



Paola City Council Meeting - AGENDA

Tuesday, December 8, 2020 - 6:00 PM

Paola Justice Center - 805 N PEARL

YouTube Channel: https://www.youtube.com/channel/UCElgDJjzXV_XvXznUfKQomw?

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - Smail ____ Upshaw ____ House ____ Nickelson ____ Mayor Stuteville ____

1. CONSENT AGENDA

The items on the Consent Agenda are considered by the Governing Body to be routine business items. Agenda items may be approved by a single motion, second and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, at his/her request it will be removed from the Consent Agenda and considered separately.

- a. Meeting Minutes – November 10, 2020.
- b. Salary Ordinances - 20-23 and 20-24.
- c. Appropriation Ordinances - 939 and 940.
- d. Pledged Collateral Report - November 2020.
- e. Journal Entries Reports - November 2020.
- f. Renewal of a Drinking Establishment License for Spudley's at 2 Morningside Dr. and Papa C's BBQ Bar & Grill at 807 S Silver subject to completed application process.
- g. Renewal of the Class "A" Private Club License for the VFW at 202 Delaware.
- h. Approval of the renewal of Cereal Malt Beverage Licenses for 2021:
 1. Price Chopper at 309 N Hospital Drive – Off Premises
 2. Casey's General Store #1237 at 119 N Hospital Drive – Off Premises
 3. Casey's General Store #1337 at 404 S Silver Street – Off Premises
 4. Milo's Steak House at 16 W Peoria Street – On Premises
 5. Walmart at 310 Hedge Lane – Off Premises
 6. Fuel Expresso #15 at 1005 N Pearl Street – Off Premises
 7. Pizza Hut at 1613 E Peoria – On Premises

Action - Motion to approve the Consent Agenda as presented and authorize the Mayor to sign.

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

When addressing the Council, please step to the podium and state your name and address so that it can be recorded in the minutes of the meeting. Please limit your comments to 5 minutes or less and to items NOT on the agenda. Thank you.

3. CONSIDER CERTIFICATE OF ELECTION RESULTS.

Action - Motion to accept the certificate of election results naming Trent Upshaw – City Council Ward 2, and LeAnne Shields – City Council Ward 4 as the candidates receiving the most votes.

Motion: _____ Second: _____ Vote: _____

4. RECESS SINE DIE – Installation of newly elected City Council

Action - Motion to recess sine die (*Latin*: “without day”).

Motion: _____ Second: _____ Vote: _____

5. ADMINISTRATION OF OATH OF OFFICE

Oath of Office administered to Council Members Trent Upshaw and LeAnne Shields.

6. INVOCATION

7. RESUME COUNCIL MEETING

Action - Motion to resume the recessed meeting.

Motion: _____ Second: _____ Vote: _____

8. ANNUAL ELECTION OF COUNCIL OFFICERS

Action – Motion to nominate Council Member _____ as President of the Paola City Council.

Motion: _____ Second: _____ Vote: _____

Action – Motion to nominate Council Member _____ as Vice President of the Paola City Council.

Motion: _____ Second: _____ Vote: _____

9. NEW BUSINESS

a. Consider approval of the City of Paola Corporate Boundary Resolution for 2020

Action – Motion to approve Resolution No 2020-017 declaring the boundary description of the City of Paola, KS pursuant to K.S.A. 12-517.

Motion: _____ Second: _____ Vote: _____

b. Consider an Ordinance to increase fees paid to court appointed attorneys.

Action – Motion to approve Ordinance No. 3169 AMENDING TITLE I, SECTION 115.060 ATTORNEY FEES OF THE CODE OF THE CITY OF PAOLA, KANSAS.

Motion: _____ Second: _____ Vote: _____

c. Sanitation agreement addendum.

Action – Motion to approve the *Amendment to Contract for Solid Waste Collection Services* with Waste Management of Kansas, Inc. and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

d. Consider approval of the Construction Engineering Services bid.

Action – Motion to accept the bid from Baldridge Engineering LLC for the construction and inspection engineering services on the Baptiste Drive Extension Project in the amount of \$16,250.00 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

e. Consider an Ordinance to update Paola Municipal Code Chapter 200.

Action – Motion to approve Ordinance No. 3168 – *Amendments to Paola Municipal Code Chapter 200- Animals*, and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

f. Consider approval of an addendum to the contract with SAM.

Action – Motion to approve the contract addendum with SAM, LLC for the not-to-exceed amount of \$13,417.00 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

10. COMMITTEE REPORTS

11. STAFF REPORTS

a. COVID – 19 Regulation Status Update

12. MISCELLANEOUS MATTERS FROM THE COUNCIL

13. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Donna McMahon to the Paola Housing Authority Board.

Action – Motion to approve the appointment of Donna McMahon to the Paola Housing Authority Board.

Motion: _____ Second: _____ Vote: _____

Consider the appointment of Starla Medlin to the Paola Housing Authority Board.

Action – Motion to approve the appointment of Starla Medlin to the Paola Housing Authority Board.

Motion: _____ Second: _____ Vote: _____

14. ADJOURNMENT

Action – Motion to adjourn.

Motion: _____ Second: _____ Vote: _____

~ NOTICE ~

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact City Clerk Stephanie Marler at least 24 hours in advance of this meeting at 913-259-3600.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING OF THE CITY OF PAOLA, KANSAS PAOLA JUSTICE CENTER 805 N PEARL 6:00 O'CLOCK P.M. November 10, 2020

The Governing Body of the City of Paola, Kansas, met with Mayor Stuteville presiding.

Council Members present: Mayor Artie Stuteville and Council Members Dave Smail, Trent Upshaw, Leigh House and Aaron Nickelson.

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Don Poore, City Attorney Lee Tettwiler, Brian McCauley with Miami County Republic, Human Resources Director Vicki Belt and Matt Wicherham.

CALL TO ORDER: The regular council meeting was called to order by Mayor Stuteville.

ROLL CALL: Mayor Stuteville and Council Members Smail, Upshaw, House and Nickelson were all present.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of October 13, 2020.
- b. Approval of Salary Ordinances 20-21 and 20-22
- c. Approval of Appropriation Ordinances 937 and 938.
- d. Approval of the Pledged Collateral Report for October 2020.
- e. Approval of the Journal Entries Reports for October 2020.

Council Member Smail made a motion to approve the Consent Agenda as presented and authorize the Mayor to sign. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – UNFINISHED BUSINESS

Agenda Item 3a- Consider approval of a bid award for roofing services.

Manager Fleming reminded the Council that Public Works had asked a local contractor to inspect a leaking roof on the Chemical Building at the Pool. Upon inspection, hail damage was discovered and staff contacted EMC Insurance to investigate. During the process, EMC discovered several City facilities had hail damage.

DRAFT/UNOFFICIAL

Manager Fleming stated a bid solicitation was advertised on the City website and published for 2 weeks in the Miami County Republic. Several potential contractors were also contacted directly. The bids received were:

| CONTRACTOR | TOTAL BID |
|--|------------------|
| McCool Roofing | \$61,697.16 |
| Construction Management Services, Inc. | \$69,520.28 |

Manager Fleming said staff reviewed the two bids and both met the specifications. Based on the review of the submittals, McCool Roofing offered the lowest, qualified bid that best serves the City's interest.

Council Member Upshaw made a motion to approve the bid award for roofing services to McCool Roofing for the amount of \$61,697.16 and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a i – Consider Rezoning Tract 3 of the Paola Industrial Park.

Assistant Manager Shannon stated the Paola Planning Commission held a public hearing on October 20, 2020 to discuss the proposed rezoning of Tract 3, currently zoned Business Park (BP), of the Paola Industrial Park. The City has a proposed Indoor Recreation development that is looking to build in the Industrial Park and is only allowed in the Thoroughfare Access (TA) zoning district.

Assistant Manager Shannon said for this development to be located on any lot in the Industrial Park, a rezoning would have to be done. Tract 3 is the best option due to the fact the adjoining lot directly to the west is currently TA and this would prevent "spot zoning" which is discouraged and not consistent with the Paola Comprehensive Plan.

After some discussion Council Member Nickelson made a motion to adopt Ordinance 3167 rezoning Tract 3 of the Industrial Park from Business Park to Thoroughfare Access. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 4a ii – Consider a Land Development Agreement for Tract 3 of the Paola Industrial Park.

Assistant Manager Shannon stated Wick Sports, LLC is proposing to construct an 8,000 square foot building to be used as an indoor baseball and softball batting facility. The intended purpose is for local players of all ages to be able to rent cages for hitting and pitching practices year-round as well as attract teams and players from outside the community to Paola.

DRAFT/UNOFFICIAL

Assistant Manager Shannon said the proposed site is approximately 3.2 acres. An initial investment into this development is expected to be \$300,000 minimum to cover the start-up costs. Personnel will initially consist of the two owners working full time, as well as hiring 3 part-time employees, which includes one seasonal worker.

Assistant Manager Shannon said although the developer will purchase the land for \$1.00 and other considerations, they will be responsible for other fees and installation of curb and gutters on the subject property along Industrial Park Drive. The agreement also states that the developers will have twenty-four (24) months from the date of closing to construct a commercial building, if the developer sells the land before a building is constructed, or within twenty-four (24) months of closing, then the developer will have to split any profits equally with the City.

Council Member Smail made a motion to authorize the Mayor to execute the Development Agreement on behalf of the City with Wick Sports, LLC., on Tract 3 in the Industrial Park, in substantially the form presented, and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4b – Consider renewal of the City’s group insurance plans with Blue Cross and Blue Shield of Kansas, Delta Dental, Surency and MetLife.

Manager Fleming presented the renewal of the City’s group insurance plans. He stated the City’s Benefit Consultant from Gallagher recently presented the 2021 renewals to staff. The health insurance renewal with Blue Cross Blue Shield basically maintains the existing policies with an overall 6.0% premium decrease. The City’s Group Dental Plan with Delta Dental remains unchanged. The optional vision coverage through Surency will have a slight premium increase, but the pricing change is part of a three-year contract. MetLife Basic Life will have no change in premium.

Council Member House made a motion to approve the 2021 renewals of the City’s Group Insurance Plans with Blue Cross Blue Shield of Kansas, Delta Dental, Surency and MetLife as presented. The motion was seconded by Council Member Nickelson and all voted aye. The motion passed 4 to 0.

Agenda Item 4c - Consider approval of Employee Christmas gifts.

Council Member Nickelson made a motion to approve the processing of \$150 gift cards as a Christmas gift to City Employees. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4d - Consider an Ordinance amending Chapter 725 of the Paola Municipal Code.

Manager Fleming stated the City contracts with Waste Management for its residential sanitation service. Their services provide residents with weekly trash and recycling collection, and monthly bulky item pickup. He said due to global recycling changes, Waste Management’s processes and costs have been impacted.

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Manager Fleming reminded the Council of the discussion at the September Work Study meeting regarding the three options from Waste Management to move forward.

1. One option would be an additional charge to cover the increased costs for Waste Management to process recycled material and provide the recycling service.
2. Option two would push recycling to every other week pickup.
3. Option three allows the City to make no changes, but Waste Management would be more proactive at “rejecting” loads that appear contaminated. With option three, future contracts would likely see significant increases to offset the increased recycling costs.

Along with these options, Waste Management also recommended an educational initiative to help drive down the contamination levels in Paola’s recycling stream.

Manager Fleming said to maintain the existing level of recycling service, Waste Management will charge an additional \$0.88 per customer per month, starting January 1, 2021. Additionally, the existing contract with Waste Management includes a two percent (2.0%) annual increase, and the City has been absorbing these annual increases in recent years. These factors warranted a rate review and potential adjustment.

Manager Fleming noted the rate review revealed the 2021 fee from Waste Management would be more than the City’s current rate for residents. Staff reviewed several rate options with Council at the October Work Session and prepared a rate ordinance to reflect that discussion. Starting January 1, 2021, the ordinance would take the residential sanitation service rate from \$17.00 per month to \$18.25 per month. The rate for qualified senior, low-income residents will remain \$5.00 per month.

Council Member Upshaw made a motion to adopt Ordinance No. 3166 amending Chapter 725 – Refuse, Trash and Solid Waste of the Paola Municipal Code, and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 5 - COMMITTEE REPORTS – None.

Agenda Item 6 - STAFF REPORTS

Manager Fleming discussed the increase in COVID 19 cases in Miami County and suggested the continuance of the mask ordinance.

Manager Fleming updated the Council on CARES ACT funding.

Manager Fleming updated the Council on the progress of several projects including KDOT Baptiste & Hedge project, RFP for Baptiste Dr Extension and RFP for Comp Plan.

DRAFT/UNOFFICIAL

Clerk Marler reported on the **unofficial** election results from the November 3rd Election.

Ward 2

| | | |
|--------------|-------|-----------|
| Trent Upshaw | 98.6% | 493 votes |
| Write-in | 1.4% | 7 votes |

Ward 4

| | | |
|-----------------|--------|-----------|
| Aaron Nickelson | 42.94% | 310 votes |
| LeAnne Shields | 56.23% | 406 votes |
| Write-in | .83% | 6 votes |

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member House thanked the Council for understanding her absence during the work study session to work the election.

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor Stuterville relayed a concern she received regarding a right of way on Lewis Dr. that needs some attention.

Agenda Item 9 – ADJOURNMENT

With no additional business to come before the Council, Council Member Upshaw made a motion to adjourn. The motion was seconded by Council Member Nickelson and all voted aye. The motion passed 4 to 0.

Artie Stuterville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

| | | | | | | | | | | |
|-----------------------|--------------------------|--|------------|------------|----------|------------|------------------|---------------------|------------|-------------------------------------|
| 01-01 Administration | 07-00 Pool | Costs by GL Number Report SAL ORD 20-23 CITY 11/18/20 | | | | | | Full Time | 100 | Other Pers Services 130 Dogs 272 |
| 01-02 Police Dept | 08-00 Cultural Ctr | | | | | | | Part Time/ Cleaning | 110 | |
| 01-03 Fire Dept | 08-08 Summer Enrichmnt | | | | | | Overtime | 120 | | |
| 01-04 Court | 09-01 Water | | | | | | Holiday Overtime | 121 | | |
| 01-05 Streets | 09-32 Wtr Prod | | | | | | | | | |
| 01-06 Parks | 09-33 Wtr Distr | | | | | | | | | |
| 01-07 Cemetery | 12-033 Storm Wtr Mgmt | | | | | | | | | |
| 04-01 Sewer | 13-32 Health Sanitation | | | | | | | | | |
| 04-32 Sw Prod | 16-00 WW Treatment Plant | ay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Insurance |
| 17-05 Special Streets | | | | | | | | | | |
| | 01-001-700.100 | \$4,652.48 | \$0.00 | \$64.86 | \$43.51 | \$374.74 | \$0.00 | \$0.00 | \$277.27 | \$320.57 |
| | 01-001-700.110 | \$593.15 | \$0.00 | \$8.60 | \$3.62 | \$31.20 | \$0.00 | \$0.00 | \$36.78 | \$16.40 |
| | 01-001-700.130 | \$95.53 | \$0.00 | \$1.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.93 | \$0.21 |
| | 01-002-700.100 | \$41,798.84 | \$7,043.10 | \$563.04 | \$96.82 | \$833.67 | \$0.00 | \$0.00 | \$2,407.62 | \$7,231.14 |
| | 01-002-700.110 | \$829.54 | \$0.00 | \$12.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51.43 | \$29.18 |
| | 01-002-700.120 | \$2,165.78 | \$374.94 | \$28.93 | \$4.56 | \$39.27 | \$0.00 | \$0.00 | \$123.66 | \$412.83 |
| | 01-002-700.272 | \$200.00 | \$43.86 | \$2.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.78 | \$56.27 |
| | 01-003-700.100 | \$9,886.18 | \$0.00 | \$143.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$612.94 | \$674.11 |
| | 01-003-700.110 | \$212.82 | \$0.00 | \$3.09 | \$2.13 | \$18.32 | \$0.00 | \$0.00 | \$13.19 | \$9.19 |
| | 01-004-700.100 | \$1,687.21 | \$0.00 | \$23.26 | \$16.87 | \$145.27 | \$0.00 | \$0.00 | \$99.44 | \$7.37 |
| | 01-004-700.110 | \$1,345.38 | \$0.00 | \$19.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.41 | \$4.31 |
| | 01-005-700.100 | \$9,323.93 | \$0.00 | \$126.24 | \$93.25 | \$802.80 | \$0.00 | \$0.00 | \$539.81 | \$2,302.23 |
| | 01-005-700.120 | \$127.31 | \$0.00 | \$1.71 | \$1.27 | \$10.96 | \$0.00 | \$0.00 | \$7.30 | \$28.52 |
| | 01-006-700.100 | \$7,786.95 | \$0.00 | \$100.34 | \$77.87 | \$670.44 | \$0.00 | \$0.00 | \$429.04 | \$2,006.09 |
| | 01-006-700.120 | \$135.15 | \$0.00 | \$1.83 | \$1.35 | \$11.64 | \$0.00 | \$0.00 | \$7.82 | \$16.06 |
| | 01-007-700.100 | \$2,369.84 | \$0.00 | \$31.73 | \$23.70 | \$204.04 | \$0.00 | \$0.00 | \$135.64 | \$456.70 |
| | 01-007-700.120 | \$217.35 | \$0.00 | \$2.95 | \$2.17 | \$18.72 | \$0.00 | \$0.00 | \$12.60 | \$27.54 |
| | 01-009-700.100 | \$5,319.20 | \$0.00 | \$68.70 | \$53.20 | \$457.99 | \$0.00 | \$0.00 | \$293.76 | \$1,253.00 |
| | 01-009-700.110 | \$201.85 | \$0.00 | \$2.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.52 | \$6.54 |
| Totals for Fund 01 | | \$88,948.49 | \$7,461.90 | \$1,207.05 | \$420.32 | \$3,619.06 | \$0.00 | \$0.00 | \$5,160.94 | \$14,858.26 |
| GL Number | | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |

Costs by GL Number Report

SAL ORD 20-23 CITY 11/18/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 11/7/2020

Pay Date: 11/18/2020

| | | | | | | | | | Date: 11/10/2020 | |
|---------------------------|----------------|--------------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|------------------|-------------------|
| | | | | | | | | | Time Insurance | |
| | GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
| | 02-022-700.100 | \$4,089.39 | \$0.00 | \$51.57 | \$40.89 | \$352.10 | \$0.00 | \$0.00 | \$220.49 | \$907.40 |
| | 02-022-700.110 | \$1,985.79 | \$0.00 | \$28.79 | \$6.50 | \$56.00 | \$0.00 | \$0.00 | \$123.12 | \$15.09 |
| | 02-022-700.111 | \$469.44 | \$0.00 | \$6.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.11 | \$1.51 |
| Totals for Fund 02 | | \$6,544.62 | \$0.00 | \$87.17 | \$47.39 | \$408.10 | \$0.00 | \$0.00 | \$372.72 | \$924.00 |
| | 04-001-700.100 | \$4,066.02 | \$0.00 | \$56.17 | \$40.68 | \$350.11 | \$0.00 | \$0.00 | \$240.17 | \$401.05 |
| | 04-001-700.130 | \$95.53 | \$0.00 | \$1.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.93 | \$0.21 |
| | 04-032-700.100 | \$1,306.76 | \$0.00 | \$17.20 | \$13.08 | \$112.51 | \$0.00 | \$0.00 | \$73.54 | \$364.11 |
| | 04-032-700.120 | \$149.63 | \$0.00 | \$1.95 | \$1.50 | \$12.88 | \$0.00 | \$0.00 | \$8.33 | \$46.41 |
| | 04-033-700.100 | \$4,911.48 | \$0.00 | \$64.60 | \$49.09 | \$422.88 | \$0.00 | \$0.00 | \$276.17 | \$1,508.54 |
| | 04-033-700.120 | \$213.75 | \$0.00 | \$2.78 | \$2.14 | \$18.40 | \$0.00 | \$0.00 | \$11.90 | \$66.29 |
| Totals for Fund 04 | | \$10,743.17 | \$0.00 | \$144.08 | \$106.49 | \$916.78 | \$0.00 | \$0.00 | \$616.04 | \$2,386.61 |
| | 07-000-700.100 | \$2,211.50 | \$0.00 | \$29.82 | \$22.12 | \$190.40 | \$0.00 | \$0.00 | \$127.52 | \$311.49 |
| | 07-000-700.130 | \$31.88 | \$0.00 | \$0.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.99 | \$0.06 |
| Totals for Fund 07 | | \$2,243.38 | \$0.00 | \$30.28 | \$22.12 | \$190.40 | \$0.00 | \$0.00 | \$129.51 | \$311.55 |
| | 08-000-700.100 | \$2,243.60 | \$0.00 | \$31.39 | \$21.94 | \$188.87 | \$0.00 | \$0.00 | \$134.20 | \$213.52 |
| | 08-000-700.110 | \$133.88 | \$0.00 | \$1.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.30 | \$5.78 |
| Totals for Fund 08 | | \$2,377.48 | \$0.00 | \$33.33 | \$21.94 | \$188.87 | \$0.00 | \$0.00 | \$142.50 | \$219.30 |
| | GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |

Costs by GL Number Report

SAL ORD 20-23 CITY 11/18/20

Emp. Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 11/7/2020

Pay Date: 11/18/2020

| | | | | | | | | | | Date: _____ Insurance _____ Time: _____ |
|---------------------------|---------------------|-----------------------|-------------------|-----------------|-------------------|-----------------|---------------|-------------------|--------------------|--|
| 09-001-700.100 | \$2,032.16 | \$0.00 | \$27.88 | \$20.31 | \$174.97 | \$0.00 | \$0.00 | \$119.15 | \$253.57 | |
| 09-001-700.130 | \$95.53 | \$0.00 | \$1.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.88 | \$0.21 | |
| 09-033-700.100 | \$525.36 | \$0.00 | \$6.79 | \$5.25 | \$45.22 | \$0.00 | \$0.00 | \$29.08 | \$200.98 | |
| 09-033-700.120 | \$64.13 | \$0.00 | \$0.84 | \$0.63 | \$5.53 | \$0.00 | \$0.00 | \$3.58 | \$19.85 | |
| Totals for Fund 09 | \$2,717.18 | \$0.00 | \$36.89 | \$26.19 | \$225.72 | \$0.00 | \$0.00 | \$157.69 | \$474.61 | |
| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other | |
| 12-033-700.100 | \$183.58 | \$0.00 | \$2.65 | \$1.85 | \$15.80 | \$0.00 | \$0.00 | \$11.34 | \$13.68 | |
| Totals for Fund 12 | \$183.58 | \$0.00 | \$2.65 | \$1.85 | \$15.80 | \$0.00 | \$0.00 | \$11.34 | \$13.68 | |
| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other | |
| 13-032-700.100 | \$758.27 | \$0.00 | \$10.20 | \$7.60 | \$65.28 | \$0.00 | \$0.00 | \$43.76 | \$107.89 | |
| Totals for Fund 13 | \$758.27 | \$0.00 | \$10.20 | \$7.60 | \$65.28 | \$0.00 | \$0.00 | \$43.76 | \$107.89 | |
| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other | |
| 16-000-700.100 | \$3,202.91 | \$0.00 | \$44.60 | \$32.04 | \$275.78 | \$0.00 | \$0.00 | \$190.72 | \$517.13 | |
| 16-000-700.120 | \$332.91 | \$0.00 | \$4.71 | \$3.33 | \$28.66 | \$0.00 | \$0.00 | \$20.15 | \$34.37 | |
| Totals for Fund 16 | \$3,535.82 | \$0.00 | \$49.31 | \$35.37 | \$304.44 | \$0.00 | \$0.00 | \$210.87 | \$551.50 | |
| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other | |
| 17-000-700.100 | \$257.28 | \$0.00 | \$3.46 | \$2.58 | \$22.15 | \$0.00 | \$0.00 | \$14.82 | \$59.33 | |
| Totals for Fund 17 | \$257.28 | \$0.00 | \$3.46 | \$2.58 | \$22.15 | \$0.00 | \$0.00 | \$14.82 | \$59.33 | |
| Grand Totals | \$118,309.27 | \$7,461.90 | \$1,604.42 | \$691.85 | \$5,956.60 | \$0.00 | \$0.00 | \$6,860.19 | \$19,906.73 | |

SEAL: Stephanie D. Marler, City Clerk

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Artie Stuteville, Mayor

01-01 Administration 07-00 Pool
 01-02 Police Dept 08-00 Cultural Ctr
 01-03 Fire Dept 08-08 Summer Enrichmnt
 01-04 Court 09-01 Water
 01-05 Streets 09-32 Wtr Prod
 01-06 Parks 09-33 Wtr Distr
 01-07 Cemetery 12-033 Storm Wtr Mgmt
 04-01 Sewer 13-32 Health Sanitation
 04-32 Sw Prod 16-00 WW Treatment Plant
 17-05 Special Streets

Costs by GL Number Report

SAL ORD 20-24 CITY 12/2/20

| | | | |
|---------------------|-----|---------------------|-----|
| Full Time | 100 | Other Pers Services | 130 |
| Part Time/ Cleaning | 110 | Dogs | 272 |
| Overtime | 120 | | |
| Holiday Overtime | 121 | | |

Date: 11/24/2020
Time: 10:34:20

| | ay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Insurance |
|---------------------------|------------|--------------------|-------------------|-------------------|-----------------|-------------------|---------------|---------------|--------------------|
| 01-001-700.100 | | \$4,652.47 | \$0.00 | \$64.85 | \$43.52 | \$374.74 | \$0.00 | \$0.00 | \$277.27 |
| 01-001-700.110 | | \$565.97 | \$0.00 | \$8.21 | \$3.35 | \$28.86 | \$0.00 | \$0.00 | \$15.22 |
| 01-001-700.130 | | \$95.53 | \$0.00 | \$1.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.21 |
| 01-002-700.100 | | \$42,191.56 | \$7,080.93 | \$570.74 | \$99.02 | \$852.64 | \$0.00 | \$0.00 | \$2,440.44 |
| 01-002-700.110 | | \$591.64 | \$0.00 | \$8.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.96 |
| 01-002-700.120 | | \$1,392.01 | \$227.28 | \$18.87 | \$3.56 | \$30.62 | \$0.00 | \$0.00 | \$224.48 |
| 01-002-700.121 | | \$3,948.70 | \$650.40 | \$53.89 | \$9.83 | \$84.62 | \$0.00 | \$0.00 | \$584.72 |
| 01-002-700.272 | | \$100.00 | \$21.93 | \$1.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.56 |
| 01-003-700.100 | | \$8,088.68 | \$0.00 | \$117.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$551.27 |
| 01-003-700.110 | | \$196.86 | \$0.00 | \$2.85 | \$1.97 | \$16.95 | \$0.00 | \$0.00 | \$8.51 |
| 01-004-700.100 | | \$1,729.60 | \$0.00 | \$23.87 | \$17.30 | \$148.92 | \$0.00 | \$0.00 | \$7.51 |
| 01-004-700.110 | | \$1,345.38 | \$0.00 | \$19.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.31 |
| 01-005-700.100 | | \$9,383.09 | \$0.00 | \$127.20 | \$93.85 | \$807.89 | \$0.00 | \$0.00 | \$2,295.48 |
| 01-006-700.100 | | \$7,722.77 | \$0.00 | \$99.19 | \$77.25 | \$664.92 | \$0.00 | \$0.00 | \$2,018.54 |
| 01-007-700.100 | | \$2,373.91 | \$0.00 | \$31.58 | \$23.74 | \$204.40 | \$0.00 | \$0.00 | \$477.84 |
| 01-009-700.100 | | \$5,319.20 | \$0.00 | \$68.70 | \$53.20 | \$457.99 | \$0.00 | \$0.00 | \$1,253.00 |
| 01-009-700.110 | | \$182.63 | \$0.00 | \$2.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.91 |
| Totals for Fund 01 | | \$89,880.00 | \$7,980.54 | \$1,220.70 | \$426.59 | \$3,672.55 | \$0.00 | \$0.00 | \$14,753.92 |
| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
| 02-022-700.100 | \$4,062.52 | \$0.00 | \$51.19 | \$40.62 | \$349.79 | \$0.00 | \$0.00 | \$218.86 | \$906.96 |
| 02-022-700.110 | \$2,015.04 | \$0.00 | \$29.22 | \$5.76 | \$49.58 | \$0.00 | \$0.00 | \$124.93 | \$15.20 |

Costs by GL Number Report

SAL ORD 20-24 CITY 12/2/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 11/21/2020

Pay Date: 12/2/2020

02-022-700.111

Date: 11/24/2020 Insurance
Time: #1.11

\$551.00 \$0.00 \$7.98 \$0.00 \$0.00 \$0.00 \$0.00 \$34.15

02-022-700.120 \$11.63 \$0.00 \$0.16 \$0.12 \$1.00 \$0.00 \$0.00 \$0.69 \$0.39

Totals for Fund 02 \$6,640.19 \$0.00 \$88.55 \$46.50 \$400.37 \$0.00 \$0.00 \$378.63 \$924.32

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

| | | | | | | | | | |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|
| 04-001-700.100 | \$4,066.02 | \$0.00 | \$56.17 | \$40.67 | \$350.09 | \$0.00 | \$0.00 | \$240.18 | \$401.03 |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|

| | | | | | | | | | |
|----------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| 04-001-700.130 | \$95.53 | \$0.00 | \$1.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.93 | \$0.21 |
|----------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|

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|----------------|------------|--------|---------|---------|----------|--------|--------|---------|----------|
| 04-032-700.100 | \$1,319.23 | \$0.00 | \$17.30 | \$13.20 | \$113.59 | \$0.00 | \$0.00 | \$73.98 | \$380.91 |
|----------------|------------|--------|---------|---------|----------|--------|--------|---------|----------|

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|----------------|----------|--------|--------|--------|---------|--------|--------|--------|---------|
| 04-032-700.120 | \$162.09 | \$0.00 | \$2.12 | \$1.62 | \$13.96 | \$0.00 | \$0.00 | \$9.06 | \$48.91 |
|----------------|----------|--------|--------|--------|---------|--------|--------|--------|---------|

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|----------------|------------|--------|---------|---------|----------|--------|--------|----------|------------|
| 04-033-700.100 | \$4,935.40 | \$0.00 | \$64.81 | \$49.33 | \$424.93 | \$0.00 | \$0.00 | \$277.01 | \$1,539.80 |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|------------|

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|----------------|----------|--------|--------|--------|---------|--------|--------|---------|---------|
| 04-033-700.120 | \$231.56 | \$0.00 | \$3.03 | \$2.32 | \$19.94 | \$0.00 | \$0.00 | \$12.94 | \$69.88 |
|----------------|----------|--------|--------|--------|---------|--------|--------|---------|---------|

Totals for Fund 04 \$10,809.83 \$0.00 \$144.81 \$107.14 \$922.51 \$0.00 \$0.00 \$619.10 \$2,440.74

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

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|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|
| 07-000-700.100 | \$2,211.49 | \$0.00 | \$29.83 | \$22.12 | \$190.40 | \$0.00 | \$0.00 | \$127.52 | \$311.56 |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|

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|----------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|
| 07-000-700.130 | \$31.88 | \$0.00 | \$0.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.99 | \$0.06 |
|----------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|

Totals for Fund 07 \$2,243.37 \$0.00 \$30.29 \$22.12 \$190.40 \$0.00 \$0.00 \$129.51 \$311.62

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

| | | | | | | | | | |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|
| 08-000-700.100 | \$2,243.60 | \$0.00 | \$31.39 | \$21.94 | \$188.87 | \$0.00 | \$0.00 | \$134.20 | \$213.52 |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|

| | | | | | | | | | |
|----------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|
| 08-000-700.110 | \$133.88 | \$0.00 | \$1.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.30 | \$5.78 |
|----------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|

Totals for Fund 08 \$2,377.48 \$0.00 \$33.33 \$21.94 \$188.87 \$0.00 \$0.00 \$142.50 \$219.30

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

| | | | | | | | | | |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|
| 09-001-700.100 | \$2,032.15 | \$0.00 | \$27.87 | \$20.32 | \$174.97 | \$0.00 | \$0.00 | \$119.15 | \$253.58 |
|----------------|------------|--------|---------|---------|----------|--------|--------|----------|----------|

Costs by GL Number Report

SAL ORD 20-24 CITY 12/2/20

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 11/21/2020

Pay Date: 12/2/2020

09-001-700.130 \$95.53 \$0.00 \$1.38 \$0.00 \$0.00 \$0.00 \$0.00 \$5.88 \$0.21

Date: 11/20
Time: Insurance

09-033-700.100 \$530.71 \$0.00 \$6.88 \$5.30 \$45.70 \$0.00 \$0.00 \$29.43 \$200.31

09-033-700.120 \$69.47 \$0.00 \$0.90 \$0.69 \$5.97 \$0.00 \$0.00 \$3.88 \$21.00

Totals for Fund 09 \$2,727.86 \$0.00 \$37.03 \$26.31 \$226.64 \$0.00 \$0.00 \$158.34 \$475.10

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

12-033-700.100 \$170.77 \$0.00 \$2.47 \$1.70 \$14.70 \$0.00 \$0.00 \$10.54 \$13.13

Totals for Fund 12 \$170.77 \$0.00 \$2.47 \$1.70 \$14.70 \$0.00 \$0.00 \$10.54 \$13.13

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

13-032-700.100 \$758.28 \$0.00 \$10.23 \$7.58 \$65.30 \$0.00 \$0.00 \$43.74 \$107.89

Totals for Fund 13 \$758.28 \$0.00 \$10.23 \$7.58 \$65.30 \$0.00 \$0.00 \$43.74 \$107.89

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

16-000-700.100 \$3,202.91 \$0.00 \$44.61 \$32.04 \$275.77 \$0.00 \$0.00 \$190.81 \$511.91

16-000-700.120 \$406.89 \$0.00 \$5.76 \$4.07 \$35.03 \$0.00 \$0.00 \$24.65 \$40.94

Totals for Fund 16 \$3,609.80 \$0.00 \$50.37 \$36.11 \$310.80 \$0.00 \$0.00 \$215.46 \$552.85

| GL Number | Gross Pay | KP&F 21.93 | Medicare | RETM 1% | RETM 8.61 | RET CITY | RETWRL | Soc Sec | Other |
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|
|-----------|-----------|------------|----------|---------|-----------|----------|--------|---------|-------|

17-000-700.100 \$257.28 \$0.00 \$3.46 \$2.58 \$22.15 \$0.00 \$0.00 \$14.82 \$59.33

Totals for Fund 17 \$257.28 \$0.00 \$3.46 \$2.58 \$22.15 \$0.00 \$0.00 \$14.82 \$59.33

Grand Totals \$119,474.86 \$7,980.54 \$1,621.24 \$698.57 \$6,014.29 \$0.00 \$0.00 \$6,932.08 \$19,858.20

SEAL: Stephanie D. Marler, City Clerk

Artie Stuterville, Mayor

Edit List of Invoices - Summary

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Date: 11/20/2020

Time: 8:57 am

Page: 1

City of Paola

| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|--------------------------------|-------------|--------------|----------|--------------|----------------------------|----------------|
| 160694 | 4 STATE MAINTENANCE SUPPLY INC | 614984 | 11/30/2020 | COM CTR | 11/17/2020 | CENTERPULL TOWELS | 121.44 |
| 160696 | 4 STATE MAINTENANCE SUPPLY INC | 615110 | 11/30/2020 | 615110 | 11/17/2020 | TRASH BAGS | 670.40 |
| | | | | | | Vendor Total: | 791.84 |
| 160625 | AMAZON PRIME - 5952 | | 11/30/2020 | LIBRARY | 11/03/2020 | CREDIT CARD PAYMENT | 1,153.19 |
| 160626 | AMAZON PRIME - 5952 | | 11/30/2020 | LIBRARY | 11/03/2020 | REFUND CREDIT | -116.99 |
| | | | | | | Vendor Total: | 1,036.20 |
| 160674 | AP TECHNOLOGY, LLC | IN026389 | 11/30/2020 | | 09/22/2020 | EZ SIGNER MAINTENANCE | 270.00 |
| | | | | | | Vendor Total: | 270.00 |
| 160498 | APPARATUS SERVICES LLC | 1020276 | 11/30/2020 | FD | 10/26/2020 | ENGINE #3 AIR LEAKS | 221.89 |
| 160499 | APPARATUS SERVICES LLC | 1020277 | 11/30/2020 | FD | 10/26/2020 | TRUCK #1 AIR LEAK | 82.68 |
| | | | | | | Vendor Total: | 304.57 |
| 160665 | ARMOR EXPRESS | 0183491-IN | 11/30/2020 | PD | 11/16/2020 | BODY ARMOR | 2,074.00 |
| | | | | | | Vendor Total: | 2,074.00 |
| 160500 | ARROWHEAD SCIENTIFIC, INC. | 131741 | 11/30/2020 | PD | 11/04/2020 | EVIDENCE BAGS/ID TENTS/ | 533.22 |
| | | | | | | Vendor Total: | 533.22 |
| 160501 | BAKER & TAYLOR BOOKS INC. | 2035547963 | 11/30/2020 | LIBRARY | 10/16/2020 | BOOKS & JACKETS | 48.35 |
| 160582 | BAKER & TAYLOR BOOKS INC. | 2035578985 | 11/30/2020 | LIBRARY | 10/27/2020 | BOOKS & JACKETS | 97.96 |
| | | | | | | Vendor Total: | 146.31 |
| 160502 | BG CONSULTANTS, INC | | 11/30/2020 | 28295 | 11/04/2020 | BAPTIST DRIVE IMPROVEMENTS | 540.00 |
| | | | | | | Vendor Total: | 540.00 |
| 160695 | BLUE CROSS & BLUE SHIELD | 11096064 | 11/30/2020 | | 11/12/2020 | DECEMBER HEALTH | 32,290.29 |
| | | | | | | Vendor Total: | 32,290.29 |
| 160503 | BOUND TO STAY BOUND | 143116 | 11/30/2020 | LIBRARY | 10/20/2020 | BOOK | 21.41 |
| 160504 | BOUND TO STAY BOUND | 143115 | 11/30/2020 | LIBRARY | 10/20/2020 | BOOK | 20.71 |
| 160505 | BOUND TO STAY BOUND | 143114 | 11/30/2020 | LIBRARY | 10/20/2020 | BOOKS | 37.22 |
| 160506 | BOUND TO STAY BOUND | 144368 | 11/30/2020 | LIBRARY | 11/02/2020 | BOOKS | 13.57 |
| 160507 | BOUND TO STAY BOUND | 143791 | 11/30/2020 | LIBRARY | 10/26/2020 | BOOKS | 14.42 |
| | | | | | | Vendor Total: | 107.33 |
| 160508 | BROAD REACH | ARU0310685 | 11/30/2020 | LIBRARY | 10/22/2020 | BOOKS | 461.43 |
| | | | | | | Vendor Total: | 461.43 |
| 160583 | CCL SUPPLY, LLC | CCL117357 | 11/30/2020 | LIBRARY | 10/23/2020 | AEROSOL DISINFECTANT | 100.57 |

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City of Paola

| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|----------------------------|-------------|--------------|----------|--------------|-----------------------------|-----------------|
| | | | | | | Vendor Total: | 100.57 |
| 160509 | CCMFOA OF KANSAS | | 11/30/2020 | | 11/13/2020 | MARLER 2021 MEMBERSHIP | <u>75.00</u> |
| | | | | | | Vendor Total: | 75.00 |
| 160510 | CITY OF OSAWATOMIE | | 11/30/2020 | PD | 10/31/2020 | OCTOBER ANIMAL | <u>244.00</u> |
| | | | | | | Vendor Total: | 244.00 |
| 160514 | CMI | 8037129 | 11/30/2020 | PD | 11/05/2020 | DISPOSABLE MOUTHPIECES | <u>79.90</u> |
| | | | | | | Vendor Total: | 79.90 |
| 160584 | COAST TO COAST SOL, INC | IVC0097920 | 11/30/2020 | LIBRARY | 10/23/2020 | COTTON MASK | <u>140.78</u> |
| | | | | | | Vendor Total: | 140.78 |
| 160515 | COMPLIANCEONE | 273691 | 11/30/2020 | | 11/06/2020 | OCTOBER - 16 ACTIVE | <u>84.00</u> |
| | | | | | | Vendor Total: | 84.00 |
| 160512 | CONLEY SPRINKLER, INC | 12242 | 11/30/2020 | PD | 11/04/2020 | FIRE SPRINKLER SYSTEM | <u>326.00</u> |
| | | | | | | Vendor Total: | 326.00 |
| 160513 | COPY PRODUCTS, INC | 28105233 | 11/30/2020 | 28754 | 11/02/2020 | COPIER CONTRACT/USAGE | <u>98.78</u> |
| | | | | | | Vendor Total: | 98.78 |
| 160516 | DEMCO INC | 6863366 | 11/30/2020 | LIBRARY | 10/26/2020 | BOOK JACKETS/DVD CASES | <u>165.98</u> |
| 160628 | DEMCO INC | 6569257 | 11/30/2020 | LIBRARY | 11/05/2020 | CD ALBUM/LABEL PROTECTORS | <u>208.55</u> |
| | | | | | | Vendor Total: | 374.53 |
| 160627 | DENALI WATER SOLUTIONS LLC | INV236866 | 11/30/2020 | 28248 | 10/31/2020 | SLUDGE HAULING | <u>2,200.00</u> |
| | | | | | | Vendor Total: | 2,200.00 |
| 160517 | EVERGY | | 11/30/2020 | | 11/05/2020 | ELECTRIC BILL PAYMENTS | <u>6,915.79</u> |
| 160518 | EVERGY | | 11/30/2020 | | 11/10/2020 | ELECTRIC BILL PAYMENTS | <u>295.97</u> |
| 160629 | EVERGY | | 11/30/2020 | | 11/09/2020 | ELECTRIC BILL PAYMENTS | <u>3,943.04</u> |
| 160697 | EVERGY | | 11/30/2020 | | 11/16/2020 | LIBRARY | <u>818.22</u> |
| | | | | | | Vendor Total: | 11,973.02 |
| 160519 | FAMILY CENTER INC | 3710803 | 11/30/2020 | 28236 | 11/03/2020 | RV ANTIFREEZE #128 | <u>10.00</u> |
| 160520 | FAMILY CENTER INC | 3712244 | 11/30/2020 | 29244 | 11/06/2020 | ROLLERS FRO SPRAY PUMP | <u>54.97</u> |
| 160521 | FAMILY CENTER INC | 3711105 | 11/30/2020 | 28246 | 11/04/2020 | FEMALE GROUND CONNECTOR | <u>32.78</u> |
| 160630 | FAMILY CENTER INC | 3715509 | 11/30/2020 | 29245 | 11/13/2020 | PRESSURE RELIEF VALVE | <u>29.95</u> |
| 160631 | FAMILY CENTER INC | 3714155 | 11/30/2020 | 28096 | 11/10/2020 | NIPPLE & CAP FOR WATER LEAK | <u>4.78</u> |
| 160706 | FAMILY CENTER INC | 3715744 | 11/30/2020 | 27073 | 11/13/2020 | RV ANTIFREEZE FOR | <u>5.00</u> |

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City of Paola

| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|--------------------------------|-------------|--------------|----------|--------------|----------------------------|----------------|
| | | | | | | Vendor Total: | 137.48 |
| 160666 | FAMILY CONCEPTS LTD | 10129 | 11/30/2020 | PD | 11/15/2020 | THE LITTLE PEOPLES GUIDE | 427.57 |
| | | | | | | Vendor Total: | 427.57 |
| 160522 | FASTENAL "MINNESOTA" INC | KSOTT116649 | 11/30/2020 | 28759 | 10/29/2020 | BATTERIES | 10.56 |
| | | | | | | Vendor Total: | 10.56 |
| 160523 | ED M. FELD EQUIPMENT CO INC | 0375940-IN | 11/30/2020 | FD | 10/28/2020 | ENCLOSURE COV | 765.00 |
| | | | | | | Vendor Total: | 765.00 |
| 160585 | GALE-CENGAGE LEARNING INC | 72598762 | 11/30/2020 | LIBRARY | 11/05/2020 | NOVEMBER BESTSELLER CHOICE | 183.14 |
| 160586 | GALE-CENGAGE LEARNING INC | 72604483 | 11/30/2020 | LIBRARY | 11/06/2020 | NOVEMBER MYSTERY 2 PLAN | 53.23 |
| | | | | | | Vendor Total: | 236.37 |
| 160524 | GERKEN RENT-ALL, INC. | 46027AU-1 | 11/30/2020 | 28760 | 11/06/2020 | PORTABLE TOILET RENTAL | 78.00 |
| 160525 | GERKEN RENT-ALL, INC. | 353438-1 | 11/30/2020 | 28756 | 11/03/2020 | PORTABLE TOILET PUMPING | 40.00 |
| | | | | | | Vendor Total: | 118.00 |
| 160526 | GERKEN RENT-ALL | 5383 | 11/30/2020 | FD | 09/25/2020 | CUTTING BLADES | 293.94 |
| 160527 | GERKEN RENT-ALL | 6196 | 11/30/2020 | FD | 11/02/2020 | CREDIT FOR COUNTY BILLING | -146.97 |
| 160640 | GERKEN RENT-ALL | 6391 | 11/30/2020 | 27027 | 11/12/2020 | GFCI OUTLETS FOR LAMP | 73.96 |
| 160641 | GERKEN RENT-ALL | 6383 | 11/30/2020 | 27071 | 11/12/2020 | CABLE TIES | 9.99 |
| 160676 | GERKEN RENT-ALL | 6417 | 11/30/2020 | 27074 | 11/13/2020 | CONCRETE ANCHORS TO RESET | 7.60 |
| | | | | | | Vendor Total: | 238.52 |
| 160528 | GK FUEL MART, INC | 1072 | 11/30/2020 | PD | 10/31/2020 | 75 CAR WASHES | 375.00 |
| | | | | | | Vendor Total: | 375.00 |
| 160530 | HASTY AWARDS INC | 11200237 | 11/30/2020 | | 11/10/2020 | NICKELSON - PLAQUE | 42.36 |
| | | | | | | Vendor Total: | 42.36 |
| 160531 | BRADLEY E. HENSON | 20-016 | 11/30/2020 | FD | 11/09/2020 | FIRE PLAN REVIEW | 50.00 |
| | | | | | | Vendor Total: | 50.00 |
| 160662 | HUBER & ASSOCIATES, INC. | CW166408 | 11/30/2020 | PD | 11/16/2020 | EMERGENCY REPORTING | 2,500.00 |
| | | | | | | Vendor Total: | 2,500.00 |
| 160644 | INTERNATL CODE COUNCIL-MEMSHP | 3294449 | 11/30/2020 | BUILD | 11/10/2020 | TROUT - 2021 MEMBERSHIP | 145.00 |
| | | | | | | Vendor Total: | 145.00 |
| 160642 | INTERNTL ASSN POLICE CHIEF INC | 0126222 | 11/30/2020 | | 11/13/2020 | IACP NET SUBSCRIBER DUES | 525.00 |

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City of Paola

| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|--------------------------|-------------|--------------|----------|--------------|--------------------------------|----------------|
| | | | | | | Vendor Total: | 525.00 |
| 160632 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | DISPOSAL PLANT | 51.82 |
| 160633 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | POLICE DEPARTMENT | 50.05 |
| 160634 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | FIRE STATION | 145.15 |
| 160635 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | CITY HALL | 53.17 |
| 160636 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | PUBLIC WORKS | 190.00 |
| 160637 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | PARK CARETAKERS HOUSE | 58.66 |
| 160638 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | POOL | 48.91 |
| 160639 | KANSAS GAS SERVICE INC | | 11/30/2020 | | 11/12/2020 | COMMUNITY CENTER | 100.44 |
| 160675 | KANSAS GAS SERVICE INC | | 11/30/2020 | LIBRARY | 11/12/2020 | LIBRARY | 30.76 |
| | | | | | | Vendor Total: | 728.96 |
| 160532 | KASPER AUTO PARTS, INC | 238557 | 11/30/2020 | 28239 | 11/06/2020 | OIL FILTER - PD-4 | 4.05 |
| 160533 | KASPER AUTO PARTS, INC | 238596 | 11/30/2020 | 28239 | 11/06/2020 | CABIN AIR FILTER - PD-4 | 11.10 |
| 160534 | KASPER AUTO PARTS, INC | 238478 | 11/30/2020 | 28239 | 11/05/2020 | BATTERY - PD-6 | 151.99 |
| 160535 | KASPER AUTO PARTS, INC | 238516 | 11/30/2020 | 28237 | 11/05/2020 | COUPLING - #126 | 7.69 |
| 160536 | KASPER AUTO PARTS, INC | 238479 | 11/30/2020 | 28237 | 11/05/2020 | AIR & OIL FILTERS - #126 | 58.46 |
| 160537 | KASPER AUTO PARTS, INC | 238283 | 11/30/2020 | 28237 | 11/02/2020 | OIL FILTER - #301 | 4.27 |
| 160538 | KASPER AUTO PARTS, INC | 238326 | 11/30/2020 | 28238 | 11/03/2020 | FW30 OIL - #201 | 22.33 |
| 160539 | KASPER AUTO PARTS, INC | 235320 | 11/30/2020 | 28238 | 10/03/2020 | OIL FILTER - #201 | 3.89 |
| 160540 | KASPER AUTO PARTS, INC | 238248 | 11/30/2020 | 28238 | 11/02/2020 | OIL FILTER - #204 | 4.27 |
| 160541 | KASPER AUTO PARTS, INC | 235258 | 11/30/2020 | 28238 | 11/02/2020 | FUEL FILTER - #204 | 6.34 |
| 160542 | KASPER AUTO PARTS, INC | 237431 | 11/30/2020 | 28247 | 11/04/2020 | FUEL FILTER - DURHAM LIFT | 11.15 |
| 160647 | KASPER AUTO PARTS, INC | 238974 | 11/30/2020 | 28770 | 11/12/2020 | BATTERY - PD8 | 57.73 |
| 160648 | KASPER AUTO PARTS, INC | 238968 | 11/30/2020 | 28771 | 11/12/2020 | TRANSMISSION FLUID - PD7 | 46.14 |
| 160649 | KASPER AUTO PARTS, INC | 238967 | 11/30/2020 | 28771 | 11/12/2020 | TRANSMISSION FLUID - PD8 | 46.14 |
| 160650 | KASPER AUTO PARTS, INC | 239073 | 11/30/2020 | 28771 | 11/13/2020 | TRANSMISSION FLUID - PD2 | 92.28 |
| 160651 | KASPER AUTO PARTS, INC | 238699 | 11/30/2020 | 28771 | 11/09/2020 | REAR BRAKE PADS - #202 | 63.49 |
| 160652 | KASPER AUTO PARTS, INC | 238685 | 11/30/2020 | 28771 | 11/09/2020 | WIPER BLADES, OIL & AIR FILTER | 31.34 |
| 160653 | KASPER AUTO PARTS, INC | 238730 | 11/30/2020 | 28772 | 11/09/2020 | OIL & AIR FILTER, SWAY BAR | 202.23 |
| | | | | | | Vendor Total: | 824.89 |
| 160643 | KINCAID READY MIX | 208925 | 11/30/2020 | 28094 | 11/05/2020 | CONCRETE DELIVERY | 747.00 |
| | | | | | | Vendor Total: | 747.00 |
| 160543 | JESSICA S TYLER- KNUDSEN | 1823 | 11/30/2020 | FD | 11/10/2020 | FERGUSON & KNAUSS | 47.90 |

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| 160544 | JESSICA S TYLER- KNUDSEN | 1824 | 11/30/2020 | COM CTR | 11/10/2020 | COMMUNITY THEATER | 12.50 |
| 160545 | JESSICA S TYLER- KNUDSEN | 1820 | 11/30/2020 | 28753 | 11/03/2020 | WATER SAMPLE SHIPPING | 13.40 |
| | | | | | | Vendor Total: | 73.80 |
| 160677 | KWIKOM COMMUNICATIONS | B22056-25 | 11/30/2020 | 28766 | 11/14/2020 | DECEMBER INTERNET | 190.00 |
| | | | | | | Vendor Total: | 190.00 |
| 160546 | LANGUAGE LINE SERVICES | 10104799 | 11/30/2020 | COURT | 10/31/2020 | SPANISH OVER THE PHONE | 13.65 |
| | | | | | | Vendor Total: | 13.65 |
| 160645 | LIGHTHOUSE BIS, LLC PC-02 | 1064894 | 11/30/2020 | | 10/31/2020 | REMOTE & ONSITE COMPUTER | 2,121.76 |
| | | | | | | Vendor Total: | 2,121.76 |
| 160547 | LIGHTHOUSE BIS, LLC PFL-01 | CLD-1064406 | 11/30/2020 | LIBRARY | 11/01/2020 | PROACTIVE BDR ALTO SERVICE | 109.00 |
| | | | | | | Vendor Total: | 109.00 |
| 160646 | LOUISBURG FORD SALES INC | 59611 | 11/30/2020 | 28241 | 11/13/2020 | SEAT BACK #401 | 14.09 |
| | | | | | | Vendor Total: | 14.09 |
| 160673 | MARAIS DES CYGNES PUA | 2020-11-P | 11/30/2020 | | 11/17/2020 | WATER USAGE | 111,658.59 |
| | | | | | | Vendor Total: | 111,658.59 |
| 160678 | MFA OIL COMPANY | 1917810 | 11/30/2020 | 28796 | 11/17/2020 | OFF ROAD FUEL | 686.96 |
| | | | | | | Vendor Total: | 686.96 |
| 160698 | MIAMI COUNTY SHERIFF DEPT. | | 11/30/2020 | COURT | 11/19/2020 | OCTOBER PRISONER CARE | 1,059.15 |
| | | | | | | Vendor Total: | 1,059.15 |
| 160548 | MIAMI LUMBER INC | 27070 | 11/30/2020 | 27070 | 11/09/2020 | BOLTS AND WOOD TO REPAIR | 42.37 |
| | | | | | | Vendor Total: | 42.37 |
| 160679 | MID-STATES MATERIALS LLC | 99422 | 11/30/2020 | 28797 | 11/17/2020 | ROCK | 2,392.15 |
| | | | | | | Vendor Total: | 2,392.15 |
| 160549 | MIDWEST TAPE LLC | 99453211 | 11/30/2020 | LIBRARY | 09/30/2020 | SEPTEMBER DIGITAL ACCOUNT | 321.46 |
| 160550 | MIDWEST TAPE LLC | 99579014 | 11/30/2020 | LIBRARY | 10/31/2020 | OCTOBER DIGITAL ACCOUNT | 359.67 |
| | | | | | | Vendor Total: | 681.13 |
| 160551 | BROOK MORRIS | 1039 | 11/30/2020 | COM CTR | 11/14/2020 | SOCIAL MEDIA PLATFORM | 70.00 |
| | | | | | | Vendor Total: | 70.00 |
| 160552 | DICK MOTT SIGNS | 8528 | 11/30/2020 | LIBRARY | 10/31/2020 | BANNER | 59.50 |
| | | | | | | Vendor Total: | 59.50 |

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| 160654 | NATIONAL SIGN CO INC | IN-195171 | 11/30/2020 | 28764 | 11/10/2020 | LIME CLASS 3 JACKET - MAYO | 79.70 |
| | | | | | | Vendor Total: | 79.70 |
| 160553 | NPG NEWSPAPER INC-104212 | 10/14/2020 MR 75139868 | 11/30/2020 | LIBRARY | 10/14/2020 | BEST OF MIAMI COUNTY AD | 140.00 |
| | | | | | | Vendor Total: | 140.00 |
| 160554 | NPG NEWSPAPERS INC 108948 | 10/21/2020 MR 6663146 | 11/30/2020 | | 10/21/2020 | ORD #3164 ADOPTING | 57.44 |
| 160555 | NPG NEWSPAPERS INC 108948 | 10/21/2020 MR 6663148 | 11/30/2020 | | 10/21/2020 | ORD #3165 ADOPTING | 67.56 |
| | | | | | | Vendor Total: | 125.00 |
| 160655 | NPG NEWSPAPERS, INC. 102442 | 10/7/2020 MR 75139686 | 11/30/2020 | | 10/07/2020 | FALL CLEANUP AD | 440.00 |
| 160656 | NPG NEWSPAPERS, INC. 102442 | 10/7/2020 MR 6661986 | 11/30/2020 | | 10/07/2020 | FIRE SAFETY AD | 50.00 |
| 160657 | NPG NEWSPAPERS, INC. 102442 | 10/28/2020 MR 6663115 | 11/30/2020 | | 10/28/2020 | ROOFING BIDS AD | 180.00 |
| | | | | | | Vendor Total: | 670.00 |
| 160699 | OITS | OITS00000033679 | 11/30/2020 | PD | 09/30/2020 | SEPTEMBER DATE SERVICES | 471.26 |
| | | | | | | Vendor Total: | 471.26 |
| 160680 | OLATHE WINWATER WORKS INC | 155316 00 | 11/30/2020 | 28765 | 11/11/2020 | 10 - 5/8" METERS & ANGLE | 831.50 |
| | | | | | | Vendor Total: | 831.50 |
| 160700 | PACE ANALYTICAL INC | 2060119799 | 11/30/2020 | 28799 | 11/17/2020 | MONTHLY PROJECT | 393.00 |
| | | | | | | Vendor Total: | 393.00 |
| 160556 | PAOLA ROOTS FESTIVAL INC | | 11/30/2020 | | 11/05/2020 | CONVENTION & TOURISM | 2,852.22 |
| | | | | | | Vendor Total: | 2,852.22 |
| 160658 | PAT'S SIGNS | 4520 | 11/30/2020 | PD | 11/06/2020 | REFLECTIVE STICKERS | 81.00 |
| | | | | | | Vendor Total: | 81.00 |
| 160557 | PROF PEST CONTROL INC | 30802 | 11/30/2020 | COM CTR | 10/30/2020 | PEST CONTROL & PERIMETER | 95.00 |
| 160659 | PROF PEST CONTROL INC | 30801 | 11/30/2020 | LIBRARY | 10/30/2020 | PEST CONTROL PERIMETER | 95.00 |
| | | | | | | Vendor Total: | 190.00 |
| 160667 | QUEEN ENTERPRISES II | | 11/30/2020 | LIBRARY | 11/13/2020 | STAFF & VOLUNTEER APPRECIATION | 600.00 |
| 160701 | QUEEN ENTERPRISES II | | 11/30/2020 | | 11/19/2020 | KLEENEX | 13.38 |
| 160705 | QUEEN ENTERPRISES II | | 11/30/2020 | | 11/19/2020 | CHRISTMAS GIFT CARDS | 15,150.00 |
| | | | | | | Vendor Total: | 15,763.38 |
| 160558 | QUILL LLC | 11798904 | 11/30/2020 | | 10/29/2020 | COFFEE | 14.99 |
| 160559 | QUILL LLC | 11788947 | 11/30/2020 | | 10/29/2020 | COFFEE/HANGING FILES | 130.51 |
| | | | | | | Vendor Total: | 145.50 |

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| 160560 | R & J TRUCKING | 128663 | 11/30/2020 | 28762 | 11/09/2020 | ROCK HAULING | 806.98 |
| 160681 | R & J TRUCKING | 128667 | 11/30/2020 | 28767 | 11/10/2020 | ROCK HAULING | 322.40 |
| 160682 | R & J TRUCKING | 128668 | 11/30/2020 | 28769 | 11/10/2020 | ROCK HAULING | 492.70 |
| | | | | | | Vendor Total: | 1,622.08 |
| 160683 | RED MUNICIPAL & IND EQUIP INC | 14062 | 11/30/2020 | 28233 | 11/10/2020 | WEAR PLATE #405 | 454.33 |
| | | | | | | Vendor Total: | 454.33 |
| 160660 | SHORE TIRE CO., INC. | 285786 | 11/30/2020 | 28240 | 11/10/2020 | 2 - DYNAPRO AT2 RF11 BLK | 358.38 |
| | | | | | | Vendor Total: | 358.38 |
| 160561 | SHRED-IT | 8180837876 | 11/30/2020 | PD | 11/07/2020 | SHREDDING SERVICE | 77.55 |
| | | | | | | Vendor Total: | 77.55 |
| 160562 | G.K. SMITH & SONS, INC. | 335750000 | 11/30/2020 | 28755 | 10/24/2020 | WHITAKER PARK LIGHT | 200.60 |
| 160563 | G.K. SMITH & SONS, INC. | 130055 | 11/30/2020 | LIBRARY | 10/13/2020 | ALARM MONITORING | 200.00 |
| | | | | | | Vendor Total: | 400.60 |
| 160661 | LOREN SNYDER | PERMIT #2020-361 | 11/30/2020 | BUILD | 11/17/2020 | REFUND OF BUILDING PERMIT | 3,645.00 |
| | | | | | | Vendor Total: | 3,645.00 |
| 160564 | SUDDEN LINK INC (PD-LIB) | | 11/30/2020 | LIBRARY | 11/13/2020 | NOVEMBER INTERNET | 6.51 |
| | | | | | | Vendor Total: | 6.51 |
| 160565 | SURENCY LIFE & HEALTH | | 11/30/2020 | | 11/01/2020 | NOVEMBER COBRA, HRA, FSA | 354.00 |
| | | | | | | Vendor Total: | 354.00 |
| 160566 | SURVEYING AND MAPPING, LLC | 12116 | 11/30/2020 | | 11/09/2020 | WATER SYSTEM GPS DATA | 16,000.00 |
| | | | | | | Vendor Total: | 16,000.00 |
| 160567 | SWANK MOTION PICTURES | 273011001 | 11/30/2020 | COM CTR | 06/10/2020 | TRAIN YOUR DRAGON, DUMBO, | 410.00 |
| | | | | | | Vendor Total: | 410.00 |
| 160568 | LEE H. TETWILER | 10350/10349 | 11/30/2020 | | 10/30/2020 | CITY ATTORNEY/PROSECUTOR | 7,937.50 |
| | | | | | | Vendor Total: | 7,937.50 |
| 160529 | THE GROUNDS GUYS OF OLATHE | 15497 | 11/30/2020 | | 11/11/2020 | CHRISTMAS LIGHT INSTALLATION | 3,417.50 |
| | | | | | | Vendor Total: | 3,417.50 |
| 160663 | TOSHIBA FINANCIAL SERVICES | 5012674746 | 11/30/2020 | PD | 11/09/2020 | COPIER CONTRACT/USAGE | 402.23 |
| | | | | | | Vendor Total: | 402.23 |
| 160569 | TOSHIBA FINANCIAL SVCS (CH) | 28105232 | 11/30/2020 | | 11/02/2020 | COPIER CONTRACT/USAGE | 568.57 |

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| | | | | | | Vendor Total: | 568.57 |
| 160570 | TYLER TECHNOLOGIES, INC. | 025-312388 | 11/30/2020 | | 11/01/2020 | UB MONTHLY HOSTING FEE | 564.00 |
| | | | | | | Vendor Total: | 564.00 |
| 160571 | UNIFIRST CORPORATION | 2823983 | 11/30/2020 | 28761 | 11/09/2020 | BUILDING INSPECTOR | 3.87 |
| 160572 | UNIFIRST CORPORATION | 2823984 | 11/30/2020 | 28761 | 11/09/2020 | STREET DEPARTMENT | 22.59 |
| 160573 | UNIFIRST CORPORATION | 2823985 | 11/30/2020 | 28761 | 11/09/2020 | CEMETERY DEPARTMENT | 3.87 |
| 160574 | UNIFIRST CORPORATION | 2823986 | 11/30/2020 | 28761 | 11/09/2020 | SEWER DEPARTMENT | 8.22 |
| 160575 | UNIFIRST CORPORATION | 2823987 | 11/30/2020 | 28761 | 11/09/2020 | WATER DEPARTMENT | 3.87 |
| 160576 | UNIFIRST CORPORATION | 2823988 | 11/30/2020 | 28761 | 11/09/2020 | PARKS DEPARTMENT | 15.48 |
| 160577 | UNIFIRST CORPORATION | 2823989 | 11/30/2020 | 28761 | 11/09/2020 | TOWELS & MATS | 34.70 |
| 160684 | UNIFIRST CORPORATION | 2826203 | 11/30/2020 | 28795 | 11/16/2020 | BUILDING INSPECTOR | 3.87 |
| 160685 | UNIFIRST CORPORATION | 2826204 | 11/30/2020 | 28795 | 11/16/2020 | STREET DEPARTMENT | 22.59 |
| 160686 | UNIFIRST CORPORATION | 2826205 | 11/30/2020 | 28795 | 11/16/2020 | CEMETERY DEPARTMENT | 3.87 |
| 160687 | UNIFIRST CORPORATION | 2826206 | 11/30/2020 | 28795 | 11/16/2020 | SEWER DEPARTMENT | 8.22 |
| 160688 | UNIFIRST CORPORATION | 2826207 | 11/30/2020 | 28795 | 11/16/2020 | WATER DEPARTMENT | 3.87 |
| 160689 | UNIFIRST CORPORATION | 2826208 | 11/30/2020 | 28795 | 11/16/2020 | PARKS DEPARTMENT | 15.48 |
| 160690 | UNIFIRST CORPORATION | 2826209 | 11/30/2020 | 28795 | 11/16/2020 | TOWELS & MATS | 34.70 |
| | | | | | | Vendor Total: | 185.20 |
| 160664 | VERIZON | 9866608581 | 11/30/2020 | | 11/09/2020 | CELL PHONE BILL PAYMENT | 1,334.24 |
| | | | | | | Vendor Total: | 1,334.24 |
| 160587 | VISA - 1348 | | 11/30/2020 | | 10/30/2020 | REBATE CREDIT | -89.82 |
| 160588 | VISA - 1348 | | 11/30/2020 | | 10/08/2020 | SANDWICHES FOR HEALTH | 160.00 |
| 160589 | VISA - 1348 | MCDONALDS F26490 PAOLA KS | | | 10/09/2020 | 2 - NOTEBOOKS/DOCKING | 4,454.80 |
| 160590 | VISA - 1348 | LIGHTHOUSE BUSINESS INFOR | | | 10/20/2020 | SAFETY COMMITTEE MEETING | 58.65 |
| 160591 | VISA - 1348 | WE B SMOKIN INC PAOLA KS | | | 09/30/2020 | 64GB USB 3.0 FLASH DRIVES | 24.99 |
| 160592 | VISA - 1348 | AMZN MKTP US*M42KO49Z0 | | | 10/01/2020 | OFFICE CHAIR | 331.03 |
| 160593 | VISA - 1348 | 11/30/2020 PD | | | 10/03/2020 | WEBCAM WITH MICROPHONE | 31.98 |
| 160594 | VISA - 1348 | NBF OFFICEFURNITURE | | | 10/03/2020 | 2 - EXTENSION CORDS FOR | 17.60 |
| 160595 | VISA - 1348 | AMZN MKTP US*MK2LV6161 | | | 10/03/2020 | ANTI GLARE, LED-BACKLIT | 175.00 |
| 160596 | VISA - 1348 | 11/30/2020 PD | | | 10/03/2020 | 2 COMPACT LAPTOP | 39.98 |
| 160597 | VISA - 1348 | AMAZON.COM*MK9ZZ61D1 | | | 10/11/2020 | 3 - MACE SPRAY POUCH | 44.37 |
| 160598 | VISA - 1348 | 11/30/2020 PD | | | 10/08/2020 | IPS LED FULL HD COMPUTER | 252.99 |
| 160599 | VISA - 1348 | AMZN MKTP US*MK9EC7890 | | | 10/13/2020 | GAMING MONITOR REFUND | -157.50 |
| | | AMZN MKTP US AMZN.COM/BILL | | | | | |

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| 160600 | VISA - 1348 | | 11/30/2020 | PD | 10/13/2020 | 2 - BULLETSAFE ARAK | |
| 160601 | VISA - 1348 | SP * BULLETSAFE HTTPS BULLETS A | 11/30/2020 | PD | 10/14/2020 | WATERPROOF/FOGPROOF | 1,498.00 |
| 160602 | VISA - 1348 | AMZN MKTP US*MK02J1902 | 11/30/2020 | PD | 10/14/2020 | NITRIL GLOVES | 99.99 |
| 160603 | VISA - 1348 | AMZN MKTP US*MK4FO9IL2 | 11/30/2020 | PD | 10/15/2020 | D-LINK ETHERNET SWITCH | 144.34 |
| 160604 | VISA - 1348 | AMAZON.COM*MK78Q2IA2 | 11/30/2020 | PD | 10/18/2020 | PORTABLE JUMP STARTER PACK | 26.99 |
| 160605 | VISA - 1348 | AMZN MKTP US*2T29J1ZG2 | 11/30/2020 | PD | 10/19/2020 | 3 - REUSABLE RESPIRATOR | 282.09 |
| 160606 | VISA - 1348 | RS HUGHES CO INC | 11/30/2020 | PD | 10/20/2020 | COFFEE CUPS & SLEEVES | 767.76 |
| 160607 | VISA - 1348 | AMAZON.COM*2T9FDOH81 | 11/30/2020 | PD | 10/21/2020 | LAPTOP | 138.98 |
| 160608 | VISA - 1348 | AMZN MKTP US*2T2VA68B1 | 11/30/2020 | PD | 10/22/2020 | WIRELESS MOUSE | 859.99 |
| 160609 | VISA - 1348 | AMZN MKTO US*2T8NE6D21 | 11/30/2020 | PD | 10/26/2020 | COP STRESS CLASS - COLWELL | 11.89 |
| 160610 | VISA - 1348 | KUCONTINUING EDUC WEB E COMMER | 11/30/2020 | PD | 10/28/2020 | WEBCAM WITH MICROPHONE | 35.00 |
| 160611 | VISA - 1348 | AMZN MKTP US*2T9RJ8UB2 AMZN | 11/30/2020 | PD | 10/29/2020 | SCREEN PROTECTOR | 29.99 |
| 160612 | VISA - 1348 | AMZN MKTP US*288ED3NE1 | 11/30/2020 | PD | 10/10/2020 | OFFICE CHAIR | 37.98 |
| 160613 | VISA - 1348 | NBF OFFICEFURNITURE 800-933-00 | 11/30/2020 | PD | 10/15/2020 | KANSAS CRIMINAL & TRAFFIC | 399.00 |
| 160614 | VISA - 1348 | POCKETPRESS | 11/30/2020 | PD | 10/20/2020 | NACM MEMBERSHIP - HARPER | 233.74 |
| 160615 | VISA - 1348 | NACM 800-616-6165 VA | 11/30/2020 | PD | 10/02/2020 | DESKTOP COMPUTER | 135.00 |
| 160616 | VISA - 1348 | MICRO CENTER #191 RETAIL | 11/30/2020 | PD | 10/02/2020 | SALES TAX CREDIT | 1,159.94 |
| 160617 | VISA - 1348 | 10/04 NBF OFFICEFURNITURE | 11/30/2020 | PD | 10/20/2020 | PRACTICAL REPORT WRITING | -73.82 |
| 160618 | VISA - 1348 | 10/22 KU CONTINUING EDUC | 11/30/2020 | PD | 10/27/2020 | LAW ENFORCEMENT LEADERSHIP | 165.00 |
| 160619 | VISA - 1348 | 10/29 KU CONTINUING EDUC | 11/30/2020 | FD | 10/21/2020 | UNIVERSAL DOCK | 35.00 |
| 160620 | VISA - 1348 | 10/21 AMAZON.COM*2T4YP78K1 | 11/30/2020 | FD | 10/23/2020 | COMPUTOR MONITOR | 185.71 |
| 160621 | VISA - 1348 | 10/23 ACCESS COMPUTERS INC | 11/30/2020 | FD | 10/24/2020 | FRONT SHIELDS | 298.00 |
| 160622 | VISA - 1348 | 10/24 CONWAY SHIELD | 11/30/2020 | 29225 | 09/29/2020 | ENGINE HOIST | 111.28 |
| 160623 | VISA - 1348 | 9/29 TRACTOR SUPPLY CO | 11/30/2020 | 28757 | 10/13/2020 | LAPTOP TRAVEL CASE | 299.99 |
| 160624 | VISA - 1348 | 10/13 AMZN MKTP US*MK18162J2 | 11/30/2020 | 28244 | 10/21/2020 | BLOCK HEATER | 27.99 |
| 160691 | VISA - 1348 | 10/21 ASAP PARTS | 11/30/2020 | 28768 | 10/22/2020 | DRUG & ALCOHOL TEST | 137.66 |
| | | | | | | | 62.50 |
| | | | | | | Vendor Total: | 12,454.06 |
| 160578 | VLP | | 11/30/2020 | 28218 | 10/28/2020 | STARTER - #129 | |
| | | PSO032617-1 | | | | | 260.00 |
| | | | | | | Vendor Total: | 260.00 |
| 160668 | WALMART COMMUNITY INC | | 11/30/2020 | PD | 11/13/2020 | COFFEE, HAND SOAP, BOUNTY | |
| 160669 | WALMART COMMUNITY INC | 11/13/20 07918 | 11/30/2020 | LIBRARY | 11/13/2020 | TRASH BAGS, MR CLEAN, RIBBON | 87.71 |
| 160670 | WALMART COMMUNITY INC | 11/13/20 06385 | 11/30/2020 | LIBRARY | 10/31/2020 | PAPER TOWELS, TRASH BAGS | 87.38 |
| 160671 | WALMART COMMUNITY INC | 10/31/20 06325 | 11/30/2020 | | 11/16/2020 | DRINKS FOR SAFETY LUNCH | 52.99 |
| 160702 | WALMART COMMUNITY INC | 11/16/20 07142 | 11/30/2020 | 28798 | 11/18/2020 | POST-ITS, SMALL PAPER CLIPS, | 33.68 |
| | | 11/18/20 7762 | | | | | 45.01 |

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Date: 11/20/2020

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| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|---------------------|-----------------------------|----------------|--------------|----------|--------------|---------------------|---------------------------------------|
| | | | | | | | Vendor Total: 306.77 |
| 160579 | WASTE MGMT OF KS INC - 4856 | 0444878-4856-4 | 11/30/2020 | 28758 | 11/02/2020 | OCTOBER YARD WASTE | 1,278.16 |
| | | | | | | | Vendor Total: 1,278.16 |
| 160580 | WHISTLE REDIMIX INC | 26809 | 11/30/2020 | 28092 | 10/30/2020 | CONCRETE DELIVERY | 756.00 |
| 160581 | WHISTLE REDIMIX INC | 26832 | 11/30/2020 | 28093 | 11/02/2020 | CONCRETE DELIVERY | 786.00 |
| 160692 | WHISTLE REDIMIX INC | 26861 | 11/30/2020 | 28095 | 11/05/2020 | CONCRETE DELIVERY | 917.00 |
| 160703 | WHISTLE REDIMIX INC | 26907 | 11/30/2020 | 28097 | 11/12/2020 | CONCRETE DELIVERY | 917.00 |
| | | | | | | | Vendor Total: 3,376.00 |
| 160704 | WYCOFF'S LOCKSMITHING | 16364 | 11/30/2020 | 27075 | 11/17/2020 | KEY FOR LOCK | 6.75 |
| | | | | | | | Vendor Total: 6.75 |
| 160672 | XEROX CORPORATION | 011767109 | 11/30/2020 | LIBRARY | 11/01/2020 | BASE CHARGE/USAGE | 192.08 |
| | | | | | | | Vendor Total: 192.08 |
| 160693 | ZEP MANUFACTURING INC | 9005691683 | 11/30/2020 | 28794 | 11/04/2020 | TOILET PAPER | 167.55 |
| | | | | | | | Vendor Total: 167.55 |
| | | | | | | | Grand Total: 259,402.35 |
| | | | | | | | Less Credit Memos: -585.10 |
| | | | | | | | Net Total: 258,817.25 |
| | | | | | | | Less Hand Check Total: 144,915.01 |
| | | | | | | | Outstanding Invoice Total: 113,902.24 |
| Total Invoices: 208 | | | | | | | |

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| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|----------------------------|-------------|--------------|----------|--------------|-----------------------------|-----------------|
| 160791 | A T & T INC - 5001 | | 11/30/2020 | | 11/19/2020 | PHONE BILL PAYMENT | <u>2,877.94</u> |
| | | | | | | Vendor Total: | <u>2,877.94</u> |
| 160707 | BAKER & TAYLOR BOOKS INC. | 2035594435 | 11/30/2020 | LIBRARY | 11/05/2020 | BOOKS & JACKETS | <u>65.31</u> |
| 160708 | BAKER & TAYLOR BOOKS INC. | 2035610788 | 11/30/2020 | LIBRARY | 11/12/2020 | BOOKS & JACKETS | <u>52.48</u> |
| | | | | | | Vendor Total: | <u>117.79</u> |
| 160709 | BUSINESS CARD - 7149 | | 11/30/2020 | LIBRARY | 11/23/2020 | CREDIT CARD PAYMENT | <u>1,000.46</u> |
| | | | | | | Vendor Total: | <u>1,000.46</u> |
| 160720 | C & G MERCHANTS SUPPLY INC | 144464 | 11/30/2020 | 28801 | 11/19/2020 | CUPS | <u>39.85</u> |
| | | | | | | Vendor Total: | <u>39.85</u> |
| 160792 | CE WATER MANAGEMENT INC | K06362 | 11/30/2020 | FD | 11/25/2020 | CLOSED SYSTEM WATER | <u>157.50</u> |
| | | | | | | Vendor Total: | <u>157.50</u> |
| 160710 | CENTER POINT LARGE PRINT | 1801642 | 11/30/2020 | LIBRARY | 11/01/2020 | BOOKS | <u>44.34</u> |
| | | | | | | Vendor Total: | <u>44.34</u> |
| 160782 | CHARTER HOUSE LLC | 13163 | 11/30/2020 | | 11/23/2020 | TIME CARDS & PAY RECORDS | <u>112.10</u> |
| | | | | | | Vendor Total: | <u>112.10</u> |
| 160760 | CLYDE & WOOD, LLC | 35275 | 11/30/2020 | COURT | 11/19/2020 | NICOLE HUSTON FILE #13860 | <u>180.00</u> |
| 160761 | CLYDE & WOOD, LLC | 35274 | 11/30/2020 | COURT | 11/19/2020 | VICTORIA PRASKO FILE #13861 | <u>115.00</u> |
| | | | | | | Vendor Total: | <u>295.00</u> |
| 160793 | CONRAD FIRE EQUIPMENT INC | 547502 | 11/30/2020 | FD | 11/19/2020 | RESCUE KIT | <u>2,753.08</u> |
| | | | | | | Vendor Total: | <u>2,753.08</u> |
| 160813 | COPY PRODUCTS, INC | 28283999 | 11/30/2020 | 28810 | 11/30/2020 | COPIER CONTRACT/USAGE | <u>109.78</u> |
| | | | | | | Vendor Total: | <u>109.78</u> |
| 160711 | EVERGY | | 11/30/2020 | | 11/19/2020 | ELECTRIC BILL PAYMENTS | <u>4,327.08</u> |
| | | | | | | Vendor Total: | <u>4,327.08</u> |
| 160721 | FAMILY CENTER INC | 3718614 | 11/30/2020 | 28774 | 11/19/2020 | RUBBER MAT - #405 | <u>45.99</u> |
| 160722 | FAMILY CENTER INC | 3718350 | 11/30/2020 | 28773 | 11/18/2020 | BOLTS & WASHERS - #405 | <u>16.70</u> |
| 160723 | FAMILY CENTER INC | 3719226 | 11/30/2020 | 28195 | 11/20/2020 | NEW OUTLETS FOR | <u>127.43</u> |
| 160724 | FAMILY CENTER INC | 3719317 | 11/30/2020 | 28818 | 11/20/2020 | ZIP TIES FOR CHRISTMAS | <u>4.47</u> |
| 160762 | FAMILY CENTER INC | 3721494 | 11/30/2020 | 28048 | 11/24/2020 | CUT OFF WHEEL'S - MASONRY | <u>18.78</u> |
| 160763 | FAMILY CENTER INC | 3720793 | 11/30/2020 | 28843 | 11/23/2020 | 2 CYCLE OIL | <u>12.29</u> |
| | | | | | | Vendor Total: | <u>225.66</u> |

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| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|----------------------------|-------------|--------------|----------|--------------|---------------------------|----------------|
| 160725 | GERKEN RENT-ALL | 6506 | 11/30/2020 | 28047 | 11/18/2020 | SANDING BELTS | 10.58 |
| 160726 | GERKEN RENT-ALL | 6520 | 11/30/2020 | 25399 | 11/19/2020 | RED PAINT FOR PICNIC | 17.99 |
| 160727 | GERKEN RENT-ALL | 6533 | 11/30/2020 | 29247 | 11/19/2020 | SAW BLADES | 11.49 |
| 160739 | GERKEN RENT-ALL | 6628 | 11/30/2020 | 28819 | 11/23/2020 | SCREWDRIVER & OUTLETS | 67.96 |
| 160758 | GERKEN RENT-ALL | 6681 | 11/30/2020 | FD | 11/25/2020 | SPRAY PAINT & PLUNGER | 21.47 |
| 160764 | GERKEN RENT-ALL | 6613 | 11/30/2020 | 28842 | 11/23/2020 | 3" SLIP CAP | 10.98 |
| 160765 | GERKEN RENT-ALL | 6614 | 11/30/2020 | 28842 | 11/23/2020 | BLACK SPRAY PAINT | 4.49 |
| | | | | | | Vendor Total: | 144.96 |
| 160728 | GRASS PAD WAREHOUSE INC | 619996 | 11/30/2020 | 29246 | 11/19/2020 | AUTUMN BLAZE MAPLE | 108.64 |
| | | | | | | Vendor Total: | 108.64 |
| 160757 | AUDRA HARPER | | 11/30/2020 | | 11/25/2020 | TUTION REIMBURSEMENT | 702.00 |
| | | | | | | Vendor Total: | 702.00 |
| 160740 | BRADLEY E. HENSON | 20-018 | 11/30/2020 | BUILD | 11/24/2020 | CODE CONSULTATION | 75.00 |
| | | | | | | Vendor Total: | 75.00 |
| 160814 | KANSAS ONE-CALL SYSTEM INC | 0110413 | 11/30/2020 | 28813 | 11/30/2020 | 89 LOCATES | 106.80 |
| | | | | | | Vendor Total: | 106.80 |
| 160729 | KASPER AUTO PARTS, INC | 239416 | 11/30/2020 | 28777 | 11/19/2020 | FUEL TANK | 20.97 |
| 160730 | KASPER AUTO PARTS, INC | 239500 | 11/30/2020 | 28777 | 11/20/2020 | WIPER BLADES | 20.08 |
| 160731 | KASPER AUTO PARTS, INC | 239498 | 11/30/2020 | 28777 | 11/20/2020 | BRAKE PADS - PD#6 | 46.49 |
| 160732 | KASPER AUTO PARTS, INC | 239517 | 11/30/2020 | 28777 | 11/20/2020 | FRONT BRAKE ROTORS - PD#6 | 227.98 |
| 160733 | KASPER AUTO PARTS, INC | 239110 | 11/30/2020 | 28776 | 11/13/2020 | BODY HARDWARE - #401 | 5.69 |
| 160734 | KASPER AUTO PARTS, INC | 239196 | 11/30/2020 | 28776 | 11/16/2020 | ADAPTERS - #405 | 4.88 |
| 160735 | KASPER AUTO PARTS, INC | 239427 | 11/30/2020 | 28776 | 11/19/2020 | WASHERS & SCREWS - #405 | 8.80 |
| 160736 | KASPER AUTO PARTS, INC | 239453 | 11/30/2020 | 28776 | 11/19/2020 | AIR VALVE - #405 | 30.99 |
| 160766 | KASPER AUTO PARTS, INC | 239642 | 11/30/2020 | 28845 | 11/23/2020 | BATTERY 'S | 283.98 |
| 160767 | KASPER AUTO PARTS, INC | 239718 | 11/30/2020 | 28779 | 11/24/2020 | FRONT BRAKE PADS - #503 | 79.99 |
| 160768 | KASPER AUTO PARTS, INC | 239708 | 11/30/2020 | 28779 | 11/24/2020 | OIL & OIL FILTER #503 | 19.22 |
| 160769 | KASPER AUTO PARTS, INC | 239638 | 11/30/2020 | 28778 | 11/23/2020 | BREATHER HYDRAULIC | 5.66 |
| 160770 | KASPER AUTO PARTS, INC | 239677 | 11/30/2020 | 28778 | 11/23/2020 | HYDRAULIC FILTER - #126 | 10.66 |
| 160771 | KASPER AUTO PARTS, INC | 239650 | 11/30/2020 | 28778 | 11/23/2020 | OIL & FILTER - #203 | 29.33 |
| | | | | | | Vendor Total: | 794.72 |
| 160794 | KELLER FIRE & SAFETY, INC | 258616 | 11/30/2020 | FD | 11/20/2020 | 5# & 20# D.C. RECHARGE | 946.00 |

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|----------|--------------------------------|--------------|--------------|----------|--------------|--------------------------------|----------------|
| | | | | | | Vendor Total: | 946.00 |
| 160737 | KILLOUGH CONSTRUCTION INC. | 220423 | 11/30/2020 | 28424 | 11/03/2020 | CONCRETE DELIVERY | 561.00 |
| | | | | | | Vendor Total: | 561.00 |
| 160712 | BETH LARSEN | | 11/30/2020 | COM CTR | 11/20/2020 | RENTAL REFUND | 150.00 |
| | | | | | | Vendor Total: | 150.00 |
| 160713 | LEAGUE OF KS. MUNICIPALITIE | 20-2336 | 11/30/2020 | | 11/18/2020 | KACM VIRTUAL FALL CONFERENCE | 178.00 |
| 160714 | LEAGUE OF KS. MUNICIPALITIE | 20-2367 | 11/30/2020 | | 11/21/2020 | MTI VIRTUAL TRAINING 11/17/20 | 150.00 |
| | | | | | | Vendor Total: | 328.00 |
| 160772 | LIGHTHOUSE BIS, LLC PC-02 | 1064120-TIME | 11/30/2020 | | 11/23/2020 | LAPTOP SUPPORT - COMMUNITY | 1,495.51 |
| 160773 | LIGHTHOUSE BIS, LLC PC-02 | CLD-1064408 | 11/30/2020 | | 11/01/2020 | PROACTIVE COMPUTER | 169.00 |
| 160774 | LIGHTHOUSE BIS, LLC PC-02 | CSP-1064514 | 11/30/2020 | | 11/01/2020 | NOVEMBER OFFICE 365 G1 & | 540.00 |
| 160784 | LIGHTHOUSE BIS, LLC PC-02 | 1065267 | 11/30/2020 | PD | 11/23/2020 | ADDITIONAL AVAST LICENSES | 34.75 |
| 160811 | LIGHTHOUSE BIS, LLC PC-02 | CLD-1065502 | 11/30/2020 | | 12/01/2020 | PROACTIVE COMPUTER | 169.00 |
| 160812 | LIGHTHOUSE BIS, LLC PC-02 | CSP-1065605 | 11/30/2020 | | 12/01/2020 | DECEMBER OFFICE 365 G1 & | 540.00 |
| | | | | | | Vendor Total: | 2,948.26 |
| 160776 | ZACHARY MATHIES | | 11/30/2020 | PD | 11/20/2020 | TRAINING PER DIEM - LOUISVILLE | 126.00 |
| | | | | | | Vendor Total: | 126.00 |
| 160741 | MIAMI COUNTY REGISTER OF DEEDS | | 11/30/2020 | BUILD | 11/24/2020 | INDUSTRIAL PARK - TRACT | 32.00 |
| 160742 | MIAMI COUNTY REGISTER OF DEEDS | | 11/30/2020 | BUILD | 11/24/2020 | INDUSTRIAL PARK | 21.00 |
| | | | | | | Vendor Total: | 53.00 |
| 160743 | MIAMI LUMBER INC | 2534182 | 11/30/2020 | 28425 | 11/23/2020 | CONCRETE MIX FOR | 33.72 |
| | | | | | | Vendor Total: | 33.72 |
| 160785 | NICHOLSON, DASENBROCK & | | 11/30/2020 | COURT | 11/15/2020 | FREEMAN, DARRIEN 20 TR 377 | 75.00 |
| 160786 | NICHOLSON, DASENBROCK & | | 11/30/2020 | COURT | 11/15/2020 | SMITH, WESTON | 25.00 |
| 160787 | NICHOLSON, DASENBROCK & | | 11/30/2020 | COURT | 11/15/2020 | WOBKER, RANDY | 5.00 |
| 160788 | NICHOLSON, DASENBROCK & | | 11/30/2020 | COURT | 11/15/2020 | WOBKER, RANDY | 5.00 |
| | | | | | | Vendor Total: | 110.00 |
| 160738 | NORRIS EQUIPMENT CO LLC | 62383 | 11/30/2020 | 28775 | 11/16/2020 | ANTI ROTATION RABCKET | 36.45 |
| | | | | | | Vendor Total: | 36.45 |
| 160744 | OLATHE WINWATER WORKS INC | 155508 00 | 11/30/2020 | 28803 | 11/19/2020 | REPAIR CLAMPS | 218.00 |
| 160795 | OLATHE WINWATER WORKS INC | 155780 00 | 11/30/2020 | 28296 | 11/23/2020 | GASKET PIPES, SS INSERT, | 979.37 |

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| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|------------------------------|--------------|--------------|----------|--------------|-----------------------------|----------------|
| | | | | | | Vendor Total: | 1,197.37 |
| 160747 | OTIS ELEVATOR COMPANY INC | 100400180103 | 11/30/2020 | COM CTR | 11/13/2020 | DECEMBER SERVICE | 124.22 |
| 160748 | OTIS ELEVATOR COMPANY INC | 100400180073 | 11/30/2020 | | 11/13/2020 | DECEMBER SERVICE | 106.11 |
| | | | | | | Vendor Total: | 230.33 |
| 160745 | PACE ANALYTICAL INC | 2060120295 | 11/30/2020 | 28804 | 11/24/2020 | 503 SLUDGE PROJECT | 818.00 |
| 160796 | PACE ANALYTICAL INC | 2060117825 | 11/30/2020 | 28807 | 10/26/2020 | LAKE E. COLI SAMPLING | 64.00 |
| 160797 | PACE ANALYTICAL INC | 2060117557 | 11/30/2020 | 28807 | 10/21/2020 | MONTHLY PROJECT | 393.00 |
| | | | | | | Vendor Total: | 1,275.00 |
| 160789 | PATROL PC | 8270715 | 11/30/2020 | PD | 11/24/2020 | BATTERIES | 483.98 |
| | | | | | | Vendor Total: | 483.98 |
| 160777 | PITNEY BOWES INC-371887 | 3312463053 | 11/30/2020 | | 11/25/2020 | LEASE PAYMENT 9/30-12/29/20 | 187.08 |
| | | | | | | Vendor Total: | 187.08 |
| 160746 | QUILL LLC | 12470716 | 11/30/2020 | | 11/23/2020 | FOREHEAD THERMOMETER | 39.99 |
| | | | | | | Vendor Total: | 39.99 |
| 160798 | RAILROAD MGMN CO | 430162 | 11/30/2020 | 28806 | 11/25/2020 | WATER PIPELINE CROSSING | 284.85 |
| | | | | | | Vendor Total: | 284.85 |
| 160778 | RICHARD R. RAYZOR | | 11/30/2020 | PD | 11/20/2020 | TRAINING PER DIEM - | 126.00 |
| | | | | | | Vendor Total: | 126.00 |
| 160715 | SECURITY 1ST TITLE | 431989 | 11/30/2020 | BUILD | 11/17/2020 | LOT SPLIT - LOT 5, BLOCK 1 | 171.00 |
| | | | | | | Vendor Total: | 171.00 |
| 160790 | STANARD & ASSOCIATES INC | SA000045550 | 11/30/2020 | PD | 11/30/2020 | LAW ENFORCEMENT OFFICER | 315.00 |
| | | | | | | Vendor Total: | 315.00 |
| 160716 | SUDDEN LINK INC (PD-LIB) | | 11/30/2020 | COM CTR | 11/20/2020 | MODEM CHARGE | 10.93 |
| | | | | | | Vendor Total: | 10.93 |
| 160756 | TEMPUS NOVA, LLC | 7231 | 11/30/2020 | | 10/31/2020 | G-SUITE TRANSITION | 5,642.00 |
| | | | | | | Vendor Total: | 5,642.00 |
| 160783 | THE GROUNDS GUYS OF OLATHE | 15563 | 11/30/2020 | | 11/30/2020 | CHRISTMAS DECOR INSTALL | 3,217.50 |
| | | | | | | Vendor Total: | 3,217.50 |
| 160775 | TOWN SQUARE EVENT DESIGN LLC | 257 | 11/30/2020 | | 11/17/2020 | SAFETY LUNCH FOOD | 462.00 |
| | | | | | | Vendor Total: | 462.00 |

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| Ref. No. | Vendor Name | Invoice No. | Posting Date | PONumber | Invoice Date | Invoice Description | Invoice Amount |
|----------|-----------------------------|----------------|--------------|----------|--------------|---------------------------|----------------|
| 160779 | TRAINING@YOUR PLACE LLC | 11548 | 11/30/2020 | COURT | 10/03/2020 | FIX SUSPENSION FOR UPLOAD | 47.50 |
| | | | | | | Vendor Total: | 47.50 |
| 160780 | U.S. POSTMASTER | | 11/30/2020 | | 11/30/2020 | UTILITY BILL MAILING | 601.79 |
| | | | | | | Vendor Total: | 601.79 |
| 160749 | UNIFIRST CORPORATION | 2828384 | 11/30/2020 | 28802 | 11/23/2020 | BUILDING INSPECTOR | 3.87 |
| 160750 | UNIFIRST CORPORATION | 2828385 | 11/30/2020 | 28802 | 11/23/2020 | STREET DEPARTMENT | 22.59 |
| 160751 | UNIFIRST CORPORATION | 2828386 | 11/30/2020 | 28802 | 11/23/2020 | CEMETERY DEPARTMENT | 3.87 |
| 160752 | UNIFIRST CORPORATION | 2828387 | 11/30/2020 | 28802 | 11/23/2020 | SEWER DEPARTMENT | 8.22 |
| 160753 | UNIFIRST CORPORATION | 2828388 | 11/30/2020 | 28802 | 11/23/2020 | WATER DEPARTMENT | 3.87 |
| 160754 | UNIFIRST CORPORATION | 2828389 | 11/30/2020 | 28802 | 11/23/2020 | PARKS DEPARTMENT | 15.48 |
| 160755 | UNIFIRST CORPORATION | 2828390 | 11/30/2020 | 28802 | 11/23/2020 | TOWELS & MATS | 34.70 |
| 160799 | UNIFIRST CORPORATION | 2830600 | 11/30/2020 | 28809 | 11/30/2020 | BUILDING INSPECTOR | 3.87 |
| 160800 | UNIFIRST CORPORATION | 2830601 | 11/30/2020 | 28809 | 11/30/2020 | STREET DEPARTMENT | 22.59 |
| 160801 | UNIFIRST CORPORATION | 2830602 | 11/30/2020 | 28809 | 11/30/2020 | CEMETERY DEPARTMENT | 3.87 |
| 160802 | UNIFIRST CORPORATION | 2830603 | 11/30/2020 | 28809 | 11/30/2020 | SEWER DEPARTMENT | 8.22 |
| 160803 | UNIFIRST CORPORATION | 2830604 | 11/30/2020 | 28809 | 11/30/2020 | WATER DEPARTMENT | 3.87 |
| 160804 | UNIFIRST CORPORATION | 2830605 | 11/30/2020 | 28809 | 11/30/2020 | PARKS DEPARTMENT | 15.48 |
| 160805 | UNIFIRST CORPORATION | 2830606 | 11/30/2020 | 28809 | 11/30/2020 | TOWELS & MATS | 34.70 |
| | | | | | | Vendor Total: | 185.20 |
| 160806 | UNIVERSAL BLOWER PAC, INC. | 16758 | 11/30/2020 | 28242 | 11/20/2020 | EQUALIZER DF BLOWER | 6,325.86 |
| | | | | | | Vendor Total: | 6,325.86 |
| 160807 | VLP | PSO031906-1 | 11/30/2020 | 28808 | 10/12/2020 | STARTER | 260.25 |
| 160808 | VLP | PSR001945-1 | 11/30/2020 | 28808 | 10/30/2020 | STARTER RETURNED | -235.00 |
| | | | | | | Vendor Total: | 25.25 |
| 160717 | WALMART COMMUNITY INC | 11/20/20 06219 | 11/30/2020 | PD | 11/20/2020 | CLEANING SUPPLIES | 71.05 |
| 160759 | WALMART COMMUNITY INC | 11/20/20 08449 | 11/30/2020 | FD | 11/20/2020 | BATTERIES & TAPE | 16.45 |
| 160809 | WALMART COMMUNITY INC | | 11/30/2020 | FD | 10/20/2020 | INK, WATER FORKS, PLATES | 84.86 |
| | | | | | | Vendor Total: | 172.36 |
| 160718 | WASTE MGMT OF KS INC - 4856 | 0446617-4856-4 | 11/30/2020 | LIBRARY | 11/16/2020 | 96 GALLON TOTE | 36.00 |
| 160781 | WASTE MGMT OF KS INC - 4856 | 0449954-4856-8 | 11/30/2020 | | 11/24/2020 | NOVEMBER TRASH REMOVAL | 30,141.40 |
| | | | | | | Vendor Total: | 30,177.40 |
| 160815 | WEX BANK | 68941024 | 11/30/2020 | 28812 | 11/30/2020 | COMMUNITY DEVELOPMENT | 28.06 |

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|---------------------|-----------------------|-------------|--------------|----------|--------------|------------------------|--------------------------------------|
| 160816 | WEX BANK | 68897454 | 11/30/2020 | 28812 | 11/30/2020 | CEMETERY DEPARTMENT | 60.28 |
| 160817 | WEX BANK | 68915411 | 11/30/2020 | 28812 | 11/30/2020 | FIRE DEPARTMENT FUEL | 41.74 |
| 160818 | WEX BANK | 68931222 | 11/30/2020 | 28812 | 11/30/2020 | PARKS DEPARTMENT | 311.51 |
| 160819 | WEX BANK | 68897944 | 11/30/2020 | 28812 | 11/30/2020 | POLICE DEPARTMENT FUEL | 1,494.55 |
| 160820 | WEX BANK | 68944902 | 11/30/2020 | 28812 | 11/30/2020 | SEWER DEPARTMENT | 135.03 |
| 160821 | WEX BANK | 68885709 | 11/30/2020 | 28812 | 11/30/2020 | SEWER DEPARTMENT | 40.53 |
| 160822 | WEX BANK | 68899943 | 11/30/2020 | 28812 | 11/30/2020 | STREET DEPARTMENT | 1,148.28 |
| 160823 | WEX BANK | 68957189 | 11/30/2020 | 28812 | 11/30/2020 | WATER DEPARTMENT | 104.25 |
| 160824 | WEX BANK | 68890835 | 11/30/2020 | 28812 | 11/30/2020 | RURAL FIRE DEPARTMENT | 125.44 |
| | | | | | | Vendor Total: | 3,489.67 |
| 160810 | WHISTLE REDIMIX INC | 26992 | 11/30/2020 | 28844 | 11/20/2020 | CONCRETE 2ND & GOLD | 312.00 |
| | | | | | | Vendor Total: | 312.00 |
| 160719 | ZEP MANUFACTURING INC | 9005723185 | 11/30/2020 | LIBRARY | 11/16/2020 | CENTER PULL TOWELS | 93.99 |
| | | | | | | Vendor Total: | 93.99 |
| | | | | | | | Grand Total: 74,594.18 |
| | | | | | | | Less Credit Memos: -235.00 |
| | | | | | | | Net Total: 74,359.18 |
| | | | | | | | Less Hand Check Total: 6,064.31 |
| | | | | | | | Outstanding Invoice Total: 68,294.87 |
| Total Invoices: 118 | | | | | | | |



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 11/31/2020

| Bank | Demand Deposits | CDs on Deposit | Pledged Collateral | FDIC Insurance | Overage (Shortage) |
|----------------------------|------------------------|-----------------------|---------------------------|-----------------------|---------------------------|
| Security Bank of KC | \$1,499,698.56 | \$1,250,000.00 | \$4,557,586.64 | \$250,000.00 | \$2,057,888.08 |
| First Option Bank | \$837,442.00 | \$2,250,000.00 | \$3,749,679.00 | \$250,000.00 | \$912,237.00 |
| Great Southern Bank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Landmark National Bank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <u>First Security Bank</u> | <u>\$0.00</u> | <u>\$750,000.00</u> | <u>\$525,000.00</u> | <u>\$250,000.00</u> | <u>\$25,000.00</u> |
| Totals | \$2,337,140.56 | \$4,250,000.00 | \$8,832,265.64 | \$750,000.00 | \$2,995,125.08 |

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City of Paola

| JE # | Entry Date | Posting Date | Type | Description 1 | | Description 3 Source Line Distribution Description | Source Desc | Debit Amount | Credit Amount |
|--|------------|--------------|------|---------------|---------|--|-------------------------------|--------------|---------------|
| | | | | User Name | JE Code | | | | |
| 1 11/30/2020 SUPER 11/30/2020 Manual GJ OCTOBER ELECTRONIC TRANSFER FEES | | | | | | | | | |
| | | | | | | 01-001-700.233 | ADMINISTRATION | 737.93 | 0.00 |
| | | | | | | 01-001-700.233 | COM CTR/PD/BUILD/CT | 157.68 | 0.00 |
| | | | | | | 01-001-700.233 | ONLINE UB | 870.12 | 0.00 |
| | | | | | | 01-000-001.000 | | 0.00 | 1,765.73 |
| | | | | | | | | 1,765.73 | 1,765.73 |
| 2 11/30/2020 SUPER 11/30/2020 Manual GJ OCTOBER SALES TAX PAID | | | | | | | | | |
| | | | | | | 09-001-700.790 | WATER DEPARTMENT | 3,070.83 | 0.00 |
| | | | | | | 09-000-001.000 | | 0.00 | 3,070.83 |
| | | | | | | 01-001-700.790 | MISC SALES TAX | 157.27 | 0.00 |
| | | | | | | 01-000-001.000 | | 0.00 | 157.27 |
| | | | | | | | | 3,228.10 | 3,228.10 |
| 3 11/30/2020 SUPER 11/30/2020 Manual GJ OCTOBER TRANSIENT GUEST TAX | | | | | | | | | |
| | | | | | | 20-000-400.095 | GUEST TAX | 0.00 | 5,021.49 |
| | | | | | | 20-000-001.000 | | 5,021.49 | 0.00 |
| | | | | | | | | 5,021.49 | 5,021.49 |
| 4 11/30/2020 SUPER 11/30/2020 Manual GJ REVERSAL OF DOUBLE PAYMENT TO ACCOUNT #WATE-118-7 | | | | | | | | | |
| | | | | | | 09-000-400.140 | SALE OF WATER | 200.00 | 0.00 |
| | | | | | | 09-000-001.000 | | 0.00 | 200.00 |
| | | | | | | | | 200.00 | 200.00 |
| 5 11/30/2020 SUPER 11/30/2020 Manual GJ REVERSAL OF DOUBLE PAYMENT TO ACCOUNT #WEAW-205-1 | | | | | | | | | |
| | | | | | | 09-000-400.140 | SALE OF WATER | 73.73 | 0.00 |
| | | | | | | 09-000-001.000 | | 0.00 | 73.73 |
| | | | | | | | | 73.73 | 73.73 |
| 6 11/30/2020 SUPER 11/30/2020 Manual GJ REVERSAL OF DOUBLE PAYMENT TO ACCOUNT #MAIN-1105-9 | | | | | | | | | |
| | | | | | | 09-000-400.140 | SALE OF WATER | 149.94 | 0.00 |
| | | | | | | 09-000-001.000 | | 0.00 | 149.94 |
| | | | | | | | | 149.94 | 149.94 |
| 7 11/30/2020 SUPER 11/30/2020 Manual GJ CORRECTION OF G-B CONSTRUCTION INVOICE PAYMENT 10/31/2020 | | | | | | | | | |
| | | | | | | 12-000-001.000 | | 29,000.00 | 0.00 |
| | | | | | | 12-033-700.460 | STORM WTR CONSTRUCTION | 0.00 | 29,000.00 |
| | | | | | | 17-000-001.000 | | 0.00 | 29,000.00 |
| | | | | | | 17-005-700.340 | STREET REPAIR CONST MATERIAL: | 29,000.00 | 0.00 |
| | | | | | | | | 58,000.00 | 58,000.00 |
| 8 11/30/2020 SUPER 11/30/2020 Manual GJ KSOP - J. KARR(57.51), G. BOYER(94.77), D. MUKEKU(58.11) | | | | | | | | | |
| | | | | | | 09-000-400.336 | WATER SETOFF | 0.00 | 137.98 |
| | | | | | | 09-000-001.000 | | 137.98 | 0.00 |
| | | | | | | 04-000-400.336 | SEWER SETOFF | 0.00 | 59.53 |
| | | | | | | 04-000-001.000 | | 59.53 | 0.00 |
| | | | | | | 13-000-400.336 | HEALTH & SANITATION | 0.00 | 12.88 |
| | | | | | | 13-000-001.000 | | 12.88 | 0.00 |
| | | | | | | | | 210.39 | 210.39 |

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| JE # | Entry Date User Name | Posting Date JE Code | Type | Description 1 | | Description 3 Source Line Distribution Description | Source Desc | Debit Amount | Credit Amount |
|------|-------------------------|-------------------------|------|---|--|--|-------------|--------------|---------------|
| | | | | Description 2 GL # | | | | | |
| 9 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | TRANSFER PURCHASE OF THERMOMETERS TO COVID ACCOUNT | | | | | |
| | | | | 01-002-700.310 | | STREET DEPT OPERATIONAL | | 0.00 | 12.44 |
| | | | | 01-006-700.310 | | PARKS OPERATIONAL | | 0.00 | 12.44 |
| | | | | 01-000-001.000 | | | | 24.88 | 0.00 |
| | | | | 04-033-700.310 | | SEWER OPERATIONAL | | 0.00 | 12.45 |
| | | | | 04-000-001.000 | | | | 12.45 | 0.00 |
| | | | | 09-033-700.310 | | WATER OPERATIONAL | | 0.00 | 12.45 |
| | | | | 09-000-001.000 | | | | 12.45 | 0.00 |
| | | | | 26-000-700.310 | | COVID OPERATIONAL | | 49.78 | 0.00 |
| | | | | 26-000-001.000 | | | | 0.00 | 49.78 |
| | | | | | | | | 99.56 | 99.56 |
| 10 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | NOVEMBER OPTIONAL GROUP LIFE DIFFERENCE | | | | | |
| | | | | 05-000-700.289 | | | | 0.08 | 0.00 |
| | | | | 05-000-001.000 | | | | 0.00 | 0.08 |
| | | | | | | | | 0.08 | 0.08 |
| 11 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | KSOP - C. SAUER(MOORE)(11.02), B. MCMULLEN(23.79) | | | | | |
| | | | | 09-000-400.336 | | WATER SETOFF | | 0.00 | 70.88 |
| | | | | 09-000-001.000 | | | | 70.88 | 0.00 |
| | | | | 04-000-400.336 | | SEWER SETOFF | | 0.00 | 34.81 |
| | | | | 04-000-001.000 | | | | 34.81 | 0.00 |
| | | | | | | | | 105.69 | 105.69 |
| 12 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | CHECKING ACCOUNT SERVICE CHARGES | | | | | |
| | | | | 01-001-700.290 | | SECURITY BANK | | 220.05 | 0.00 |
| | | | | 01-000-001.000 | | | | 0.00 | 220.05 |
| | | | | | | | | 220.05 | 220.05 |
| 13 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | SECTION 125 PAYMENTS | | | | | |
| | | | | 05-000-700.165 | | | | 1,627.34 | 0.00 |
| | | | | 05-000-001.000 | | | | 0.00 | 1,627.34 |
| | | | | | | | | 1,627.34 | 1,627.34 |
| 14 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | SECTION 125 REIMBURSEMENTS | | | | | |
| | | | | 05-000-400.335 | | | | 0.00 | 303.63 |
| | | | | 05-000-001.000 | | | | 303.63 | 0.00 |
| | | | | | | | | 303.63 | 303.63 |
| 15 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | POSTINGS TO MERF | | | | | |
| | | | | 70-000-001.000 | | | | 0.00 | 14,037.00 |
| | | | | 70-701-001.000 | | BAHER DONATION | | 13,700.00 | 0.00 |
| | | | | 70-706-001.000 | | PD BANQUET DONATIONS | | 337.00 | 0.00 |
| | | | | | | | | 14,037.00 | 14,037.00 |
| 16 | 11/30/2020 SUPER | 11/30/2020 Manual | GJ | NOVEMBER POSTINGS TO MERF | | | | | |
| | | | | 80-000-001.000 | | | | 0.00 | 2,736.00 |
| | | | | 80-101-001.000 | | | | 2,736.00 | 0.00 |
| | | | | | | | | 2,736.00 | 2,736.00 |

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| JE # | Entry Date | Posting Date | Type | Description 1 User Name | Description 2 JE Code | Description 3 Source Line Distribution | Source Desc | Source Desc | |
|------|------------|--------------|------|----------------------------|--------------------------|---|----------------------|--------------|---------------|
| | | | | | | | | Debit Amount | Credit Amount |
| 17 | 11/30/2020 | 11/30/2020 | GJ | SUPER | Manual | NONSUFFICIENT FUNDS CHECKS & CHARGES | | | |
| | | | | | | 01-001-700.381 | ADMINISTRATION | 109.00 | 0.00 |
| | | | | | | 01-000-001.000 | | 0.00 | 109.00 |
| | | | | | | | | 109.00 | 109.00 |
| 18 | 11/30/2020 | 11/30/2020 | GJ | SUPER | Manual | SEWER SERVICE CHARGE TO SEWER TREATMENT PLANT 25 X 10.00 | 2320 X 19.00 | | |
| | | | | | | 04-000-001.000 | | 0.00 | 44,330.00 |
| | | | | | | 04-000-400.200 | SW SERVICE CHARGE | 44,330.00 | 0.00 |
| | | | | | | 16-000-001.000 | | 44,330.00 | 0.00 |
| | | | | | | 16-000-400.200 | SW TRMNT PLANT | 0.00 | 44,330.00 |
| | | | | | | | | 88,660.00 | 88,660.00 |
| 19 | 11/30/2020 | 11/30/2020 | GJ | SUPER | Manual | NOVEMBER HRA PREMIUMS | | | |
| | | | | | | 05-000-700.139 | HRA | 871.28 | 0.00 |
| | | | | | | 05-000-001.000 | | 0.00 | 871.28 |
| | | | | | | | | 871.28 | 871.28 |
| 20 | 11/30/2020 | 11/30/2020 | GJ | SUPER | Manual | CHECKING ACCOUNT INTEREST INCOME | | | |
| | | | | | | 01-000-400.230 | SECURITY | 0.00 | 76.57 |
| | | | | | | 01-000-400.230 | FIRST OPTION MMKT | 0.00 | 134.71 |
| | | | | | | 01-000-400.230 | FIRST OPTION PAYROLL | 0.00 | 133.38 |
| | | | | | | 01-000-001.000 | | 344.66 | 0.00 |
| | | | | | | | | 344.66 | 344.66 |
| 21 | 11/30/2020 | 11/30/2020 | GJ | SUPER | Manual | NOVEMBER POSTINGS TO CIP CASH | | | |
| | | | | | | 90-000-001.000 | | 540.00 | 0.00 |
| | | | | | | 90-324-001.000 | BAPTISTE DRIVE EXT | 0.00 | 540.00 |
| | | | | | | | | 540.00 | 540.00 |
| 22 | 11/30/2020 | 11/30/2020 | GJ | SUPER | Manual | POSTINGS TO MERF | | | |
| | | | | | | 70-000-001.000 | | 1,281.13 | 0.00 |
| | | | | | | 70-701-001.000 | BAHER DONATION | 0.00 | 1,281.13 |
| | | | | | | | | 1,281.13 | 1,281.13 |
| | | | | | | | Grand Total: | 179,584.80 | 179,584.80 |

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City of Paola

| JE # | Next Posting | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|------|--------------|------|------------------------------------|-------------------------------|--------------|---------------|
| | | | GL # | | | |
| 2 | 11/28/2020 | MT | Employee Benefits Budget Transfers | | | |
| | | | 01-001-700.810 | to Fund 5 | 3,583.34 | 0.00 |
| | | | 01-002-700.810 | to Fund 5 | 15,000.00 | 0.00 |
| | | | 01-004-700.810 | to Fund 5 | 733.34 | 0.00 |
| | | | 01-005-700.810 | to Fund 5 | 6,833.34 | 0.00 |
| | | | 01-006-700.810 | to Fund 5 | 5,125.00 | 0.00 |
| | | | 01-007-700.810 | to Fund 5 | 833.33 | 0.00 |
| | | | 01-009-700.810 | to Fund 5 | 4,833.34 | 0.00 |
| | | | 01-000-001.000 | | 0.00 | 36,941.69 |
| | | | 05-000-001.000 | | 36,941.69 | 0.00 |
| | | | 05-000-400.800 | From Fund 1 | 0.00 | 36,941.69 |
| | | | 02-022-700.810 | to Fund 5 | 4,583.33 | 0.00 |
| | | | 02-000-001.000 | | 0.00 | 4,583.33 |
| | | | 05-000-001.000 | | 4,583.33 | 0.00 |
| | | | 05-000-400.800 | From Fund 2 | 0.00 | 4,583.33 |
| | | | 04-001-700.810 | to Fund 5 | 5,416.67 | 0.00 |
| | | | 04-032-700.810 | to Fund 5 | 2,500.00 | 0.00 |
| | | | 04-033-700.810 | to Fund 5 | 6,500.00 | 0.00 |
| | | | 04-000-001.000 | | 0.00 | 14,416.67 |
| | | | 05-000-001.000 | | 14,416.67 | 0.00 |
| | | | 05-000-400.800 | From Fund 4 | 0.00 | 14,416.67 |
| | | | 07-000-700.810 | to Fund 5 | 2,083.33 | 0.00 |
| | | | 07-000-001.000 | | 0.00 | 2,083.33 |
| | | | 05-000-001.000 | | 2,083.33 | 0.00 |
| | | | 05-000-400.800 | From Fund 7 | 0.00 | 2,083.33 |
| | | | 08-000-700.810 | to Fund 5 | 1,125.00 | 0.00 |
| | | | 08-000-001.000 | | 0.00 | 1,125.00 |
| | | | 05-000-001.000 | | 1,125.00 | 0.00 |
| | | | 05-000-400.800 | from Fund 8 | 0.00 | 1,125.00 |
| | | | 09-001-700.810 | to Fund 5 | 6,666.67 | 0.00 |
| | | | 09-032-700.810 | to Fund 5 | 1,500.00 | 0.00 |
| | | | 09-033-700.810 | to Fund 5 | 2,333.33 | 0.00 |
| | | | 09-000-001.000 | | 0.00 | 10,500.00 |
| | | | 05-000-001.000 | | 10,500.00 | 0.00 |
| | | | 05-000-400.800 | From Fund 9 | 0.00 | 10,500.00 |
| | | | 13-032-700.810 | to Fund 5 | 500.00 | 0.00 |
| | | | 13-000-001.000 | | 0.00 | 500.00 |
| | | | 05-000-001.000 | | 500.00 | 0.00 |
| | | | 05-000-400.800 | From Fund 13 | 0.00 | 500.00 |
| | | | 16-000-700.810 | to Fund 5 | 2,333.34 | 0.00 |
| | | | 16-000-001.000 | | 0.00 | 2,333.34 |
| | | | 05-000-001.000 | | 2,333.34 | 0.00 |
| | | | 05-000-400.800 | From Fund 16 | 0.00 | 2,333.34 |
| | | | 12-033-700.810 | to Fund 5 | 916.67 | 0.00 |
| | | | 12-000-001.000 | | 0.00 | 916.67 |
| | | | 05-000-001.000 | | 916.67 | 0.00 |
| | | | 05-000-400.800 | From Fund 12 | 0.00 | 916.67 |
| | | | 17-005-700.810 | To Fund 5 | 500.00 | 0.00 |
| | | | 17-000-001.000 | | 0.00 | 500.00 |
| | | | 05-000-001.000 | | 500.00 | 0.00 |
| | | | 05-000-400.800 | From Fund 17 | 0.00 | 500.00 |
| | | | | | 147,800.06 | 147,800.06 |
| 3 | 11/28/2020 | MT | Community Center Budget Transfer | | | |
| | | | 01-001-700.810 | to Fund 8 | 6,916.67 | 0.00 |

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| JE # | Next Posting | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|------|--------------|------|------------------------------------|-------------------------------|--------------|---------------|
| | | | GL # | | | |
| 3 | 11/28/2020 | MT | Community Center Budget Transfer | | | |
| | | | 01-000-001.000 | | 0.00 | 6,916.67 |
| | | | 08-000-400.800 | From Fund 1 | 0.00 | 6,916.67 |
| | | | 08-000-001.000 | | 6,916.67 | 0.00 |
| | | | | | 13,833.34 | 13,833.34 |
| 4 | 11/28/2020 | MT | Sewer Depreciation Budget Transfer | | | |
| | | | 04-001-700.811 | to Fund 11 | 583.33 | 0.00 |
| | | | 04-000-001.000 | | 0.00 | 583.33 |
| | | | 11-000-400.800 | From Fund 4 | 0.00 | 583.33 |
| | | | 11-000-001.000 | | 583.33 | 0.00 |
| | | | | | 1,166.66 | 1,166.66 |
| 6 | 11/28/2020 | MT | Bond & Interest Budget Transfers | | | |
| | | | 01-005-700.810 | To Fund 6 | 0.00 | 0.00 |
| | | | 01-000-001.000 | | 0.00 | 0.00 |
| | | | 06-000-400.800 | From Fund 01-005 | 0.00 | 0.00 |
| | | | 06-000-001.000 | | 0.00 | 0.00 |
| | | | 09-001-700.810 | To Fund 6 | 0.00 | 0.00 |
| | | | 09-000-001.000 | | 0.00 | 0.00 |
| | | | 06-000-400.800 | From Fund 9 | 0.00 | 0.00 |
| | | | 06-000-001.000 | | 0.00 | 0.00 |
| | | | 16-000-700.810 | To Fund 6 | 0.00 | 0.00 |
| | | | 16-000-001.000 | | 0.00 | 0.00 |
| | | | 06-000-400.800 | From Fund 16 | 0.00 | 0.00 |
| | | | 06-000-001.000 | | 0.00 | 0.00 |
| | | | 12-033-700.810 | To Fund 6 | 0.00 | 0.00 |
| | | | 12-000-001.000 | | 0.00 | 0.00 |
| | | | 06-000-400.800 | From Fund 12 | 0.00 | 0.00 |
| | | | 06-000-001.000 | | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 |
| | | | | Grand Total: | 162,800.06 | 162,800.06 |

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City of Paola

| JE # | Next Posting GL # | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|---------------------------------------|-------------------------------|--------------|---------------|
| 13 | 11/28/2020 | MT | Budget Transfer - Wastewater to Sewer | | | |
| | 16-000-700.810 | | | To Fund 04 | 0.00 | 0.00 |
| | 16-000-001.000 | | | | 0.00 | 0.00 |
| | 04-000-001.000 | | | | 0.00 | 0.00 |
| | 04-000-400.800 | | | From Fund 16 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 |

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City of Paola

| JE # | Next Posting | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|------|--------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| | | | GL # | | | |
| 16 | 11/30/2020 | MT | 1st Monthly Salary Ordinance #20-22 | | | |
| | | | 01-001-700.100 | ADMINISTRATION | 4,652.47 | 0.00 |
| | | | 01-001-700.110 | ADMIN CLEANING | 593.15 | 0.00 |
| | | | 01-001-700.120 | ADMIN OT | 0.00 | 0.00 |
| | | | 01-001-700.130 | COUNCIL | 95.53 | 0.00 |
| | | | 01-002-700.100 | POLICE DEPARTMENT | 41,836.38 | 0.00 |
| | | | 01-002-700.110 | POLICE PT/CLEANING | 987.89 | 0.00 |
| | | | 01-002-700.120 | POLICE OT | 2,576.39 | 0.00 |
| | | | 01-002-700.121 | POLICE HOLIDAY OT | 0.00 | 0.00 |
| | | | 01-002-700.272 | POLICE ANIMAL CAPTURE | 45.00 | 0.00 |
| | | | 01-003-700.100 | FIRE DEPARTMENT | 9,236.18 | 0.00 |
| | | | 01-003-700.110 | FIRE DEPARTMENT CLEANING | 212.82 | 0.00 |
| | | | 01-004-700.100 | COURT | 1,687.20 | 0.00 |
| | | | 01-004-700.110 | JUDGE | 1,345.38 | 0.00 |
| | | | 01-005-700.100 | STREETS DEPARTMENT | 9,672.92 | 0.00 |
| | | | 01-005-700.120 | STREETS DEPT OT | 0.00 | 0.00 |
| | | | 01-006-700.100 | PARKS DEPARTMENT | 7,762.51 | 0.00 |
| | | | 01-006-700.110 | PARKS DEPT PT | 492.00 | 0.00 |
| | | | 01-006-700.120 | PARKS DEPT OT | 324.36 | 0.00 |
| | | | 01-007-700.100 | CEMETERY | 2,369.84 | 0.00 |
| | | | 01-007-700.120 | CEMETERY OT | 235.46 | 0.00 |
| | | | 01-009-700.100 | COMMUNITY DEVO | 5,319.20 | 0.00 |
| | | | 01-009-700.110 | COMMUNITY DEVO PT | 192.24 | 0.00 |
| | | | 01-000-001.000 | | 0.00 | 89,636.92 |
| | | | 02-022-700.100 | LIBRARY | 4,103.69 | 0.00 |
| | | | 02-022-700.110 | LIBRARY PT | 2,078.45 | 0.00 |
| | | | 02-022-700.111 | LIBRARY AIDES | 485.75 | 0.00 |
| | | | 02-022-700.120 | LIBRARY OT | 17.45 | 0.00 |
| | | | 02-000-001.000 | | 0.00 | 6,685.34 |
| | | | 04-001-700.100 | SEWER DEPARTMENT | 4,066.02 | 0.00 |
| | | | 04-001-700.120 | SEWER DEPT OT | 0.00 | 0.00 |
| | | | 04-001-700.130 | COUNCIL | 95.53 | 0.00 |
| | | | 04-032-700.100 | SEWER PRODUCTION OT | 1,306.77 | 0.00 |
| | | | 04-032-700.120 | SEWER PRODUCTION OT | 124.69 | 0.00 |
| | | | 04-033-700.100 | SEWER DISTRIBUTION | 4,911.47 | 0.00 |
| | | | 04-033-700.120 | SEWER PRODUCTION OT | 178.13 | 0.00 |
| | | | 04-000-001.000 | | 0.00 | 10,682.61 |
| | | | 07-000-700.100 | POOL | 2,211.49 | 0.00 |
| | | | 07-000-700.110 | POOL PT | 0.00 | 0.00 |
| | | | 07-000-700.120 | POOL OT | 0.00 | 0.00 |
| | | | 07-000-700.130 | COUNCIL | 31.88 | 0.00 |
| | | | 07-000-001.000 | | 0.00 | 2,243.37 |
| | | | 08-000-700.100 | COMMUNITY CENTER | 2,243.60 | 0.00 |
| | | | 08-000-700.110 | COMMUNITY CTR CLEANING | 127.50 | 0.00 |
| | | | 08-008-700.110 | COMM CTR SEP | 0.00 | 0.00 |
| | | | 08-000-001.000 | | 0.00 | 2,371.10 |
| | | | 09-001-700.100 | WATER DEPARTMENT | 2,032.15 | 0.00 |
| | | | 09-001-700.130 | COUNCIL | 95.53 | 0.00 |
| | | | 09-032-700.100 | WATER PRODUCTION | 0.00 | 0.00 |
| | | | 09-032-700.120 | WATER PRODUCTION OT | 0.00 | 0.00 |
| | | | 09-033-700.100 | WATER DISTRIBUTION | 525.37 | 0.00 |
| | | | 09-033-700.120 | WATER DISTRIBUTION OT | 53.44 | 0.00 |
| | | | 09-000-001.000 | | 0.00 | 2,706.49 |
| | | | 12-033-700.100 | STORM WTR MGMT | 170.77 | 0.00 |

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City of Paola

| JE # | Next Posting | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|------|--------------|----------------|---------------------------------------|-------------------------------|--------------|---------------|
| | | GL # | | | | |
| 16 | 11/30/2020 | MT | 1st Monthly Salary Ordinance #20-22 | STORM WTR MGMT OT | 0.00 | 0.00 |
| | | 12-033-700.120 | | | 0.00 | 170.77 |
| | | 12-000-001.000 | | | 758.28 | 0.00 |
| | | 13-032-700.100 | | HEALTH & SANITATION | 0.00 | 758.28 |
| | | 13-000-001.000 | | | 3,202.91 | 0.00 |
| | | 16-000-700.100 | | WW TREAT PLANT | 443.88 | 0.00 |
| | | 16-000-700.120 | | WW TREAT PLANT OT | 0.00 | 3,646.79 |
| | | 16-000-001.000 | | | 257.28 | 0.00 |
| | | 17-005-700.100 | | SPECIAL STREETS | 0.00 | 257.28 |
| | | 17-000-001.000 | | | 0.00 | 0.00 |
| | | 05-000-700.125 | | | 0.00 | 0.00 |
| | | 05-000-001.000 | | | 119,158.95 | 119,158.95 |
| 17 | 11/30/2020 | MT | FICA & MEDICARE NOVEMBER 2020 | SAL ORD #20-22 PAY 11/4/20 | 8,529.67 | 0.00 |
| | | 05-000-700.150 | | | 0.00 | 8,529.67 |
| | | 05-000-001.000 | | SAL ORD #20-23 PAY 11/18/20 | 8,464.63 | 0.00 |
| | | 05-000-700.150 | | | 0.00 | 8,464.63 |
| | | 05-000-001.000 | | | 0.00 | 0.00 |
| | | 05-000-700.150 | | | 0.00 | 0.00 |
| | | 05-000-001.000 | | | 0.00 | 0.00 |
| | | 05-000-700.150 | | | 0.00 | 0.00 |
| | | 05-000-001.000 | | | 16,994.30 | 16,994.30 |
| 18 | 11/30/2020 | MT | KPERS & KP&F for the month of October | KPERS City | 6,291.99 | 0.00 |
| | | 05-000-700.160 | | KPF PD | 7,385.00 | 0.00 |
| | | 05-000-700.160 | | KPF PD ADJUSTMENT | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS Library | 458.55 | 0.00 |
| | | 05-000-700.160 | | KPERS After Retire Library | 0.00 | 0.00 |
| | | 05-000-001.000 | | SAL ORD #20-22 PAY 11/4/20 | 0.00 | 14,135.54 |
| | | 05-000-700.160 | | KPERS City | 6,192.96 | 0.00 |
| | | 05-000-700.160 | | KPERS After Retire City | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPF | 7,461.90 | 0.00 |
| | | 05-000-700.160 | | KPERS Library | 455.49 | 0.00 |
| | | 05-000-700.160 | | KPERS After Retire Library | 0.00 | 0.00 |
| | | 05-000-001.000 | | SAL ORD #20-23 PAY 11/18/20 | 0.00 | 14,110.35 |
| | | 05-000-700.160 | | KPERS City | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS After Retire City | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPF | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS Library | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS After Retire Library | 0.00 | 0.00 |
| | | 05-000-001.000 | | SAL ORD #20-15 7/29/20 | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS Audit Adjustment | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS After Retire City | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPF Audit Adjustment | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS Library | 0.00 | 0.00 |
| | | 05-000-700.160 | | KPERS After Retire Library | 0.00 | 0.00 |
| | | 05-000-001.000 | | | 28,245.89 | 28,245.89 |
| 19 | 11/30/2020 | MT | 2nd Monthly Salary Ordinance #20-23 | ADMINISTRATION | 4,652.48 | 0.00 |
| | | 01-001-700.100 | | ADMIN CLEANING | 593.15 | 0.00 |
| | | 01-001-700.110 | | ADMIN OT | 0.00 | 0.00 |

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City of Paola

| JE # | Next Posting | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------|------|-------------|---------------------------------|--------------|---------------|
| | | | GL # | | | |
| 19 | 11/30/2020 | MT | 2nd | Monthly Salary Ordinance #20-23 | | |
| | 01-001-700.130 | | | COUNCIL | 95.53 | 0.00 |
| | 01-002-700.100 | | | POLICE DEPARTMENT | 41,798.84 | 0.00 |
| | 01-002-700.110 | | | POLICE PT/CLEANING | 829.54 | 0.00 |
| | 01-002-700.120 | | | POLICE DEPT OT | 2,165.78 | 0.00 |
| | 01-002-700.121 | | | POLICE DEPT HOLIDAY OT | 0.00 | 0.00 |
| | 01-002-700.272 | | | POLICE ANIMAL CARE | 200.00 | 0.00 |
| | 01-003-700.100 | | | FIRE DEPARTMENT | 9,886.18 | 0.00 |
| | 01-003-700.110 | | | FIRE DEPT CLEANING | 212.82 | 0.00 |
| | 01-004-700.100 | | | COURT | 1,687.21 | 0.00 |
| | 01-004-700.110 | | | JUDGE | 1,345.38 | 0.00 |
| | 01-004-700.120 | | | COURT OT | 0.00 | 0.00 |
| | 01-005-700.100 | | | STREETS | 9,323.93 | 0.00 |
| | 01-005-700.120 | | | STREETS OT | 127.31 | 0.00 |
| | 01-006-700.100 | | | PARKS | 7,786.95 | 0.00 |
| | 01-006-700.110 | | | PARKS PT | 0.00 | 0.00 |
| | 01-006-700.120 | | | PARKS OT | 135.15 | 0.00 |
| | 01-007-700.100 | | | CEMETERY DEPT | 2,369.84 | 0.00 |
| | 01-007-700.120 | | | CEMETERY DEPT OT | 217.35 | 0.00 |
| | 01-009-700.100 | | | COMMUNITY DEVO | 5,319.20 | 0.00 |
| | 01-009-700.110 | | | COMMUNITY DEVO PT | 201.85 | 0.00 |
| | 01-000-001.000 | | | | 0.00 | 88,948.49 |
| | 02-022-700.100 | | | LIBRARY | 4,089.39 | 0.00 |
| | 02-022-700.110 | | | LIBRARY PT | 1,985.79 | 0.00 |
| | 02-022-700.111 | | | LIBRARY AIDES | 469.44 | 0.00 |
| | 02-022-700.120 | | | LIBRARY OT | 0.00 | 0.00 |
| | 02-000-001.000 | | | | 0.00 | 6,544.62 |
| | 04-001-700.100 | | | SEWER DEPARTMENT | 4,066.02 | 0.00 |
| | 04-001-700.120 | | | SEWER OT | 0.00 | 0.00 |
| | 04-001-700.130 | | | COUNCIL | 95.53 | 0.00 |
| | 04-032-700.100 | | | SEWER PRODUCTION | 1,306.76 | 0.00 |
| | 04-032-700.120 | | | SEWER PRODUCTION OT | 149.63 | 0.00 |
| | 04-033-700.100 | | | SEWER DISTRIBUTION | 4,911.48 | 0.00 |
| | 04-033-700.120 | | | SEWER DISTRIBUTION OT | 213.75 | 0.00 |
| | 04-000-001.000 | | | | 0.00 | 10,743.17 |
| | 07-000-700.100 | | | POOL | 2,211.50 | 0.00 |
| | 07-000-700.110 | | | POOL PT | 0.00 | 0.00 |
| | 07-000-700.120 | | | POOL OT | 0.00 | 0.00 |
| | 07-000-700.130 | | | COUNCIL | 31.88 | 0.00 |
| | 07-000-001.000 | | | | 0.00 | 2,243.38 |
| | 08-000-700.100 | | | COMMUNITY CTR | 2,243.60 | 0.00 |
| | 08-000-700.110 | | | COMM CTR CLEANING | 133.88 | 0.00 |
| | 08-008-700.110 | | | COMM CTR SEP | 0.00 | 0.00 |
| | 08-000-001.000 | | | | 0.00 | 2,377.48 |
| | 09-001-700.100 | | | WATER DEPARTMENT | 2,032.16 | 0.00 |
| | 09-001-700.130 | | | COUNCIL | 95.53 | 0.00 |
| | 09-032-700.100 | | | WATER PRODUCTION | 0.00 | 0.00 |
| | 09-032-700.120 | | | WATER PROD OT | 0.00 | 0.00 |
| | 09-033-700.100 | | | WATER DISTRIBUTION | 525.36 | 0.00 |
| | 09-033-700.120 | | | WATER DIST OT | 64.13 | 0.00 |
| | 09-000-001.000 | | | | 0.00 | 2,717.18 |
| | 12-033-700.100 | | | STORM WATER MGMT | 183.58 | 0.00 |
| | 12-033-700.120 | | | STORM WATER MGMT OT | 0.00 | 0.00 |
| | 12-000-001.000 | | | | 0.00 | 183.58 |

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City of Paola

| JE # | Next Posting GL # | Freq | Description | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| 19 | 11/30/2020 | MT | 2nd Monthly Salary Ordinance #20-23 | | | |
| | 13-032-700.100 | | | HEALTH & SANITATION | 758.27 | 0.00 |
| | 13-032-700.120 | | | HEALTH & SANITATION OT | 0.00 | 0.00 |
| | 13-000-001.000 | | | | 0.00 | 758.27 |
| | 16-000-700.100 | | | WW TREAT PLANT | 3,202.91 | 0.00 |
| | 16-000-700.120 | | | WW TREAT PLANT OT | 332.91 | 0.00 |
| | 16-000-001.000 | | | | 0.00 | 3,535.82 |
| | 17-005-700.100 | | | SPECIAL STREETS | 257.28 | 0.00 |
| | 17-005-700.120 | | | SPECIAL STREETS OT | 0.00 | 0.00 |
| | 17-000-001.000 | | | | 0.00 | 257.28 |
| | 05-000-700.125 | | | FINAL BENEFITS | 0.00 | 0.00 |
| | 05-000-700.125 | | | FINAL BENEFITS | 0.00 | 0.00 |
| | 05-000-001.000 | | | | 0.00 | 0.00 |
| | | | | | 118,309.27 | 118,309.27 |
| | | | | Grand Total: | 282,708.41 | 282,708.41 |



Paola City Council Memorandum

Agenda Item 1 f & g

SUBJECT: Liquor License Renewal
CONTACT: Stephanie Marler, City Clerk
DATE: December 8, 2020

Background

The following liquor licenses are expiring and up for renewal:

| Business | Address | License Type | Renewal Date |
|-----------------|------------------|------------------------|---------------------|
| VFW | 202 Delaware | Class A Private Club | 12/15/20 |
| Spudley's | 2 Morningside Dr | Drinking Establishment | 12/20/20 |
| Papa C's | 807 S Silver | Drinking Establishment | 12/26/20 |

Issue

The VFW and Papa C's has completed the application, paid the fee and passed the safety inspection. Spudley's needs to return the application but has passed the safety inspection.

Summary

The Council needs to take action to renew the Liquor Licenses for these businesses.

Legal Impact (or Review)

The city attorney has not been asked to review this issue.

Financial Impact (or Fiscal Note)

The city receives \$250 from the applicants and will benefit from the sales tax and liquor tax revenue.

Recommendations

I recommend the Retail Liquor Licenses for the VFW and Papa C's be approved with the consent agenda and the License for Spudley's be approved contingent upon receipt of the application and fee.



Paola City Council Memorandum

Agenda Item 1-h

SUBJECT: Cereal Malt Beverage License Renewals
CONTACT: Stephanie Marler, City Clerk
DATE: December 8, 2020

Introduction

Licenses for Cereal Malt Beverage sales renew annually at the end of each year.

Background

Each application has filed the proper application and paid the license fee. The fire department is working on completing the fire safety inspections as required by city code.

Issue

The following is a listing of each applicant

| <u>NAME</u> | <u>ADDRESS</u> | <u>LICENSE</u> | <u>Fee</u> |
|-----------------------------|--------------------|--------------------|------------|
| MILO'S STEAK HOUSE | 16 W. PEORIA | CMB – ON PREMISES | \$125.00 |
| CASEY'S GENERAL STORE #1237 | 119 N. HOSPITAL DR | CMB – OFF PREMISES | \$75.00 |
| CASEY'S GENERAL STORE #1337 | 404 S. SILVER | CMB – OFF PREMISES | \$75.00 |
| FUEL EXPRESSO #15 | 1005 N. PEARL | CMB – OFF PREMISES | \$75.00 |
| WALMART | 310 HEDGE LANE | CMB – OFF PREMISES | \$75.00 |
| PRICE CHOPPER | 309 N. HOSPITAL DR | CMB – OFF PREMISES | \$75.00 |
| PIZZA HUT | 1613 E PEORIA | CMB – ON PREMISES | \$125.00 |

Financial Impact (or Fiscal Note)

License fees for these applications total \$625 plus the City will receive revenue from the sales tax collected.

Recommendations

I recommend the Council approve these license renewals without condition as part of the Consent Agenda.



Paola City Council Memorandum

Agenda Item 3

SUBJECT: Certificate of Election Results
CONTACT: Stephanie Marler, City Clerk
DATE: December 8, 2020

Background

A general election was held November 3, 2020 to elect Council Members from Ward 2 and Ward 4. The votes were canvassed by the Miami County Board of Canvassers on November 13, 2020. The City Council needs to take action to accept the Certificate of Election Results.

Issue

The official results of the Election are as follows:

Paola City Council – Ward 2

| | |
|--------------|-----|
| Trent Upshaw | 506 |
| Write-Ins | 7 |
| Total | 513 |

Paola City Council – Ward 4

| | |
|--------------------|-----|
| Aaron J. Nickelson | 314 |
| LeAnne Shields | 414 |
| Write-Ins | 6 |
| Total | 734 |

Summary

Official Election Results show Trent Upshaw with the most votes in Ward 2 and LeAnne Shields with the most votes in Ward 4.

Legal Impact (or Review)

The City Attorney has not been asked to review this issue.

Financial Impact (or Fiscal Note)

There is no financial impact.

Recommendations

I recommend the Certificate of Election Results be accepted showing Trent Upshaw and LeAnne Shields with the most votes.

Attachments

Certificate of Election Results

Janet White
Miami County Clerk
201 S. Pearl, Suite 102
Paola, Kansas 66071



Phone: (913) 294-3976
Fax: (913) 294-9544
countyclerk@miamicountyks.org
www.miamicountyks.org

Paola City Hall
Attn: Stephanie Marler
19 East Peoria
Paola, KS 66071

I, Janet White, Miami County Election Officer, do hereby certify the votes for the November 3, 2020, General Election as canvassed by the Miami County Board of Canvassers on November 13, 2020, in the Commissioners Chambers, and hereby declare the following election results.

Done this 18th day of November 2020.

Paola City Council – Precinct 2

| | |
|---------------------|------------|
| Trent Upshaw | 506 |
| Write-Ins: | 7 |
| Total Votes: | 513 |

Paola City Council – Precinct 4

| | |
|---------------------|------------|
| Aaron J. Nickelson | 314 |
| LeAnne Shields | 414 |
| Write-Ins: | 6 |
| Total Votes: | 734 |

WITNESS my hand and official seal on November 18, 2020.



(Seal)

A handwritten signature in blue ink that reads "Janet White".

Janet White, Clerk
Miami County, Kansas



Paola City Council Memorandum

Agenda Item 8

SUBJECT: Annual Election of Council Officers
CONTACT: Stephanie Marler, City Clerk
DATE: December 8, 2020

Introduction

With the installment of the new City Council, a President and Vice President must be elected to serve in the absence of the Mayor.

Background

City Code:

SECTION 105.110: PRESIDENT OF COUNCIL, ELECTION, DUTIES

The Council shall choose its own President and Vice President annually, to serve in the absence of the Mayor. He/she shall have the right to vote on all questions. (R.O. 2008 §105.110; CC1968 §1-112)

Summary

The Council needs to take official action to nominate and elect officers.

Legal Impact (or Review)

The City Attorney as not been asked to review this issue.

Financial Impact (or Fiscal Note)

None

Alternatives

None

Recommendations

I recommend that Council elect a President and Vice President pursuant to Section 105.110 of the Municipal Code of the City of Paola.



Paola City Council Memorandum

Agenda Item 9-a

SUBJECT: Corporate Boundary Resolution
CONTACT: Stephanie Marler, City Clerk
DATE: December 8, 2020

Introduction

Annually, the cities in Kansas are required to declare by Resolution any changes to their corporate boundaries.

Background

During 2020 there was one change to the City's boundary. On May 20, 2020 the City Council adopted Ordinance No 3158 which annexed approximately 68 acres of land north of 295th near Rockwood that adjoins the city limits.

Issue

The addition or exclusion of land requires a Resolution to be passed declaring the complete corporate boundary of the city limits. The State Statute reads as follows:

12-517. Resolution declaring boundary, when. Before the last day of December in any year in which any territory has been added to or excluded from any city, the governing body of such city shall declare by resolution the entire boundary of the city.

Summary

The new tract of land has been added to the Resolution declaring the boundary description of the City of Paola, KS and labeled as "Tract 16". Once adopted I will file the Resolution with the County Clerk and Register of Deeds of Miami County and the State Transportation Engineer of the State of Kansas.

Legal Impact (or Review)

The City Attorney has not been asked to review this issue.

Financial Impact (or Fiscal Note)

There is no financial impact to adopt this Resolution.

Alternatives

None

Recommendations

I recommend the City Council approve and adopt Resolution 2020-017 declaring the boundary description of the City of Paola, KS pursuant to K.S.A. 12-517.

Attachments

Resolution No 2020-017

RESOLUTION NO. 2020-017

A RESOLUTION DECLARING THE BOUNDARY DESCRIPTION OF THE CITY OF PAOLA, KANSAS, PURSUANT TO K.S.A. 12-517.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

SECTION 1. WHEREAS, during the year 2020, territory has been added to the corporate limits of the City of Paola, with the result that the corporate limits and boundaries of said City have been changed, and as a result thereof in accordance with the provisions of K.S.A. 1988 Supp. 12-517, the Governing Body of the City of Paola is required to declare by resolution the entire boundary of said City, NOW THEREFORE, in order that boundaries of said City, shall be corrected to conform to all changes in the corporate limits of said City, the boundaries of said City are as hereinafter defined, designated and declared.

SECTION 2. Definitions and Meaning of Abbreviations—

For the purposes of this resolution in designating and declaring the boundaries of the City of Paola, Kansas, and in designating or describing real estate subdivision, or lot and block numbers, it shall not be necessary to spell out the subdivision or section, township, range, lot or block numbers or the directions, at length, but it shall be sufficient to use the abbreviations and the Arabic numerals customarily used:

“N ½” shall mean North-half; “S ½” shall mean South-half; “E ½” shall mean East-half; W ½” shall mean West-half; “NW 1/4” shall mean North-West Quarter; “SW 1/4” shall mean South-West Quarter; “NE 1/4” shall mean North-East Quarter; “SE 1/4” shall mean South-East Quarter; “Sec.” shall mean Section; since all property covered by this ordinance is located East of the 6th Principal Meridian, and South of the 40th parallel, and in Miami County, Kansas, in designating the Township and Range it shall not be necessary to indicate the direction from the meridian or parallel, and it shall not be necessary to include the name of the county, and it shall be sufficient in describing real estate to state the same abbreviations, Arabic numerals and symbols, of which the following is an illustration: The expression “SE 1/4 of the SE 1/4 of Sec. 16-17-23” shall mean the South-East Quarter of the South-East Quarter of Section Sixteen, Township Seventeen South, Range Twenty-three East of the 6th Principal Meridian, in Miami County, Kansas; since all the “additions” named or referred to in designating the declaring the boundaries of said City are Additions to the City of Paola, Kansas, it shall be sufficient to refer to said additions by naming them, but omitting the concluding phrase designating the City.

SECTION 3. Boundaries – that the limits and entire boundary of the City of Paola, Kansas, as changed by the addition of territory to the city of Paola, are hereby declared to be

as follows:

Beginning at the SE corner of Sec. 16-17-23; thence N 35 feet; thence E 660 feet; thence North along the E line of Vallier Acres East Addition 450 feet; thence E 130 feet; thence N 175 feet; thence North $88^{\circ}53'24''$ East 604.11 feet more or less to a point on the Westerly Right of Way line of U.S. Highway 169, thence North $51^{\circ}36'31''$ East along said Right of Way line, thence along a curve to the right having a radius of 7905.23 feet and an Arc length of 882.10 feet, being subtended by a chord of North $42^{\circ}53'29''$ East for a distance of 881.64 feet, thence North $21^{\circ}02'45''$ West 461.56 feet along said Right of Way line, thence North $14^{\circ}44'58''$ West 75.65 feet along said Right of Way line, 263, thence North $30^{\circ}56'$ East 708.40 feet to a point on the South line of the NE 1/4 of Sec. 15-17-23 and the Westerly Right of Way line of U.S. Highway 169, said point being 165.23 feet East of the Southwest corner of the NE 1/4 of said Section 15, thence S $88^{\circ}44'$ E 97.07 feet along the Westerly Right of Way of said U.S. Highway 169, thence N $59^{\circ}52'$ E 472.4 feet along the Westerly Right of Way line of said U.S. Highway 169, then N $46^{\circ}57'$ E 205.9 feet along the Westerly Right of Way line of U.S. Highway 169, thence on a curve of 7,809.44 feet radius to the right along the Westerly Right of Way line of us Highway 169 to a point on the North line of the S 1/2 of the NE 1/4 of said Sec. 15, thence West along the North line of the S 1/2 of the NE 1/4 of said Sec. 15 to the N-S 1/4 Section line of said Sec. 15, thence N by the 1/4 Section Line 1320 feet, more or less, to the Northeast corner of the NE 1/4 of said Sec. 15, thence East 1320 feet more or less along the S line of the SE 1/4 of Sec. 10-17-23 to a point being the SE corner of the SW 1/4 of the SE 1/4 of said Sec. 10, thence N 1320 feet more or less along the E line of the SW 1/4 of the SE 1/4 of said Sec. 10 to a point being the NE corner of the SW 1/4 of the SE 1/4 of said Sec. 10, thence W 1320 feet more or less along the N line of the SW 1/4 of the SE 1/4 of said Sec. 10 to a point being the NW Corner of the SW 1/4 of the SE 1/4 of said Sec. 10, thence N along the W line of the SE 1/4 of said Sec. 10, 1020 feet, more or less, to a point 300 feet South of the center of said Sec. 10, thence East and parallel to the North line of the SE 1/4 of said Sec. 10 1320 feet more or less, thence in a Southeasterly direction 1105 feet, more of less, thence East 300 feet to a point 660 feet West and 1320 feet North of the Southeast corner of the SE 1/4 of said Sec. 10, thence South 580 feet to a point 660 feet West and 740 North of the Southeast corner of the SE 1/4 of said Sec. 10, thence in an Easterly direction 660 feet to a point between Sec. 10-17-23 and Sec. 11-17-23, thence North along the line between said Sec. 10 and Sec. 11, 87 feet to a point 528 feet South of the Northwest corner of the S 1/2 of the SW 1/4 of said Sec. 11, thence in a Northeasterly direction 1345 feet, more or less, thence North 462 feet, thence East 1320 feet to the Southeast corner of the NE 1/4 of the SW 1/4 of said Sec. 11, thence North along the North-South Quarter Section line 1320 feet, more or less, to the Center of said Sec. 11, thence West along the East-West Quarter Section line 365 feet, more or less, to a point being located 2275 feet East of the Southwest corner of the NW 1/4 of said Sec. 11, thence Northwest 417 feet, more of less, thence North 1231 feet, thence West 610 feet, thence North 6 degrees East 1120 feet to the line between Sec. 2-17-23 and Sec. 11-17-23, this point also being located 1155 feet West of the Southeast corner of the SW 1/4 of said Sec. 2, thence

East 1155 feet, more or less, along the line between said Sec. 2 and Sec. 11 to a point being the Southeast corner of the SW 1/4 of said Sec. 2, thence North 1980 feet, more or less, along the North-South Quarter Section line of said Sec. 2 to a point being 643 feet South of the Center of Sec. 2, thence West 66 feet, thence North parallel with the North-South Quarter Section line of said Sec. 2, 643 feet to the East-West Quarter Section line of said Sec. 2, said point being 66 feet West of the Center of said Sec. 2, thence East on the East-West Quarter Section line of said Section 2, 66 feet to the Center of said Section 2, thence North on the North-South Quarter Section line of said Section 2 to a point being the Northeast corner of the Northwest Quarter of said Section 2, thence West along the North line of said Sec. 2 to a point being the Northwest corner of the NW 1/4 of said Sec. 2, thence South along the Section line between Sec. 2-17-23, and Sec. 3-17-23, 2640 feet, more or less, to a point being the Northeast corner of the SE 1/4 of said Sec. 3, thence in a Southwest direction 933.4 feet to a point located 660 feet West and 660 feet South of the Northeast corner of the SE 1/4 of said Sec. 3, thence South on a line parallel with the Section lines between said Sec. 2 and Sec. 3, 1980 feet, more or less, to a point 660 feet West of the Northeast corner of the NE 1/4 of Sec. 10-17-23, thence West along the North line of said Sec. 10, 1320 feet, more or less, to a point 120 rods West of the Northeast corner of the NE 1/4 of said Sec. 10, thence South on a line parallel with the Section line between Sec. 10-17-23 and Sec. 11-17-23 to a point 333.91 feet North of the North line of the SE 1/4 of said Sec. 10, thence West 326.55 feet, thence South 333.91 feet to a point on the North line of the SE 1/4 of Sec. 10, thence West 326.14 feet along the North line of the SE 1/4 of said Sec. 10 to the Center of said Sec. 10, thence W along the N line of the SW 1/4 of Sec. 10-17-23 a distance of 2566.66 feet more or less, said point being the W Right of Way line of the Missouri-Pacific Railroad; thence N 43°30' E along the W Right of Way of the Missouri-Pacific Railroad, a distance of 1582.35 feet; thence South 46°30' E along the W Right of Way of the Missouri-Pacific Railroad a distance of 20 feet; thence N 43°30' E along the W Right of Way of the Missouri-Pacific Railroad a distance of 800 feet; thence N 46°30' W along the W Right of Way of the Missouri-Pacific Railroad, a distance of 20 feet; thence N 46°30' E along the W Right of Way of the Missouri-Pacific Railroad, a distance of 612.25 feet; thence Northeasterly along the W Right of Way of the Missouri-Pacific Railroad on an arc whose radius is 5659.65 feet, a distance of 660.15 feet to a point 50 feet W of the Northeast corner of the NW 1/4 of Sec. 10-17-23; thence W along the N line of said NW 1/4 of Sec. 10, a distance of 2617.15 feet to the NW corner of the NW 1/4 of Sec. 10; and the Southeast corner of Sec. 4, Township 17 South, Range 23 East, thence N 0°06'52" E, along the East line of the Southeast Quarter of said Sec. 4, a 1367.07 feet, thence N 89°32'50" W 955.62 feet to a point on the Easterly Right of Way line of Old U.S. 169 Highway, thence S 20°47'51" W along said Right of Way line 1178.46 feet, thence N 69°12'09" W along said Right of Way line 15.00 feet, thence S 20°47'51" W along said Right of Way line 98.21 feet, thence W 425.55 feet; thence S 21° W parallel to the W Right of Way line of Old U.S. Highway 169, 649.95 feet; thence N 89°15' W, 580.10 feet; thence N 345.4 feet; thence W 125 feet; thence N 434.6 feet; thence W 975.15 feet to the E Right of Way line of the St. Louis-San Francisco Railroad; thence S along the E Right of Way line of said Railroad 800 feet to the N Right of Way line of Waterworks Road; thence

W, 552.1 feet to the W bank of Bull Creek; thence S 238.3 feet; thence S 15° W, 345.2 feet; thence S 70° W 48.5 feet; thence S 32° W, 82.5 feet; thence S 24° W, 138.6 feet; thence East across Bull Creek 301.6 feet; thence N 9° E, 301.2 feet; thence E across the St. Louis-San Francisco Railroad Right of Way line 949 feet to the SE corner of the Paola Waterworks Reservoir tract; thence N 255.9 feet; thence $89^{\circ}15'$ E parallel to Waterworks Road 1238.6 feet to the W Right of Way line of Old U.S. Highway 169; thence S 21° W along the W Right of Way line of said Highway 1835 feet; thence N $76^{\circ}22'$ W, 400 feet; thence S 21° W, 200 feet; thence N $76^{\circ}22'$ W, 140 feet; thence S 21° W, 655 feet; thence N 76° W, 683.99 feet; thence following the E Right of Way line of the M .K. & T. Railroad Spur in a Southerly direction 1040 feet more or less; thence in a Northwesterly direction 200 feet more or less, across the Missouri-Pacific Railroad to the W Right of Way line of the St. Louis-San Francisco Railroad; thence in a SW direction, following the W Right of Way line of the St. Louis-San Francisco Railroad, 3820 feet, more or less, to a point where said W Right of Way line intersects the S side of Peoria Street; thence W along the S line of Peoria Street, 530.9 feet, to the NW corner of Block 23, Snyder's Addition; thence in a NW direction along the South side of the road Right of Way 494.7 feet, more or less, to the NW corner of Block 27, Snyder's Addition; thence S along the W side of said Block 27 to the SW corner of Block 27; thence in a Southerly direction following the E bank of Bull Creek, along the W. side of Blocks 28 & 29 and Outlots 5 & 6 in Snyder's Addition to the far Westerly corner of said Outlot 6, where said point is located 341.9 feet NW of the far Southerly corner of said Outlot 6; thence SE 341.9 feet to the far Southerly corner of said Outlot 6; thence in an Easterly direction following the N bank of Bull Creek, 456.7 feet more or less, to the far Southeasterly corner of Outlot 7, Snyder's Addition; thence NE 250 feet, more or less, along the E side of the S portion of said Outlot 7; thence E along the S side of the E portion of said Outlot 7, 171 feet, more or less, to the W Right of Way line of the St. Louis-San Francisco Railroad; thence in a SE direction, along the W Right of Way line of said railroad, 2912 feet, more or less, to a point due W of the NW corner of Block K in Angiers Addition; thence E to the NW corner of Block K, Angiers Addition; thence in a SE and Easterly direction with variations and meanderings of Bull Creek along the N bank of said creek and on the S side of Angiers Addition, 1640 feet, more or less, to the SE corner of Block F, Angiers Addition, this point also being located on the W side of Wallace Park; thence S across Bull Creek, 130 feet, more or less, to the SW corner of Wallace Park, said point being 83 rods W of the E line of the NW 1/4 of Sec. 21-17-23; thence E 550 feet, more or less, to the SE corner of Wallace Park; thence N across Bull Creek, on a Variation of N $10^{\circ}30'$ E, 2000 feet, to the SE corner of Block 8, City of Paola; thence S $79^{\circ}30'$ E, along the S line of Blocks 110, 111, 130 and 131, City of Paola, 1339 feet and 3 inches to the SE corner of Block 131; thence continuing S $79^{\circ}30'$ E, a distance of 148 feet; thence S, 505.3 feet to a point being on the North line of the Northeast Quarter of Section 21, Township 17 South, Range 23 East, thence East along the North line of the Northeast Quarter of Section 21 to a point being the Northwest corner of the East Half of the East Half of the Northeast Quarter of Section 21, thence South $0^{\circ}48'44''$ East 534.00 feet along the West line of the East Half of the East Half of the Northeast Quarter of Section 21, thence South $89^{\circ}43'06''$ East 330.00 feet along a line

parallel to the North line of the Northeast Quarter of Section 21, thence South $0^{\circ}52'34''$ East 359.52 feet along a line parallel to the East line of the Northeast Quarter of Section 21 to a point on the Northwesterly right of way line of U.S. 169 Highway, thence on a curve to the right, said curve having an initial tangent bearing of North $45^{\circ}05'03''$ East, a radius of 11619.16 feet and an arc length of 447.29 feet along said right of way line to a point on the East line of the Northeast Quarter of Section 21, thence North $0^{\circ}52'34''$ West 582.24 feet along the East line of the Northeast Quarter of Section 21 to the point of beginning; said description enclosing the City of Paola as of this date, and being located in a part of Sec. 2, 3, 4, 8, 9, 10, 15, 16, 17, 20, 21, & 28, Township 17S, Range 23E, Miami County, Kansas.

In addition to the above described area the following separate tracts are INCLUDED in said municipal boundary:

TRACT 1

The Southeast Quarter of Sec. 21, Township 17S, Range 23E, Miami County, Kansas, excepting therefrom the public road Right of Way lying on the East side thereof, and excepting therefrom the Right of Way of the St. Louis and San Francisco Railway Company, and also excepting therefrom the public road lying South of the St. Louis and San Francisco Railway Company Right of Way.

TRACT 2

All that part of the Northeast Quarter of Section 28, Township 17S, Range 23E, lying North of the Right of Way of the St. Louis-and San Francisco Railway Company and containing 14.56 Acres, more or less, in Miami County, Kansas, excepting therefrom the public road Right of Way lying on the east side thereof.

TRACT 3

COMMENCING at a point approximately 28.73 rods East and approximately 77.85 rods South of the Northeast Corner of the Northwest Quarter (NW 1/4) of Section Twenty-one (21), Township Seventeen (17), South, Range Twenty-Three (23) East, thence running West 226 feet; thence South 250 feet to the left high bank of Bull Creek; thence South 45° East along the left high bank of Bull Creek 319.61 feet; thence North 500 feet to the point of beginning, being in all 1.95 acres, more or less, in Miami County, Kansas, on which is located the MAIN SEWER PUMP STATION of said City.

TRACT 4

BEGINNING at a point 1604.17 feet West and 570.24 feet North $21^{\circ}00'00''$ East of the Southeast (SE) Corner of the Southeast Quarter (SE 1/4) of Section 4, Township 17 South, Range 23 East, Miami County, Kansas, said point being on the West Right of Way line of Old U.S. Highway 169; thence North $67^{\circ}35'46''$ West a distance of 587.07 feet; thence North

09°31'36" East a distance of 517.25 feet; thence S 69°01'49" East a distance of 325.94 feet; thence North 65°21'54" East a distance of 202.62 feet; thence North 77°30'02" East a distance of 252.09 feet to a point on the West Right of Way line of said Old U.S. Highway 169; thence South 21°00'00" West a distance of 807.42 feet and along said right-or-way line to the point of beginning, containing 8.92 acres, more or less, on which is located the PUBLIC WORKS FACILITY of said City.

TRACT 5

All of Lots 1, 2, and 3 of Hospital Addition Final Plat, a subdivision located in the SE 1/4 of Section 15, Township 17 South, Range 23 East, Miami County, Kansas.

TRACT 6

All of a tract of land described in a Joint Tenancy Warranty Deed recorded in Book 420 at Pages 473 through 476 and being more particularly described as follows: Beginning at a point N 89°07'42" W 307.08 feet (measured) 306.95 feet (Deed) and 143.79 feet (measured) 142.98 feet (Deed) N 10°00'00" E of the Southeast corner of the Southwest 1/4 of Section 16, Township 17 South, Range 23 East of the 6th P.M., Miami County, Kansas, said point being the Northwest corner of a tract of land Deeded to Jack & Elizabeth Rowlett and also being on the East line of the Miami County Fair Association described as an Exception in a Deed filed in Book 246 at Page 607, thence along said East line N 14°00'00" E 579.12 feet to the Southerly line of the City of Paola, thence along said Southerly line S 79°28'02" E 623.52 feet to the West line of a road shown as an exception on a survey by Stevens & Assoc. dated September 4th, 1964 and recorded in Book "B" at page 178, thence S 0°11'49" W along said West line, 532.76 feet; thence N 83°33'31" W 756.06 feet to the Point of Beginning. Containing 8.73 acres more or less and subject to all easements and restrictions of record if any.

TRACT 7

The East 1/2 of the following described tract number seven (7) BEGINNING at a point 1265.94 feet North of the SW corner of the NE 1/4 of Section 10, Township 17 South, Range 23 East, Miami County, Kansas, said point being on the West line of said Quarter Section, thence East 655.71 feet; thence North 199.20 feet; thence West 656.35 feet to a point on the West line of said Quarter Section, thence South 199.20 feet and along the West line of said Quarter Section to the point of beginning,

TRACT 8

Beginning 800.3 feet North & 295.2 feet East of the Southwest corner of the Northeast Quarter of Section 10, Township 17 South, Range 23 East, thence North 199.6 feet; thence East 327.0 feet; thence South 199.6 feet; thence West 327.0 feet to the point of beginning.

TRACT 9

All of U.S. Highway 169 Right of Way, as presently established, lying in Section 35 and the South Half of Section 26, in Township 16 South, Range 23 East, of the Sixth Principal Meridian, Miami County, Kansas.

TRACT 10

All of U.S. Highway 169 Right of Way, as presently established, lying in Sections 2, 11, 14, 15, 21, 22, and 28 and all that part lying North of the South Half of the South Half in Section 29 all in Township 17 South, Range 23 East, of the Sixth Principal Meridian, Miami County, Kansas.

TRACT 11

A part of the Southwest Quarter (SW 1/4) and the Southeast Quarter (SE 1/4) of Section 4, Township 17 South, Range 23 East, Miami County, Kansas, described as Follows: BEGINNING at steel pin 21.3 feet S 21° W of the intersection of the North line of the South Half of said Sec. 4 with the West Right of Way of Old U.S. Highway 169; thence S 21° W 1120.7 feet along said W Highway Right of Way, thence W 2803.1 feet to the E Right of Way line of the St. Louis-San Francisco Railroad; thence in a Northerly direction along the said E railroad Right of Way 1072.7 feet to the North line of the South Half of said Sec. 4; thence E 2540.4 feet; thence S 20 feet; thence E 662.9 feet to the place of beginning, enclosing 74 acres, more or less;

TRACT 12

Lot 2, Stewart Subdivision, a subdivision located in the Southeast Quarter of Section 21 and the Northeast Quarter of Section 28, Township 17 South, Range 23 East, Miami County, Kansas.

TRACT 13

A tract of land in the Southeast Quarter of Section 15, Township 17 South, Range 23 East of the Sixth Principal Meridian, in Miami County, Kansas as describes in Deed Book 858, Page 521 and being more particularly described as follows:

Commencing at a ½" rebar at the Southwest corner of the Southeast Quarter of Section 15, Township 17 South, Range 23 East of the Sixth Principal Meridian, in Miami County, Kansas; thence North 02 degrees 19 minutes 57 seconds West for a distance of 832.00 feet; thence North 87 degrees 59 minutes 32 seconds East for a distance of 40.82 feet to a ½" rebar at the Point of Beginning on the East right of way of Hedge Lane; thence North 87 degrees 59 minutes 32 seconds East for a distance of 377.18 feet to a ½" rebar; thence North 01 degrees 53 minutes 49 seconds West for a distance of 266.77 feet to a ½" rebar; thence

South 87 degrees 38 minutes 54 seconds West for a distance of 381.89 feet to a $\frac{1}{2}$ " rebar on the East right of way of Hedge Lane, said rebar being 38.11 feet East of the West line of said Southeast Quarter; thence South 02 degrees 54 minutes 53 seconds East for a distance of 264.51 feet to the Point of Beginning, in Miami County, Kansas.

TRACT 14

Commencing at the Southwest corner of the Southeast Quarter of Section 15, Township 17 South, Range 23 East; thence North 90°00'00" East 1292.29 feet along the South line of said Quarter Section, thence North 0°00'00" East 35.00 feet to a point on the North right of way of way line of Centennial Road, said point being the true point of beginning; thence continuing North 0°00'00" East 417.42 feet; thence North 90°00'00" East 417.42 feet along a line parallel to the South line of said Quarter Section; thence South 00°00'00" West 417.42 feet to a point on the North line of said right of way; thence South 90°00'00" West 417.42 feet along said right of way line and parallel to the South line of said Quarter Section to the point of beginning, all in Miami County, Kansas.

TRACT 15

A TRACT OF LAND BEING PART OF THE WEST HALF OF SECTION 9, TOWNSHIP 17 SOUTH, RANGE 23 EAST, MIAMI COUNTY, KANSAS, DESCRIBED AS:
COMMENCING AT THE SOUTHEAST CORNER OF LAKEVIEW HEIGHTS, A SUBDIVISION OF LAND RECORDED IN PLAT BOOK F AT PAGE 35; THENCE SOUTH 21°43'21" WEST 1857.32 FEET ALONG THE WEST LINE OF OLD KANSAS CITY ROAD TO A POINT BEING NORTH 75°16'23" WEST 120.93 FEET, THENCE NORTH 21°50'09" EAST 855.00 FEET FROM THE SOUTHWEST CORNER OF LOT 19 OF PHILLETIE ACRES, A SUBDIVISION OF LAND RECORDED IN PLAT BOOK F AT PAGE 21; THENCE NORTH 75°17'39" EAST 400.24 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 75°17'39" WEST 125.00 FEET; THENCE SOUTH 21°57'01" WEST 199.87 FEET TO A POINT ON THE NORTHERLY LINE OF CROSSPOINT ASSEMBLY OF GOD TRACT; THENCE SOUTH 75°18'08" EAST ALONG THE NORTHERLY LINE OF SAID CROSSPOINT ASSEMBLY OF GOD TRACT, 139.39 FEET; THENCE NORTH 21°57'01" EAST ALONG THE NORTHERLY LINE OF SAID CROSSPOINT ASSEMBLY OF GOD TRACT, 199.85 FEET TO THE POINT OF THE BEGINNING. CONTAINING 24,783 SQUARE FEET OF LAND, MORE OR LESS.

TRACT 16

A tract of land in the West Half (W $\frac{1}{2}$) of Section 3, and part of the Southeast Quarter (SE $\frac{1}{4}$) of Section 4, both in Township 17 South, Range 23 East of the 6th P.M. described as follows, to wit: BEGINNING at a point 16.63 feet North and 545 feet West of the Southeast corner of the Northwest Quarter (NW $\frac{1}{4}$) of said Section 3, running thence West, parallel to the South line of said Northwest

Quarter, 1479.48 feet, thence South $00^{\circ}52'10''$ East, being parallel to the East line of the Southwest Quarter of said Section 3, 711.86 feet; thence S $89^{\circ}25'30''$ West to the Easterly Right of Way of old U.S. Highway 169; thence Southwesterly along said Easterly right of way 610.67 feet; thence S $89^{\circ}54'28''$ East, 949.13 feet to the West line of Section 3; thence South to the Southwest corner of the North Half of the Southwest Quarter of said Section 3; thence East along the South line of said North Half to a point 545 feet West of the Southeast corner of the North Half of the Southwest Quarter of said Section 3; thence North, parallel to the East line of said Southwest Quarter, 378.35 feet; thence East 545 feet to a point on the East line of said Southwest Quarter and 375.46 feet North of the Southeast corner of the North Half of said Southwest Quarter; thence North along said East line to a point 888.37 feet South of the Northeast corner of said Southwest Quarter; thence West 545 feet; thence North 445 feet; thence East 545 feet; thence North 60 feet; thence West 545 feet; thence North to the point of beginning; Except any part thereof in roads.

Also, the following separate tract is EXCLUDED from said municipal boundary:

TRACT A

All that part of the Southeast Quarter of Section 21, Township 17, Range 23, Miami County, Kansas, lying Northwesterly of the Northwest right-of-way line of US 169 Highway.

SECTION 4. That the City Clerk of the City of Paola is hereby directed to file a certified copy of the Resolution with the County Clerk and Register of Deeds of Miami County, Kansas, and with the State Transportation Engineer of the State of Kansas, all in accordance with the provisions of K.S.A. 12-518.

Approved by the City Council this 8th day of December, 2020.

Approved by the Mayor this 8th day of December, 2020.

Artie Stuteville, Mayor

Attest: [Seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 9-b

SUBJECT: Increase public defender pay
CONTACT: Stephanie Marler, City Clerk
DATE: December 8, 2020

Introduction

Police Chief Poore is requesting an increasing to the attorney fees for court appointed legal representation for indigent defendants in municipal court.

Background

In 2006, the fee paid to court appointed attorneys was increased from \$35 per hour to \$50 per hour. There has not been an increase in this fee in the last 14 years.

Issue

Chief Poore is requesting the defender fee be increased from \$50 per hour to \$70 per hour. The maximum fee would also be increased from \$500 to \$700. An increase in fees requires Council to adopt an ordinance amending Section 115.060 of the Paola City Code.

Summary

Approximately 4 attorneys serve as public defenders for Paola Municipal Court. An increase in pay would encourage the attorneys to continue working with Paola.

Discussion

Does Council agree with the increase and is the suggested amount appropriate?

Legal Impact (or Review)

The City Attorney has reviewed the Ordinance

Financial Impact (or Fiscal Note)

The increase of \$20 per hours has been calculated into the 2021 budget.

Alternatives

Keep the current \$50 fee with no changes
Increase or decrease the amount suggested

Recommendations

I recommend adopting Ordinance No 3169 AMENDING TITLE I, SECTION 115.060 ATTORNEY FEES OF THE CODE OF THE CITY OF PAOLA, KANSAS.

Attachments

Ordinance No 3169

ORDINANCE NO. 3169

AN ORDINANCE AMENDING TITLE I, SECTION 115.060 OF THE CODE OF THE CITY OF PAOLA, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

Section 1. That Section 115.060 of the Code of the City of Paola, Kansas, is hereby amended as follows:

SECTION 115.060: ATTORNEY FEES

- A. For attorneys appointed to represent indigent defendants charged in the Municipal Court of Paola, Kansas, as adults, the City shall pay fees at the rate of seventy dollars (\$70.00) per hour.
- B. Notwithstanding the provisions of Subsection (A) hereof, the maximum fee to be paid an appointed attorney for any one indigent representation shall be seven hundred dollars (\$700.00).
- C. Upon completion of representation of an indigent defendant in the Paola Municipal Court, the appointed attorney shall present claim for payment to the City Clerk.
- D. For services rendered an indigent defendant for appeal and trial in the District Court of Miami County, Kansas, the fees to be paid to the attorney representing the indigent defendant shall be as set out in Subsections (A) and (B) hereof.

Section 2. That original Section 115.060 of the Code of the City of Paola, Kansas, and all other ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 3. This ordinance will be published in the official city newspaper and shall take effect and be in full force from and after January 1, 2021.

PASSED AND APPROVED by the Council on this 8th day of December, 2020.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 9-c

SUBJECT: Amendment to Contract for Solid Waste Collection Services
CONTACT: Sid Fleming, City Manager
DATE: December 8, 2020

Background

The City of Paola contracts with Waste Management for its residential sanitation service. This service provides residents with weekly trash or refuse collection, weekly, curbside, single-stream recycling, and monthly bulky item pickup.

Changes to the global recycling industry have impacted Waste Management's recycling process and costs. Stringent contamination levels have narrowed the market on recyclables and minimized the margins for recycling programs. Due to these constraints, Waste Management recently approached the City of Paola to consider modifications to its local recycling program.

Discussion

After discussing the options at its Work Sessions in September and October, Council expressed its interest in maintaining the weekly, curbside, single-stream recycling program. To maintain the existing level of recycling service, Waste Management will charge an additional \$0.88 per customer per month, starting January 1, 2021. Additionally, the existing contract with Waste Management includes a two percent (2.0%) annual increase. The rate in the amendment (\$17.18) includes both the additional recycling charge and the annual escalation charge. The amendment "resets" the City's disposal and recycling rate for 2021. The annual escalation rate will still be applied throughout the remainder of the contract, which runs through August 2025.

At the November 10, 2020 meeting, Council approved a new rate structure for Paola's residential sanitation services. The City's new rate should accommodate the additional charge for recycling and the annual escalation rate through 2023.

Legal Review

The amendment has been reviewed by City Attorney Lee Tetwiler.

Recommendations

Approve the *Amendment to Contract for Solid Waste Collection Services* with Waste Management of Kansas, Inc. and authorize the necessary signatures.

Attachments

Amendment to Contract for Solid Waste Collection Services

**AMENDMENT TO
CONTRACT FOR SOLID WASTE COLLECTION SERVICES**

This Amendment to the Contract for Solid Waste Collection Services (the “Amendment”) is entered into on _____, 2020 by and between L&K Group Holdings LLC. (“Contractor”) and the City of Paola, Kansas (“City”).

Recitals

- A. City and Contractor entered into a Contract for Solid Waste Collection Services on or about August 11, 2015 (the “Agreement”); and
- B. The City agrees that a price increase for Recyclables collection is warranted due to increased costs resulting from uncontrollable circumstances affecting Recyclables service; and

Agreement

The parties agree to amend the Agreement in the following manner:

- 1) The monthly rate, set forth in Section 2, paid to Contractor for Collection Services shall be increased to \$17.18 effective on January 1, 2021.
- 2) Except as modified herein, the terms and conditions of the Agreement shall continue in full force and effect.

The parties have caused this Amendment to be executed by their duly authorized representatives effective as of the day and year first above written.

Waste Management of Kansas, Inc.

City of Paola, Kansas

| | |
|--------------|--------------|
| By: _____ | By: _____ |
| Name: _____ | Name: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |



Paola City Council Memorandum

Agenda Item 9-d

SUBJECT: Construction & Inspection Engineering Services Selection –
Baptiste Drive Extension
CONTACT: Sid Fleming, City Manager
DATE: December 8, 2020

Background

The road through the old J&J Property was historically a private drive. When the property sold, the new owners dedicated the right-of-way for a road to be constructed through the property. Since that time, the City of Paola has been working toward the construction of an extension for Baptiste Drive west to Iron Street then south to 4th Street.

In 2019, the City engaged BG Consultants for assistance to complete a KDOT Cost Share Application and was subsequently awarded funding for the project. The City then engaged BG Consultants to provide design engineering for the project, and in October 2020, Council awarded the construction bid to Killough Construction, Inc.

Summary

The RFP solicitation was advertised on the City of Paola's website starting November 10, 2020. The RFP solicitation was also sent directly to several potential consultants. The deadline for submitting proposals was at 10:00 AM on Tuesday, December 1, 2020. Four proposals were received by the stated deadline. The pricing for the proposals are summarized below.

| CONSULTANT | TOTAL PRICE |
|---|--------------------|
| Baldridge Engineering LLC | \$16,250.00 |
| Pfefferkorn Engineering & Environmental | \$29,280.00 |
| BG Consultants, Inc | \$77,500.00 |
| SMH Consultants | \$83,503.00 |

Discussion

The Baptiste Extension Project will serve as a more direct truck route and provide better access to U.S. Highway 169 and will accommodate the large trucks hauling the big vessels from Taylor Forge Engineered Systems.

As part of the construction phase process, the City of Paola needs to hire a consultant to provide the construction and inspection engineering services to ensure proper oversight and a successful project. Staff reviewed the four proposals for these services. Based on the review of the submittals and the recent successful work on the Miami Street and Kaskaskia Street Projects, Baldridge Engineering, LLC offers the lowest, qualified proposal that best serves the City of Paola's interest.

Financial Impact

The KDOT Cost Share Agreement No. 11-20 requires a twenty-five percent (25%) match on the project construction costs. The City must also pay for design engineering, construction inspection engineering, and all other items associated with the project.

The project has been funded from CIP – Baptiste Drive Extension Fund (90-324). The City's match requirement and remaining estimated project obligations to include construction and inspection engineering services totals \$202,406.71. As of October 31, 2020, the balance in CIP – Baptiste Drive Extension Fund (90-324) was \$238,301.88.

Recommendations

Approve the selection of Baldridge Engineering LLC for the construction and inspection engineering services on the Baptiste Drive Extension Project in the amount of 16,250.00 and authorize the necessary signatures.



Paola City Council Memorandum

Agenda Item 9-e

SUBJECT: Ordinance No. 3168 – Amendments to Paola Municipal Code Chapter 200 Animals
CONTACT: Sid Fleming, City Manager
DATE: December 8, 2020

Background

Paola's Municipal Code includes a ban on specific breeds of dogs. This is found in Title II Public Health, Safety, and Welfare, Chapter 200 Animals, Article II: Dog Regulations, Section 200.210 Certain Dogs – Keeping Prohibited. The breed-specific ban has been a topic of numerous community and Council discussions.

The traditional enforcement of the ban has been complaint-driven. Enforcement often requires Law Enforcement to make a judgment on a dog's breed and whether it fits the criteria of the ban.

Summary

During several discussions at Council Work Sessions, the general consensus expressed a willingness to move away from the breed-specific ban. There is still concern regarding certain breeds and their historical tendency to be involved in vicious and even deadly dog attacks.

With the move away from the breed-specific ban, Council discussed the need to encourage "good" pet ownership, the City's pet registration program, and penalties for owners who violate the City's animal codes.

Ordinance #3168 – Amendments to Paola Municipal Code Chapter 200 - Animals serves to repeal the breed-specific ban and create more punitive penalties for unregistered animals who violate the City's codes. The ordinance also updates the fees for dogs and cats that are impounded. This brings the impounding fees in line with the charges the City pays the City of Osawatomie for these charges.

Legal Review

The code revisions and the corresponding ordinance have been reviewed by City Attorney Lee Tetwiler.

Recommendations

Approve *Ordinance #3168 – Amendments to Paola Municipal Code Chapter 200 - Animals* and authorize the necessary signatures.

Attachments

1. *Ordinance #3168 – Amendments to Paola Municipal Code Chapter 200 - Animals*
2. *Paola Municipal Code Chapter 200 – Animals*

Ordinance Summary published in the Miami County Republic on December 16, 2020, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3168 Summary

On December 8, 2020, the City of Paola, Kansas, adopted Ordinance No. 3168, amending Title II: Public Health, Safety, and Welfare, Chapter 200: Animals of the code of the City of Paola, Kansas, 2009, as follows: 1) Amend the registration fee for dogs, 2) Amend the impound charges for dogs, 3) Repeal the ban on specific dog breeds, 4) Amend the registration fee for cats, 5) Amend the impound charges for cats, 6) Amend the penalties for “unregistered” animals. This ordinance shall become effective on January 1, 2021. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street, or at www.cityofpaola.com. This summary is certified by Paola City Attorney Lee H. Tetwiler pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3168

AN ORDINANCE AMENDING, ARTICLE II: DOG REGULATIONS, SECTION 200.090, ANNUAL TAX; SECTION 200.140 IMPOUNDING DOGS AND REDEMPTION THEREOF; SECTION 200.210: CERTAIN DOGS – KEEPING PROHIBITED; ARTICLE III: CAT REGULATIONS, SECTION 200.250 ANNUAL LICENSE TAX; SECTION 200.270 CATS – RUNNING AT LARGE – IMPOUNDMENT – PENALTIES; ARTICLE V: PENALTIES, SECTION 200.470 VIOLATIONS – PENALTIES, IN TITLE II. PUBLIC HEALTH, SAFETY, AND WELFARE, CHAPTER 200: ANIMALS OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS, 2009.

BE IT ORDAINED, by the City Council of the of Paola, Kansas, as follows:

SECTION 1. That TITLE II. PUBLIC HEALTH, SAFETY, AND WELFARE, CHAPTER 200: ANIMALS, ARTICLE II: DOG REGULATIONS, SECTION 200.090: ANNUAL TAX is hereby amended and shall read as follows:

Section 200.090. Annual Tax.

A. The owner or harborer shall pay an annual tax as follows:

1. For any neutered dog, male or female: \$5.00.
2. For any unneutered dog, male or female: \$10.00.

B. If an “unregistered” dog is picked up by Animal Control, the annual tax becomes:

1. For any neutered dog, male or female: \$15.00

2. For any unneutered dog, male or female: \$30.00

SECTION 2. That TITLE II. PUBLIC HEALTH, SAFETY, AND WELFARE, CHAPTER 200: ANIMALS, ARTICLE II: DOG REGULATIONS, SECTION 200.140: IMPOUNDING DOGS AND REDEMPTION THEREOF is hereby amended and shall read as follows:

Section 200.140. Impounding Dogs and Redemption Thereof.

Any dog found running at large within the City contrary to the provisions of Section 200.130 of the Code of the City of Paola, Kansas, or any dog upon which the tax provided in Section 200.090 of this Code has not been paid, shall be taken up by any policeman of the City or by any other person duly appointed and employed for that purpose by the City Manager of the City of Paola, Kansas, and shall be impounded in a place provided for that purpose by the City, and the Police Department shall make a record or require the officer or appointed person to make a record of all dogs so impounded with their description and date of impounding. If within one hundred twenty (120) hours from the date any such dog is impounded the owner of such dog shall appear and claim his/her dog and shall pay to the Police Department the sum of fifteen dollars (\$15.00) to pay the cost of impounding and the additional sum of ten dollars (\$10.00) for each day such dog is impounded, then such dog shall be returned to such owner, provided however, that the claiming of any such dog shall be *prima facie* evidence of the violation by such owner thereof within one hundred twenty (120) hours of the date of such impounding, such dog shall be disposed of, provided further, that payment of a license as required by said Code of the City of Paola, upon any dog shall not prevent the impounding and destruction of any dog under the provisions of this Section, but if any so taken up shall have a license tag for the current year, the owner of such dog as shown by the records of the City Clerk shall be notified by the Police Department twenty-four (24) hours before such dog is destroyed.

SECTION 3. That TITLE II. PUBLIC HEALTH, SAFETY, AND WELFARE, CHAPTER 200: ANIMALS, ARTICLE II: DOG REGULATIONS, SECTION 200.210: CERTAIN DOGS – KEEPING PROHIBITED is hereby repealed in its entirety.

SECTION 4. That TITLE II. PUBLIC HEALTH, SAFETY, AND WELFARE, CHAPTER 200: ANIMALS, ARTICLE III: CAT REGULATIONS, SECTION 200.250: ANNUAL LICENSE TAX is hereby amended and shall read as follows:

Section 200.250. Annual License Tax.

There is hereby levied an annual tax of ten dollars (\$10.00) for any unneutered cat, male or female, and five dollars (\$5.00) for any neutered cat, male or female, for each cat payable on or before January first (1st), of each year, upon the owner or harborer of any cat within the corporate limits of the City of Paola, Kansas. The full amount of the license tax shall be required regardless of the time of year application is made.

If an unregistered cat is picked up by Animal Control, the annual tax becomes thirty dollars (\$30.00) for any unneutered cat, male or female, and fifteen dollars (\$15.00) for any neutered cat, male or female.

The annual tax shall be due and payable on January second (2nd) of each year. All licenses shall expire on December thirty-first (31st) of the year issued. No temporary or partial year license shall be issued.

SECTION 5. That TITLE II. PUBLIC HEALTH, SAFETY, AND WELFARE, CHAPTER 200: ANIMALS, ARTICLE III: CAT REGULATIONS, SECTION 200.270: CATS – RUNNING AT LARGE – IMPOUND – PENALTIES is hereby amended and shall read as follows:

Section 200.270. Cats — Running At Large — Impoundment — Penalties.

A. Definitions. For the purpose of this Section, certain terms and words are hereby defined:

HARBORER — Any person who shall allow any cat to habitually remain or lodge or be fed within his or her home, store, yard, enclosure or place of business or any other premises in which he or she resides or controls.

RUNNING AT LARGE — The trespassing of a cat upon the private ground of any person except the owner or harborer of such cat.

B. Running At Large Of Cats Prohibited. It shall be unlawful for the owner, harborer, or any person having the care, custody or control of any cat to permit such cat to run at large within the City.

C. Penalties. Any person convicted of violating any provision of this Section shall be deemed guilty of a misdemeanor and punished by a fine of not less than twenty dollars (\$20.00) nor more than fifty dollars (\$50.00).

D. *Impounding Cats And Redemption Thereof.* Any cat found running at large within the City contrary to the provisions of this Section or any cat upon which the tax provided in Section 200.250 of this Article has not been paid, shall be taken up by any policeman of the City or by any other person duly appointed and employed for that purpose by the City Manager of the City of Paola, Kansas, and shall be impounded in a place provided for that purpose by the City, and the Police Department shall make a record or require the officer or appointed person to make a record of all cats so impounded with their description and date of impounding. If within one hundred twenty (120) hours from the date any such cat is impounded the owner of such cat shall appear and claim his/her cat and shall pay to the Police Department the sum of fifteen dollars (\$15.00) to pay the cost of impounding and the additional sum of ten dollars (\$10.00) for each day such cat is impounded, then such cat shall be returned to such owner, provided however, that the claiming of any such cat shall be *prima facie* evidence of the violation by such owner thereof within one hundred twenty (120) hours of the date of such impounding, such cat shall be disposed of, provided further, that payment of a license as required by said Code of the City of Paola, upon any cat shall not prevent the impounding and destruction of any cat under the provisions of this Section, but if any so taken up shall have a license tag for the current year, the owner of such as shown by the records of the City Clerk shall be notified by the Police Department twenty-four (24) hours before such cat is destroyed.

SECTION 6. That TITLE II. PUBLIC HEALTH, SAFETY, AND WELFARE, CHAPTER 200: ANIMALS, ARTICLE VI: PENALTIES, SECTION 200.470: VIOLATIONS – PENALTIES is hereby amended and shall read as follows:

Section 200.470. Violations — Penalties.

- A. Any person who fails to do anything required by this Chapter or does anything prohibited by this Chapter is guilty of a violation thereof and subject to the penalty provisions as set out in Subsection (B).
- B. Any person, firm or corporation violating any of the provisions of this Chapter shall, upon conviction thereof, be fined in any sum not exceeding five hundred dollars (\$500.00), or be imprisoned not to exceed thirty (30) days, or be both so fined and imprisoned.
 - a. For violations that occur prior to an animal's registration, the penalties shall be more punitive.

SECTION 7. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 8. This ordinance shall become effective January 1, 2021, after its passage, approval, and publication in the official city newspaper.

ADOPTED AND APPROVED by the governing body of the City of Paola this December 8, 2020.

Artie Stuterville, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

Chapter 200

ANIMALS

ARTICLE I **Animals and Fowl**

Section 200.010. Animals At Large. [R.O. 2008 §200.010; CC 1968 §2-101]

It shall be unlawful for any person, firm or corporation owning, harboring or having in custody any domestic or wild animal excluding dogs and cats except as provided for in Sections 200.130 and 200.270 herein, to permit the same to run at large within the City or to picket the same upon any public property of the City.

Section 200.020. Fowl. [R.O. 2008 §200.020; CC 1968 §2-102]

It shall be unlawful for any person, firm or corporation to have in custody or raise within the City any domestic or wild fowl for commercial purposes.

Section 200.030. Animal or Fowl Pens — Nuisances. [R.O. 2008 §200.030; CC 1968 §2-103]

It shall be unlawful for any person, firm or corporation to maintain any stable, shed, yard, pen or other place upon which any number of animals or fowl shall be kept in such a manner as to be or become offensive to those residing in the vicinity or annoying to the public.

Section 200.040. Injury To A Domestic Animal. [R.O. 2008 §200.045; K.S.A. 21-3727]

A. It is unlawful to injure a domestic animal by willfully and maliciously;

1. Administering any poison to any domestic animal;
2. Exposing any poisonous substance with the intent that the same shall be taken or swallowed by any domestic animal; or
3. Killing, maiming or wounding any domestic animal of another without the consent of the owner.

B. This Section shall not apply to any person exposing poison upon their premises for the purpose of destroying wolves, coyotes or other predatory animals.

C. Injury to a domestic animal is a class A non-person misdemeanor. **Section**

200.050. Carcass of Dead Animal. [R.O. 2008 §200.050; CC 1968 §2-107]

The owner of any animal that dies within the City shall, within twenty-four (24) hours, cause the carcass to be removed beyond the City limits; and in no case shall such owner permit such carcass to remain in the open air until it becomes offensive.

ARTICLE II Dog Regulations

Section 200.060. Registration and License Required — Tax. [R.O. 2008 §200.070; CC 1968 §2-201]

It shall be the duty of every owner or harborer of any dog or dogs within the limits of the City to cause each dog or dogs to be registered and to pay the tax as provided in this Article and obtain a license from the City Clerk.

Section 200.070. Owner or Harborer Defined. [R.O. 2008 §200.080; CC 1968 §2-202]

Any person owning or harboring a dog within the limits of the City for ten (10) consecutive days shall be deemed to be the "owner" or "harborer" thereof.

Section 200.080. Dogs Exempt. [R.O. 2008 §200.090; CC 1968 §2-203]

All dogs under the age of six (6) months shall be exempt from the licensing provisions of this Article.

Section 200.090. Annual Tax. [R.O. 2008 §200.100; Ord. No. 2218 §2, 4-11-1978]

A. The owner or harborer shall pay an annual tax as follows:

1. For any neutered dog, male or female: \$5.00.
2. For any unneutered dog, male or female: \$10.00.

B. If an "unregistered" dog is picked up by Animal Control, the annual tax becomes:

1. For any neutered dog, male or female: \$15.00
2. For any unneutered dog, male or female: \$30.00

Section 200.100. Tax Period. [R.O. 2008 §200.110; CC 1968 §2-205]

The annual tax shall be due and payable on January second (2nd) of each year. All licenses shall expire on December thirty-first (31st) of the year issued. No temporary or partial year license shall be issued.

Section 200.110. Description of Dog — Vaccination Required. [R.O. 2008 §200.120; CC 1968 §2-206]

A. It shall be the duty of every owner or harborer within the City, annually to furnish to the City Clerk a description of any dog of which he/she is the owner or harborer, and to pay to said City Clerk the tax thereon, and it shall be the duty of the City Clerk to receive said tax and receipt therefor in duplicate, one (1) to be delivered to the person paying such tax and the other to be retained by the City Clerk, said receipts to be numbered consecutively. It shall be the further duty of the City Clerk to enter a description of each dog in a book provided for that purpose, at the time such tax is paid, and said description shall bear the same

number as the receipt given for the tax. Said City Clerk shall also deliver to the person paying such tax a new metallic check or license for each year, which shall have stamped or engraved thereon the year of issue, the words "Paola Dog License" with a number thereon corresponding to the number on the receipts and descriptions: provided, that no receipt shall be given or tag issued until the owner or harborer shall furnish to the City Clerk a certificate signed by a registered veterinarian showing thereon that said dog has been inoculated for rabies either with:

1. Killed tissue vaccine (sometimes known as "one-year" vaccine) within the six (6) months previous to the date of the issuance of receipt; or
2. With the modified live virus vaccine (sometimes known as "three-year" vaccine) within thirty (30) months previous to the date of the issuance of receipt.

Section 200.120. Collar — Tag — Duplicate. [R.O. 2008 §200.130; CC 1968 §2-207]

It shall be the duty of every owner or harborer of the dog upon which the tax has been paid, and which has been registered as provided, to put around the neck of such dog a collar and annually attach thereto securely with a metallic fastening, the valid metallic license tag provided for in this Article and cause such tag to be constantly worn by such dog until the license is renewed. When any tag has been lost, the City Clerk shall, upon presentation of the receipt showing that the taxes have been paid on such dog, issue to the person requesting the same a new tag upon payment of the sum of one dollar (\$1.00).

Section 200.130. Running At Large of Dogs. [R.O. 2008 §200.140; CC 1968 §2-208]

It shall be unlawful for the owner, keeper or harborer or any person having the care, custody or control of any dog to permit such dog to run at large within the City or to trespass upon the private grounds of any person except the owner, harborer or keeper.

Section 200.140. Impounding Dogs and Redemption Thereof. [R.O. 2008 §200.150; Ord. No. 2662 §1, 9-10-1996]

Any dog found running at large within the City contrary to the provisions of Section 200.130 of the Code of the City of Paola, Kansas, or any dog upon which the tax provided in Section 200.090 of this Code has not been paid, shall be taken up by any policeman of the City or by any other person duly appointed and employed for that purpose by the City Manager of the City of Paola, Kansas, and shall be impounded in a place provided for that purpose by the City, and the Police Department shall make a record or require the officer or appointed person to make a record of all dogs so impounded with their description and date of impounding. If within one hundred twenty (120) hours from the date any such dog is impounded the owner of such dog shall appear and claim his/her dog and shall pay to the Police Department the sum of fifteen dollars (\$15.00) to pay the cost of impounding and the additional sum of ten dollars (\$10.00) for each day such dog is impounded, then such dog shall be returned to such owner, provided

however, that the claiming of any such dog shall be *prima facie* evidence of the violation by such owner thereof within one hundred twenty (120) hours of the date of such impounding, such dog shall be disposed of, provided further, that payment of a license as required by said Code of the City of Paola, upon any dog shall not prevent the impounding and destruction of any dog under the provisions of this Section, but if any so taken up shall have a license tag for the current year, the owner of such dog as shown by the records of the City Clerk shall be notified by the Police Department twenty-four (24) hours before such dog is destroyed.

Section 200.150. Impoundment — Holding Period — Release To Dealers — Written Certificate. [R.O. 2008 §200.160; Ord. No. 2606 §§1 — 3, 9-14-1993]

A. Animals, specifically dogs and cats, acquired by pounds and shelters pursuant to the laws of the City of Paola, Kansas, shall be held and cared for at those establishments for a period of not less than five (5) full days after acquiring the animal, not including the date of acquisition and excluding time in transit. This holding period shall include at least one (1) Saturday.

B. Any operator, or dealer, or a pound or animal shelter holding animals pursuant to the laws of the City of Paola, Kansas, shall not sell, provide or make available to any person a live animal, specifically a dog or cat, unless the operator, or dealer, as the case may be, provides the recipient of the animal with written certification of:

1. The name, address, USDA license number and signature of the dealer.
2. The name, address, USDA license or registration number, if such number exists, and signature of the recipient of the dog or cat.
3. A description of each dog or cat being sold, provided, or made available that shall include:
 - a. The species and breed or type (for mixed breeds, estimate the two (2) dominant breeds or types);
 - b. The sex;
 - c. The date of birth or, if unknown, then the approximate age;
 - d. The color and any distinctive markings; and
 - e. The official USDA-approved identification number of the animal. However, if the certification is attached to a certificate provided by a prior dealer which contains the required description, then only the official identification numbers are required.
4. The name and address of the person, pound or shelter from which the dog or cat was acquired by the dealer, and an assurance that the person, pound or shelter was notified that the cat or dog might be used for research or educational purposes.

- 5.The date the dealer acquired the dog or cat from the person, pound or shelter referred to in Subparagraph (4) of this Section.
- 6.If the dealer acquired the dog or cat from a pound or shelter, a signed statement by the pound or shelter that it met the requirements of Section (A) hereof. This statement must at least describe the animals by their official USDA identification numbers. It may be incorporated within the certification if the dealer makes the certification at the time that the animals are acquired from the pound or shelter or it may be made separately and attached to the certification later. If made separately, it must include the same information describing each animal as is required in the certification. A photocopy of the statement will be regarded as a duplicate original.

C.Any person violating or permitting the violation of this Section shall be subject to the penalties provided in Section 200.470 of the Code of the City of Paola.

Section 200.160. Noisy Dogs. [R.O. 2008 §200.170; CC 1968 §2-210]

It shall be unlawful for any person to keep or harbor, within the corporate limits of this City any dog or dogs which are in the habit of barking, howling by day or night, and disturbing the peace and quiet of any person or family within this City.

Section 200.170. Hydrophobia. [R.O. 2008 §200.180; CC 1968 §2-212]

If, at any time hydrophobia shall be reported or suspected to be in the City or vicinity, the Chief of Police shall have the right and power to compel the muzzling of all dogs during a period to be fixed by him/her in a notice published in the official City paper; and it shall be unlawful to disobey such notice.

Section 200.180. Dog Bites — Quarantine. [R.O. 2008 §200.190; Ord. No. 2218 §3, 4-11-1978]

Whenever any dog has bitten a person, the person bitten shall immediately notify the Chief of Police. The Chief of Police may order the dog quarantined on the owner's premises or impounded as required by Section 200.140 for a period of not less than ten (10) days or until such time as he/she finds that such dog shows no evidence of having rabies. If it is determined that such dog is suffering from rabies, it shall be forthwith destroyed; otherwise, it shall be released from quarantine.

Section 200.190. Visiting Dogs. [R.O. 2008 §200.200; CC 1968 §2-214]

The provisions of this Article relating to licensing and registration shall not apply to any dog temporarily in the City accompanied by its owner or harborer who is a non-resident of the City: provided, that such dog is not permitted to run at large.

Section 200.200. Number of Dogs or Cats. [R.O. 2008 §200.210; Ord. No. 2218 §4, 4-11-1978]

It shall be unlawful for any person, firm or corporation to own, harbor or have in custody more than two (2) dogs and/or two (2) cats on the same premises or at the same address. Provided however, puppies and kittens born of dogs or cats owned by the harborer thereof are hereby excluded from the provisions of this Section until such time as they shall reach the age of six (6) months.

Section 200.220. Nuisance. [R.O. 2008 §200.240; CC 1968 §2-215]

Any person who shall be the owner or harborer of any dog or dogs which shall be found by the Municipal Court to be or create a nuisance, or disturb the peace, or destroy property shall be fined in any sum as set forth in Section 200.470; upon a second (2nd) conviction, the Municipal Judge may order the dog or dogs destroyed.

ARTICLE III
Cat Regulations

Section 200.230. Keeping and Harboring A Cat — Defined. [R.O. 2008 §200.260; Ord. No. 2327 §1, 5-10-1983]

Any person who shall allow any cat to habitually remain or to lodge or to be fed within his/her residence, business, or the yard or enclosure surrounding such residence or business, shall be deemed and considered as "*keeping and harboring*" said cat within the meaning of this Article.

Section 200.240. License Required. [R.O. 2008 §200.270; Ord. No. 2327 §1, 5-10-1983]

It shall be unlawful for any person, firm, or corporation to keep or harbor within the corporate limits of the City of Paola, Kansas, any cat without causing such cat or cats to be licensed and paying the license taxes hereinafter provided.

Section 200.250. Annual License Tax. [R.O. 2008 §200.280; Ord. No. 2327 §1, 5-10-1983]

There is hereby levied an annual tax of ten dollars (\$10.00) for any unneutered cat, male or female, and five dollars (\$5.00) for any neutered cat, male or female, for each cat payable on or before January first (1st), of each year, upon the owner or harborer of any cat within the corporate limits of the City of Paola, Kansas. The full amount of the license tax shall be required regardless of the time of year application is made.

If an unregistered cat is picked up by Animal Control, the annual tax becomes thirty dollars (\$30.00) for any unneutered cat, male or female, and fifteen dollars (\$15.00) for any neutered cat, male or female.

The annual tax shall be due and payable on January second (2nd) of each year. All licenses shall expire on December thirty-first (31st) of the year issued. No temporary or partial year license shall be issued.

Section 200.260. Anti-Rabies Vaccination Prerequisite — Tags. [R.O. 2008 §200.290; Ord. No. 2327 §1, 5-10-1983]

Before the City Clerk shall register and issue a metal tag for any cat, the owner, keeper, or harborer registering such cat and paying the annual tax required by this Article, shall furnish to the City Clerk a certificate from a licensed veterinarian showing that said cat has been immunized against rabies and distemper and that said immunization will be effective for the year which the cat is licensed and taxed. Whenever any cat is registered the City Clerk shall give to the owner or person registering the same, a tag stamped "Paola", giving the year in which the registry is made. Said cats must wear such tag at all times along with a rabies shot tag which will be given by the veterinarian at the time of the rabies shot.

Section 200.270. Cats — Running At Large — Impoundment — Penalties. [R.O. 2008 §200.295; Ord. No. 2665 §§1 — 4, 9-24-1996]

A. Definitions. For the purpose of this Section, certain terms and words are hereby defined:

HARBORER — Any person who shall allow any cat to habitually remain or lodge or be fed within his or her home, store, yard, enclosure or place of business or any other premises in which he or she resides or controls.

RUNNING AT LARGE — The trespassing of a cat upon the private ground of any person except the owner or harborer of such cat.

B. Running At Large Of Cats Prohibited. It shall be unlawful for the owner, harborer, or any person having the care, custody or control of any cat to permit such cat to run at large within the City.

C. Penalties. Any person convicted of violating any provision of this Section shall be deemed guilty of a misdemeanor and punished by a fine of not less than twenty dollars (\$20.00) nor more than fifty dollars (\$50.00).

D. Impounding Cats And Redemption Thereof. Any cat found running at large within the City contrary to the provisions of this Section or any cat upon which the tax provided in Section 200.250 of this Article has not been paid, shall be taken up by any policeman of the City or by any other person duly appointed and employed for that purpose by the City Manager of the City of Paola, Kansas, and shall be impounded in a place provided for that purpose by the City, and the Police Department shall make a record or require the officer or appointed person to make a record of all cats so impounded with their description and date of impounding. If within one hundred twenty (120) hours from the date any such cat is impounded the owner of such cat shall appear and claim his/her cat and shall pay to the Police Department the sum of fifteen dollars (\$15.00) to pay the cost of impounding and the additional sum of ten dollars (\$10.00) for each day such cat is impounded, then such cat shall be returned to such owner, provided however, that the claiming of any such cat shall be *prima facie* evidence of the violation by such owner thereof within one hundred twenty

(120) hours of the date of such impounding, such cat shall be disposed of, provided further, that payment of a license as required by said Code of the City of Paola, upon any cat shall not prevent the impounding and destruction of any cat under the provisions of this Section, but if any so taken up shall have a license tag for the current year, the owner of such as shown by the records of the City Clerk shall be notified by the Police Department twenty-four (24) hours before such cat is destroyed.

ARTICLE IV Dangerous Animals

Section 200.280. Definitions. [R.O. 2008 §200.310; Ord. No. 2454 §1, 6-9-1987]

- A. For the purposes of this Article "*dangerous animals*" means and includes any mammal, amphibian, reptile or fowl which is wild by nature and of a species which, due to size, vicious nature or other characteristics would constitute a danger to human life, physical well-being, or property, including, but not limited to, lions, tigers, leopards, panthers, bears, raccoons, skunks, wild and exotic cats, any animal having poisonous bites, wolves, apes, gorillas, monkeys of a species whose average adult weight is twenty (20) pounds or more, foxes, elephants, alligators, crocodiles, rats and snakes which are poisonous or otherwise present a risk of a serious physical harm or death to human beings as a result of their nature or physical makeup, including all constrictors, but excluding fowl, ferrets and small rodents or varieties used for laboratory purposes.
- B. Any dog or cat having a disposition or propensity to attack or bite any person or animal without provocation is hereby defined as a "*dangerous animal*". For the purposes of this Article, where the official records of the City Clerk indicate a dog or cat has bitten any person or persons or animal on two (2) or more separate occasions, it shall be *prima facie* evidence that said dog or cat is a dangerous animal.
- C. "*Person*" includes any natural person, association, partnership, organization or corporation.

Section 200.290. Prohibition. [R.O. 2008 §200.320; Ord. No. 2454 §1, 6-9-1987]

Except as provided in Sections 200.300 and 200.310, no person shall own, keep or harbor any dangerous animal in the City of Paola.

Section 200.300. Exceptions — Permit Required. [R.O. 2008 §200.330; Ord. No. 2454 §1, 6-9-1987]

- A. Any person or organization which falls in one of the following Subsections shall be allowed to own, harbor or have charge, custody, control, or possession of any animal described in Section 200.280 hereof, provided he/she has first secured a permit under Section 200.340:

1. The keeping of such animals in zoos, bona fide educational or medical institutions, museums or any other place where they are kept as live specimens for the public to view, or for the purpose of instruction or study.
2. The keeping of such animals for exhibition to the public of such animals by a circus, carnival or other exhibit or show.
3. The keeping of such animals in a bona fide, licensed veterinary hospital for treatment.
4. Commercial establishments possessing such animals for the purpose of sale or display.

Section 200.310. Exemptions. [R.O. 2008 §200.340; Ord. No. 2454 §1, 6-9-1987]

The provisions of this Article shall not apply to the transportation of such animals through this City, when such transportation has taken adequate safeguards to protect the public and has notified the local Law Enforcement Agency of the proposed route of transportation and the time thereof.

Section 200.320. Notice of Keeping Dangerous Animals. [R.O. 2008 §200.350; Ord. No. 2454 §1, 6-9-1987]

Upon the written complaint of any person that a person owns or is keeping or harboring a dangerous animal in violation of this Article in the City, the Chief of Police or his/her designated representative or his/her authorized Deputy shall forthwith cause the matter to be investigated; and if after investigation the facts indicate that such person named in the complaint is in fact the owner or is keeping or harboring any such dangerous animal in the City, he/she shall forthwith send written notice to such person requiring such person to safely remove said animal from the City within three (3) days of the date of said notice. Notice as herein provided shall not be required where such dangerous animal has previously caused serious physical harm or death to any person or has escaped and is at large in which case the Chief of Police or his/her designated representative shall cause said animal to be immediately seized and impounded, according to the provisions of Section 200.330, or killed if seizure and impoundment are not possible without risk of serious physical harm or death to any person.

Section 200.330. Seizure and Impounding of Dangerous Animals. [R.O. 2008 §200.360; Ord. No. 2454 §1, 6-9-1987]

- A. The Chief of Police or his/her designated representative or his/her authorized Deputy shall forthwith cause to be seized and impounded any dangerous animal, where the person owning, keeping or harboring such animal has failed to comply with the notice sent pursuant to Section 200.320. Upon a seizure and impoundment, said animal shall be delivered to a place of confinement which may be with any organization which is authorized by law to accept, own, keep or harbor such animals.

B. If during the course of seizing and impounding any such animal, the animal poses a risk of serious physical harm or death to any person, such person or persons authorized by the Chief of Police or his/her designated representative may render said animal immobile by means of tranquilizers or other safe drugs; or if that is not safely possible, then said animal may be killed.

Section 200.340. Permit Required. [R.O. 2008 §200.370; Ord. No. 2454 §1, 6-9-1987]

A. No person under Section 200.300 owning, harboring, or having charge, custody, control or possession of any animal described in Section 200.280 hereof, shall allow such animal to remain within the City unless and until he/she has first secured a permit so to do and complies with all terms and conditions of such permit; and, in addition thereto, such animal shall at all times be so confined, controlled and restrained in such manner so the life, limb or property of any person lawfully entering such premises shall not be endangered.

B. Failure to obtain a permit when required by Subsection (A) after written notification by the Chief of Police or his/her designated representative or his/her authorized Deputy shall be adequate grounds for said Officer or Deputy to impound said animal until a permit is obtained. If no permit is obtained within ten (10) days, said animal will be subject to summary destruction.

Section 200.350. Issuance of Permit. [R.O. 2008 §200.380; Ord. No. 2454 §1, 6-9-1987]

Except as hereinafter provided, no person under Section 200.300 shall keep, maintain, or have in his/her possession or under his/her control within the City any animal described in Section 200.280 hereof without first applying to and receiving a permit from the City Clerk; provided no permit shall be granted except with such conditions attached as shall, in the opinion of the person or agency approving such permit, reasonably ensure the public health, safety and general welfare, and in any event no permit shall be granted for any animal at any particular location except upon an explicit finding by the Chief of Police or his/her designated representative or his/her authorized Deputy that the issuance thereof will not be contrary to the public health, safety and general welfare.

Section 200.360. Application For Permit. [R.O. 2008 §200.390; Ord. No. 2454 §1, 6-9-1987]

A. An application for any permit required pursuant to this Article shall be made to the City Clerk in writing and upon a form furnished by the City Clerk. Said application shall be verified by the person who desires to have, keep, maintain or have in his/her possession or under his/her control, in the City, the animal for which a permit is required, and shall set forth the following:

1. Name, address and telephone number of the applicant.
2. The applicant's interest in such animal.

3. The proposed location, and the name, address, and telephone number of the owner of such location, and of the lessee, if any.
4. The number and general description of all animals for which the permit is sought.
5. Any information known to the applicant concerning the vicious or dangerous propensities of all such animals.
6. The housing arrangements for all such animals with particular details as to safety or structure, locks, and fencing.
7. Safety precautions proposed to be taken.
8. Noises or odors anticipated in the keeping of such animals.
9. Prior history of incidents involving the public health or safety involving any of said animals.
10. Proof of insurance to cover those who may be injured or killed by said animal.
11. A statement, signed by the applicant, indemnifying the City and its agents and employees for any and all injuries that may result from said animal.
12. Any additional information required by the Chief of Police or his/her designated representative at the time of filing such application or thereafter.

Section 200.370. Temporary Permits — Powers of Chief of Police or His/Her Designee. [R.O. 2008 §200.400; Ord. No. 2454 §1, 6-9-1987]

The Chief of Police or his/her designated representative may, following application for a permit and pending final disposition of the same, grant a temporary permit for the maintenance within the City of any such animal upon such conditions as he/she shall, in his/her sole discretion, require when, in his/her opinion, there is no reasonable doubt as to the consistency thereof with the public health, safety and general welfare, but no such animal shall be otherwise kept or maintained within this City or permitted to occupy any premises within this City except while such a regular or temporary permit is in full force and effect; provided however, that any Law Enforcement Officer or the Chief of Police or his/her designated representative, or his/her authorized deputy, shall take possession of any animal described under 200.280 for which a permit has not been issued and keep the same until the proper permit has been secured by the owner or keeper thereof and shall release the same to the owner or keeper when all fees and costs have been paid and all laws and permit conditions complied with.

Section 200.380. Term and Renewal of Permits. [R.O. 2008 §200.410; Ord. No. 2454 §1, 6-9-1987]

No permit required by this Chapter shall be granted for a period in excess of one (1) year. An application for renewal of any permit shall be made not less than forty-five (45) days prior to the expiration thereof.

Section 200.390. Inspections For Renewal. [R.O. 2008 §200.420; Ord. No. 2454 §1, 6-9-1987]

Prior to the annual renewal of any permit issued hereunder and at least once not more than six (6) months after the issuance of any such permit or after its renewal, the Chief of Police or his/her designated representative or his/her designated representative shall inspect the premises subject to such permit to determine whether the person to whom it has been issued is continuing to comply with all of the conditions specified in this Article. If the Chief of Police or his/her designated representative determines during any such inspection that any of the conditions therein specified are being violated, he/she shall recommend denial of a renewal of any such permit, or he/she shall recommend revocation of such permit in the event that such violation is not corrected within such period of time as he/she shall direct.

Section 200.400. Revocation of Permits. [R.O. 2008 §200.430; Ord. No. 2454 §1, 6-9-1987]

The City Clerk, upon recommendation of the Chief of Police or his/her designated representative may, for good cause, revoke any permit or modify any terms or provisions thereof and may, in the event it is reasonably necessary to protect against an immediate threat or danger to the public health or safety, suspend any permit or portion thereof without hearing, for a period not to exceed thirty (30) days. Failure to comply with any of the provisions of this Article shall be sufficient grounds for revocation.

Section 200.410. Commercial Establishments. [R.O. 2008 §200.440; Ord. No. 2454 §1, 6-9-1987]

A. Commercial establishments possessing such animals for the purpose of sale or display may replace the same with others of the same kind, but the number of each shall not be in excess of the number thereof allowed by the terms of such permit. Such establishments, may, in the discretion of the Chief of Police or his/her designated representative, be granted a permit for those such numbers of each kind of animal as do not exceed the maximum number such establishment estimates will be maintained by it in this City at any one time during the period of the permit. Such permit shall require the immediate notification of the Chief of Police or his/her designated representative upon the acquisition of any animal having a prior history of any incident involving the public health or safety, or resulting in any bodily injury or property damage.

B. Upon the sale of any dangerous animal, said commercial establishment shall immediately send notification of said sale along with the name and address of the buyer, the method of transporting the animal, the path of travel of such transportation, and the destination to the Chief of Police or his/her designated representative.

Section 200.420. Appeals — Fees. [R.O. 2008 §200.450; Ord. No. 2454 §1, 6-9-1987]

A. Any person aggrieved by or dissatisfied with any of the following decisions, rulings, actions or findings may, within ten (10) days thereafter, file a written notice or statement of appeal

from said decision, ruling, action or finding to the City of Paola Municipal Court for an administrative hearing thereon.

1. The determination that an animal is dangerous under Sections 200.280;
2. The denial of a permit under Section 200.350;
3. The denial of a renewal of a previously issued permit under Section 200.390;
4. The revocation of a previously issued permit under Section 200.400;
5. The temporary suspension of any permit or portion thereof under Section 200.400;

B. An administrative fee of ten dollars (\$10.00) shall be paid to the Municipal Court Clerk and is required for each appeal to the Municipal Court, and no appeal shall be set for hearing until such fee has been paid.

C. The filing of an appeal under this Section shall not stay any action taken pursuant to this Article.

Section 200.430. Appeals — Administrative Hearing. [R.O. 2008 §200.460; Ord. No. 2454 §1, 6-9-1987]

The hearing on the appeal provided for in Section 200.420 shall be conducted by a City of Paola Municipal Court Judge who will sit as an administrative judge for purposes of this Article. The sole issue for determination shall be whether decisions, rulings, actions, or findings of the Chief of Police or his/her designated representative and/or the City Clerk were within the scope of their authority, supported by substantial evidence, and not arbitrary nor capricious in nature. The court shall make specific findings of fact and conclusions of law in each case.

Section 200.440. Subpoena Power. [R.O. 2008 §200.470; Ord. No. 2454 §1, 6-9-1987]

Pursuant to its role as Administrative Judge, the court is empowered to hold hearings, subpoena witnesses, take the testimony of any person under oath and in connection therewith, to require the production of any evidence relating to any matter being heard. In the case of the refusal of any person to comply with any subpoena issued hereunder or to testify in any matter regarding which he/she may be lawfully questioned, the court may order such person to comply with such subpoena and testify; and failure to obey the court's order may be punished by the Court as contempt.

Section 200.450. Appeal — District Court. [R.O. 2008 §200.480; Ord. No. 2454 §1, 6-9-1987]

Any aggrieved party may appeal the decisions and findings of the City of Paola Municipal Court Judge pursuant to K.S.A. 60-2101(d), as amended. However, the filing of an appeal under this Section shall not stay any action taken pursuant to this Article.

Section 200.460. Costs To Be Paid By Responsible Persons. [R.O. 2008 §200.500; Ord. No. 2454 §1, 6-9-1987]

Any reasonable costs incurred by the Chief of Police or his/her designated representative in seizing, impounding, confining or disposing of any dangerous or wild animal shall be charged against the owner, keeper, or harborer of such animal.

ARTICLE V
Penalties

Section 200.470. Violations — Penalties. [R.O. 2008 §§200.060, 200.490; CC 1968 §2-108; Ord. No. 2454 §1, 6-9-1987]

- A. Any person who fails to do anything required by this Chapter or does anything prohibited by this Chapter is guilty of a violation thereof and subject to the penalty provisions as set out in Subsection (B).
- B. Any person, firm or corporation violating any of the provisions of this Chapter shall, upon conviction thereof, be fined in any sum not exceeding five hundred dollars (\$500.00), or be imprisoned not to exceed thirty (30) days, or be both so fined and imprisoned.
 - a. For violations that occur prior to an animal's registration, the penalties shall be more punitive.



Paola City Council Memorandum

Agenda Item 9-f

SUBJECT: GIS Data Collection Addendum
CONTACT: Sid Fleming, City Manager
DATE: December 8, 2020

Background

In August, the City of Paola approved an agreement with Midland GIS Solutions, LLC (which is now SAM LLC) for Utility GPS, GIS Development, and Web-GIS Implementation. Based on the agreement, SAM collected water and wastewater asset data points and associated information (e.g. type of material, size, etc.). This information will then be developed into a web-based interface that staff will be able to access and maintain.

Since the City did not have good resources to base the full scope of the project, SAM utilized some old system maps to develop the agreement. SAM based the agreement on an estimated 550 manholes and associated structures within the sewer system. For the water system, SAM estimated 786 features.

Issue

At this time, SAM has located and fully mapped 700 manholes and associated structures for the sewer system. After working in our system, they believe there are another 140 structures that are left to be mapped. So, the sewer system is estimated at 840 manholes and associated structures, which is 153% of the estimate used for the agreement.

There were also discrepancies in the number of assets in the water system. SAM has currently mapped 1,187 features and estimates that the total number of water features will be close to 1,233, which is 157% of the estimate used for the agreement.

Discussion

Since the City's water and sewer systems are much larger than anticipated and estimated, SAM is seeking additional compensation to ensure that the City has a complete system. Although the project could conclude now under the original scope and agreement, the City would be left with a partial map of its water and sewer systems. The goal of this project is and has been to develop a complete map of both systems that could then be utilized in the upcoming master plan projects.

A fully-developed GIS system will also be a valuable resource for staff. Staff will have system information at their fingertips and will be able to access vital system information while in the field. The GIS system can serve as an educational tool and help new and existing employees better understand the City's water and wastewater infrastructure. It will also assist staff as we evaluate service modifications and extensions.

SAM has proposed an addendum to the original agreement. The addendum would be for the not-to-exceed amount of \$13,147.00 and would include the work to develop a complete GIS map system for both the Water and Wastewater Utilities.

Financial Impact

The project has been funded through Fund 15 – Water Treatment Plant, which serves as a capital improvement fund for the Water Utility, and Fund 11 – Bull Creek Interceptor, which serves a similar function for the Wastewater Utility. The cost for the addendum's supplemental services will be taken from the fund for the corresponding utility. As of October 31, 2020, the balance in Fund 15 was \$281,895.23, and the balance in Fund 11 was \$183,497.57.

Recommendations

Approve the contract addendum with SAM, LLC for the not-to-exceed amount of \$13,417.00 and authorize the necessary signature.

Attachments

Contract Addendum with SAM, LLC



SAM, LLC
501 North Market, Maryville, MO 64468
Ofc 660.562.0050
info@sam.biz www.sam.biz

12/4/20

Sid Fleming
City Manager
City of Paola, Kansas
19 E Peoria
Paola, KS 66071

Dear Sid ,

SAM, LLC, formerly Midland GIS Solutions, is hereby submitting this contract addendum to the professional services agreement with the City of Paola, Kansas regarding the Utility GPS, GIS Development and Web-GIS Implementation Project executed by the City on August 12, 2020. This agreement incorporated the proposal and scope of services dated June 26, 2020 and is listed and referenced as "Attachment A" in the agreement. This addendum is being submitted by SAM, LLC to the City of Paola to change the original terms of the August 12, 2020 agreement and Attachment A scope of work in order to address costs related to overages in the feature counts used to formulate the project budget.

Total project fees, as stated in the August 12, 2020 contract included GPS Data Collection and GIS Development for water and sanitary sewer were as follows:

| | | |
|--------------------|-------------|------------------------|
| Sanitary Sewer | \$36,858.00 | estimated 550 features |
| Water Distribution | \$20,724.00 | estimated 786 features |

This budget was based on current maps provided by the City of Paola and an estimate for additional structures in the current layout of the area. After extensive field investigation during the project, SAM has determined that there is a significant discrepancy in the quantity of utility structures that were budgeted into the project in comparison to what is presenting in the field. SAM has currently mapped features for each utility as follows:

| | |
|--------------------|---------------|
| Sanitary Sewer | 700 features |
| Water Distribution | 1187 features |

The following terms have been added in order to cover costs necessary to complete the GIS project:

To complete GPS data collection and GIS development of the additional estimate of 140 structures for sanitary sewer and 46 water structures, SAM, LLC is requesting that \$13,174.00 of additional compensation be added to the original agreement dated August 12, 2020.

Pricing for this addendum is not-to-exceed pricing and includes the 186 estimated structures. If SAM completes the project and the additional structures located and mapped ends up lower than 186, the City of Paola will not be charged the full not-to-exceed price.



The work that is left to complete on the data collection portion of this project will be done under one mobilization of SAM crews onsite to the City of Paola.

Under this addendum, SAM agrees to complete the project with the additional terms . Delivery of these modules can be completed within one (1) month of the execution of this agreement by the City of Paola.

Respectfully Submitted

SAM, LLC

A handwritten signature in black ink, appearing to read "Erin Allen".

Erin Allen, Business Development Manager

Fee Schedule

| | |
|--------------------|-----------------|
| Sanitary Sewer | \$10,086.00 |
| Water Distribution | \$2,288.00 |
| TOTAL: | \$13,174.00 |

IN WITNESS WHEREOF, the parties hereto have set their hand to duplicates hereto this _____ day of _____ 2020.

APPROVED BY: CITY OF Paola, Kansas

Signature: _____

Printed name: _____

Title: _____

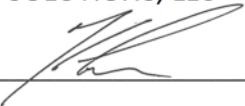
Signature: _____

Printed name: _____

Title: _____



APPROVED BY: MIDLAND GIS SOLUTIONS, LLC

By: A handwritten signature in black ink, appearing to read "Kirk Larson", is written over a horizontal line.

Printed name: Kirk Larson

Title: Director of GIS Operations

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 1
12/2/2020
4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|--|--------------|--------------|--------------|-----------|------|------------|-------|
| 400.010 PRIOR YEAR REVENUE | 711,734.00 | 765,213.00 | 765,212.96 | 0.00 | 0.00 | 0.04 | 100.0 |
| 400.020 CURRENT TAXES | 1,441,600.00 | 1,431,314.00 | 1,469,616.74 | 0.00 | 0.00 | -38,302.74 | 102.7 |
| 400.021 DELINQUENT TAXES | 12,500.00 | 18,258.00 | 28,461.36 | 0.00 | 0.00 | -10,203.36 | 155.9 |
| 400.030 MOTOR VEHICLE/RV TAX | 160,956.00 | 160,956.00 | 162,196.70 | 0.00 | 0.00 | -1,240.70 | 100.8 |
| 400.042 CITY SALES TAX | 810,000.00 | 810,000.00 | 723,319.30 | 0.00 | 0.00 | 86,680.70 | 89.3 |
| 400.043 COUNTY SALES TAX | 570,000.00 | 570,000.00 | 522,744.80 | 0.00 | 0.00 | 47,255.20 | 91.7 |
| 400.050 ST. REV. SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.060 LIQUOR TAX | 14,645.00 | 14,645.00 | 9,940.02 | 0.00 | 0.00 | 4,704.98 | 67.9 |
| 400.070 FRANCHISE TAX | 462,000.00 | 425,000.00 | 416,261.34 | 25,105.43 | 0.00 | 8,738.66 | 97.9 |
| 400.080 RESIDUE SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.090 BINGO TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.091 911 Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.093 MOWING ASSESSMENTS | 0.00 | 650.00 | 1,310.00 | 0.00 | 0.00 | -660.00 | 201.5 |
| 400.095 TRANSIENT GUEST TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.100 PET TAX | 2,000.00 | 1,000.00 | 904.00 | 50.00 | 0.00 | 96.00 | 90.4 |
| 400.110 LICENSE GENERAL | 34,000.00 | 34,000.00 | 25,795.00 | 375.00 | 0.00 | 8,205.00 | 75.9 |
| 400.120 LAKE PERMITS | 40,000.00 | 32,000.00 | 44,228.51 | 86.00 | 0.00 | -12,228.51 | 138.2 |
| 400.121 KS Community Fisheries Program | 6,400.00 | 6,400.00 | 6,489.00 | 0.00 | 0.00 | -89.00 | 101.4 |
| 400.130 BUILDING PERMITS | 78,000.00 | 45,000.00 | 52,549.57 | 7,123.73 | 0.00 | -7,549.57 | 116.8 |
| 400.132 ZONING/PLANNING ADM | 1,000.00 | 1,100.00 | 2,397.86 | 200.00 | 0.00 | -1,297.86 | 218.0 |
| 400.180 FINES & FEES | 225,000.00 | 125,000.00 | 126,659.03 | 12,617.00 | 0.00 | -1,659.03 | 101.3 |
| 400.181 COURT COSTS | 52,000.00 | 30,000.00 | 31,500.00 | 3,780.00 | 0.00 | -1,500.00 | 105.0 |
| 400.182 COMMERCIAL VEHICLE ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.190 RENTALS | 52,000.00 | 52,000.00 | 52,175.91 | 6,604.81 | 0.00 | -175.91 | 100.3 |
| 400.210 CEMETERY | 13,000.00 | 14,125.00 | 28,125.00 | 2,325.00 | 0.00 | -14,000.00 | 199.1 |
| 400.220 RURAL FIRE CONTRACT | 90,000.00 | 90,000.00 | 87,886.69 | 14,450.86 | 0.00 | 2,113.31 | 97.7 |
| 400.230 INTEREST INCOME | 14,000.00 | 14,000.00 | 19,610.78 | 344.66 | 0.00 | -5,610.78 | 140.1 |
| 400.240 IN LIEU OF TAX | 21,000.00 | 21,000.00 | 22,652.02 | 0.00 | 0.00 | -1,652.02 | 107.9 |
| 400.241 CONNECTING LINKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.302 SPECIAL EVENT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 40,000.00 | 40,000.00 | 75,536.50 | 246.33 | 0.00 | -35,536.50 | 188.8 |
| 400.331 REIMBURSED COBRA PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.333 CREDIT CARD CONVENIENCE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.334 REIMBURSED NSF CHECKS | 10,000.00 | 2,500.00 | 4,022.34 | 0.00 | 0.00 | -1,522.34 | 160.9 |
| 400.336 KS SETOFF REIMBURSEMENT | 500.00 | 500.00 | 356.67 | 0.00 | 0.00 | 143.33 | 71.3 |
| 400.390 MISCELLANEOUS | 1,500.00 | 1,500.00 | 1,250.80 | 1.58 | 0.00 | 249.20 | 83.4 |
| 400.391 Vending Machine Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.401 DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.500 LONG/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.790 SALES TAX | 2,500.00 | 500.00 | 1,786.77 | 3.60 | 0.00 | -1,286.77 | 357.4 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|------------------|--------------|--------------|--------------|-----------|------|-----------|------|
| Acct Class: 0000 | 4,866,335.00 | 4,706,661.00 | 4,682,989.67 | 73,314.00 | 0.00 | 23,671.33 | 99.5 |
|------------------|--------------|--------------|--------------|-----------|------|-----------|------|

| | | | | | | | |
|-----------|--------------|--------------|--------------|-----------|------|-----------|------|
| Dept: 000 | 4,866,335.00 | 4,706,661.00 | 4,682,989.67 | 73,314.00 | 0.00 | 23,671.33 | 99.5 |
|-----------|--------------|--------------|--------------|-----------|------|-----------|------|

Dept: 001 ADMINISTRATION

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------------|------|------|------|------|------|------|-----|
| 400.336 KS SETOFF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------|------|------|------|------|------|------|-----|
| ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------|------|------|------|------|------|------|-----|

Dept: 002 POLICE DEPARTMENT

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|--------|------|------------|-------|
| 400.330 REIMBURSED EXPENSE | 44,000.00 | 22,300.00 | 47,420.50 | 112.00 | 0.00 | -25,120.50 | 212.6 |
|----------------------------|-----------|-----------|-----------|--------|------|------------|-------|

| | | | | | | | |
|-----------------------|----------|----------|----------|--------|------|---------|-------|
| 400.390 MISCELLANEOUS | 2,500.00 | 2,500.00 | 3,157.00 | 245.00 | 0.00 | -657.00 | 126.3 |
|-----------------------|----------|----------|----------|--------|------|---------|-------|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 2
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4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Revenues

Function:

Dept: 002 POLICE DEPARTMENT

Acct Class: 0000

| | | | | | | | |
|----------------|------|------|------|------|------|------|-----|
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|-----------|-----------|-----------|--------|------|------------|-------|
| Acct Class: 0000 | 46,500.00 | 24,800.00 | 50,577.50 | 357.00 | 0.00 | -25,777.50 | 203.9 |
|------------------|-----------|-----------|-----------|--------|------|------------|-------|

| | | | | | | | |
|-------------------|-----------|-----------|-----------|--------|------|------------|-------|
| POLICE DEPARTMENT | 46,500.00 | 24,800.00 | 50,577.50 | 357.00 | 0.00 | -25,777.50 | 203.9 |
|-------------------|-----------|-----------|-----------|--------|------|------------|-------|

Dept: 003 FIRE DEPARTMENT

Acct Class: 0000

| | | | | | | | |
|-----------------|--------|--------|--------|-------|------|---------|-------|
| 400.190 RENTALS | 750.00 | 100.00 | 390.00 | 45.00 | 0.00 | -290.00 | 390.0 |
|-----------------|--------|--------|--------|-------|------|---------|-------|

| | | | | | | | |
|----------------------------|----------|----------|----------|--------|------|---------|-------|
| 400.330 REIMBURSED EXPENSE | 2,000.00 | 1,000.00 | 1,415.00 | 100.00 | 0.00 | -415.00 | 141.5 |
|----------------------------|----------|----------|----------|--------|------|---------|-------|

| | | | | | | | |
|------------------|----------|----------|----------|--------|------|---------|-------|
| Acct Class: 0000 | 2,750.00 | 1,100.00 | 1,805.00 | 145.00 | 0.00 | -705.00 | 164.1 |
|------------------|----------|----------|----------|--------|------|---------|-------|

| | | | | | | | |
|-----------------|----------|----------|----------|--------|------|---------|-------|
| FIRE DEPARTMENT | 2,750.00 | 1,100.00 | 1,805.00 | 145.00 | 0.00 | -705.00 | 164.1 |
|-----------------|----------|----------|----------|--------|------|---------|-------|

Dept: 004 MUNICIPAL COURT

Acct Class: 0000

| | | | | | | | |
|----------------------------------|------|------|------|------|------|------|-----|
| 400.337 REIMBURSED - COURT BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------|------|------|------|------|------|------|-----|
| MUNICIPAL COURT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------|------|------|------|------|------|------|-----|

Dept: 009 COMMUNITY DEVELOPMENT

Acct Class: 0000

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 400.330 REIMBURSED EXPENSE | 20,000.00 | 10,000.00 | 13,274.77 | 1,564.63 | 0.00 | -3,274.77 | 132.7 |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|-------|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| Acct Class: 0000 | 20,000.00 | 10,000.00 | 13,274.77 | 1,564.63 | 0.00 | -3,274.77 | 132.7 |
|------------------|-----------|-----------|-----------|----------|------|-----------|-------|

| | | | | | | | |
|-----------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| COMMUNITY DEVELOPMENT | 20,000.00 | 10,000.00 | 13,274.77 | 1,564.63 | 0.00 | -3,274.77 | 132.7 |
|-----------------------|-----------|-----------|-----------|----------|------|-----------|-------|

Dept: 010 ECONOMIC DEVELOPMENT

Acct Class: 0000

| | | | | | | | |
|-----------------------|----------|----------|------|------|------|----------|-----|
| 400.390 MISCELLANEOUS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
|-----------------------|----------|----------|------|------|------|----------|-----|

| | | | | | | | |
|-------------------|------|------|------|------|------|------|-----|
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------|------|------|------|------|------|------|-----|
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|----------|----------|------|------|------|----------|-----|
| Acct Class: 0000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
|------------------|----------|----------|------|------|------|----------|-----|

| | | | | | | | |
|----------------------|----------|----------|------|------|------|----------|-----|
| ECONOMIC DEVELOPMENT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
|----------------------|----------|----------|------|------|------|----------|-----|

| | | | | | | | |
|-----------|--------------|--------------|--------------|-----------|------|-----------|-------|
| Function: | 4,940,585.00 | 4,747,561.00 | 4,748,646.94 | 75,380.63 | 0.00 | -1,085.94 | 100.0 |
|-----------|--------------|--------------|--------------|-----------|------|-----------|-------|

| | | | | | | | |
|----------|--------------|--------------|--------------|-----------|------|-----------|-------|
| Revenues | 4,940,585.00 | 4,747,561.00 | 4,748,646.94 | 75,380.63 | 0.00 | -1,085.94 | 100.0 |
|----------|--------------|--------------|--------------|-----------|------|-----------|-------|

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|----------------------------|------------|------------|-----------|----------|------|-----------|------|
| 700.100 FULL TIME SALARIES | 176,000.00 | 176,000.00 | 96,939.25 | 9,304.95 | 0.00 | 79,060.75 | 55.1 |
|----------------------------|------------|------------|-----------|----------|------|-----------|------|

| | | | | | | | |
|------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.110 PART TIME HELP | 17,000.00 | 17,000.00 | 12,633.14 | 1,186.30 | 0.00 | 4,366.86 | 74.3 |
|------------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|------------------|--------|--------|-------|------|------|-------|------|
| 700.120 OVERTIME | 100.00 | 100.00 | 40.51 | 0.00 | 0.00 | 59.49 | 40.5 |
|------------------|--------|--------|-------|------|------|-------|------|

| | | | | | | | |
|------------------------------|----------|----------|----------|--------|------|--------|------|
| 700.130 OTHER PERSONAL SERV. | 2,500.00 | 2,500.00 | 2,129.36 | 191.06 | 0.00 | 370.64 | 85.2 |
|------------------------------|----------|----------|----------|--------|------|--------|------|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------------|------|------|------|------|------|------|-----|
| 700.141 COBRA INSURANCE PREMIUMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------|------------|------------|------------|-----------|------|-----------|------|
| PERSONAL SERVICES | 195,600.00 | 195,600.00 | 111,742.26 | 10,682.31 | 0.00 | 83,857.74 | 57.1 |
|-------------------|------------|------------|------------|-----------|------|-----------|------|

| | | | | | | | |
|---------------------------------------|------------|------|------|------|------|------|-----|
| Acct Class: 0200 CONTRACTUAL SERVICES | 471,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------------|------------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------------------|------------|------|------|------|------|------|-----|
| 700.202 APPROPRIATED RESERVE | 471,425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------------|------|------|------|------|------|-----|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 3
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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|--------------------------------------|------------|------------|------------|----------|------|-----------|-------|
| 700.210 PROFESSIONAL SERVICES | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.0 |
| 700.220 LEGAL SERVICES | 13,000.00 | 13,000.00 | 13,687.50 | 2,000.00 | 0.00 | -687.50 | 105.3 |
| 700.230 TELEPHONE SERVICES | 7,000.00 | 7,000.00 | 5,938.22 | 564.29 | 0.00 | 1,061.78 | 84.8 |
| 700.233 CREDIT CARD TRANSACTION FEES | 14,000.00 | 14,000.00 | 17,172.49 | 1,765.73 | 0.00 | -3,172.49 | 122.7 |
| 700.240 TRAINING, TRAVEL, DUES | 11,000.00 | 11,000.00 | 6,050.54 | 328.00 | 0.00 | 4,949.46 | 55.0 |
| 700.245 COMPUTER LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.250 LEGAL PRINTING EXPENSE | 1,500.00 | 1,500.00 | 2,953.88 | 125.00 | 0.00 | -1,453.88 | 196.9 |
| 700.255 ADVERTISING EXPENSE | 1,000.00 | 1,000.00 | 430.00 | 0.00 | 0.00 | 570.00 | 43.0 |
| 700.260 INSURANCE | 11,000.00 | 11,502.00 | 11,501.99 | 0.00 | 0.00 | 0.01 | 100.0 |
| 700.280 UTILITIES | 11,000.00 | 11,000.00 | 6,712.91 | 504.17 | 0.00 | 4,287.09 | 61.0 |
| 700.281 BOTTLED WATER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 53,000.00 | 53,000.00 | 60,874.57 | 5,116.19 | 0.00 | -7,874.57 | 114.9 |
| 700.292 CIVIL DEFENSE SIRENS | 5,000.00 | 5,000.00 | 1,614.17 | 142.54 | 0.00 | 3,385.83 | 32.3 |
| 700.293 STREET LIGHTS | 160,000.00 | 160,000.00 | 137,373.35 | 0.00 | 0.00 | 22,626.65 | 85.9 |
| 700.294 PROMOTIONAL CAMPAIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.296 ECONOMIC DEVELOPMENT CHAMBER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.298 CHAMBER OF COMMERCE DUES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |

CONTRACTUAL SERVICES

| | | | | | | |
|------------|------------|------------|-----------|------|-----------|------|
| 763,925.00 | 298,252.00 | 264,309.62 | 10,545.92 | 0.00 | 33,942.38 | 88.6 |
|------------|------------|------------|-----------|------|-----------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------------|----------|----------|----------|--------|------|-----------|-------|
| 700.300 GENERAL OFFICE SUPPLIES | 6,000.00 | 6,000.00 | 5,945.91 | 94.79 | 0.00 | 54.09 | 99.1 |
| 700.301 POSTAGE | 4,000.00 | 4,000.00 | 2,706.35 | 144.42 | 0.00 | 1,293.65 | 67.7 |
| 700.305 GIFTS / MEMORIALS | 500.00 | 500.00 | 320.87 | 42.36 | 0.00 | 179.13 | 64.2 |
| 700.310 OPERATIONAL SUPPLIES | 3,000.00 | 3,000.00 | 1,894.03 | 57.54 | 0.00 | 1,105.97 | 63.1 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.330 BUILDING & MAINTENANCE | 1,000.00 | 5,000.00 | 6,994.97 | 0.00 | 0.00 | -1,994.97 | 139.9 |
| 700.331 CLEANING SUPPLIES | 750.00 | 750.00 | 599.85 | 0.00 | 0.00 | 150.15 | 80.0 |
| 700.370 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.391 Misc Expenses (Vending) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

SUPPLIES

| | | | | | | |
|-----------|-----------|-----------|--------|------|--------|------|
| 15,250.00 | 19,250.00 | 18,461.98 | 339.11 | 0.00 | 788.02 | 95.9 |
|-----------|-----------|-----------|--------|------|--------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|------------------------------------|----------|----------|----------|------|------|-----------|-------|
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 1,000.00 | 3,000.00 | 6,445.26 | 0.00 | 0.00 | -3,445.26 | 214.8 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.415 NEW REAL ESTATE / BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CAPITAL OUTLAY

| | | | | | | |
|----------|----------|----------|------|------|-----------|-------|
| 1,000.00 | 3,000.00 | 6,445.26 | 0.00 | 0.00 | -3,445.26 | 214.8 |
|----------|----------|----------|------|------|-----------|-------|

Acct Class: 0500 OTHER

| | | | | | | | |
|-------------------------------------|----------|----------|----------|--------|------|----------|------|
| 700.381 NON SUFFICIENT FUNDS CHECKS | 8,000.00 | 8,000.00 | 4,520.78 | 109.00 | 0.00 | 3,479.22 | 56.5 |
| 700.500 REFUNDS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 700.520 DISASTER RELIEF DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

OTHER

| | | | | | | |
|----------|----------|----------|--------|------|----------|------|
| 8,100.00 | 8,100.00 | 4,520.78 | 109.00 | 0.00 | 3,579.22 | 55.8 |
|----------|----------|----------|--------|------|----------|------|

Acct Class: 0700 TAXES

| | | | | | | | |
|-------------------|----------|------|----------|--------|------|-----------|-----|
| 700.790 SALES TAX | 2,500.00 | 0.00 | 1,832.15 | 157.27 | 0.00 | -1,832.15 | 0.0 |
|-------------------|----------|------|----------|--------|------|-----------|-----|

TAXES

| | | | | | | |
|----------|------|----------|--------|------|-----------|-----|
| 2,500.00 | 0.00 | 1,832.15 | 157.27 | 0.00 | -1,832.15 | 0.0 |
|----------|------|----------|--------|------|-----------|-----|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|---------------------------|------------|------------|------------|-----------|------|-----------|------|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 126,000.00 | 126,000.00 | 115,500.11 | 10,500.01 | 0.00 | 10,499.89 | 91.7 |

TRANSFERS

| | | | | | | |
|------------|------------|------------|-----------|------|-----------|------|
| 126,000.00 | 126,000.00 | 115,500.11 | 10,500.01 | 0.00 | 10,499.89 | 91.7 |
|------------|------------|------------|-----------|------|-----------|------|

Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|--------|--------|--------|------|------|--------|-------|
| 700.390 MISCELLANEOUS | 500.00 | 500.00 | 512.94 | 0.00 | 0.00 | -12.94 | 102.6 |
|-----------------------|--------|--------|--------|------|------|--------|-------|

MISCELLANEOUS

| | | | | | | | |
|---------------|--------|--------|--------|------|------|--------|-------|
| MISCELLANEOUS | 500.00 | 500.00 | 512.94 | 0.00 | 0.00 | -12.94 | 102.6 |
|---------------|--------|--------|--------|------|------|--------|-------|

ADMINISTRATION

| | | | | | | | |
|----------------|--------------|------------|------------|-----------|------|------------|------|
| ADMINISTRATION | 1,112,875.00 | 650,702.00 | 523,325.10 | 32,333.62 | 0.00 | 127,376.90 | 80.4 |
|----------------|--------------|------------|------------|-----------|------|------------|------|

Dept: 002 POLICE DEPARTMENT

Acct Class: 0000

| | | | | | | | |
|--|------|------|------|------|------|------|-----|
| 700.241 TRAINING T & D - COMMAND STAFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------|----------|----------|----------|------|------|----------|------|
| 700.242 AMMUNITION | 4,000.00 | 4,000.00 | 2,308.78 | 0.00 | 0.00 | 1,691.22 | 57.7 |
|--------------------|----------|----------|----------|------|------|----------|------|

| | | | | | | | |
|------------------------------------|------|------|------|------|------|------|-----|
| 700.302 SPECIAL EVENT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------|----------|----------|----------|------|------|------|-------|
| 700.403 BODY CAMERAS | 5,700.00 | 5,676.00 | 5,676.00 | 0.00 | 0.00 | 0.00 | 100.0 |
|----------------------|----------|----------|----------|------|------|------|-------|

Acct Class: 0000

| | | | | | | | |
|------------------|----------|----------|----------|------|------|----------|------|
| Acct Class: 0000 | 9,700.00 | 9,676.00 | 7,984.78 | 0.00 | 0.00 | 1,691.22 | 82.5 |
|------------------|----------|----------|----------|------|------|----------|------|

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|----------------------------|--------------|--------------|------------|-----------|------|------------|------|
| 700.100 FULL TIME SALARIES | 1,085,000.00 | 1,052,000.00 | 939,315.72 | 83,635.22 | 0.00 | 112,684.28 | 89.3 |
|----------------------------|--------------|--------------|------------|-----------|------|------------|------|

| | | | | | | | |
|------------------------|-----------|-----------|-----------|----------|------|--------|------|
| 700.110 PART TIME HELP | 17,000.00 | 17,000.00 | 16,320.61 | 1,817.43 | 0.00 | 679.39 | 96.0 |
|------------------------|-----------|-----------|-----------|----------|------|--------|------|

| | | | | | | | |
|------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.120 OVERTIME | 63,000.00 | 63,000.00 | 53,966.16 | 4,742.17 | 0.00 | 9,033.84 | 85.7 |
|------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|------|------|-----------|------|
| 700.121 HOLIDAY OVERTIME | 40,000.00 | 40,000.00 | 17,726.75 | 0.00 | 0.00 | 22,273.25 | 44.3 |
|--------------------------|-----------|-----------|-----------|------|------|-----------|------|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

PERSONAL SERVICES

| | | | | | | | |
|-------------------|--------------|--------------|--------------|-----------|------|------------|------|
| PERSONAL SERVICES | 1,205,000.00 | 1,172,000.00 | 1,027,329.24 | 90,194.82 | 0.00 | 144,670.76 | 87.7 |
|-------------------|--------------|--------------|--------------|-----------|------|------------|------|

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|------------------------|------|------|------|------|------|------|-----|
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------------------|----------|----------|----------|------|------|--------|------|
| 700.221 COMMUNICATIONS EQUIP | 2,000.00 | 2,000.00 | 1,444.58 | 0.00 | 0.00 | 555.42 | 72.2 |
|------------------------------|----------|----------|----------|------|------|--------|------|

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.230 TELEPHONE SERVICES | 20,000.00 | 20,000.00 | 14,878.04 | 1,351.72 | 0.00 | 5,121.96 | 74.4 |
|----------------------------|-----------|-----------|-----------|----------|------|----------|------|

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|--------------------------------|-----------|-----------|-----------|--------|------|---------|-------|
| 700.240 TRAINING, TRAVEL, DUES | 18,000.00 | 18,000.00 | 18,827.06 | 287.00 | 0.00 | -827.06 | 104.6 |
|--------------------------------|-----------|-----------|-----------|--------|------|---------|-------|

| | | | | | | | |
|-----------------------------|--------|--------|--------|------|------|--------|-------|
| 700.255 ADVERTISING EXPENSE | 300.00 | 300.00 | 312.00 | 0.00 | 0.00 | -12.00 | 104.0 |
|-----------------------------|--------|--------|--------|------|------|--------|-------|

| | | | | | | | |
|-------------------|-----------|-----------|-----------|------|------|---------|-------|
| 700.260 INSURANCE | 22,500.00 | 23,250.00 | 24,206.78 | 0.00 | 0.00 | -956.78 | 104.1 |
|-------------------|-----------|-----------|-----------|------|------|---------|-------|

| | | | | | | | |
|------------------------|-----------|------|------|------|------|------|-----|
| 700.265 LEASE PAYMENTS | 20,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------|-----------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.271 PRISONER CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------|-----------|-----------|----------|--------|------|----------|------|
| 700.272 ANIMAL CARE | 18,000.00 | 15,000.00 | 7,046.00 | 489.00 | 0.00 | 7,954.00 | 47.0 |
|---------------------|-----------|-----------|----------|--------|------|----------|------|

| | | | | | | | |
|-------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.280 UTILITIES | 31,000.00 | 31,000.00 | 23,993.45 | 1,693.75 | 0.00 | 7,006.55 | 77.4 |
|-------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| 700.281 BOTTLED WATER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 700.290 OTHER CONTRACTUALS | 49,200.00 | 49,200.00 | 52,336.31 | 6,893.34 | 0.00 | -3,136.31 | 106.4 |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|-------|

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------|------------|------------|------------|-----------|------|-----------|------|
| CONTRACTUAL SERVICES | 181,005.00 | 158,750.00 | 143,044.22 | 10,714.81 | 0.00 | 15,705.78 | 90.1 |
|----------------------|------------|------------|------------|-----------|------|-----------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------------|----------|----------|----------|-------|------|----------|------|
| 700.300 GENERAL OFFICE SUPPLIES | 4,000.00 | 4,000.00 | 2,690.26 | 28.02 | 0.00 | 1,309.74 | 67.3 |
|---------------------------------|----------|----------|----------|-------|------|----------|------|

| | | | | | | | |
|-----------------|----------|----------|----------|------|------|--------|------|
| 700.301 POSTAGE | 2,200.00 | 2,000.00 | 1,250.00 | 0.00 | 0.00 | 750.00 | 62.5 |
|-----------------|----------|----------|----------|------|------|--------|------|

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------------------|-----------|-----------|----------|--------|------|----------|------|
| 700.310 OPERATIONAL SUPPLIES | 12,000.00 | 12,000.00 | 9,094.79 | 941.41 | 0.00 | 2,905.21 | 75.8 |
|------------------------------|-----------|-----------|----------|--------|------|----------|------|

| | | | | | | | |
|-----------------------|----------|------|------|------|------|------|-----|
| 700.311 DARE SUPPLIES | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|----------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------|------|------|------|------|------|------|-----|
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------------|-----------|-----------|----------|----------|------|----------|------|
| 700.315 VEHICLE MAINTENANCE | 12,500.00 | 12,500.00 | 9,942.30 | 1,058.90 | 0.00 | 2,557.70 | 79.5 |
|-----------------------------|-----------|-----------|----------|----------|------|----------|------|

| | | | | | | | |
|-------------------------------|----------|----------|----------|------|------|--------|------|
| 700.320 EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 4,108.26 | 0.00 | 0.00 | 891.74 | 82.2 |
|-------------------------------|----------|----------|----------|------|------|--------|------|

| | | | | | | | |
|--------------------------------|-----------|-----------|-----------|--------|------|----------|------|
| 700.330 BUILDING & MAINTENANCE | 15,000.00 | 15,000.00 | 13,703.91 | 326.00 | 0.00 | 1,296.09 | 91.4 |
|--------------------------------|-----------|-----------|-----------|--------|------|----------|------|

| | | | | | | | |
|---------------------------|----------|----------|----------|------|------|--------|------|
| 700.331 CLEANING SUPPLIES | 2,000.00 | 2,000.00 | 1,437.76 | 0.00 | 0.00 | 562.24 | 71.9 |
|---------------------------|----------|----------|----------|------|------|--------|------|

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.350 MOTOR FUEL & LUB | 32,000.00 | 28,000.00 | 19,959.68 | 1,494.55 | 0.00 | 8,040.32 | 71.3 |
|--------------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|------------------|----------|----------|----------|----------|------|----------|------|
| 700.370 UNIFORMS | 9,000.00 | 9,000.00 | 6,733.07 | 2,074.00 | 0.00 | 2,266.93 | 74.8 |
|------------------|----------|----------|----------|----------|------|----------|------|

| | | | | | | | |
|------------------------------------|-----------|-----------|-----------|----------|------|--------|-------|
| 700.372 ENFORCEMENT EQUIP/SUPPLIES | 15,000.00 | 15,000.00 | 15,074.80 | 2,984.39 | 0.00 | -74.80 | 100.5 |
|------------------------------------|-----------|-----------|-----------|----------|------|--------|-------|

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

SUPPLIES

| | | | | | | | |
|----------|------------|------------|-----------|----------|------|-----------|------|
| SUPPLIES | 110,400.00 | 104,500.00 | 83,994.83 | 8,907.27 | 0.00 | 20,505.17 | 80.4 |
|----------|------------|------------|-----------|----------|------|-----------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|---------------------------------|----------|----------|----------|--------|------|--------|------|
| 700.400 OFFICE EQUIP. FURNITURE | 2,000.00 | 2,000.00 | 1,874.00 | 257.21 | 0.00 | 126.00 | 93.7 |
|---------------------------------|----------|----------|----------|--------|------|--------|------|

| | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|----------|------|--------|------|
| 700.402 COMPUTER EQUIP / SOFTWARE | 32,000.00 | 20,000.00 | 19,529.66 | 2,667.64 | 0.00 | 470.34 | 97.6 |
|-----------------------------------|-----------|-----------|-----------|----------|------|--------|------|

| | | | | | | | |
|------------------------------|----------|----------|--------|------|------|----------|------|
| 700.420 EQUIP/BLDG & GROUNDS | 3,000.00 | 3,000.00 | 635.33 | 0.00 | 0.00 | 2,364.67 | 21.2 |
|------------------------------|----------|----------|--------|------|------|----------|------|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 5
12/2/2020
4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|---------------------------------------|--------------|--------------|--------------|------------|------|------------|-------|
| 700.430 MOTOR VEHICLE/EQUIPMENT | 15,000.00 | 15,000.00 | 2,703.00 | 1,498.00 | 0.00 | 12,297.00 | 18.0 |
| CAPITAL OUTLAY | 52,000.00 | 40,000.00 | 24,741.99 | 4,422.85 | 0.00 | 15,258.01 | 61.9 |
| Acct Class: 0500 OTHER | | | | | | | |
| 700.381 NON SUFFICIENT FUNDS CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.500 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.510 FINANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 700.810 TRANSFER | 180,000.00 | 180,000.00 | 165,000.00 | 15,000.00 | 0.00 | 15,000.00 | 91.7 |
| 700.850 SPECIAL TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.911 911 EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 190,000.00 | 190,000.00 | 175,000.00 | 15,000.00 | 0.00 | 15,000.00 | 92.1 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 2,500.00 | 2,500.00 | 1,628.00 | 200.00 | 0.00 | 872.00 | 65.1 |
| MISCELLANEOUS | 2,500.00 | 2,500.00 | 1,628.00 | 200.00 | 0.00 | 872.00 | 65.1 |
| POLICE DEPARTMENT | 1,750,605.00 | 1,677,426.00 | 1,463,723.06 | 129,439.75 | 0.00 | 213,702.94 | 87.3 |
| Dept: 003 FIRE DEPARTMENT | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 190,000.00 | 210,000.00 | 193,910.35 | 19,122.36 | 0.00 | 16,089.65 | 92.3 |
| 700.110 PART TIME HELP | 5,000.00 | 4,500.00 | 4,378.83 | 425.64 | 0.00 | 121.17 | 97.3 |
| PERSONAL SERVICES | 195,000.00 | 214,500.00 | 198,289.18 | 19,548.00 | 0.00 | 16,210.82 | 92.4 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.230 TELEPHONE SERVICES | 3,500.00 | 3,000.00 | 2,856.29 | 267.22 | 0.00 | 143.71 | 95.2 |
| 700.240 TRAINING, TRAVEL, DUES | 9,000.00 | 8,000.00 | 517.36 | 0.00 | 0.00 | 7,482.64 | 6.5 |
| 700.255 ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.260 INSURANCE | 16,000.00 | 16,500.00 | 16,148.77 | 0.00 | 0.00 | 351.23 | 97.9 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.280 UTILITIES | 21,500.00 | 20,000.00 | 15,510.71 | 1,099.94 | 0.00 | 4,489.29 | 77.6 |
| 700.290 OTHER CONTRACTUALS | 15,000.00 | 12,000.00 | 12,890.53 | 1,978.53 | 0.00 | -890.53 | 107.4 |
| CONTRACTUAL SERVICES | 65,000.00 | 59,500.00 | 47,923.66 | 3,345.69 | 0.00 | 11,576.34 | 80.5 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 1,000.00 | 800.00 | 155.77 | 64.35 | 0.00 | 644.23 | 19.5 |
| 700.301 POSTAGE | 250.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 700.305 GIFTS / MEMORIALS | 500.00 | 500.00 | 760.39 | 0.00 | 0.00 | -260.39 | 152.1 |
| 700.310 OPERATIONAL SUPPLIES | 19,000.00 | 20,000.00 | 18,099.46 | 3,771.38 | 0.00 | 1,900.54 | 90.5 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 5,000.00 | 4,000.00 | 4,783.18 | 304.57 | 0.00 | -783.18 | 119.6 |
| 700.320 EQUIPMENT MAINTENANCE | 5,000.00 | 5,000.00 | 3,124.71 | 0.00 | 0.00 | 1,875.29 | 62.5 |
| 700.321 COMMUNICATION EQUIP & MAINT | 5,000.00 | 5,000.00 | 1,798.22 | 0.00 | 0.00 | 3,201.78 | 36.0 |
| 700.330 BUILDING & MAINTENANCE | 14,000.00 | 15,000.00 | 10,862.11 | 157.50 | 0.00 | 4,137.89 | 72.4 |
| 700.331 CLEANING SUPPLIES | 1,100.00 | 1,200.00 | 176.14 | 0.00 | 0.00 | 1,023.86 | 14.7 |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.350 MOTOR FUEL & LUB | 3,000.00 | 2,500.00 | 1,135.15 | 41.74 | 0.00 | 1,364.85 | 45.4 |
| 700.351 RURAL FUEL | 4,000.00 | 3,000.00 | 1,405.64 | 125.44 | 0.00 | 1,594.36 | 46.9 |
| 700.370 UNIFORMS | 6,500.00 | 6,500.00 | 6,053.11 | 0.00 | 0.00 | 446.89 | 93.1 |
| 700.371 PROTECTIVE CLOTHING | 17,000.00 | 17,000.00 | 6,278.11 | 111.28 | 0.00 | 10,721.89 | 36.9 |
| SUPPLIES | 81,350.00 | 80,600.00 | 54,631.99 | 4,576.26 | 0.00 | 25,968.01 | 67.8 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 6
12/2/2020
4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 003 FIRE DEPARTMENT
Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------------|----------|----------|----------|--------|------|----------|------|
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 3,500.00 | 3,000.00 | 1,173.67 | 483.71 | 0.00 | 1,826.33 | 39.1 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|----------------|----------|----------|----------|--------|------|----------|------|
| CAPITAL OUTLAY | 3,500.00 | 3,000.00 | 1,173.67 | 483.71 | 0.00 | 1,826.33 | 39.1 |
|----------------|----------|----------|----------|--------|------|----------|------|

Acct Class: 0500 OTHER

| | | | | | | | |
|-----------------|------|------|------|------|------|------|-----|
| 700.500 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------|------|------|------|------|------|------|-----|

OTHER

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------------|------|------|------|------|------|------|-----|
| 700.812 TRANSFER EQUIP RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|------|------|------|------|------|------|-----|

TRANSFERS

| | | | | | | | |
|-------------------------------|------|--------|-------|------|------|-------|------|
| Acct Class: 390 MISCELLANEOUS | 0.00 | 100.00 | 44.33 | 0.00 | 0.00 | 55.67 | 44.3 |
|-------------------------------|------|--------|-------|------|------|-------|------|

MISCELLANEOUS

| | | | | | | | |
|-----------------------|------|--------|-------|------|------|-------|------|
| 700.390 MISCELLANEOUS | 0.00 | 100.00 | 44.33 | 0.00 | 0.00 | 55.67 | 44.3 |
|-----------------------|------|--------|-------|------|------|-------|------|

| | | | | | | | |
|-----------------|------------|------------|------------|-----------|------|-----------|------|
| FIRE DEPARTMENT | 344,850.00 | 357,700.00 | 302,062.83 | 27,953.66 | 0.00 | 55,637.17 | 84.4 |
|-----------------|------------|------------|------------|-----------|------|-----------|------|

Dept: 004 MUNICIPAL COURT

Acct Class: 0000

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| 700.813 MUNICIPAL COURT BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

Acct Class: 0000

| | | | | | | | |
|------------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0100 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.100 FULL TIME SALARIES | 44,600.00 | 44,600.00 | 37,260.75 | 3,374.41 | 0.00 | 7,339.25 | 83.5 |
|----------------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.110 PART TIME HELP | 34,980.00 | 34,980.00 | 29,680.58 | 2,690.76 | 0.00 | 5,299.42 | 84.9 |
|------------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.120 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

PERSONAL SERVICES

| | | | | | | | |
|------------------------|-----------|-----------|-----------|----------|------|-----------|------|
| 700.220 LEGAL SERVICES | 79,580.00 | 79,580.00 | 66,941.33 | 6,065.17 | 0.00 | 12,638.67 | 84.1 |
|------------------------|-----------|-----------|-----------|----------|------|-----------|------|

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|------|
| 700.230 TELEPHONE SERVICES | 86,000.00 | 80,000.00 | 68,207.57 | 6,342.50 | 0.00 | 11,792.43 | 85.3 |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|------|

| | | | | | | | |
|--------------------------------|------|------|------|------|------|------|-----|
| 700.240 TRAINING, TRAVEL, DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------------|----------|----------|--------|--------|------|--------|------|
| 700.250 LEGAL PRINTING EXPENSE | 1,000.00 | 1,000.00 | 210.00 | 135.00 | 0.00 | 790.00 | 21.0 |
|--------------------------------|----------|----------|--------|--------|------|--------|------|

| | | | | | | | |
|-------------------|------|------|------|------|------|------|-----|
| 700.260 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.271 PRISONER CARE | 28,000.00 | 25,000.00 | 17,004.90 | 1,059.15 | 0.00 | 7,995.10 | 68.0 |
|-----------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|--------|------|----------|------|
| 700.290 OTHER CONTRACTUALS | 19,000.00 | 19,000.00 | 12,012.80 | 146.40 | 0.00 | 6,987.20 | 63.2 |
|----------------------------|-----------|-----------|-----------|--------|------|----------|------|

CONTRACTUAL SERVICES

| | | | | | | | |
|---------------------------------|------------|------------|-----------|----------|------|-----------|------|
| 700.300 GENERAL OFFICE SUPPLIES | 134,000.00 | 125,000.00 | 97,435.27 | 7,683.05 | 0.00 | 27,564.73 | 77.9 |
|---------------------------------|------------|------------|-----------|----------|------|-----------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|-----------------|----------|----------|--------|------|------|----------|------|
| 700.301 POSTAGE | 1,500.00 | 1,200.00 | 145.37 | 0.00 | 0.00 | 1,054.63 | 12.1 |
|-----------------|----------|----------|--------|------|------|----------|------|

| | | | | | | | |
|---------------------------|--------|--------|--------|------|------|------|------|
| 700.305 GIFTS / MEMORIALS | 750.00 | 750.00 | 747.26 | 0.00 | 0.00 | 2.74 | 99.6 |
|---------------------------|--------|--------|--------|------|------|------|------|

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

SUPPLIES

| | | | | | | | |
|---------------------------------|----------|----------|----------|-------|------|----------|------|
| 700.400 OFFICE EQUIP. FURNITURE | 3,250.00 | 2,700.00 | 1,230.65 | 11.89 | 0.00 | 1,469.35 | 45.6 |
|---------------------------------|----------|----------|----------|-------|------|----------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------------|----------|----------|--------|--------|------|--------|------|
| 700.402 COMPUTER EQUIP / SOFTWARE | 2,050.00 | 1,000.00 | 399.00 | 399.00 | 0.00 | 601.00 | 39.9 |
|-----------------------------------|----------|----------|--------|--------|------|--------|------|

| | | | | | | | |
|-----------------|----------|----------|----------|--------|------|--------|-------|
| 700.500 REFUNDS | 1,000.00 | 1,000.00 | 1,047.30 | 197.50 | 0.00 | -47.30 | 104.7 |
|-----------------|----------|----------|----------|--------|------|--------|-------|

CAPITAL OUTLAY

| | | | | | | | |
|-----------------|----------|----------|----------|--------|------|--------|------|
| 700.500 REFUNDS | 3,050.00 | 2,000.00 | 1,446.30 | 596.50 | 0.00 | 553.70 | 72.3 |
|-----------------|----------|----------|----------|--------|------|--------|------|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 004 MUNICIPAL COURT

Acct Class: 0500 OTHER

| | | | | | | | |
|---------------------------------------|------------|------------|------------|-----------|------|-----------|-------|
| 700.381 NON SUFFICIENT FUNDS CHECKS | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.500 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 8,800.00 | 8,800.00 | 8,066.74 | 733.34 | 0.00 | 733.26 | 91.7 |
| TRANSFERS | 8,800.00 | 8,800.00 | 8,066.74 | 733.34 | 0.00 | 733.26 | 91.7 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MUNICIPAL COURT | 229,080.00 | 218,080.00 | 175,120.29 | 15,089.95 | 0.00 | 42,959.71 | 80.3 |
| Dept: 005 STREET DEPARTMENT | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 201,000.00 | 201,000.00 | 203,804.80 | 18,996.85 | 0.00 | -2,804.80 | 101.4 |
| 700.110 PART TIME HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.120 OVERTIME | 6,500.00 | 6,500.00 | 2,585.86 | 127.31 | 0.00 | 3,914.14 | 39.8 |
| 700.130 OTHER PERSONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 207,500.00 | 207,500.00 | 206,390.66 | 19,124.16 | 0.00 | 1,109.34 | 99.5 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.230 TELEPHONE SERVICES | 2,500.00 | 2,500.00 | 2,272.61 | 220.76 | 0.00 | 227.39 | 90.9 |
| 700.240 TRAINING, TRAVEL, DUES | 1,800.00 | 1,500.00 | 710.63 | 0.00 | 0.00 | 789.37 | 47.4 |
| 700.255 ADVERTISING EXPENSE | 500.00 | 500.00 | 66.80 | 0.00 | 0.00 | 433.20 | 13.4 |
| 700.260 INSURANCE | 17,000.00 | 17,000.00 | 16,401.32 | 0.00 | 0.00 | 598.68 | 96.5 |
| 700.265 LEASE PAYMENTS | 52,000.00 | 51,754.00 | 51,753.61 | 0.00 | 0.00 | 0.39 | 100.0 |
| 700.280 UTILITIES | 18,500.00 | 18,500.00 | 9,484.43 | 689.80 | 0.00 | 9,015.57 | 51.3 |
| 700.290 OTHER CONTRACTUALS | 8,500.00 | 8,500.00 | 8,081.49 | 504.63 | 0.00 | 418.51 | 95.1 |
| 700.295 TREE CARE | 6,000.00 | 6,000.00 | 1,125.00 | 0.00 | 0.00 | 4,875.00 | 18.8 |
| CONTRACTUAL SERVICES | 106,800.00 | 106,254.00 | 89,895.89 | 1,415.19 | 0.00 | 16,358.11 | 84.6 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 500.00 | 500.00 | 270.31 | 0.00 | 0.00 | 229.69 | 54.1 |
| 700.301 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 24,000.00 | 24,000.00 | 15,625.94 | 150.85 | 0.00 | 8,374.06 | 65.1 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 6,000.00 | 6,000.00 | 2,270.69 | 41.05 | 0.00 | 3,729.31 | 37.8 |
| 700.316 SNOW/ICE CONTROL | 15,000.00 | 15,000.00 | 12,041.33 | 0.00 | 0.00 | 2,958.67 | 80.3 |
| 700.320 EQUIPMENT MAINTENANCE | 28,000.00 | 28,000.00 | 20,006.11 | 673.99 | 0.00 | 7,993.89 | 71.5 |
| 700.325 TRAFFIC EXPENSE | 10,000.00 | 10,000.00 | 1,524.97 | 0.00 | 0.00 | 8,475.03 | 15.2 |
| 700.330 BUILDING & MAINTENANCE | 3,500.00 | 3,500.00 | 2,531.23 | 0.00 | 0.00 | 968.77 | 72.3 |
| 700.331 CLEANING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 30,000.00 | 30,000.00 | 30,435.06 | 0.00 | 0.00 | -435.06 | 101.5 |
| 700.350 MOTOR FUEL & LUB | 27,000.00 | 25,000.00 | 15,515.19 | 1,346.39 | 0.00 | 9,484.81 | 62.1 |
| 700.370 UNIFORMS | 5,000.00 | 4,000.00 | 3,147.77 | 308.86 | 0.00 | 852.23 | 78.7 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 149,000.00 | 146,000.00 | 103,368.60 | 2,521.14 | 0.00 | 42,631.40 | 70.8 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 500.00 | 500.00 | 259.96 | 0.00 | 0.00 | 240.04 | 52.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 500.00 | 3,005.00 | 323.50 | 0.00 | 0.00 | 2,681.50 | 10.8 |
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MTH Encumb. Y

UnencBal % Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 006 PARKS & GROUNDS
Acct Class: 0400 CAPITAL OUTLAY

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MT

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 007 CEMETERY

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 009 COMMUNITY DEVELOPMENT
Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|---------------------------------|--------|--------|-------|------|------|-------|------|
| 700.430 MOTOR VEHICLE/EQUIPMENT | 100.00 | 100.00 | 19.97 | 0.00 | 0.00 | 80.03 | 20.0 |
|---------------------------------|--------|--------|-------|------|------|-------|------|

CAPITAL OUTLAY

| | | | | | | |
|----------|----------|----------|------|------|--------|------|
| 3,600.00 | 3,600.00 | 3,314.97 | 0.00 | 0.00 | 285.03 | 92.1 |
|----------|----------|----------|------|------|--------|------|

Acct Class: 0500 OTHER

| | | | | | | | |
|-------------------------------------|------|------|------|------|------|------|-----|
| 700.381 NON SUFFICIENT FUNDS CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------|--------|----------|----------|--------|------|--------|------|
| 700.500 REFUNDS | 500.00 | 5,000.00 | 4,717.00 | 295.00 | 0.00 | 283.00 | 94.3 |
|-----------------|--------|----------|----------|--------|------|--------|------|

OTHER

| | | | | | | |
|--------|----------|----------|--------|------|--------|------|
| 500.00 | 5,000.00 | 4,717.00 | 295.00 | 0.00 | 283.00 | 94.3 |
|--------|----------|----------|--------|------|--------|------|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|---------------------------|----------|----------|----------|------|------|------|-------|
| 700.480 MERF/CIP TRANSFER | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
|---------------------------|----------|----------|----------|------|------|------|-------|

| | | | | | | | |
|------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.810 TRANSFER | 58,000.00 | 58,000.00 | 53,166.74 | 4,833.34 | 0.00 | 4,833.26 | 91.7 |
|------------------|-----------|-----------|-----------|----------|------|----------|------|

TRANSFERS

| | | | | | | |
|-----------|-----------|-----------|----------|------|----------|------|
| 63,000.00 | 63,000.00 | 58,166.74 | 4,833.34 | 0.00 | 4,833.26 | 92.3 |
|-----------|-----------|-----------|----------|------|----------|------|

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

MISCELLANEOUS

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

COMMUNITY DEVELOPMENT

| | | | | | | |
|------------|------------|------------|-----------|------|-----------|------|
| 292,075.00 | 259,000.00 | 222,197.39 | 17,310.20 | 0.00 | 36,802.61 | 85.8 |
|------------|------------|------------|-----------|------|-----------|------|

Dept: 010 ECONOMIC DEVELOPMENT

Acct Class: 0000

| | | | | | | | |
|------------------------------------|------|------|------|------|------|------|-----|
| 700.302 SPECIAL EVENT EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------------|------|------|------|------|------|------|-----|

Acct Class: 0000

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

CONTRACTUAL SERVICES

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|-----------|------|-------|------|------|--------|-----|
| 700.390 MISCELLANEOUS | 10,000.00 | 0.00 | 37.80 | 0.00 | 0.00 | -37.80 | 0.0 |
|-----------------------|-----------|------|-------|------|------|--------|-----|

MISCELLANEOUS

| | | | | | | | |
|-----------|------|-------|------|------|------|--------|-----|
| 10,000.00 | 0.00 | 37.80 | 0.00 | 0.00 | 0.00 | -37.80 | 0.0 |
|-----------|------|-------|------|------|------|--------|-----|

ECONOMIC DEVELOPMENT

| | | | | | | | |
|-----------|------|-------|------|------|------|--------|-----|
| 10,000.00 | 0.00 | 37.80 | 0.00 | 0.00 | 0.00 | -37.80 | 0.0 |
|-----------|------|-------|------|------|------|--------|-----|

Function:

| | | | | | | |
|--------------|--------------|--------------|------------|------|------------|------|
| 4,940,585.00 | 4,359,077.00 | 3,747,811.34 | 285,137.76 | 0.00 | 611,265.66 | 86.0 |
|--------------|--------------|--------------|------------|------|------------|------|

| | | | | | | | |
|--------------|--------------|--------------|--------------|------------|------|------------|------|
| Expenditures | 4,940,585.00 | 4,359,077.00 | 3,747,811.34 | 285,137.76 | 0.00 | 611,265.66 | 86.0 |
|--------------|--------------|--------------|--------------|------------|------|------------|------|

Net Effect for GENERAL OPERATING

| | | | | | | |
|------|------------|--------------|-------------|------|-------------|-------|
| 0.00 | 388,484.00 | 1,000,835.60 | -209,757.13 | 0.00 | -612,351.60 | 257.6 |
|------|------------|--------------|-------------|------|-------------|-------|

Change in Fund Balance:

| |
|--------------|
| 1,000,835.60 |
|--------------|

Fund: 02 - LIBRARY

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|------|------|------|-------|
| 400.010 PRIOR YEAR REVENUE | 47,426.00 | 64,711.00 | 64,710.13 | 0.00 | 0.00 | 0.87 | 100.0 |
|----------------------------|-----------|-----------|-----------|------|------|------|-------|

| | | | | | | | |
|-----------------------|------------|------------|------------|------|------|-----------|-------|
| 400.020 CURRENT TAXES | 254,500.00 | 252,841.00 | 259,422.49 | 0.00 | 0.00 | -6,581.49 | 102.6 |
|-----------------------|------------|------------|------------|------|------|-----------|-------|

| | | | | | | | |
|--------------------------|----------|----------|----------|------|------|-----------|-------|
| 400.021 DELINQUENT TAXES | 2,500.00 | 3,258.00 | 5,080.51 | 0.00 | 0.00 | -1,822.51 | 155.9 |
|--------------------------|----------|----------|----------|------|------|-----------|-------|

| | | | | | | | |
|------------------------------|-----------|-----------|-----------|------|------|---------|-------|
| 400.030 MOTOR VEHICLE/RV TAX | 28,357.00 | 28,000.00 | 28,654.02 | 0.00 | 0.00 | -654.02 | 102.3 |
|------------------------------|-----------|-----------|-----------|------|------|---------|-------|

| | | | | | | | |
|----------------------|----------|----------|--------|-------|------|--------|------|
| 400.180 FINES & FEES | 3,000.00 | 1,300.00 | 600.74 | 12.72 | 0.00 | 699.26 | 46.2 |
|----------------------|----------|----------|--------|-------|------|--------|------|

| | | | | | | | |
|-------------------------|----------|----------|----------|------|------|---------|-------|
| 400.230 INTEREST INCOME | 1,000.00 | 1,000.00 | 1,870.92 | 0.00 | 0.00 | -870.92 | 187.1 |
|-------------------------|----------|----------|----------|------|------|---------|-------|

| | | | | | | | |
|------------------------|------|------|------|------|------|------|-----|
| 400.240 IN LIEU OF TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|------|------|----------|------|------|-----------|-----|
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 3,119.39 | 0.00 | 0.00 | -3,119.39 | 0.0 |
|----------------------------|------|------|----------|------|------|-----------|-----|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| 400.334 REIMBURSED NSF CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|----------|----------|----------|--------|------|----------|------|
| 400.390 MISCELLANEOUS | 4,000.00 | 2,800.00 | 1,596.13 | 117.05 | 0.00 | 1,203.87 | 57.0 |
|-----------------------|----------|----------|----------|--------|------|----------|------|

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud

YTD Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 02 - LIBRARY

Expenditures

Function:

Dept: 022 LIBRARY

| | | | | | | | |
|-------------------------------------|------------|------------|------------|------------|------|------------|-------|
| CAPITAL OUTLAY | 13,750.00 | 13,750.00 | 11,352.98 | 1,426.63 | 0.00 | 2,397.02 | 82.6 |
| Acct Class: 0500 OTHER | | | | | | | |
| 700.381 NON SUFFICIENT FUNDS CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.500 REFUNDS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 700.510 FINANCE CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| OTHER | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 55,000.00 | 55,000.00 | 50,416.63 | 4,583.33 | 0.00 | 4,583.37 | 91.7 |
| 700.812 TRANSFER EQUIP RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.855 SPECIAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| TRANSFERS | 55,000.00 | 55,000.00 | 50,416.63 | 4,583.33 | 0.00 | 4,583.37 | 91.7 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| <hr/> | | | | | | | |
| LIBRARY | 364,783.00 | 334,070.00 | 276,244.04 | 24,551.95 | 0.00 | 57,825.96 | 82.7 |
| <hr/> | | | | | | | |
| Function: | 364,783.00 | 334,070.00 | 276,244.04 | 24,551.95 | 0.00 | 57,825.96 | 82.7 |
| <hr/> | | | | | | | |
| Expenditures | 364,783.00 | 334,070.00 | 276,244.04 | 24,551.95 | 0.00 | 57,825.96 | 82.7 |
| <hr/> | | | | | | | |
| Net Effect for LIBRARY | 0.00 | 47,175.00 | 116,145.69 | -17,996.18 | 0.00 | -68,970.69 | 246.2 |
| Change in Fund Balance: | | | 116,145.69 | | | | |

Fund: 03 - INDUSTRIAL DEVELOPMENT

Revenues

Function:

Dept: 000

| | | | | | | |
|------------------------------------|------|------|------|------|------|------|
| Acct Class: 0000 | | | | | | |
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.020 CURRENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.021 DELINQUENT TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.030 MOTOR VEHICLE/RV TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.190 RENTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Expenditures | | | | | | |
| | | | | | | |
| Function: | | | | | | |
| | | | | | | |
| Dept: 032 PRODUCTION | | | | | | |
| | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 03 - INDUSTRIAL DEVELOPMENT

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|---------------------------------------|------|------|------|------|------|------|-----|
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PRODUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 074 INDUSTRIAL DEVELOPMENT | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INDUSTRIAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Net Effect for INDUSTRIAL DEVELOPMENT

Change in Fund Balance:

Fund: 04 - SEWER SERVICE

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|---------------------------------|--------------|--------------|------------|-----------|------|------------|-------|
| 400.010 PRIOR YEAR REVENUE | 204,910.00 | 208,950.00 | 208,949.66 | 0.00 | 0.00 | 0.34 | 100.0 |
| 400.171 CONNECT & DISCONNECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.172 INSPECTION CHARGES | 2,000.00 | 2,000.00 | 1,200.00 | 100.00 | 0.00 | 800.00 | 60.0 |
| 400.173 SEWER LAGOON DUMPING | 15,000.00 | 15,000.00 | 11,751.00 | 561.00 | 0.00 | 3,249.00 | 78.3 |
| 400.200 SEWER SERVICE CHARGE | 780,000.00 | 780,000.00 | 687,355.58 | 60,815.54 | 0.00 | 92,644.42 | 88.1 |
| 400.230 INTEREST INCOME | 2,000.00 | 2,400.00 | 2,770.23 | 0.00 | 0.00 | -370.23 | 115.4 |
| 400.330 REIMBURSED EXPENSE | 5,600.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 5,600.00 | 0.0 |
| 400.336 KS SETOFF REIMBURSEMENT | 5,000.00 | 5,000.00 | 5,116.90 | 94.34 | 0.00 | -116.90 | 102.3 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 1,014,510.00 | 1,018,950.00 | 917,143.37 | 61,570.88 | 0.00 | 101,806.63 | 90.0 |
| Dept: 000 | 1,014,510.00 | 1,018,950.00 | 917,143.37 | 61,570.88 | 0.00 | 101,806.63 | 90.0 |
| Function: | 1,014,510.00 | 1,018,950.00 | 917,143.37 | 61,570.88 | 0.00 | 101,806.63 | 90.0 |

Revenues

| | | | | | | |
|--------------|--------------|------------|-----------|------|------------|------|
| 1,014,510.00 | 1,018,950.00 | 917,143.37 | 61,570.88 | 0.00 | 101,806.63 | 90.0 |
|--------------|--------------|------------|-----------|------|------------|------|

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|------------------------------|------------|------------|-----------|----------|------|-----------|------|
| 700.100 FULL TIME SALARIES | 115,700.00 | 115,700.00 | 84,751.11 | 8,132.04 | 0.00 | 30,948.89 | 73.3 |
| 700.120 OVERTIME | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 700.130 OTHER PERSONAL SERV. | 2,500.00 | 2,500.00 | 2,129.36 | 191.06 | 0.00 | 370.64 | 85.2 |

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.170 UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PERSONAL SERVICES

| | | | | | | |
|------------|------------|-----------|----------|------|-----------|------|
| 118,350.00 | 118,350.00 | 86,880.47 | 8,323.10 | 0.00 | 31,469.53 | 73.4 |
|------------|------------|-----------|----------|------|-----------|------|

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|--------------------------------|------------|-----------|-----------|--------|------|----------|-------|
| 700.202 APPROPRIATED RESERVE | 166,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.230 TELEPHONE SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 700.260 INSURANCE | 28,000.00 | 28,000.00 | 26,571.22 | 0.00 | 0.00 | 1,428.78 | 94.9 |
| 700.280 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 4,600.00 | 4,600.00 | 5,395.96 | 233.50 | 0.00 | -795.96 | 117.3 |

CONTRACTUAL SERVICES

| | | | | | | |
|------------|-----------|-----------|--------|------|----------|------|
| 199,660.00 | 33,400.00 | 31,967.18 | 233.50 | 0.00 | 1,432.82 | 95.7 |
|------------|-----------|-----------|--------|------|----------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------------|----------|----------|----------|--------|------|---------|-------|
| 700.300 GENERAL OFFICE SUPPLIES | 500.00 | 500.00 | 744.16 | 28.02 | 0.00 | -244.16 | 148.8 |
| 700.301 POSTAGE | 4,500.00 | 4,500.00 | 3,625.12 | 228.68 | 0.00 | 874.88 | 80.6 |
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.320 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.350 MOTOR FUEL & LUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.370 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

SUPPLIES

| | | | | | | |
|----------|----------|----------|--------|------|--------|------|
| 5,000.00 | 5,000.00 | 4,369.28 | 256.70 | 0.00 | 630.72 | 87.4 |
|----------|----------|----------|--------|------|--------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|-------------------------------------|------|------|------|------|------|------|-----|
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.433 DISTRIBUTION LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.435 MISCELLANEOUS CAPITAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CAPITAL OUTLAY

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

Acct Class: 0500 OTHER

| | | | | | | | |
|-----------------|------|------|--------|--------|------|---------|-----|
| 700.500 REFUNDS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.0 |
|-----------------|------|------|--------|--------|------|---------|-----|

OTHER

| | | | | | | |
|------|------|--------|--------|------|---------|-----|
| 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | -100.00 | 0.0 |
|------|------|--------|--------|------|---------|-----|

Acct Class: 0600 BOND TRANSACTIONS

| | | | | | | | |
|------------------------|------|------|------|------|------|------|-----|
| 700.620 OTHER RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------|------|------|------|------|------|------|-----|

BOND TRANSACTIONS

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|------------------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 65,000.00 | 65,000.00 | 59,583.37 | 5,416.67 | 0.00 | 5,416.63 | 91.7 |
| 700.811 TRANS TO DEPRECIATION FUND | 7,000.00 | 7,000.00 | 6,416.63 | 583.33 | 0.00 | 583.37 | 91.7 |
| 700.812 TRANSFER EQUIP RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

TRANSFERS

| | | | | | | |
|-----------|-----------|-----------|----------|------|----------|------|
| 72,000.00 | 72,000.00 | 66,000.00 | 6,000.00 | 0.00 | 6,000.00 | 91.7 |
|-----------|-----------|-----------|----------|------|----------|------|

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

MISCELLANEOUS

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

ADMINISTRATION

| | | | | | | |
|------------|------------|------------|-----------|------|-----------|------|
| 395,010.00 | 228,750.00 | 189,316.93 | 14,913.30 | 0.00 | 39,433.07 | 82.8 |
|------------|------------|------------|-----------|------|-----------|------|

Dept: 032 PRODUCTION

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|-------------------------------|-----------|-----------|-----------|----------|------|-----------|------|
| 700.100 FULL TIME SALARIES | 52,000.00 | 52,000.00 | 35,356.28 | 2,613.53 | 0.00 | 16,643.72 | 68.0 |
| 700.120 OVERTIME | 1,500.00 | 1,500.00 | 1,231.28 | 274.32 | 0.00 | 268.72 | 82.1 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.170 UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

PERSONAL SERVICES

| | | | | | | | |
|-------------------|-----------|-----------|-----------|----------|------|-----------|------|
| PERSONAL SERVICES | 53,500.00 | 53,500.00 | 36,587.56 | 2,887.85 | 0.00 | 16,912.44 | 68.4 |
|-------------------|-----------|-----------|-----------|----------|------|-----------|------|

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|--------------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.230 TELEPHONE SERVICES | 1,300.00 | 1,300.00 | 764.85 | 65.84 | 0.00 | 535.15 | 58.8 |
| 700.235 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 1,000.00 | 500.00 | 236.00 | 0.00 | 0.00 | 264.00 | 47.2 |
| 700.250 LEGAL PRINTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.255 ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.260 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.280 UTILITIES | 93,000.00 | 96,000.00 | 92,204.09 | 7,928.15 | 0.00 | 3,795.91 | 96.0 |
| 700.285 TESTING & ANALYTICAL | 8,000.00 | 8,000.00 | 5,277.00 | 1,668.00 | 0.00 | 2,723.00 | 66.0 |
| 700.290 OTHER CONTRACTUALS | 5,500.00 | 5,500.00 | 7,920.65 | 2,295.00 | 0.00 | -2,420.65 | 144.0 |

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------|------------|------------|------------|-----------|------|----------|------|
| CONTRACTUAL SERVICES | 108,800.00 | 111,300.00 | 106,402.59 | 11,956.99 | 0.00 | 4,897.41 | 95.6 |
|----------------------|------------|------------|------------|-----------|------|----------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------------|-----------|-----------|----------|--------|------|----------|------|
| 700.300 GENERAL OFFICE SUPPLIES | 200.00 | 200.00 | 131.89 | 0.00 | 0.00 | 68.11 | 65.9 |
| 700.301 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 15,000.00 | 15,000.00 | 6,280.39 | 170.44 | 0.00 | 8,719.61 | 41.9 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 700.320 EQUIPMENT MAINTENANCE | 1,500.00 | 1,500.00 | 936.16 | 0.00 | 0.00 | 563.84 | 62.4 |
| 700.330 BUILDING & MAINTENANCE | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.0 |
| 700.331 CLEANING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.350 MOTOR FUEL & LUB | 2,900.00 | 2,000.00 | 959.08 | 40.53 | 0.00 | 1,040.92 | 48.0 |
| 700.370 UNIFORMS | 500.00 | 250.00 | 178.02 | 15.48 | 0.00 | 71.98 | 71.2 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

SUPPLIES

| | | | | | | | |
|----------|-----------|-----------|----------|--------|------|-----------|------|
| SUPPLIES | 22,400.00 | 21,250.00 | 8,485.54 | 226.45 | 0.00 | 12,764.46 | 39.9 |
|----------|-----------|-----------|----------|--------|------|-----------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|------------------------------------|----------|----------|----------|--------|------|----------|------|
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 700.410 EQUIPMENT/PLANT | 7,500.00 | 7,500.00 | 7,455.59 | 299.99 | 0.00 | 44.41 | 99.4 |
| 700.411 MAINS AND METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.415 NEW REAL ESTATE / BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 6,000.00 | 6,000.00 | 2,859.40 | 0.00 | 0.00 | 3,140.60 | 47.7 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.433 DISTRIBUTION LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CAPITAL OUTLAY

| | | | | | | | |
|----------------|-----------|-----------|-----------|--------|------|----------|------|
| CAPITAL OUTLAY | 16,500.00 | 16,500.00 | 10,314.99 | 299.99 | 0.00 | 6,185.01 | 62.5 |
|----------------|-----------|-----------|-----------|--------|------|----------|------|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|------------------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 30,000.00 | 30,000.00 | 27,500.00 | 2,500.00 | 0.00 | 2,500.00 | 91.7 |
| 700.811 TRANS TO DEPRECIATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

TRANSFERS

| | | | | | | | |
|-----------|-----------|-----------|-----------|----------|------|----------|------|
| TRANSFERS | 30,000.00 | 30,000.00 | 27,500.00 | 2,500.00 | 0.00 | 2,500.00 | 91.7 |
|-----------|-----------|-----------|-----------|----------|------|----------|------|

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

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|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|---------------------------------------|------------|------------|------------|-----------|------|-----------|-------|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PRODUCTION | 231,200.00 | 232,550.00 | 189,290.68 | 17,871.28 | 0.00 | 43,259.32 | 81.4 |
| Dept: 033 DISTRIBUTION (LINES) | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 177,500.00 | 177,500.00 | 129,258.94 | 9,822.95 | 0.00 | 48,241.06 | 72.8 |
| 700.120 OVERTIME | 4,000.00 | 4,000.00 | 2,201.46 | 391.88 | 0.00 | 1,798.54 | 55.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.170 UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 181,500.00 | 181,500.00 | 131,460.40 | 10,214.83 | 0.00 | 50,039.60 | 72.4 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.230 TELEPHONE SERVICES | 2,800.00 | 2,800.00 | 1,884.57 | 175.66 | 0.00 | 915.43 | 67.3 |
| 700.235 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 1,000.00 | 1,000.00 | 800.50 | 0.00 | 0.00 | 199.50 | 80.1 |
| 700.250 LEGAL PRINTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.255 ADVERTISING EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 700.260 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 700.280 UTILITIES | 9,000.00 | 9,000.00 | 7,981.88 | 581.80 | 0.00 | 1,018.12 | 88.7 |
| 700.290 OTHER CONTRACTUALS | 8,000.00 | 8,000.00 | 10,594.55 | 129.30 | 0.00 | -2,594.55 | 132.4 |
| CONTRACTUAL SERVICES | 24,300.00 | 24,300.00 | 21,261.50 | 886.76 | 0.00 | 3,038.50 | 87.5 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 300.00 | 300.00 | 302.96 | 0.00 | 0.00 | -2.96 | 101.0 |
| 700.301 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 10,000.00 | 10,000.00 | 3,022.82 | 78.50 | 0.00 | 6,977.18 | 30.2 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 1,500.00 | 1,500.00 | 153.42 | 19.78 | 0.00 | 1,346.58 | 10.2 |
| 700.320 EQUIPMENT MAINTENANCE | 10,000.00 | 10,000.00 | 13,391.27 | 499.00 | 0.00 | -3,391.27 | 133.9 |
| 700.330 BUILDING & MAINTENANCE | 3,500.00 | 3,500.00 | 1,325.63 | 0.00 | 0.00 | 2,174.37 | 37.9 |
| 700.331 CLEANING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 4,500.00 | 4,500.00 | 61.97 | 0.00 | 0.00 | 4,438.03 | 1.4 |
| 700.350 MOTOR FUEL & LUB | 11,000.00 | 9,500.00 | 2,764.49 | 135.03 | 0.00 | 6,735.51 | 29.1 |
| 700.370 UNIFORMS | 900.00 | 600.00 | 465.68 | 17.40 | 0.00 | 134.32 | 77.6 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 41,700.00 | 39,900.00 | 21,488.24 | 749.71 | 0.00 | 18,411.76 | 53.9 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 300.00 | 300.00 | 282.50 | 0.00 | 0.00 | 17.50 | 94.2 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.411 MAINS AND METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.415 NEW REAL ESTATE / BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 7,500.00 | 7,500.00 | 5,324.91 | 0.00 | 0.00 | 2,175.09 | 71.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.433 DISTRIBUTION LINES | 45,000.00 | 45,000.00 | 44,926.86 | 582.12 | 0.00 | 73.14 | 99.8 |
| CAPITAL OUTLAY | 52,800.00 | 52,800.00 | 50,534.27 | 582.12 | 0.00 | 2,265.73 | 95.7 |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 033 DISTRIBUTION (LINES)
Acct Class: 0800 TRANSFERS

| | | | | | | | |
|------------------------------------|-----------|-----------|-----------|----------|------|----------|-------|
| 700.480 MERF/CIP TRANSFER | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 700.810 TRANSFER | 78,000.00 | 78,000.00 | 71,500.00 | 6,500.00 | 0.00 | 6,500.00 | 91.7 |
| 700.811 TRANS TO DEPRECIATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|-----------|-----------|-----------|-----------|----------|------|----------|------|
| TRANSFERS | 88,000.00 | 88,000.00 | 81,500.00 | 6,500.00 | 0.00 | 6,500.00 | 92.6 |
|-----------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---------------|------|------|------|------|------|------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------|------------|------------|------------|-----------|------|-----------|------|
| DISTRIBUTION (LINES) | 388,300.00 | 386,500.00 | 306,244.41 | 18,933.42 | 0.00 | 80,255.59 | 79.2 |
|----------------------|------------|------------|------------|-----------|------|-----------|------|

| | | | | | | | |
|-----------|--------------|------------|------------|-----------|------|------------|------|
| Function: | 1,014,510.00 | 847,800.00 | 684,852.02 | 51,718.00 | 0.00 | 162,947.98 | 80.8 |
|-----------|--------------|------------|------------|-----------|------|------------|------|

| | | | | | | | |
|--------------|--------------|------------|------------|-----------|------|------------|------|
| Expenditures | 1,014,510.00 | 847,800.00 | 684,852.02 | 51,718.00 | 0.00 | 162,947.98 | 80.8 |
|--------------|--------------|------------|------------|-----------|------|------------|------|

| | | | | | | | |
|------------------------------|------|------------|------------|----------|------|------------|-------|
| Net Effect for SEWER SERVICE | 0.00 | 171,150.00 | 232,291.35 | 9,852.88 | 0.00 | -61,141.35 | 135.7 |
|------------------------------|------|------------|------------|----------|------|------------|-------|

| | | | | | | | |
|-------------------------|--|--|------------|--|--|--|--|
| Change in Fund Balance: | | | 232,291.35 | | | | |
|-------------------------|--|--|------------|--|--|--|--|

Fund: 05 - EMPLOYEE BENEFIT

Revenues

Function:

Dept: 000

Acct Class:

| | | | | | | | |
|------------------------------------|-----------|-----------|----------|--------|------|-----------|-----|
| 400.335 SECTION 125 REIMBURSEMENTS | 36,000.00 | 36,000.00 | 1,031.10 | 303.63 | 0.00 | 34,968.90 | 2.9 |
|------------------------------------|-----------|-----------|----------|--------|------|-----------|-----|

| | | | | | | | |
|-------------|-----------|-----------|----------|--------|------|-----------|-----|
| Acct Class: | 36,000.00 | 36,000.00 | 1,031.10 | 303.63 | 0.00 | 34,968.90 | 2.9 |
|-------------|-----------|-----------|----------|--------|------|-----------|-----|

| | | | | | | | |
|------------------|--|--|--|--|--|--|--|
| Acct Class: 0000 | | | | | | | |
|------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|----------------------------|------------|------------|------------|------|------|-------|-------|
| 400.010 PRIOR YEAR REVENUE | 613,846.00 | 703,499.00 | 703,499.83 | 0.00 | 0.00 | -0.83 | 100.0 |
|----------------------------|------------|------------|------------|------|------|-------|-------|

| | | | | | | | |
|-----------------------|------------|------------|------------|------|------|-----------|-------|
| 400.020 CURRENT TAXES | 308,000.00 | 305,922.00 | 314,106.60 | 0.00 | 0.00 | -8,184.60 | 102.7 |
|-----------------------|------------|------------|------------|------|------|-----------|-------|

| | | | | | | | |
|--------------------------|----------|----------|----------|------|------|-----------|-------|
| 400.021 DELINQUENT TAXES | 4,000.00 | 4,000.00 | 6,234.57 | 0.00 | 0.00 | -2,234.57 | 155.9 |
|--------------------------|----------|----------|----------|------|------|-----------|-------|

| | | | | | | | |
|------------------------------|-----------|-----------|-----------|------|------|---------|-------|
| 400.030 MOTOR VEHICLE/RV TAX | 34,505.00 | 34,505.00 | 34,734.31 | 0.00 | 0.00 | -229.31 | 100.7 |
|------------------------------|-----------|-----------|-----------|------|------|---------|-------|

| | | | | | | | |
|-------------------------|----------|----------|----------|------|------|-----------|-------|
| 400.230 INTEREST INCOME | 6,200.00 | 6,200.00 | 9,419.06 | 0.00 | 0.00 | -3,219.06 | 151.9 |
|-------------------------|----------|----------|----------|------|------|-----------|-------|

| | | | | | | | |
|------------------------|------|------|------|------|------|------|-----|
| 400.240 IN LIEU OF TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|----------|-----------|-----------|------|------|-----------|-------|
| 400.330 REIMBURSED EXPENSE | 5,000.00 | 10,000.00 | 11,168.02 | 0.00 | 0.00 | -1,168.02 | 111.7 |
|----------------------------|----------|-----------|-----------|------|------|-----------|-------|

| | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 400.331 REIMBURSED COBRA PREMIUMS | 20,000.00 | 20,000.00 | 16,606.04 | 1,516.86 | 0.00 | 3,393.96 | 83.0 |
|-----------------------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|----------------------------|------|------|--------|--------|------|---------|-----|
| 400.332 HRA REIMBURSEMENTS | 0.00 | 0.00 | 669.07 | 669.07 | 0.00 | -669.07 | 0.0 |
|----------------------------|------|------|--------|--------|------|---------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------|------------|------------|------------|-----------|------|-----------|------|
| 400.800 TRANSFERS | 886,800.00 | 886,800.00 | 812,900.33 | 73,900.03 | 0.00 | 73,899.67 | 91.7 |
|-------------------|------------|------------|------------|-----------|------|-----------|------|

| | | | | | | | |
|------------------|--------------|--------------|--------------|-----------|------|-----------|------|
| Acct Class: 0000 | 1,878,351.00 | 1,970,926.00 | 1,909,337.83 | 76,085.96 | 0.00 | 61,588.17 | 96.9 |
|------------------|--------------|--------------|--------------|-----------|------|-----------|------|

| | | | | | | | |
|-----------|--------------|--------------|--------------|-----------|------|-----------|------|
| Dept: 000 | 1,914,351.00 | 2,006,926.00 | 1,910,368.93 | 76,389.59 | 0.00 | 96,557.07 | 95.2 |
|-----------|--------------|--------------|--------------|-----------|------|-----------|------|

| | | | | | | | |
|-----------|--------------|--------------|--------------|-----------|------|-----------|------|
| Function: | 1,914,351.00 | 2,006,926.00 | 1,910,368.93 | 76,389.59 | 0.00 | 96,557.07 | 95.2 |
|-----------|--------------|--------------|--------------|-----------|------|-----------|------|

| | | | | | | | |
|----------|--------------|--------------|--------------|-----------|------|-----------|------|
| Revenues | 1,914,351.00 | 2,006,926.00 | 1,910,368.93 | 76,389.59 | 0.00 | 96,557.07 | 95.2 |
|----------|--------------|--------------|--------------|-----------|------|-----------|------|

Expenditures

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|-------------------------------|------------|------------|-----------|------|------|-----------|------|
| 700.125 FINAL BENEFITS PAYOUT | 180,000.00 | 180,000.00 | 99,350.79 | 0.00 | 0.00 | 80,649.21 | 55.2 |
|-------------------------------|------------|------------|-----------|------|------|-----------|------|

| | | | | | | | |
|------------------|------------|------------|-----------|------|------|-----------|------|
| Acct Class: 0000 | 180,000.00 | 180,000.00 | 99,350.79 | 0.00 | 0.00 | 80,649.21 | 55.2 |
|------------------|------------|------------|-----------|------|------|-----------|------|

| | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|

| | | | | | | | |
|----------------------|-----------|-----------|-----------|----------|------|-----------|------|
| 700.139 HRA PREMIUMS | 35,000.00 | 35,000.00 | 10,097.43 | 1,225.28 | 0.00 | 24,902.57 | 28.8 |
|----------------------|-----------|-----------|-----------|----------|------|-----------|------|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 05 - EMPLOYEE BENEFIT

Expenditures

Function:

Dept: 000

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|------------------------------------|------------|------------|------------|-----------|------|------------|------|
| 700.140 HEALTH INSURANCE | 552,000.00 | 510,000.00 | 404,611.02 | 30,793.95 | 0.00 | 105,388.98 | 79.3 |
| 700.141 COBRA INSURANCE PREMIUMS | 20,000.00 | 20,000.00 | 18,614.63 | 1,496.34 | 0.00 | 1,385.37 | 93.1 |
| 700.145 WORKERS COMPENSATION INS | 75,000.00 | 55,000.00 | 52,223.00 | 0.00 | 0.00 | 2,777.00 | 95.0 |
| 700.150 FICA CONTRIBUTIONS | 284,000.00 | 225,000.00 | 201,946.88 | 16,994.30 | 0.00 | 23,053.12 | 89.8 |
| 700.160 KPERS CONTRIBUTIONS | 410,000.00 | 375,000.00 | 332,033.78 | 28,245.89 | 0.00 | 42,966.22 | 88.5 |
| 700.161 401(a) CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.162 SECTION 125 REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.163 SECTION 125 ADMIN EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.165 SECTION 125 PAYMENTS | 36,000.00 | 36,000.00 | 23,923.26 | 1,627.34 | 0.00 | 12,076.74 | 66.5 |
| 700.170 UNEMPLOYMENT BENEFITS | 6,500.00 | 6,500.00 | 2,285.16 | 0.00 | 0.00 | 4,214.84 | 35.2 |

PERSONAL SERVICES

| | | | | | | | |
|-------------------|--------------|--------------|--------------|-----------|------|------------|------|
| PERSONAL SERVICES | 1,418,500.00 | 1,262,500.00 | 1,045,735.16 | 80,383.10 | 0.00 | 216,764.84 | 82.8 |
|-------------------|--------------|--------------|--------------|-----------|------|------------|------|

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|--------------------------------|------------|-----------|----------|-------|------|----------|-------|
| 700.202 APPROPRIATED RESERVE | 269,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 1,000.00 | 1,000.00 | 411.05 | 75.00 | 0.00 | 588.95 | 41.1 |
| 700.260 INSURANCE | 6,000.00 | 6,000.00 | 6,087.30 | 0.00 | 0.00 | -87.30 | 101.5 |
| 700.289 EMPLOYEE ASSISTANCE | 10,000.00 | 10,000.00 | 3,284.86 | 84.08 | 0.00 | 6,715.14 | 32.8 |
| 700.290 OTHER CONTRACTUALS | 1,500.00 | 1,500.00 | 1,683.20 | 0.00 | 0.00 | -183.20 | 112.2 |

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------|------------|-----------|-----------|--------|------|----------|------|
| CONTRACTUAL SERVICES | 288,101.00 | 18,500.00 | 11,466.41 | 159.08 | 0.00 | 7,033.59 | 62.0 |
|----------------------|------------|-----------|-----------|--------|------|----------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|------|----------|------|
| 700.310 OPERATIONAL SUPPLIES | 750.00 | 750.00 | 279.82 | 0.00 | 0.00 | 470.18 | 37.3 |
| 700.395 EMPLOYEE DEVELOPMENT | 25,000.00 | 25,000.00 | 23,052.06 | 16,562.35 | 0.00 | 1,947.94 | 92.2 |

SUPPLIES

| | | | | | | | |
|----------|-----------|-----------|-----------|-----------|------|----------|------|
| SUPPLIES | 25,750.00 | 25,750.00 | 23,331.88 | 16,562.35 | 0.00 | 2,418.12 | 90.6 |
|----------|-----------|-----------|-----------|-----------|------|----------|------|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

TRANSFERS

| | | | | | | | |
|-----------|------|------|------|------|------|------|-----|
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------|------|------|------|------|------|------|-----|

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|----------|----------|--------|------|------|----------|------|
| 700.390 MISCELLANEOUS | 2,000.00 | 2,000.00 | 520.15 | 0.00 | 0.00 | 1,479.85 | 26.0 |
|-----------------------|----------|----------|--------|------|------|----------|------|

MISCELLANEOUS

| | | | | | | | |
|---------------|----------|----------|--------|------|------|----------|------|
| MISCELLANEOUS | 2,000.00 | 2,000.00 | 520.15 | 0.00 | 0.00 | 1,479.85 | 26.0 |
|---------------|----------|----------|--------|------|------|----------|------|

Dept: 000

| | | | | | | | |
|-----------|--------------|--------------|--------------|-----------|------|------------|------|
| Dept: 000 | 1,914,351.00 | 1,488,750.00 | 1,180,404.39 | 97,104.53 | 0.00 | 308,345.61 | 79.3 |
|-----------|--------------|--------------|--------------|-----------|------|------------|------|

Function:

| | | | | | | | |
|-----------|--------------|--------------|--------------|-----------|------|------------|------|
| Function: | 1,914,351.00 | 1,488,750.00 | 1,180,404.39 | 97,104.53 | 0.00 | 308,345.61 | 79.3 |
|-----------|--------------|--------------|--------------|-----------|------|------------|------|

Expenditures

| | | | | | | | |
|--------------|--------------|--------------|--------------|-----------|------|------------|------|
| Expenditures | 1,914,351.00 | 1,488,750.00 | 1,180,404.39 | 97,104.53 | 0.00 | 308,345.61 | 79.3 |
|--------------|--------------|--------------|--------------|-----------|------|------------|------|

Net Effect for EMPLOYEE BENEFIT

| | | | | | | | |
|---------------------------------|------|------------|------------|------------|------|-------------|-------|
| Net Effect for EMPLOYEE BENEFIT | 0.00 | 518,176.00 | 729,964.54 | -20,714.94 | 0.00 | -211,788.54 | 140.9 |
|---------------------------------|------|------------|------------|------------|------|-------------|-------|

Change in Fund Balance:

729,964.54

Fund: 06 - BOND & INTEREST

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|------------------------------|------------|------------|------------|------|------|------------|-------|
| 400.010 PRIOR YEAR REVENUE | 538,689.00 | 576,899.00 | 576,899.55 | 0.00 | 0.00 | -0.55 | 100.0 |
| 400.020 CURRENT TAXES | 300,000.00 | 297,821.00 | 305,793.84 | 0.00 | 0.00 | -7,972.84 | 102.7 |
| 400.021 DELINQUENT TAXES | 3,000.00 | 4,538.00 | 7,047.68 | 0.00 | 0.00 | -2,509.68 | 155.3 |
| 400.030 MOTOR VEHICLE/RV TAX | 38,622.00 | 38,000.00 | 39,470.00 | 0.00 | 0.00 | -1,470.00 | 103.9 |
| 400.092 SPECIAL ASSESSMENTS | 10,000.00 | 38,373.00 | 68,624.54 | 0.00 | 0.00 | -30,251.54 | 178.8 |
| 400.230 INTEREST INCOME | 6,000.00 | 6,000.00 | 16,846.61 | 0.00 | 0.00 | -10,846.61 | 280.8 |
| 400.240 IN LIEU OF TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 44,014.39 | 0.00 | 0.00 | -44,014.39 | 0.0 |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 06 - BOND & INTEREST

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|-------------------|--------------|--------------|--------------|------|------|------------|-------|
| 400.800 TRANSFERS | 1,023,447.00 | 1,023,447.00 | 959,053.77 | 0.00 | 0.00 | 64,393.23 | 93.7 |
| Acct Class: 0000 | 1,919,758.00 | 1,985,078.00 | 2,017,750.38 | 0.00 | 0.00 | -32,672.38 | 101.6 |
| Dept: 000 | 1,919,758.00 | 1,985,078.00 | 2,017,750.38 | 0.00 | 0.00 | -32,672.38 | 101.6 |
| Function: | 1,919,758.00 | 1,985,078.00 | 2,017,750.38 | 0.00 | 0.00 | -32,672.38 | 101.6 |
| Revenues | 1,919,758.00 | 1,985,078.00 | 2,017,750.38 | 0.00 | 0.00 | -32,672.38 | 101.6 |

Expenditures

Function:

Dept: 000

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|------------------------------------|--------------|--------------|--------------|------|------|------|-------|
| 700.390 MISCELLANEOUS | 0.00 | 200.00 | 195.00 | 0.00 | 0.00 | 5.00 | 97.5 |
| MISCELLANEOUS | 0.00 | 200.00 | 195.00 | 0.00 | 0.00 | 5.00 | 97.5 |
| Dept: 000 | 0.00 | 200.00 | 195.00 | 0.00 | 0.00 | 5.00 | 97.5 |
| Dept: 060 BOND & INTEREST | | | | | | | |
| Acct Class: 0600 BOND TRANSACTIONS | | | | | | | |
| 700.600 BONDS - PRINCIPAL PAYMENT | 1,145,000.00 | 1,145,000.00 | 1,145,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 700.610 BONDS - INTEREST PAYMENT | 235,545.00 | 235,545.00 | 235,545.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 700.620 OTHER RESERVES | 539,213.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.630 CITY SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.640 ADMINISTRATIVE EXPENSE | 0.00 | 39,375.00 | 39,374.35 | 0.00 | 0.00 | 0.65 | 100.0 |
| BOND TRANSACTIONS | 1,919,758.00 | 1,419,920.00 | 1,419,919.35 | 0.00 | 0.00 | 0.65 | 100.0 |
| BOND & INTEREST | 1,919,758.00 | 1,419,920.00 | 1,419,919.35 | 0.00 | 0.00 | 0.65 | 100.0 |
| Function: | 1,919,758.00 | 1,420,120.00 | 1,420,114.35 | 0.00 | 0.00 | 5.65 | 100.0 |
| Expenditures | 1,919,758.00 | 1,420,120.00 | 1,420,114.35 | 0.00 | 0.00 | 5.65 | 100.0 |

Net Effect for BOND & INTEREST

Change in Fund Balance:

0.00 564,958.00 597,636.03
 597,636.03

-32,678.03 105.8

Fund: 07 - FAMILY AQUATICS CENTER

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|-------------------------------|------------|------------|------------|------|------|---------|-------|
| 400.010 PRIOR YEAR REVENUE | 56,814.00 | 45,429.00 | 45,431.36 | 0.00 | 0.00 | -2.36 | 100.0 |
| 400.042 CITY SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.167 SEASON PASSES POOL | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.177 GATE RECEIPTS POOL | 28,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.178 COUPON BOOKS POOL | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.187 CONCESSIONS | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.190 RENTALS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.197 LESSONS POOL | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 500.00 | 0.00 | 701.77 | 0.00 | 0.00 | -701.77 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 540.20 | 0.00 | 0.00 | -540.20 | 0.0 |
| 400.334 REIMBURSED NSF CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.790 SALES TAX | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 08 - COMMUNITY CENTER

Revenues

Function:

Dept: 008 COMMUNITY CENTER SUMMER PROG

Acct Class: 0000

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.401 DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| COMMUNITY CENTER SUMMER PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|-----------|------------|------------|------------|----------|------|----------|------|
| Function: | 153,125.00 | 126,699.00 | 123,206.58 | 8,963.67 | 0.00 | 3,492.42 | 97.2 |
|-----------|------------|------------|------------|----------|------|----------|------|

Revenues

| | | | | | | | |
|----------|------------|------------|------------|----------|------|----------|------|
| Revenues | 153,125.00 | 126,699.00 | 123,206.58 | 8,963.67 | 0.00 | 3,492.42 | 97.2 |
|----------|------------|------------|------------|----------|------|----------|------|

Expenditures

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 700.795 REAL ESTATE TAXES | 1,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 1,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0100 PERSONAL SERVICES | | | | | | | |
| 700.100 FULL TIME SALARIES | 59,000.00 | 59,000.00 | 49,947.32 | 4,487.20 | 0.00 | 9,052.68 | 84.7 |
| 700.110 PART TIME HELP | 5,200.00 | 5,200.00 | 3,122.19 | 261.38 | 0.00 | 2,077.81 | 60.0 |
| 700.120 OVERTIME | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.170 UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| PERSONAL SERVICES | 64,350.00 | 64,200.00 | 53,069.51 | 4,748.58 | 0.00 | 11,130.49 | 82.7 |
| | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 19,259.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.230 TELEPHONE SERVICES | 2,400.00 | 2,400.00 | 2,261.75 | 211.04 | 0.00 | 138.25 | 94.2 |
| 700.240 TRAINING, TRAVEL, DUES | 750.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 700.250 LEGAL PRINTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.255 ADVERTISING EXPENSE | 1,200.00 | 900.00 | 3,970.00 | 70.00 | 0.00 | -3,070.00 | 441.1 |
| 700.260 INSURANCE | 10,250.00 | 9,668.00 | 9,668.12 | 0.00 | 0.00 | -0.12 | 100.0 |
| 700.265 LEASE PAYMENTS | 5,041.00 | 5,041.00 | 5,040.73 | 0.00 | 0.00 | 0.27 | 100.0 |
| 700.280 UTILITIES | 16,000.00 | 13,000.00 | 10,921.60 | 911.81 | 0.00 | 2,078.40 | 84.0 |
| 700.290 OTHER CONTRACTUALS | 4,000.00 | 2,500.00 | 1,780.85 | 222.68 | 0.00 | 719.15 | 71.2 |
| 700.291 PROGRAMMING-CC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.297 EVENT & PROGRAM COSTS | 4,500.00 | 2,500.00 | 2,344.95 | 422.50 | 0.00 | 155.05 | 93.8 |
| | | | | | | | |
| CONTRACTUAL SERVICES | 63,400.00 | 36,509.00 | 35,988.00 | 1,838.03 | 0.00 | 521.00 | 98.6 |
| | | | | | | | |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.300 GENERAL OFFICE SUPPLIES | 300.00 | 300.00 | 28.68 | 0.00 | 0.00 | 271.32 | 9.6 |
| 700.301 POSTAGE | 350.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 700.305 GIFTS / MEMORIALS | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 2,500.00 | 2,000.00 | 613.84 | 121.44 | 0.00 | 1,386.16 | 30.7 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.330 BUILDING & MAINTENANCE | 5,000.00 | 3,500.00 | 1,826.92 | 124.22 | 0.00 | 1,673.08 | 52.2 |
| 700.331 CLEANING SUPPLIES | 1,100.00 | 1,100.00 | 152.08 | 0.00 | 0.00 | 947.92 | 13.8 |
| 700.350 MOTOR FUEL & LUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.387 CONCESSION SUPPLIES | 600.00 | 500.00 | 220.08 | 0.00 | 0.00 | 279.92 | 44.0 |

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

Page: 24
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4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 08 - COMMUNITY CENTER

Expenditures

Function:

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|-------------------|------|------|------|------|------|------|-----|
| 700.280 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|----------|----------|----------|--------|------|---------|-------|
| 700.290 OTHER CONTRACTUALS | 5,000.00 | 5,000.00 | 5,543.12 | 249.50 | 0.00 | -543.12 | 110.9 |
|----------------------------|----------|----------|----------|--------|------|---------|-------|

CONTRACTUAL SERVICES

| | | | | | | | |
|--|------------|-----------|-----------|--------|------|--------|------|
| | 159,085.00 | 16,500.00 | 16,180.10 | 249.50 | 0.00 | 319.90 | 98.1 |
|--|------------|-----------|-----------|--------|------|--------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------------|--------|--------|--------|-------|------|--------|-------|
| 700.300 GENERAL OFFICE SUPPLIES | 700.00 | 700.00 | 744.16 | 28.02 | 0.00 | -44.16 | 106.3 |
|---------------------------------|--------|--------|--------|-------|------|--------|-------|

| | | | | | | | |
|-----------------|----------|----------|----------|--------|------|----------|------|
| 700.301 POSTAGE | 5,000.00 | 5,000.00 | 3,625.16 | 228.69 | 0.00 | 1,374.84 | 72.5 |
|-----------------|----------|----------|----------|--------|------|----------|------|

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.305 GIFTS / MEMORIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------------------|----------|----------|--------|------|------|-------|------|
| 700.310 OPERATIONAL SUPPLIES | 1,000.00 | 1,000.00 | 942.56 | 0.00 | 0.00 | 57.44 | 94.3 |
|------------------------------|----------|----------|--------|------|------|-------|------|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| 700.320 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------------|------|------|------|------|------|------|-----|
| 700.330 BUILDING & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------------|------|------|------|------|------|------|-----|
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 700.350 MOTOR FUEL & LUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.370 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

SUPPLIES

| | | | | | | | |
|--|----------|----------|----------|--------|------|----------|------|
| | 6,700.00 | 6,700.00 | 5,311.88 | 256.71 | 0.00 | 1,388.12 | 79.3 |
|--|----------|----------|----------|--------|------|----------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|---------------------------------|------|------|------|------|------|------|-----|
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------------------|------|------|------|------|------|------|-----|
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------|------|------|------|------|------|------|-----|
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 700.411 MAINS AND METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------------|------|------|------|------|------|------|-----|
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|------|------|------|------|------|------|-----|

CAPITAL OUTLAY

| | | | | | | | |
|--|------|------|------|------|------|------|-----|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--|------|------|------|------|------|------|-----|

Acct Class: 0500 OTHER

| | | | | | | | |
|-----------------|------|-------|----------|----------|------|-----------|--------|
| 700.500 REFUNDS | 0.00 | 82.00 | 1,500.00 | 1,500.00 | 0.00 | -1,418.00 | 1829.3 |
|-----------------|------|-------|----------|----------|------|-----------|--------|

OTHER

| | | | | | | | |
|--|------|-------|----------|----------|------|-----------|---------|
| | 0.00 | 82.00 | 1,500.00 | 1,500.00 | 0.00 | -1,418.00 | 1,829.3 |
|--|------|-------|----------|----------|------|-----------|---------|

Acct Class: 0700 TAXES

| | | | | | | | |
|-------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 700.790 SALES TAX | 30,000.00 | 30,000.00 | 37,393.18 | 3,070.83 | 0.00 | -7,393.18 | 124.6 |
|-------------------|-----------|-----------|-----------|----------|------|-----------|-------|

TAXES

| | | | | | | | |
|--|-----------|-----------|-----------|----------|------|-----------|-------|
| | 30,000.00 | 30,000.00 | 37,393.18 | 3,070.83 | 0.00 | -7,393.18 | 124.6 |
|--|-----------|-----------|-----------|----------|------|-----------|-------|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.810 TRANSFER | 80,000.00 | 80,000.00 | 73,333.37 | 6,666.67 | 0.00 | 6,666.63 | 91.7 |
|------------------|-----------|-----------|-----------|----------|------|----------|------|

| | | | | | | | |
|------------------------------------|------|------|------|------|------|------|-----|
| 700.811 TRANS TO DEPRECIATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------------|------|------|------|------|------|------|-----|

TRANSFERS

| | | | | | | | |
|--|-----------|-----------|-----------|----------|------|----------|------|
| | 80,000.00 | 80,000.00 | 73,333.37 | 6,666.67 | 0.00 | 6,666.63 | 91.7 |
|--|-----------|-----------|-----------|----------|------|----------|------|

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

MISCELLANEOUS

| | | | | | | | |
|--|------|------|------|------|------|------|-----|
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--|------|------|------|------|------|------|-----|

ADMINISTRATION

| | | | | | | | |
|--|------------|------------|------------|-----------|------|-----------|------|
| | 355,515.00 | 213,192.00 | 178,325.34 | 15,999.08 | 0.00 | 34,866.66 | 83.6 |
|--|------------|------------|------------|-----------|------|-----------|------|

Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|------|------|-----------|------|
| 700.100 FULL TIME SALARIES | 66,350.00 | 66,350.00 | 34,210.80 | 0.00 | 0.00 | 32,139.20 | 51.6 |
|----------------------------|-----------|-----------|-----------|------|------|-----------|------|

| | | | | | | | |
|------------------|--------|--------|-------|------|------|--------|------|
| 700.120 OVERTIME | 500.00 | 500.00 | 99.42 | 0.00 | 0.00 | 400.58 | 19.9 |
|------------------|--------|--------|-------|------|------|--------|------|

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 700.130 OTHER PERSONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------------|------|------|------|------|------|------|-----|
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------------|------|------|------|------|------|------|-----|

PERSONAL SERVICES

| | | | | | | | |
|--|-----------|-----------|-----------|------|------|-----------|------|
| | 66,850.00 | 66,850.00 | 34,310.22 | 0.00 | 0.00 | 32,539.78 | 51.3 |
|--|-----------|-----------|-----------|------|------|-----------|------|

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|---------------------------------|--------------|--------------|--------------|------------|------|------------|------|
| 700.201 TANK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.230 TELEPHONE SERVICES | 500.00 | 500.00 | 194.13 | 0.00 | 0.00 | 305.87 | 38.8 |
| 700.235 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 200.00 | 200.00 | 164.00 | 0.00 | 0.00 | 36.00 | 82.0 |
| 700.250 LEGAL PRINTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.260 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.280 UTILITIES | 7,000.00 | 7,000.00 | 5,466.15 | 337.58 | 0.00 | 1,533.85 | 78.1 |
| 700.285 TESTING & ANALYTICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.299 WATER PURCHASE - MDCPUA | 1,800,000.00 | 1,800,000.00 | 1,321,612.72 | 111,658.59 | 0.00 | 478,387.28 | 73.4 |

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------|--------------|--------------|--------------|------------|------|------------|------|
| CONTRACTUAL SERVICES | 1,807,700.00 | 1,807,700.00 | 1,327,437.00 | 111,996.17 | 0.00 | 480,263.00 | 73.4 |
|----------------------|--------------|--------------|--------------|------------|------|------------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------------|--------|--------|-------|------|------|--------|------|
| 700.300 GENERAL OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.301 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.320 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.330 BUILDING & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.331 CLEANING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.350 MOTOR FUEL & LUB | 275.00 | 275.00 | 60.35 | 0.00 | 0.00 | 214.65 | 21.9 |
| 700.370 UNIFORMS | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.0 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

SUPPLIES

| | | | | | | | |
|----------|--------|--------|-------|------|------|--------|------|
| SUPPLIES | 550.00 | 550.00 | 60.35 | 0.00 | 0.00 | 489.65 | 11.0 |
|----------|--------|--------|-------|------|------|--------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|------------------------------------|------|------|------|------|------|------|-----|
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.411 MAINS AND METERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.415 NEW REAL ESTATE / BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.433 DISTRIBUTION LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CAPITAL OUTLAY

| | | | | | | | |
|----------------|------|------|------|------|------|------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------|------|------|------|------|------|------|-----|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|---------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 18,000.00 | 18,000.00 | 16,500.00 | 1,500.00 | 0.00 | 1,500.00 | 91.7 |

TRANSFERS

| | | | | | | | |
|-----------|-----------|-----------|-----------|----------|------|----------|------|
| TRANSFERS | 18,000.00 | 18,000.00 | 16,500.00 | 1,500.00 | 0.00 | 1,500.00 | 91.7 |
|-----------|-----------|-----------|-----------|----------|------|----------|------|

Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

MISCELLANEOUS

| | | | | | | | |
|---------------|------|------|------|------|------|------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------|------|------|------|------|------|------|-----|

PRODUCTION

| | | | | | | | |
|------------|--------------|--------------|--------------|------------|------|------------|------|
| PRODUCTION | 1,893,100.00 | 1,893,100.00 | 1,378,307.57 | 113,496.17 | 0.00 | 514,792.43 | 72.8 |
|------------|--------------|--------------|--------------|------------|------|------------|------|

Dept: 033 DISTRIBUTION (LINES)

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|------|
| 700.100 FULL TIME SALARIES | 50,000.00 | 50,000.00 | 18,465.08 | 1,050.73 | 0.00 | 31,534.92 | 36.9 |
|----------------------------|-----------|-----------|-----------|----------|------|-----------|------|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 033 DISTRIBUTION (LINES)
Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|------------------------------|----------|----------|--------|--------|------|--------|------|
| 700.120 OVERTIME | 1,000.00 | 1,000.00 | 752.36 | 117.57 | 0.00 | 247.64 | 75.2 |
| 700.130 OTHER PERSONAL SERV. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|-------------------|-----------|-----------|-----------|----------|------|-----------|------|
| PERSONAL SERVICES | 51,000.00 | 51,000.00 | 19,217.44 | 1,168.30 | 0.00 | 31,782.56 | 37.7 |
|-------------------|-----------|-----------|-----------|----------|------|-----------|------|

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|--------------------------------|-----------|-----------|-----------|--------|------|----------|-------|
| 700.201 TANK MAINTENANCE | 9,300.00 | 9,293.00 | 9,292.55 | 0.00 | 0.00 | 0.45 | 100.0 |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 2.69 | 0.00 | 0.00 | -2.69 | 0.0 |
| 700.230 TELEPHONE SERVICES | 9,000.00 | 3,500.00 | 2,167.45 | 200.00 | 0.00 | 1,332.55 | 61.9 |
| 700.235 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.240 TRAINING, TRAVEL, DUES | 2,000.00 | 1,500.00 | 919.25 | 0.00 | 0.00 | 580.75 | 61.3 |
| 700.250 LEGAL PRINTING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.255 ADVERTISING EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 700.260 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.280 UTILITIES | 2,200.00 | 1,500.00 | 1,084.42 | 47.50 | 0.00 | 415.58 | 72.3 |
| 700.285 TESTING & ANALYTICAL | 3,000.00 | 3,000.00 | 2,383.45 | 0.00 | 0.00 | 616.55 | 79.4 |
| 700.290 OTHER CONTRACTUALS | 12,000.00 | 12,000.00 | 10,881.12 | 414.15 | 0.00 | 1,118.88 | 90.7 |

| | | | | | | | |
|----------------------|-----------|-----------|-----------|--------|------|----------|------|
| CONTRACTUAL SERVICES | 38,000.00 | 31,293.00 | 26,730.93 | 661.65 | 0.00 | 4,562.07 | 85.4 |
|----------------------|-----------|-----------|-----------|--------|------|----------|------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 700.300 GENERAL OFFICE SUPPLIES | 350.00 | 436.00 | 436.21 | 0.00 | 0.00 | -0.21 | 100.0 |
| 700.301 POSTAGE | 600.00 | 600.00 | 359.35 | 13.40 | 0.00 | 240.65 | 59.9 |
| 700.310 OPERATIONAL SUPPLIES | 35,000.00 | 35,000.00 | 15,696.83 | 1,531.54 | 0.00 | 19,303.17 | 44.8 |
| 700.314 CONSUMABLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.315 VEHICLE MAINTENANCE | 2,500.00 | 2,500.00 | 1,571.18 | 301.44 | 0.00 | 928.82 | 62.8 |
| 700.320 EQUIPMENT MAINTENANCE | 4,000.00 | 4,000.00 | 11,048.26 | 45.99 | 0.00 | -7,048.26 | 276.2 |
| 700.330 BUILDING & MAINTENANCE | 2,500.00 | 2,500.00 | 1,498.14 | 0.00 | 0.00 | 1,001.86 | 59.9 |
| 700.331 CLEANING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 24,000.00 | 24,000.00 | 26,017.00 | 0.00 | 0.00 | -2,017.00 | 108.4 |
| 700.350 MOTOR FUEL & LUB | 12,000.00 | 10,000.00 | 4,272.05 | 161.54 | 0.00 | 5,727.95 | 42.7 |
| 700.370 UNIFORMS | 1,500.00 | 600.00 | 541.52 | 15.48 | 0.00 | 58.48 | 90.3 |
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|----------|-----------|-----------|-----------|----------|------|-----------|------|
| SUPPLIES | 82,450.00 | 79,636.00 | 61,440.54 | 2,069.39 | 0.00 | 18,195.46 | 77.2 |
|----------|-----------|-----------|-----------|----------|------|-----------|------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|------------------------------------|------------|------------|-----------|------|------|-----------|------|
| 700.400 OFFICE EQUIP. FURNITURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.402 COMPUTER EQUIP / SOFTWARE | 2,500.00 | 2,500.00 | 2,300.63 | 0.00 | 0.00 | 199.37 | 92.0 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.411 MAINS AND METERS | 110,000.00 | 110,000.00 | 91,010.32 | 0.00 | 0.00 | 18,989.68 | 82.7 |
| 700.415 NEW REAL ESTATE / BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.433 DISTRIBUTION LINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|----------------|------------|------------|-----------|------|------|-----------|------|
| CAPITAL OUTLAY | 112,500.00 | 112,500.00 | 93,310.95 | 0.00 | 0.00 | 19,189.05 | 82.9 |
|----------------|------------|------------|-----------|------|------|-----------|------|

Acct Class: 0700 TAXES

| | | | | | | | |
|-------------------|------|------|------|------|------|------|-----|
| 700.790 SALES TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------|------|------|------|------|------|------|-----|

TAXES

| | | | | | | | |
|----------------------------|-----------|-----------|------|------|------|-----------|-----|
| Acct Class: 0800 TRANSFERS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 700.480 MERF/CIP TRANSFER | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 033 DISTRIBUTION (LINES)
Acct Class: 0800 TRANSFERS

| | | | | | | | |
|-------------------------------|--------------|--------------|--------------|------------|------|------------|------|
| 700.810 TRANSFER | 28,000.00 | 28,000.00 | 25,666.63 | 2,333.33 | 0.00 | 2,333.37 | 91.7 |
| TRANSFERS | 38,000.00 | 38,000.00 | 25,666.63 | 2,333.33 | 0.00 | 12,333.37 | 67.5 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DISTRIBUTION (LINES) | 321,950.00 | 312,429.00 | 226,366.49 | 6,232.67 | 0.00 | 86,062.51 | 72.5 |
| Function: | 2,570,565.00 | 2,418,721.00 | 1,782,999.40 | 135,727.92 | 0.00 | 635,721.60 | 73.7 |
| Expenditures | 2,570,565.00 | 2,418,721.00 | 1,782,999.40 | 135,727.92 | 0.00 | 635,721.60 | 73.7 |

Net Effect for WATER UTILITY

Change in Fund Balance:

Fund: 10 - WATER DEPRECIATION

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PRODUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Net Effect for WATER DEPRECIATION

Change in Fund Balance:

Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|----------------------------|------------|------------|------------|--------|------|-----------|-------|
| 400.010 PRIOR YEAR REVENUE | 207,922.00 | 209,875.00 | 209,874.59 | 0.00 | 0.00 | 0.41 | 100.0 |
| 400.230 INTEREST INCOME | 1,200.00 | 1,200.00 | 2,789.68 | 0.00 | 0.00 | -1,589.68 | 232.5 |
| 400.800 TRANSFERS | 7,000.00 | 7,000.00 | 6,416.63 | 583.33 | 0.00 | 583.37 | 91.7 |

| | | | | | | | |
|------------------|------------|------------|------------|--------|------|-----------|-------|
| Acct Class: 0000 | 216,122.00 | 218,075.00 | 219,080.90 | 583.33 | 0.00 | -1,005.90 | 100.5 |
|------------------|------------|------------|------------|--------|------|-----------|-------|

| | | | | | | | |
|-----------|------------|------------|------------|--------|------|-----------|-------|
| Dept: 000 | 216,122.00 | 218,075.00 | 219,080.90 | 583.33 | 0.00 | -1,005.90 | 100.5 |
|-----------|------------|------------|------------|--------|------|-----------|-------|

| | | | | | | | |
|-----------|------------|------------|------------|--------|------|-----------|-------|
| Function: | 216,122.00 | 218,075.00 | 219,080.90 | 583.33 | 0.00 | -1,005.90 | 100.5 |
|-----------|------------|------------|------------|--------|------|-----------|-------|

Revenues

| | | | | | | | |
|--|------------|------------|------------|--------|------|-----------|-------|
| | 216,122.00 | 218,075.00 | 219,080.90 | 583.33 | 0.00 | -1,005.90 | 100.5 |
|--|------------|------------|------------|--------|------|-----------|-------|

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------------|------|------|-----------|------|------|------------|-----|
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.0 |

| | | | | | | | |
|-----------|------|------|-----------|------|------|------------|-----|
| Dept: 000 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.0 |
|-----------|------|------|-----------|------|------|------------|-----|

| | | | | | | | |
|--------------------------------|------|------|-----------|------|------|------------|-----|
| Dept: 033 DISTRIBUTION (LINES) | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.0 |
|--------------------------------|------|------|-----------|------|------|------------|-----|

| | | | | | | | |
|---------------------------------|------|------|-----------|------|------|------------|-----|
| Acct Class: 0400 CAPITAL OUTLAY | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.0 |
|---------------------------------|------|------|-----------|------|------|------------|-----|

| | | | | | | | |
|-------------------------|------------|------|------|------|------|------|-----|
| 700.410 EQUIPMENT/PLANT | 216,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 216,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------|------|------|------|------|------|------|-----|
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------|------------|------|------|------|------|------|-----|
| DISTRIBUTION (LINES) | 216,122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------|------------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------|------------|------|-----------|------|------|------------|-----|
| Function: | 216,122.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.0 |
|-----------|------------|------|-----------|------|------|------------|-----|

Expenditures

| | | | | | | | |
|--|------------|------|-----------|------|------|------------|-----|
| | 216,122.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.0 |
|--|------------|------|-----------|------|------|------------|-----|

| | | | | | | | |
|--|------|------------|------------|--------|------|-----------|------|
| Net Effect for BULL CREEK INTERCEPTOR DEPREC | 0.00 | 218,075.00 | 184,080.90 | 583.33 | 0.00 | 33,994.10 | 84.4 |
|--|------|------------|------------|--------|------|-----------|------|

| | | | | | | | |
|-------------------------|------|------|------------|------|------|-----------|------|
| Change in Fund Balance: | 0.00 | 0.00 | 184,080.90 | 0.00 | 0.00 | 33,994.10 | 84.4 |
|-------------------------|------|------|------------|------|------|-----------|------|

Fund: 12 - STORM WATER MANAGEMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|-------------------------------------|------------|------------|------------|----------|------|-----------|-------|
| 400.010 PRIOR YEAR REVENUE | 114,743.00 | 137,037.00 | 137,036.64 | 0.00 | 0.00 | 0.36 | 100.0 |
| 400.230 INTEREST INCOME | 900.00 | 900.00 | 1,923.19 | 0.00 | 0.00 | -1,023.19 | 213.7 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.336 KS SETOFF REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.400 STORM WATER MANAGEMENT FUND | 85,000.00 | 85,000.00 | 78,348.40 | 7,073.66 | 0.00 | 6,651.60 | 92.2 |

| | | | | | | | |
|------------------|------------|------------|------------|----------|------|----------|------|
| Acct Class: 0000 | 200,643.00 | 222,937.00 | 217,308.23 | 7,073.66 | 0.00 | 5,628.77 | 97.5 |
|------------------|------------|------------|------------|----------|------|----------|------|

| | | | | | | | |
|-----------|------------|------------|------------|----------|------|----------|------|
| Dept: 000 | 200,643.00 | 222,937.00 | 217,308.23 | 7,073.66 | 0.00 | 5,628.77 | 97.5 |
|-----------|------------|------------|------------|----------|------|----------|------|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 12 - STORM WATER MANAGEMENT

Revenues

| | | | | | | | |
|-----------|------------|------------|------------|----------|------|----------|------|
| Function: | 200,643.00 | 222,937.00 | 217,308.23 | 7,073.66 | 0.00 | 5,628.77 | 97.5 |
|-----------|------------|------------|------------|----------|------|----------|------|

| | | | | | | | |
|----------|------------|------------|------------|----------|------|----------|------|
| Revenues | 200,643.00 | 222,937.00 | 217,308.23 | 7,073.66 | 0.00 | 5,628.77 | 97.5 |
|----------|------------|------------|------------|----------|------|----------|------|

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|------------------------|----------|----------|----------|------|------|---------|-------|
| 700.265 LEASE PAYMENTS | 5,200.00 | 5,200.00 | 5,600.00 | 0.00 | 0.00 | -400.00 | 107.7 |
|------------------------|----------|----------|----------|------|------|---------|-------|

| | | | | | | | |
|----------------------------|------|----------|------|------|------|----------|-----|
| 700.290 OTHER CONTRACTUALS | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
|----------------------------|------|----------|------|------|------|----------|-----|

CONTRACTUAL SERVICES

| | | | | | | | |
|---------------------------|----------|----------|----------|------|------|----------|------|
| Acct Class: 0300 SUPPLIES | 5,200.00 | 7,700.00 | 5,600.00 | 0.00 | 0.00 | 2,100.00 | 72.7 |
|---------------------------|----------|----------|----------|------|------|----------|------|

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------------|----------|------|------|------|------|------|-----|
| 700.340 CONSTRUCTION MATERIALS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|----------|------|------|------|------|------|-----|

SUPPLIES

| | | | | | | | |
|----------------------------|----------|------|------|------|------|------|-----|
| Acct Class: 0800 TRANSFERS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|----------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

TRANSFERS

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

MISCELLANEOUS

| | | | | | | | |
|-----------|-----------|----------|----------|------|------|----------|------|
| Dept: 000 | 10,200.00 | 7,700.00 | 5,600.00 | 0.00 | 0.00 | 2,100.00 | 72.7 |
|-----------|-----------|----------|----------|------|------|----------|------|

Dept: 033 DISTRIBUTION (LINES)

Acct Class:

| | | | | | | | |
|----------------------------------|-----------|------|--------|------------|------|---------|-----|
| 700.460 STORM WATER CONSTRUCTION | 30,000.00 | 0.00 | 655.20 | -29,000.00 | 0.00 | -655.20 | 0.0 |
|----------------------------------|-----------|------|--------|------------|------|---------|-----|

Acct Class:

| | | | | | | | |
|------------------------------------|-----------|------|--------|------------|------|---------|-----|
| Acct Class: 0100 PERSONAL SERVICES | 30,000.00 | 0.00 | 655.20 | -29,000.00 | 0.00 | -655.20 | 0.0 |
|------------------------------------|-----------|------|--------|------------|------|---------|-----|

| | | | | | | | |
|----------------------------|-----------|------|----------|--------|------|-----------|-----|
| 700.100 FULL TIME SALARIES | 30,000.00 | 0.00 | 3,790.11 | 354.35 | 0.00 | -3,790.11 | 0.0 |
|----------------------------|-----------|------|----------|--------|------|-----------|-----|

| | | | | | | | |
|------------------|--------|------|--------|------|------|---------|-----|
| 700.120 OVERTIME | 750.00 | 0.00 | 112.84 | 0.00 | 0.00 | -112.84 | 0.0 |
|------------------|--------|------|--------|------|------|---------|-----|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

PERSONAL SERVICES

| | | | | | | | |
|---------------------------------------|-----------|------|----------|--------|------|-----------|-----|
| Acct Class: 0200 CONTRACTUAL SERVICES | 30,750.00 | 0.00 | 3,902.95 | 354.35 | 0.00 | -3,902.95 | 0.0 |
|---------------------------------------|-----------|------|----------|--------|------|-----------|-----|

| | | | | | | | |
|------------------------------|-----------|------|------|------|------|------|-----|
| 700.202 APPROPRIATED RESERVE | 92,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|-----------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------|-----------|-----------|-----------|------|------|----------|------|
| 700.210 PROFESSIONAL SERVICES | 20,000.00 | 20,000.00 | 14,651.38 | 0.00 | 0.00 | 5,348.62 | 73.3 |
|-------------------------------|-----------|-----------|-----------|------|------|----------|------|

| | | | | | | | |
|------------------------|------|------|------|------|------|------|-----|
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

CONTRACTUAL SERVICES

| | | | | | | | |
|---------------------------|------------|-----------|-----------|------|------|----------|------|
| Acct Class: 0300 SUPPLIES | 112,193.00 | 20,000.00 | 14,651.38 | 0.00 | 0.00 | 5,348.62 | 73.3 |
|---------------------------|------------|-----------|-----------|------|------|----------|------|

| | | | | | | | |
|--------------------------------|----------|------|------|------|------|------|-----|
| 700.340 CONSTRUCTION MATERIALS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|----------|------|------|------|------|------|-----|

SUPPLIES

| | | | | | | | |
|---------------------------------|----------|------|------|------|------|------|-----|
| Acct Class: 0400 CAPITAL OUTLAY | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|----------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------|----------|------|----------|------|------|-----------|-----|
| 700.410 EQUIPMENT/PLANT | 2,500.00 | 0.00 | 1,699.50 | 0.00 | 0.00 | -1,699.50 | 0.0 |
|-------------------------|----------|------|----------|------|------|-----------|-----|

CAPITAL OUTLAY

| | | | | | | | |
|----------------------------|----------|------|----------|------|------|-----------|-----|
| Acct Class: 0800 TRANSFERS | 2,500.00 | 0.00 | 1,699.50 | 0.00 | 0.00 | -1,699.50 | 0.0 |
|----------------------------|----------|------|----------|------|------|-----------|-----|

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|-----------|-----------|-----------|--------|------|--------|------|
| 700.810 TRANSFER | 11,000.00 | 11,000.00 | 10,083.37 | 916.67 | 0.00 | 916.63 | 91.7 |
|------------------|-----------|-----------|-----------|--------|------|--------|------|

TRANSFERS

| | | | | | | | |
|---------------------------------|-----------|-----------|-----------|--------|------|--------|------|
| Acct Class: 0400 CAPITAL OUTLAY | 11,000.00 | 11,000.00 | 10,083.37 | 916.67 | 0.00 | 916.63 | 91.7 |
|---------------------------------|-----------|-----------|-----------|--------|------|--------|------|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 13 - HEALTH AND SANITATION

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|-------------------------------|------|--------|--------|------|------|------|-------|
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.317 PAYT-STICKER EXPENSE | 0.00 | 405.00 | 405.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 700.320 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.350 MOTOR FUEL & LUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.370 UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

SUPPLIES

| | | | | | | | |
|----------|--------|----------|----------|------|------|---------|-------|
| SUPPLIES | 600.00 | 1,005.00 | 1,121.14 | 0.00 | 0.00 | -116.14 | 111.6 |
|----------|--------|----------|----------|------|------|---------|-------|

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

CAPITAL OUTLAY

| | | | | | | | |
|----------------|------|------|------|------|------|------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------|------|------|------|------|------|------|-----|

Acct Class: 0800 TRANSFERS

| | | | | | | | |
|------------------|----------|----------|----------|--------|------|--------|------|
| 700.810 TRANSFER | 6,000.00 | 6,000.00 | 5,500.00 | 500.00 | 0.00 | 500.00 | 91.7 |
|------------------|----------|----------|----------|--------|------|--------|------|

| | | | | | | | |
|--------------------------------|------|------|------|------|------|------|-----|
| 700.812 TRANSFER EQUIP RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|------|------|------|------|------|------|-----|

TRANSFERS

| | | | | | | | |
|-----------|----------|----------|----------|--------|------|--------|------|
| TRANSFERS | 6,000.00 | 6,000.00 | 5,500.00 | 500.00 | 0.00 | 500.00 | 91.7 |
|-----------|----------|----------|----------|--------|------|--------|------|

PRODUCTION

| | | | | | | | |
|------------|------------|------------|------------|-----------|------|-----------|------|
| PRODUCTION | 418,389.00 | 389,471.00 | 360,022.97 | 32,597.95 | 0.00 | 29,448.03 | 92.4 |
|------------|------------|------------|------------|-----------|------|-----------|------|

Function:

| | | | | | | | |
|-----------|------------|------------|------------|-----------|------|-----------|------|
| Function: | 418,389.00 | 389,471.00 | 360,022.97 | 32,597.95 | 0.00 | 29,448.03 | 92.4 |
|-----------|------------|------------|------------|-----------|------|-----------|------|

Expenditures

| | | | | | | | |
|--------------|------------|------------|------------|-----------|------|-----------|------|
| Expenditures | 418,389.00 | 389,471.00 | 360,022.97 | 32,597.95 | 0.00 | 29,448.03 | 92.4 |
|--------------|------------|------------|------------|-----------|------|-----------|------|

Net Effect for HEALTH AND SANITATION

Change in Fund Balance:

| | | | | | | |
|------|-----------|-----------|---------|------|---------|-------|
| 0.00 | 22,573.00 | 23,089.71 | -885.73 | 0.00 | -516.71 | 102.3 |
| | | 23,089.71 | | | | |

Fund: 14 - SPECIAL PARKS

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|----------------------------|-----------|-----------|-----------|------|------|----------|-------|
| 400.010 PRIOR YEAR REVENUE | 54,156.00 | 59,177.00 | 59,178.04 | 0.00 | 0.00 | -1.04 | 100.0 |
| 400.060 LIQUOR TAX | 14,645.00 | 14,645.00 | 9,940.02 | 0.00 | 0.00 | 4,704.98 | 67.9 |
| 400.230 INTEREST INCOME | 400.00 | 409.00 | 655.35 | 0.00 | 0.00 | -246.35 | 160.2 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Acct Class: 0000

| | | | | | | | |
|------------------|-----------|-----------|-----------|------|------|----------|------|
| Acct Class: 0000 | 69,201.00 | 74,231.00 | 69,773.41 | 0.00 | 0.00 | 4,457.59 | 94.0 |
|------------------|-----------|-----------|-----------|------|------|----------|------|

Dept: 000

| | | | | | | | |
|-----------|-----------|-----------|-----------|------|------|----------|------|
| Dept: 000 | 69,201.00 | 74,231.00 | 69,773.41 | 0.00 | 0.00 | 4,457.59 | 94.0 |
|-----------|-----------|-----------|-----------|------|------|----------|------|

Function:

| | | | | | | | |
|-----------|-----------|-----------|-----------|------|------|----------|------|
| Function: | 69,201.00 | 74,231.00 | 69,773.41 | 0.00 | 0.00 | 4,457.59 | 94.0 |
|-----------|-----------|-----------|-----------|------|------|----------|------|

Revenues

| | | | | | | | |
|----------|-----------|-----------|-----------|------|------|----------|------|
| Revenues | 69,201.00 | 74,231.00 | 69,773.41 | 0.00 | 0.00 | 4,457.59 | 94.0 |
|----------|-----------|-----------|-----------|------|------|----------|------|

Expenditures

Function:

Dept: 006 PARKS & GROUNDS

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|------------------------------|-----------|----------|----------|----------|------|-----------|-------|
| 700.202 APPROPRIATED RESERVE | 47,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 3,500.00 | 2,500.00 | 8,151.00 | 6,635.00 | 0.00 | -5,651.00 | 326.0 |

CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------|-----------|----------|----------|----------|------|-----------|-------|
| CONTRACTUAL SERVICES | 50,701.00 | 2,500.00 | 8,151.00 | 6,635.00 | 0.00 | -5,651.00 | 326.0 |
|----------------------|-----------|----------|----------|----------|------|-----------|-------|

Acct Class: 0300 SUPPLIES

| | | | | | | | |
|--------------------------------|----------|----------|------|------|------|----------|-----|
| 700.310 OPERATIONAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud

YTD Actu

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4:50 pm

Fund Type:

Fund: 14 - SPECIAL PARKS

Expenditures

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|------|-----------|-------|
| Function: Dept: 006 PARKS & GROUNDS | | | | | | | |
| SUPPLIES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| .420 EQUIP/BLDG & GROUNDS | 16,000.00 | 16,000.00 | 14,268.00 | 0.00 | 0.00 | 1,732.00 | 89.2 |
| CAPITAL OUTLAY | 16,000.00 | 16,000.00 | 14,268.00 | 0.00 | 0.00 | 1,732.00 | 89.2 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| .480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PARKS & GROUNDS | 69,201.00 | 21,000.00 | 22,419.00 | 6,635.00 | 0.00 | -1,419.00 | 106.8 |
| Function: | 69,201.00 | 21,000.00 | 22,419.00 | 6,635.00 | 0.00 | -1,419.00 | 106.8 |
| Expenditures | 69,201.00 | 21,000.00 | 22,419.00 | 6,635.00 | 0.00 | -1,419.00 | 106.8 |
| Net Effect for SPECIAL PARKS | 0.00 | 53,231.00 | 47,354.41 | -6,635.00 | 0.00 | 5,876.59 | 89.0 |
| Change in Fund Balance: | | | 47,354.41 | | | | |

Fund: 15 - WATER TREATMENT PLANT

Revenues

| | | | | | | | |
|--------------------------------|------------|------------|------------|------|------|-----------|-------|
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| .010 PRIOR YEAR REVENUE | 276,684.00 | 278,222.00 | 278,221.36 | 0.00 | 0.00 | 0.64 | 100.0 |
| .205 WATER DEBT SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| .230 INTEREST INCOME | 1,500.00 | 1,500.00 | 3,673.87 | 0.00 | 0.00 | -2,173.87 | 244.9 |
| .800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 278,184.00 | 279,722.00 | 281,895.23 | 0.00 | 0.00 | -2,173.23 | 100.8 |
| Dept: 000 | 278,184.00 | 279,722.00 | 281,895.23 | 0.00 | 0.00 | -2,173.23 | 100.8 |
| Function: | 278,184.00 | 279,722.00 | 281,895.23 | 0.00 | 0.00 | -2,173.23 | 100.8 |
| Revenues | 278,184.00 | 279,722.00 | 281,895.23 | 0.00 | 0.00 | -2,173.23 | 100.8 |

Expenditures

Function:
 Dept: 000
 Acct Class: 0200 CONTRACTUAL SERVICES
 .290 OTHER CONTRACTUALS 0.00 0.00 16,000.00 16,000.00 0.00 -16,000.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 16,000.00 16,000.00 0.00 -16,000.00 0.0

Acct Class: 0400 CAPITAL OUTLAY
 .401 CAPITAL IMPROVEMENTS 278,184.00 50,000.00 0.00 0.00 0.00 50,000.00 0.0

CAPITAL OUTLAY 278,184.00 50,000.00 0.00 0.00 0.00 50,000.00 0.0

Acct Class: 0800 TRANSFERS
 .810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS
 .390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 15 - WATER TREATMENT PLANT

Expenditures

Function:

| | | | | | | | |
|--------------------------------------|------------|------------|------------|------------|------|------------|-------|
| Dept: 000 | 278,184.00 | 50,000.00 | 16,000.00 | 16,000.00 | 0.00 | 34,000.00 | 32.0 |
| Function: | 278,184.00 | 50,000.00 | 16,000.00 | 16,000.00 | 0.00 | 34,000.00 | 32.0 |
| Expenditures | 278,184.00 | 50,000.00 | 16,000.00 | 16,000.00 | 0.00 | 34,000.00 | 32.0 |
| Net Effect for WATER TREATMENT PLANT | 0.00 | 229,722.00 | 265,895.23 | -16,000.00 | 0.00 | -36,173.23 | 115.7 |
| Change in Fund Balance: | | | 265,895.23 | | | | |

Fund: 16 - WASTEWATER TREATMENT PLANT

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|------------------------------|------------|------------|------------|-----------|------|-----------|-------|
| 400.010 PRIOR YEAR REVENUE | 134,951.00 | 122,102.00 | 122,101.27 | 0.00 | 0.00 | 0.73 | 100.0 |
| 400.171 CONNECT & DISCONNECT | 30,000.00 | 30,000.00 | 21,875.00 | 1,750.00 | 0.00 | 8,125.00 | 72.9 |
| 400.200 SEWER SERVICE CHARGE | 533,000.00 | 533,000.00 | 486,238.00 | 44,330.00 | 0.00 | 46,762.00 | 91.2 |
| 400.230 INTEREST INCOME | 2,200.00 | 1,800.00 | 2,024.95 | 0.00 | 0.00 | -224.95 | 112.5 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 700,151.00 | 686,902.00 | 632,239.22 | 46,080.00 | 0.00 | 54,662.78 | 92.0 |
| Dept: 000 | 700,151.00 | 686,902.00 | 632,239.22 | 46,080.00 | 0.00 | 54,662.78 | 92.0 |
| Function: | 700,151.00 | 686,902.00 | 632,239.22 | 46,080.00 | 0.00 | 54,662.78 | 92.0 |
| Revenues | 700,151.00 | 686,902.00 | 632,239.22 | 46,080.00 | 0.00 | 54,662.78 | 92.0 |

Expenditures

Function:

Dept: 000

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|---------------------------------------|------------|-----------|-----------|----------|------|----------|-------|
| 700.100 FULL TIME SALARIES | 79,800.00 | 79,800.00 | 70,464.15 | 6,405.82 | 0.00 | 9,335.85 | 88.3 |
| 700.120 OVERTIME | 4,000.00 | 4,000.00 | 4,303.95 | 776.79 | 0.00 | -303.95 | 107.6 |
| PERSONAL SERVICES | 83,800.00 | 83,800.00 | 74,768.10 | 7,182.61 | 0.00 | 9,031.90 | 89.2 |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 77,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.260 INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 19,777.00 | 19,777.00 | 19,777.14 | 0.00 | 0.00 | -0.14 | 100.0 |
| 700.266 LOAN PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.280 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 10,000.00 | 10,000.00 | 9,800.00 | 0.00 | 0.00 | 200.00 | 98.0 |
| CONTRACTUAL SERVICES | 106,943.00 | 29,777.00 | 29,577.14 | 0.00 | 0.00 | 199.86 | 99.3 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.310 OPERATIONAL SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 700.320 EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.350 MOTOR FUEL & LUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.410 EQUIPMENT/PLANT | 25,000.00 | 20,000.00 | 11,175.86 | 6,325.86 | 0.00 | 8,824.14 | 55.9 |

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City of Paola

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| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 16 - WASTEWATER TREATMENT PLANT

Expenditures

Function:

Dept: 000

| | | | | | | | |
|-------------------------------|------------|------------|------------|-----------|------|-----------|------|
| CAPITAL OUTLAY | 25,000.00 | 20,000.00 | 11,175.86 | 6,325.86 | 0.00 | 8,824.14 | 55.9 |
| Acct Class: 0500 OTHER | | | | | | | |
| 700.500 REFUNDS | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | -1,750.00 | 0.0 |
| OTHER | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 | -1,750.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.810 TRANSFER | 469,408.00 | 469,408.00 | 402,682.99 | 2,333.34 | 0.00 | 66,725.01 | 85.8 |
| TRANSFERS | 469,408.00 | 469,408.00 | 402,682.99 | 2,333.34 | 0.00 | 66,725.01 | 85.8 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 10,000.00 | 10,000.00 | 2,200.00 | 0.00 | 0.00 | 7,800.00 | 22.0 |
| MISCELLANEOUS | 10,000.00 | 10,000.00 | 2,200.00 | 0.00 | 0.00 | 7,800.00 | 22.0 |
| Dept: 000 | 700,151.00 | 617,985.00 | 522,154.09 | 17,591.81 | 0.00 | 95,830.91 | 84.5 |
| Function: | 700,151.00 | 617,985.00 | 522,154.09 | 17,591.81 | 0.00 | 95,830.91 | 84.5 |
| Expenditures | 700,151.00 | 617,985.00 | 522,154.09 | 17,591.81 | 0.00 | 95,830.91 | 84.5 |

Net Effect for WASTEWATER TREATMENT PLANT

Change in Fund Balance:

| | | | | | | |
|------|-----------|------------|-----------|------|------------|-------|
| 0.00 | 68,917.00 | 110,085.13 | 28,488.19 | 0.00 | -41,168.13 | 159.7 |
|------|-----------|------------|-----------|------|------------|-------|

| |
|------------|
| 110,085.13 |
|------------|

Fund: 17 - STREET REPAIR

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|--------------------------------|------------|------------|------------|------|------|-----------|-------|
| 400.010 PRIOR YEAR REVENUE | 64,178.00 | 73,615.00 | 73,614.99 | 0.00 | 0.00 | 0.01 | 100.0 |
| 400.230 INTEREST INCOME | 400.00 | 400.00 | 1,649.84 | 0.00 | 0.00 | -1,249.84 | 412.5 |
| 400.320 COUNTY REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.410 GAS TAX | 152,180.00 | 144,730.00 | 148,117.88 | 0.00 | 0.00 | -3,387.88 | 102.3 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 216,758.00 | 218,745.00 | 223,382.71 | 0.00 | 0.00 | -4,637.71 | 102.1 |
| Dept: 000 | 216,758.00 | 218,745.00 | 223,382.71 | 0.00 | 0.00 | -4,637.71 | 102.1 |
| Function: | 216,758.00 | 218,745.00 | 223,382.71 | 0.00 | 0.00 | -4,637.71 | 102.1 |

Revenues

| | | | | | | |
|------------|------------|------------|------|------|-----------|-------|
| 216,758.00 | 218,745.00 | 223,382.71 | 0.00 | 0.00 | -4,637.71 | 102.1 |
|------------|------------|------------|------|------|-----------|-------|

Expenditures

Function:

Dept: 005 STREET DEPARTMENT

Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|-----------------------------|-----------|-----------|----------|--------|------|----------|------|
| 700.100 FULL TIME SALARIES | 26,000.00 | 10,000.00 | 5,588.30 | 514.56 | 0.00 | 4,411.70 | 55.9 |
| 700.110 PART TIME HELP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.120 OVERTIME | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 700.140 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.150 FICA CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.160 KPERS CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PERSONAL SERVICES | 26,250.00 | 10,250.00 | 5,588.30 | 514.56 | 0.00 | 4,661.70 | 54.5 |

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City of Paola

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| Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT

Expenditures

Function:

| | | | | | | | |
|---|------|------|----------|------|------|-----------|-----|
| POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT | 0.00 | 0.00 | 1,651.25 | 0.00 | 0.00 | -1,651.25 | 0.0 |
| Change in Fund Balance: | | | 1,651.25 | | | | |

Fund: 19 - 911 FUND

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|-----------------------------|------|------|------|------|------|------|-----|
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 002 POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.091 911 Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Revenues

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT

Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Expenditures

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

Net Effect for 911 FUND

Change in Fund Balance:

| | | | | | | | |
|------|------|------|------|------|------|------|-----|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------|------|------|------|------|------|------|-----|

Fund: 20 - TRANSIENT GUEST TAX

Revenues

Function:

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City of Paola

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| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 20 - TRANSIENT GUEST TAX

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|-----------------------------|-----------|-----------|-----------|----------|------|-----------|-------|
| 400.010 PRIOR YEAR REVENUE | 57,629.00 | 73,086.00 | 73,086.80 | 0.00 | 0.00 | -0.80 | 100.0 |
| 400.095 TRANSIENT GUEST TAX | 37,000.00 | 20,000.00 | 21,769.13 | 5,021.49 | 0.00 | -1,769.13 | 108.8 |
| 400.230 INTEREST INCOME | 700.00 | 700.00 | 1,034.10 | 0.00 | 0.00 | -334.10 | 147.7 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Acct Class: 0000

Dept: 000

Function:

| | | | | | | | |
|----------|-----------|-----------|-----------|----------|------|-----------|-------|
| Revenues | 95,329.00 | 93,786.00 | 95,890.03 | 5,021.49 | 0.00 | -2,104.03 | 102.2 |
|----------|-----------|-----------|-----------|----------|------|-----------|-------|

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|--------------------------------------|-----------|-----------|-----------|----------|------|----------|------|
| 700.202 APPROPRIATED RESERVE | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.255 ADVERTISING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 9,329.00 | 0.00 | 300.00 | 0.00 | 0.00 | -300.00 | 0.0 |
| 700.294 PROMOTIONAL CAMPAIGNS | 31,000.00 | 24,550.00 | 16,602.22 | 2,852.22 | 0.00 | 7,947.78 | 67.6 |
| 700.296 ECONOMIC DEVELOPMENT CHAMBER | 15,000.00 | 15,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 66.7 |

CONTRACTUAL SERVICES

| | | | | | | | |
|-----------------|------|------|------|------|------|------|-----|
| 700.301 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------|------|------|------|------|------|------|-----|

SUPPLIES

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

MISCELLANEOUS

| | | | | | | | |
|-----------|-----------|-----------|-----------|----------|------|-----------|------|
| Dept: 000 | 95,329.00 | 39,550.00 | 26,902.22 | 2,852.22 | 0.00 | 12,647.78 | 68.0 |
|-----------|-----------|-----------|-----------|----------|------|-----------|------|

Function:

| | | | | | | | |
|--------------|-----------|-----------|-----------|----------|------|-----------|------|
| Expenditures | 95,329.00 | 39,550.00 | 26,902.22 | 2,852.22 | 0.00 | 12,647.78 | 68.0 |
|--------------|-----------|-----------|-----------|----------|------|-----------|------|

Net Effect for TRANSIENT GUEST TAX

Change in Fund Balance:

Fund: 22 - EQUIPMENT RESERVE FUND

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

Acct Class: 0000

Dept: 000

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City of Paola

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|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 22 - EQUIPMENT RESERVE FUND

Revenues

| | | | | | | | |
|---------------------------------------|------|------|------|------|------|------|------|
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 000 | | | | | | | |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Effect for EQUIPMENT RESERVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Fund Balance: | | | 0.00 | | | | |

Fund: 23 - POOL RESERVE ACCOUNT

Revenues

| | | | | | | | |
|----------------------------|------|------|----------|------|------|-----------|-----|
| Function: | 0.00 | 0.00 | 1,987.47 | 0.00 | 0.00 | -1,987.47 | 0.0 |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 1,987.47 | 0.00 | 0.00 | -1,987.47 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | | | | | | | |
| Dept: 000 | | | | | | | |
| Function: | 0.00 | 0.00 | 1,987.47 | 0.00 | 0.00 | -1,987.47 | 0.0 |

Revenues

| | | | | | | | |
|---------------------------------------|------|------|------------|------|------|-------------|------|
| Revenues | 0.00 | 0.00 | 1,987.47 | 0.00 | 0.00 | -1,987.47 | 0.0 |
| Expenditures | | | | | | | |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 000 | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.415 NEW REAL ESTATE / BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.480 MERF/CIP TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.810 TRANSFER | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.0 |

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City of Paola

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|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 26 - COVID ACCOUNT

Expenditures

Function:

Dept: 000

| | | | | | | | |
|------------------------------|------|------|-----------|-----------|------|------------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 5,981.69 | 6,865.69 | 0.00 | -5,981.69 | 0.0 |
| Function: | 0.00 | 0.00 | 5,981.69 | 6,865.69 | 0.00 | -5,981.69 | 0.0 |
| Expenditures | 0.00 | 0.00 | 5,981.69 | 6,865.69 | 0.00 | -5,981.69 | 0.0 |
| Net Effect for COVID ACCOUNT | 0.00 | 0.00 | 23,018.31 | -6,865.69 | 0.00 | -23,018.31 | 0.0 |
| Change in Fund Balance: | | | 23,018.31 | | | | |

Fund: 27 -

Revenues

Function:

Dept: 000

| | | | | | | |
|----------------------------|------|------|------|------|------|------|
| Acct Class: 0000 | | | | | | |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.420 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |

Revenues

Expenditures

Function:

Dept: 000

| | | | | | | |
|---------------------------------------|------|------|------|------|------|------|
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0300 SUPPLIES | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0600 BOND TRANSACTIONS | | | | | | |
| 700.600 BONDS - PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.610 BONDS - INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOND TRANSACTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0800 TRANSFERS | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 390 MISCELLANEOUS | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud

YTD Actu

CURR MTH Encumb. YT

UnencBal % Bud

Fund Type:

| | | | | | | |
|---------------------------------------|------|------|-----------|------|------|------------|
| Net Effect for | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Change in Fund Balance: | | | 0.00 | | | |
| Fund: 31 - WWTP CONSTRUCTION | | | | | | |
| Revenues | | | | | | |
| Function: | | | | | | |
| Dept: 000 | | | | | | |
| Acct Class: 0000 | | | | | | |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 10,417.62 | 0.00 | 0.00 | -10,417.62 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 18,913.21 | 0.00 | 0.00 | -18,913.21 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0000 | 0.00 | 0.00 | 29,330.83 | 0.00 | 0.00 | -29,330.83 |
| Dept: 000 | 0.00 | 0.00 | 29,330.83 | 0.00 | 0.00 | -29,330.83 |
| Function: | 0.00 | 0.00 | 29,330.83 | 0.00 | 0.00 | -29,330.83 |
| Revenues | 0.00 | 0.00 | 29,330.83 | 0.00 | 0.00 | -29,330.83 |
| Expenditures | | | | | | |
| Function: | | | | | | |
| Dept: 000 | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0300 SUPPLIES | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 0800 TRANSFERS | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Acct Class: 390 MISCELLANEOUS | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Effect for WWTP CONSTRUCTION | 0.00 | 0.00 | 29,330.83 | 0.00 | 0.00 | -29,330.83 |
| Change in Fund Balance: | | | 29,330.83 | | | |

Fund: 32 -

Revenues

Function:

Dept: 000

Acct Class

400.230 INTEREST INCOME

0.330 REIMBURSED EXPENSE

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 46 - FUNDS HELD IN ESCROW

Expenditures

Function:

Dept: 000

| | | | | | | | |
|-------------------------------------|------|------|--------|------|------|---------|-----|
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Effect for FUNDS HELD IN ESCROW | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | -300.00 | 0.0 |

Change in Fund Balance:

Fund: 47 - SPECIAL CEMETERY FUND

Revenues

Function:

Dept: 000

Acct Class: 0000

| | | | | | | | |
|-----------------------------|------|------|-------|------|------|--------|-----|
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.210 CEMETERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 44.55 | 0.00 | 0.00 | -44.55 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.401 DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 44.55 | 0.00 | 0.00 | -44.55 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 44.55 | 0.00 | 0.00 | -44.55 | 0.0 |
| Function: | 0.00 | 0.00 | 44.55 | 0.00 | 0.00 | -44.55 | 0.0 |
| Revenues | 0.00 | 0.00 | 44.55 | 0.00 | 0.00 | -44.55 | 0.0 |

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|---------------------------------|------|------|----------|------|------|-----------|-----|
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |
| Function: | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

| | | | | | | | |
|---------------------------------------|------------------------------------|------|-----------|------|------|----------|-----|
| Net Effect for SPECIAL CEMETERY FUND | 0.00 | 0.00 | -1,455.45 | 0.00 | 0.00 | 1,455.45 | 0.0 |
| Change in Fund Balance: | | | | | | | |
| Fund: 48 - | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.420 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | | | | | | | |
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Expenditures | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.202 APPROPRIATED RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.220 LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Acct Class: 0400 CAPITAL OUTLAY | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Acct Class: 0600 BOND TRANSACTIONS | | | | | | |
| 700.600 BONDS - PRINCIPAL PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.610 BONDS - INTEREST PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | BOND TRANSACTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Acct Class: 0800 TRANSFERS | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Acct Class: 390 MISCELLANEOUS | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | | | | | | | |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Net Effect for | | | | | | | |
| Change in Fund Balance: | | | | | | | |

Fund: 49 -

Revenues

 Function:

 Dept: 000

 Acct Class: 0000

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MTH Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:
Dept: C

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 70 - SPECIAL GRANTS

Expenditures

Function:

Dept: 700 PCC MUSIC LESSONS

| | | | | | | | |
|---------------------------------------|------|------|-----------|----------|------|------------|-----|
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.855 SPECIAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| PCC MUSIC LESSONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 701 LIBRARY - BAKER GRANT | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.345 LIBRARY MATERIALS | 0.00 | 0.00 | 22,934.52 | 1,281.13 | 0.00 | -22,934.52 | 0.0 |
| 700.346 CHILDREN'S PROGRAMMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 22,934.52 | 1,281.13 | 0.00 | -22,934.52 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| LIBRARY - BAKER GRANT | 0.00 | 0.00 | 22,934.52 | 1,281.13 | 0.00 | -22,934.52 | 0.0 |
| Dept: 702 Community Theater Grant | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.855 SPECIAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Theater Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 703 FIRE DEPT GRANTS | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 70 - SPECIAL GRANTS

Expenditures

Function:

Dept: 703 FIRE DEPT GRANTS
Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|-------------------------|------|------|-----------|------|------|------------|-----|
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 10,370.00 | 0.00 | 0.00 | -10,370.00 | 0.0 |
|-------------------------|------|------|-----------|------|------|------------|-----|

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 700.420 EQUIP/BLDG & GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|-----------|------|------|------------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 10,370.00 | 0.00 | 0.00 | -10,370.00 | 0.0 |
|-----------------------|------|------|-----------|------|------|------------|-----|

| | | | | | | | |
|-------------------------|------|------|-----------|------|------|------------|-----|
| FIRE DEPT GRANTS | 0.00 | 0.00 | 10,370.00 | 0.00 | 0.00 | -10,370.00 | 0.0 |
|-------------------------|------|------|-----------|------|------|------------|-----|

Dept: 704 PCC THEATER SURROUND SOUND
Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------------|------|------|------|------|------|------|-----|
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------------------|------|------|------|------|------|------|-----|
| PCC THEATER SURROUND SOUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------------------|------|------|------|------|------|------|-----|

Dept: 705 LIBRARY GENEALOGY FUND
Acct Class: 0300 SUPPLIES

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.380 OTHER OPERATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------|------|------|------|------|------|------|-----|
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0400 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------------------|------|------|------|------|------|------|-----|
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------------------|------|------|------|------|------|------|-----|
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------------|------|------|------|------|------|------|-----|
| 700.435 MISCELLANEOUS CAPITAL ITEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------|------|------|------|------|------|------|-----|
| 700.450 LIBRARY MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------|------|------|------|------|------|------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| LIBRARY GENEALOGY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

Dept: 706 POLICE DEPT SPECIAL EVENTS
Acct Class: 0300 SUPPLIES

| | | | | | | | |
|------------------------------------|------|------|------|------|------|------|-----|
| 700.372 ENFORCEMENT EQUIP/SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------|------|------|------|------|------|------|-----|
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0400 CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------|------|------|------|------|------|------|-----|
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------|------|------|------|------|------|------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------------------|------|------|------|------|------|------|-----|
| POLICE DEPT SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|-----------|----------|------|------------|-----|
| Function: | 0.00 | 0.00 | 33,304.52 | 1,281.13 | 0.00 | -33,304.52 | 0.0 |
|------------------|------|------|-----------|----------|------|------------|-----|

| | | | | | | | |
|---------------------|------|------|-----------|----------|------|------------|-----|
| Expenditures | 0.00 | 0.00 | 33,304.52 | 1,281.13 | 0.00 | -33,304.52 | 0.0 |
|---------------------|------|------|-----------|----------|------|------------|-----|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 55
12/2/2020
4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

| | | | | | | | |
|--|------|------|-----------|-----------|------|------------|-----|
| Net Effect for SPECIAL GRANTS | 0.00 | 0.00 | 13,911.53 | 12,755.87 | 0.00 | -13,911.53 | 0.0 |
| Change in Fund Balance: | | | | | | | |
| Fund: 80 - MERF - EQUIPMENT REPLACEMENT | | | | | | | |
| Revenues | | | | | | | |
| Function: | | | | | | | |
| Dept: 000 | | | | | | | |
| Acct Class: | | | | | | | |
| 400.655 LOAN/LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 101 MERF - HEAVY EQUIPMENT PW | | | | | | | |
| Acct Class: | | | | | | | |
| 400.655 LOAN/LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 3,116.60 | 2,736.00 | 0.00 | -3,116.60 | 0.0 |
| 400.660 SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 33,116.60 | 2,736.00 | 0.00 | -33,116.60 | 0.0 |
| MERF - HEAVY EQUIPMENT PW | 0.00 | 0.00 | 33,116.60 | 2,736.00 | 0.00 | -33,116.60 | 0.0 |
| Dept: 102 FIRE DEPT HEAVY EQUIP | | | | | | | |
| Acct Class: | | | | | | | |
| 400.655 LOAN/LEASE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FIRE DEPT HEAVY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 103 1927 LaFrance Fire Truck | | | | | | | |
| Acct Class: 0000 | | | | | | | |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 1927 LaFrance Fire Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 104 MERF - Comm Dev Vehicle | | | | | | | |
| Acct Class: 0000 | | | | | | | |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 57
12/2/2020
4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Expenditures

Function:

Dept: 101 MERF - HEAVY EQUIPMENT PW
Acct Class: 0200 CONTRACTUAL SERVICES

| | | | | | | | |
|---------------------------------------|------|------|----------|------|------|-----------|-----|
| 700.235 INTEREST EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.266 LOAN PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 1,503.35 | 0.00 | 0.00 | -1,503.35 | 0.0 |
| | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 1,503.35 | 0.00 | 0.00 | -1,503.35 | 0.0 |
| | | | | | | | |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| MERF - HEAVY EQUIPMENT PW | 0.00 | 0.00 | 1,503.35 | 0.00 | 0.00 | -1,503.35 | 0.0 |
| | | | | | | | |
| Dept: 102 FIRE DEPT HEAVY EQUIP | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.265 LEASE PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.266 LOAN PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| FIRE DEPT HEAVY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Dept: 103 1927 LaFrance Fire Truck | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

Page: 58
12/2/2020
4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Expenditures

Function:

Dept: 103 1927 LaFrance Fire Truck
Acct Class: 390 MISCELLANEOUS

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------|------|------|------|------|------|------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|--------------------------|------|------|------|------|------|------|-----|
| 1927 LaFrance Fire Truck | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------|------|------|------|------|------|------|-----|

Dept: 104 MERF - Comm Dev Vehicle
Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------------|------|------|------|------|------|------|-----|
| 700.402 COMPUTER EQUIP / SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------------------------|------|------|------|------|------|------|-----|
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------|------|------|------|------|------|------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------|------|------|------|------|------|------|-----|
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------|------|------|------|------|------|------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------|------|------|------|------|------|------|-----|
| MERF - Comm Dev Vehicle | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------|------|------|------|------|------|------|-----|

Dept: 105 POLICE VEHICLES
Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|---------------------------------|------|------|------|------|------|------|-----|
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|----------------|------|------|------|------|------|------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------|------|------|------|------|------|------|-----|
| POLICE VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------|------|------|------|------|------|------|-----|

Dept: 106 Police AEDs
Acct Class: 0400 CAPITAL OUTLAY

| | | | | | | | |
|-------------------------|------|------|------------|------|------|-------------|-----|
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 123,813.00 | 0.00 | 0.00 | -123,813.00 | 0.0 |
|-------------------------|------|------|------------|------|------|-------------|-----|

| | | | | | | | |
|----------------|------|------|------------|------|------|-------------|-----|
| CAPITAL OUTLAY | 0.00 | 0.00 | 123,813.00 | 0.00 | 0.00 | -123,813.00 | 0.0 |
|----------------|------|------|------------|------|------|-------------|-----|

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| Acct Class: 0800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|------------------|------|------|------|------|------|------|-----|
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------|------|------|------|------|------|------|-----|
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| Acct Class: 390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------------------|------|------|------|------|------|------|-----|
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-----------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|---------------|------|------|------|------|------|------|-----|
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------|------|------|------------|------|------|-------------|-----|
| Police AEDs | 0.00 | 0.00 | 123,813.00 | 0.00 | 0.00 | -123,813.00 | 0.0 |
|-------------|------|------|------------|------|------|-------------|-----|

Dept: 901 CIP-City Hall Tax Credit Fund
Acct Class: 0100 PERSONAL SERVICES

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 700.100 FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------|------|------|------|------|------|------|-----|
| PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-------------------------------|------|------|------|------|------|------|-----|
| CIP-City Hall Tax Credit Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|-------------------------------|------|------|------|------|------|------|-----|

| | | | | | | | |
|-----------|------|------|------------|------|------|-------------|-----|
| Function: | 0.00 | 0.00 | 125,316.35 | 0.00 | 0.00 | -125,316.35 | 0.0 |
|-----------|------|------|------------|------|------|-------------|-----|

| | | | | | | | |
|--------------|------|------|------------|------|------|-------------|-----|
| Expenditures | 0.00 | 0.00 | 125,316.35 | 0.00 | 0.00 | -125,316.35 | 0.0 |
|--------------|------|------|------------|------|------|-------------|-----|

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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4:50 pm

City of Paola

For the Period: 1/1/2020 to 11/30/2020

| Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|-----------|------|------|------------|-----|
| 400.042 CITY SALES TAX | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 443.26 | 0.00 | 0.00 | -443.26 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 75,443.26 | 0.00 | 0.00 | -75,443.26 | 0.0 |

CIP - COMMUNITY CTR REMODEL

Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|------------|------|------|-------------|-----|
| 400.010 PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.042 CITY SALES TAX | 0.00 | 0.00 | 223,319.30 | 0.00 | 0.00 | -223,319.30 | 0.0 |
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 8,218.33 | 0.00 | 0.00 | -8,218.33 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 231,537.63 | 0.00 | 0.00 | -231,537.63 | 0.0 |

CIP - STREETS PROGRAM

Dept: 306 CIP - SKATEBOARD PARK

Acct Class: 0000

| | | | | | | | |
|-----------------------------|------|------|------|------|------|------|-----|
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.401 DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CIP - SKATEBOARD PARK

Dept: 307 CIP - SIDEWALK REPLACE PROGRAM

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|----------|------|------|-----------|-----|
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 2,487.89 | 0.00 | 0.00 | -2,487.89 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 7,487.89 | 0.00 | 0.00 | -7,487.89 | 0.0 |

CIP - SIDEWALK REPLACE PROGRAM

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CIP - PRESSURE REDUCING VALVES

Dept: 309 CIP - OSAGE/OTTAWA WATER LINE

Acct Class: 0000

| | | | | | | | |
|-------------------------|------|------|------|------|------|------|-----|
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CIP - OSAGE/OTTAWA WATER LINE

Dept: 310 CIP - SEWER STUDY

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------|--------------|------------|----------|-------------|----------|-------|
|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 321 CIP - DOWNTOWN ALLEY IMP

Acct Class: 0000

| | | | | | | | |
|-----------------------------|------|------|------|------|------|------|-----|
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.401 DONATIONS AND GIFTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CIP - DOWNTOWN ALLEY IMP

Dept: 322 CIP - 303RD - HEDGE LANE

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|------|------|------|------|-----|
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.420 BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

CIP - 303RD - HEDGE LANE

Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|-----------|------|------|------------|-----|
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | -16,000.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | -16,000.00 | 0.0 |

CIP - PLAYGROUND EQUIP

Dept: 324 CIP - BAPTISTE DR EXTENSION

Acct Class: 0000

| | | | | | | | |
|-------------------------|------|------|------------|------|------|-------------|-----|
| 400.230 INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.800 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.850 GRANTS | 0.00 | 0.00 | 361,700.00 | 0.00 | 0.00 | -361,700.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 361,700.00 | 0.00 | 0.00 | -361,700.00 | 0.0 |

CIP - BAPTISTE DR EXTENSION

Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

| | | | | | | | |
|----------------------------|------|------|-----------|------|------|------------|-----|
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 56,800.93 | 0.00 | 0.00 | -56,800.93 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 56,800.93 | 0.00 | 0.00 | -56,800.93 | 0.0 |

INSURANCE CLAIM PROCEEDS

Dept: 326 18 E WEA PROPERTY

Acct Class: 0000

| | | | | | | | |
|-----------------------------------|------|------|------|------|------|------|-----|
| 400.330 REIMBURSED EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 400.660 SALE OF SURPLUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| Acct Class: 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

18 E WEA PROPERTY

Dept: 327 CIP - HEDGE LN BAPTISTE DR

Acct Class: 0000

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud

YTD Actu

CURR MTH Encumb. YT

Unen

4:50 pm

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8% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 300 CIP - UNRESTRICTED MISC

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR M

Encumb. YT

Unen

4:50 pm

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 304 CIP - COMMUNITY CTR REMODEL

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 311 CIP - PUBLIC WORKS MISC PROJ

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MTH Encumb. YT

Unend

4:50 pm

4:50 pm

— 1 —

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MT

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 316 CIP - FIRE DEPT BUILDING

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud

YTD Actu

CURR MTH Encumb. YT

Unen

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 318 CIP -FIREHOUSE GYM DONATIONS

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MTH Encumb. Y

Unen

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 320 CIP - PAOLA PATHWAYS TRAILS

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MTH Encumb. Y

Unen

4:50 pm

4:50 pm

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Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 323 CIP - PLAYGROUND EQUIP

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR MTH Encumb. YT

ncBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT

REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

Original Bud. Amended Bud.

YTD Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 902 CIP - PBC City Hall Bonds

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 11/20

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City of Paola

For the Period: 1/1/2020 to 11/30/2020

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
|--|---------------|--------------|------------|----------|-------------|----------|-------|

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 904 CIP - PBC Community Ctr Bonds

| | | | | | | | |
|---|------|--------------|--------------|-------------|------|---------------|-----|
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CIP - PBC Community Ctr Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dept: 916 CIP - PBC Fire Station Bonds | | | | | | | |
| Acct Class: 0200 CONTRACTUAL SERVICES | | | | | | | |
| 700.210 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.290 OTHER CONTRACTUALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0300 SUPPLIES | | | | | | | |
| 700.340 CONSTRUCTION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0400 CAPITAL OUTLAY | | | | | | | |
| 700.401 CAPITAL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.410 EQUIPMENT/PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 700.430 MOTOR VEHICLE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 0800 TRANSFERS | | | | | | | |
| 700.810 TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Acct Class: 390 MISCELLANEOUS | | | | | | | |
| 700.390 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CIP - PBC Fire Station Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Function: | 0.00 | 0.00 | 1,053,837.39 | 540.00 | 0.00 | -1,053,837.39 | 0.0 |
| Expenditures | 0.00 | 0.00 | 1,053,837.39 | 540.00 | 0.00 | -1,053,837.39 | 0.0 |
| Net Effect for CIP - CAPITAL IMPROVEMENT PROJ | 0.00 | 0.00 | 630,747.75 | -540.00 | 0.00 | -630,747.75 | 0.0 |
| Change in Fund Balance: | | | 630,747.75 | | | | |
| Net Effect for | 0.00 | 2,813,029.00 | 4,618,976.84 | -204,743.78 | 0.00 | -1,805,947.84 | |
| Grand Total Net Effect: | 0.00 | 2,813,029.00 | 4,618,976.84 | -204,743.78 | 0.00 | -1,805,947.84 | |

CASH TRANSACTIONS REPORT

NOVEMBER 2020

MONTH: NOVEMBER

City of Paola

Page: 1

12/2/2020

5:12 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|------------|------------|----------------|
| Fund: 01 - GENERAL OPERATING | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 1,210,592.73 | 408,492.12 | 618,249.25 | 1,000,835.60 |
| Total Dept: 000 | 1,210,592.73 | 408,492.12 | 618,249.25 | 1,000,835.60 |
| Fund: 01 | 1,210,592.73 | 408,492.12 | 618,249.25 | 1,000,835.60 |
| Fund: 02 - LIBRARY | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 134,141.87 | 6,555.77 | 24,551.95 | 116,145.69 |
| Total Dept: 000 | 134,141.87 | 6,555.77 | 24,551.95 | 116,145.69 |
| Fund: 02 | 134,141.87 | 6,555.77 | 24,551.95 | 116,145.69 |
| Fund: 03 - INDUSTRIAL DEVELOPMENT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 04 - SEWER SERVICE | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 222,438.47 | 105,913.33 | 96,060.45 | 232,291.35 |
| Total Dept: 000 | 222,438.47 | 105,913.33 | 96,060.45 | 232,291.35 |
| Fund: 04 | 222,438.47 | 105,913.33 | 96,060.45 | 232,291.35 |
| Fund: 05 - EMPLOYEE BENEFIT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 750,679.48 | 76,389.59 | 97,104.53 | 729,964.54 |
| Total Dept: 000 | 750,679.48 | 76,389.59 | 97,104.53 | 729,964.54 |
| Fund: 05 | 750,679.48 | 76,389.59 | 97,104.53 | 729,964.54 |
| Fund: 06 - BOND & INTEREST | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 597,636.03 | 0.00 | 0.00 | 597,636.03 |
| Total Dept: 000 | 597,636.03 | 0.00 | 0.00 | 597,636.03 |
| Fund: 06 | 597,636.03 | 0.00 | 0.00 | 597,636.03 |
| Fund: 07 - FAMILY AQUATICS CENTER | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 65,604.60 | 0.00 | 7,189.23 | 58,415.37 |
| Total Dept: 000 | 65,604.60 | 0.00 | 7,189.23 | 58,415.37 |
| Fund: 07 | 65,604.60 | 0.00 | 7,189.23 | 58,415.37 |
| Fund: 08 - COMMUNITY CENTER | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 17,292.88 | 8,963.67 | 8,107.27 | 18,149.28 |
| Total Dept: 000 | 17,292.88 | 8,963.67 | 8,107.27 | 18,149.28 |
| Fund: 08 | 17,292.88 | 8,963.67 | 8,107.27 | 18,149.28 |
| Fund: 09 - WATER UTILITY | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 178,957.93 | 165,811.17 | 137,190.84 | 207,578.26 |
| Total Dept: 000 | 178,957.93 | 165,811.17 | 137,190.84 | 207,578.26 |

CASH TRANSACTIONS REPORT

NOVEMBER 2020

MONTH: NOVEMBER

City of Paola

Page: 2

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5:12 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|------------|------------|----------------|
| Fund: 09 | 178,957.93 | 165,811.17 | 137,190.84 | 207,578.26 |
| Fund: 10 - WATER DEPRECIATION | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 11 - BULL CREEK INTERCEPTOR DEPREC | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 183,497.57 | 583.33 | 0.00 | 184,080.90 |
| Total Dept: 000 | 183,497.57 | 583.33 | 0.00 | 184,080.90 |
| Fund: 11 | 183,497.57 | 583.33 | 0.00 | 184,080.90 |
| Fund: 12 - STORM WATER MANAGEMENT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 145,913.19 | 36,073.66 | 1,271.02 | 180,715.83 |
| Total Dept: 000 | 145,913.19 | 36,073.66 | 1,271.02 | 180,715.83 |
| Fund: 12 | 145,913.19 | 36,073.66 | 1,271.02 | 180,715.83 |
| Fund: 13 - HEALTH AND SANITATION | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 23,975.44 | 31,712.22 | 32,597.95 | 23,089.71 |
| Total Dept: 000 | 23,975.44 | 31,712.22 | 32,597.95 | 23,089.71 |
| Fund: 13 | 23,975.44 | 31,712.22 | 32,597.95 | 23,089.71 |
| Fund: 14 - SPECIAL PARKS | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 53,989.41 | 0.00 | 6,635.00 | 47,354.41 |
| Total Dept: 000 | 53,989.41 | 0.00 | 6,635.00 | 47,354.41 |
| Fund: 14 | 53,989.41 | 0.00 | 6,635.00 | 47,354.41 |
| Fund: 15 - WATER TREATMENT PLANT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 281,895.23 | 0.00 | 16,000.00 | 265,895.23 |
| Total Dept: 000 | 281,895.23 | 0.00 | 16,000.00 | 265,895.23 |
| Fund: 15 | 281,895.23 | 0.00 | 16,000.00 | 265,895.23 |
| Fund: 16 - WASTEWATER TREATMENT PLANT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 81,596.94 | 46,080.00 | 17,591.81 | 110,085.13 |
| Total Dept: 000 | 81,596.94 | 46,080.00 | 17,591.81 | 110,085.13 |
| Fund: 16 | 81,596.94 | 46,080.00 | 17,591.81 | 110,085.13 |
| Fund: 17 - STREET REPAIR | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 170,671.55 | 0.00 | 39,024.79 | 131,646.76 |
| Total Dept: 000 | 170,671.55 | 0.00 | 39,024.79 | 131,646.76 |
| Fund: 17 | 170,671.55 | 0.00 | 39,024.79 | 131,646.76 |
| Fund: 18 - DRUG TAX SPECIAL LAW ENFORCMENT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 7,493.37 | 0.00 | 0.00 | 7,493.37 |

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NOVEMBER 2020

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MONTH: NOVEMBER

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City of Paola

5:12 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|-----------------|-----------------|-------------------|
| Total Dept: 000 | 7,493.37 | 0.00 | 0.00 | 7,493.37 |
| Fund: 18 | 7,493.37 | 0.00 | 0.00 | 7,493.37 |
| Fund: 19 - 911 FUND | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 20 - TRANSIENT GUEST TAX | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 66,818.54 | 5,021.49 | 2,852.22 | 68,987.81 |
| Total Dept: 000 | 66,818.54 | 5,021.49 | 2,852.22 | 68,987.81 |
| Fund: 20 | 66,818.54 | 5,021.49 | 2,852.22 | 68,987.81 |
| Fund: 22 - EQUIPMENT RESERVE FUND | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 23 - POOL RESERVE ACCOUNT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 89,606.00 | 0.00 | 0.00 | 89,606.00 |
| Total Dept: 000 | 89,606.00 | 0.00 | 0.00 | 89,606.00 |
| Fund: 23 | 89,606.00 | 0.00 | 0.00 | 89,606.00 |
| Fund: 26 - COVID ACCOUNT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 29,884.00 | 0.00 | 6,865.69 | 23,018.31 |
| Total Dept: 000 | 29,884.00 | 0.00 | 6,865.69 | 23,018.31 |
| Fund: 26 | 29,884.00 | 0.00 | 6,865.69 | 23,018.31 |
| Fund: 27 - | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 27 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 28 - | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 31 - WWTP CONSTRUCTION | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 736,378.32 | 0.00 | 0.00 | 736,378.32 |
| Total Dept: 000 | 736,378.32 | 0.00 | 0.00 | 736,378.32 |
| Fund: 31 | 736,378.32 | 0.00 | 0.00 | 736,378.32 |
| Fund: 32 - | | | | |
| Dept: 000 | | | | |

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NOVEMBER 2020

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MONTH: NOVEMBER

12/2/2020

City of Paola

5:12 pm

| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|-------------|-------------|-----------------|
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 39 - | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 39 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 45 - | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 45 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 46 - FUNDS HELD IN ESCROW | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 3,545.55 | 0.00 | 0.00 | 3,545.55 |
| Total Dept: 000 | 3,545.55 | 0.00 | 0.00 | 3,545.55 |
| Fund: 46 | 3,545.55 | 0.00 | 0.00 | 3,545.55 |
| Fund: 47 - SPECIAL CEMETERY FUND | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 2,285.18 | 0.00 | 0.00 | 2,285.18 |
| Total Dept: 000 | 2,285.18 | 0.00 | 0.00 | 2,285.18 |
| Fund: 47 | 2,285.18 | 0.00 | 0.00 | 2,285.18 |
| Fund: 48 - | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 49 - | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 70 - SPECIAL GRANTS | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 15,318.13 | 15,318.13 | 0.00 |
| Total Dept: 000 | 0.00 | 15,318.13 | 15,318.13 | 0.00 |
| Dept: 700 PCC MUSIC LESSONS | | | | |
| 001.000 CASH | 907.53 | 0.00 | 0.00 | 907.53 |
| Total Dept: 700 | 907.53 | 0.00 | 0.00 | 907.53 |
| Dept: 701 LIBRARY - BAKER GRANT | | | | |
| 001.000 CASH | 25,510.14 | 13,700.00 | 1,281.13 | 37,929.01 |
| Total Dept: 701 | 25,510.14 | 13,700.00 | 1,281.13 | 37,929.01 |
| Dept: 702 Community Theater Grant | | | | |

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|--|-------------------|------------------|------------------|-------------------|
| Dept: 702 Community Theater Grant | | | | |
| 001.000 CASH | 193.74 | 0.00 | 0.00 | 193.74 |
| Total Dept: 702 | 193.74 | 0.00 | 0.00 | 193.74 |
| Dept: 703 FIRE DEPT GRANTS | | | | |
| 001.000 CASH | 2,733.73 | 0.00 | 0.00 | 2,733.73 |
| Total Dept: 703 | 2,733.73 | 0.00 | 0.00 | 2,733.73 |
| Dept: 704 PCC THEATER SURROUND SOL | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 704 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 705 LIBRARY GENEAOLOGY FUND | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 705 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 706 POLICE DEPT SPECIAL EVENTS | | | | |
| 001.000 CASH | 2,571.22 | 337.00 | 0.00 | 2,908.22 |
| Total Dept: 706 | 2,571.22 | 337.00 | 0.00 | 2,908.22 |
| Fund: 70 | 31,916.36 | 29,355.13 | 16,599.26 | 44,672.23 |
| Fund: 80 - MERF - EQUIPMENT REPLACEMENT | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 2,736.00 | 2,736.00 | 0.00 |
| Total Dept: 000 | 0.00 | 2,736.00 | 2,736.00 | 0.00 |
| Dept: 101 MERF - HEAVY EQUIPMENT PW | | | | |
| 001.000 CASH | 44,330.26 | 2,736.00 | 0.00 | 47,066.26 |
| Total Dept: 101 | 44,330.26 | 2,736.00 | 0.00 | 47,066.26 |
| Dept: 102 FIRE DEPT HEAVY EQUIP | | | | |
| 001.000 CASH | 31,270.24 | 0.00 | 0.00 | 31,270.24 |
| Total Dept: 102 | 31,270.24 | 0.00 | 0.00 | 31,270.24 |
| Dept: 103 1927 LaFrance Fire Truck | | | | |
| 001.000 CASH | 747.50 | 0.00 | 0.00 | 747.50 |
| Total Dept: 103 | 747.50 | 0.00 | 0.00 | 747.50 |
| Dept: 104 MERF - Comm Dev Vehicle | | | | |
| 001.000 CASH | 23,281.32 | 0.00 | 0.00 | 23,281.32 |
| Total Dept: 104 | 23,281.32 | 0.00 | 0.00 | 23,281.32 |
| Dept: 105 POLICE VEHICLES | | | | |
| 001.000 CASH | 115.00 | 0.00 | 0.00 | 115.00 |
| Total Dept: 105 | 115.00 | 0.00 | 0.00 | 115.00 |
| Dept: 106 Police AEDs | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 106 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 80 | 99,744.32 | 5,472.00 | 2,736.00 | 102,480.32 |
| Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ | | | | |
| Dept: 000 | | | | |
| 001.000 CASH | 0.00 | 540.00 | 540.00 | 0.00 |
| Total Dept: 000 | 0.00 | 540.00 | 540.00 | 0.00 |
| Dept: 300 CIP - UNRESTRICTED MISC | | | | |
| 001.000 CASH | 3,163.35 | 0.00 | 0.00 | 3,163.35 |
| Total Dept: 300 | 3,163.35 | 0.00 | 0.00 | 3,163.35 |

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---------------------------------------|-------------------|-------|--------|----------------|
| Dept: 301 CIP - POLICE DEPT BUILDING | | | | |
| 001.000 CASH | -235,695.85 | 0.00 | 0.00 | -235,695.85 |
| Total Dept: 301 | -235,695.85 | 0.00 | 0.00 | -235,695.85 |
| Dept: 302 CIP - CITY HALL REMODEL | | | | |
| 001.000 CASH | 5,145.35 | 0.00 | 0.00 | 5,145.35 |
| Total Dept: 302 | 5,145.35 | 0.00 | 0.00 | 5,145.35 |
| Dept: 303 CIP - LIBRARY REMODEL | | | | |
| 001.000 CASH | 12,715.54 | 0.00 | 0.00 | 12,715.54 |
| Total Dept: 303 | 12,715.54 | 0.00 | 0.00 | 12,715.54 |
| Dept: 304 CIP - COMMUNITY CTR REMOD | | | | |
| 001.000 CASH | 37,020.05 | 0.00 | 0.00 | 37,020.05 |
| Total Dept: 304 | 37,020.05 | 0.00 | 0.00 | 37,020.05 |
| Dept: 305 CIP - STREETS PROGRAM | | | | |
| 001.000 CASH | 651,634.00 | 0.00 | 0.00 | 651,634.00 |
| Total Dept: 305 | 651,634.00 | 0.00 | 0.00 | 651,634.00 |
| Dept: 306 CIP - SKATEBOARD PARK | | | | |
| 001.000 CASH | 2,967.21 | 0.00 | 0.00 | 2,967.21 |
| Total Dept: 306 | 2,967.21 | 0.00 | 0.00 | 2,967.21 |
| Dept: 307 CIP - SIDEWALK REPLACE PRO | | | | |
| 001.000 CASH | 13,730.41 | 0.00 | 0.00 | 13,730.41 |
| Total Dept: 307 | 13,730.41 | 0.00 | 0.00 | 13,730.41 |
| Dept: 308 CIP - PRESSURE REDUCING VA | | | | |
| 001.000 CASH | -151,680.51 | 0.00 | 0.00 | -151,680.51 |
| Total Dept: 308 | -151,680.51 | 0.00 | 0.00 | -151,680.51 |
| Dept: 309 CIP - OSAGE/OTTAWA WATER I | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 309 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 310 CIP - SEWER STUDY | | | | |
| 001.000 CASH | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| Total Dept: 310 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| Dept: 311 CIP - PUBLIC WORKS MISC PRC | | | | |
| 001.000 CASH | 94.37 | 0.00 | 0.00 | 94.37 |
| Total Dept: 311 | 94.37 | 0.00 | 0.00 | 94.37 |
| Dept: 312 CIP - MANHOLE REHABILITATIC | | | | |
| 001.000 CASH | 28,528.47 | 0.00 | 0.00 | 28,528.47 |
| Total Dept: 312 | 28,528.47 | 0.00 | 0.00 | 28,528.47 |
| Dept: 313 CIP - BAPTISTE DRIVE | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 313 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 314 CIP - INDUSTRIAL PARK DR | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 314 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 315 CIP - LAKE MIOLA RESTROOMS | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 315 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 316 CIP - FIRE DEPT BUILDING | | | | |

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|-------------------|-------|--------|----------------|
| Dept: 316 CIP - FIRE DEPT BUILDING | | | | |
| 001.000 CASH | 520,744.89 | 0.00 | 0.00 | 520,744.89 |
| Total Dept: 316 | 520,744.89 | 0.00 | 0.00 | 520,744.89 |
| Dept: 317 CIP - GAZEBO RENOVATION | | | | |
| 001.000 CASH | 7,477.47 | 0.00 | 0.00 | 7,477.47 |
| Total Dept: 317 | 7,477.47 | 0.00 | 0.00 | 7,477.47 |
| Dept: 318 CIP - FIREHOUSE GYM DONATI | | | | |
| 001.000 CASH | 64.94 | 0.00 | 0.00 | 64.94 |
| Total Dept: 318 | 64.94 | 0.00 | 0.00 | 64.94 |
| Dept: 319 CIP - KDOT FEDERAL FUNDS E | | | | |
| 001.000 CASH | 278.87 | 0.00 | 0.00 | 278.87 |
| Total Dept: 319 | 278.87 | 0.00 | 0.00 | 278.87 |
| Dept: 320 CIP - PAOLA PATHWAYS TRAIL | | | | |
| 001.000 CASH | 29,100.74 | 0.00 | 0.00 | 29,100.74 |
| Total Dept: 320 | 29,100.74 | 0.00 | 0.00 | 29,100.74 |
| Dept: 321 CIP - DOWNTOWN ALLEY IMP | | | | |
| 001.000 CASH | -2,478.56 | 0.00 | 0.00 | -2,478.56 |
| Total Dept: 321 | -2,478.56 | 0.00 | 0.00 | -2,478.56 |
| Dept: 322 CIP - 303RD - HEDGE LANE | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 322 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 323 CIP - PLAYGROUND EQUIP | | | | |
| 001.000 CASH | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| Total Dept: 323 | 75,000.00 | 0.00 | 0.00 | 75,000.00 |
| Dept: 324 CIP - BAPTISTE DR EXTENSION | | | | |
| 001.000 CASH | 238,301.88 | 0.00 | 540.00 | 237,761.88 |
| Total Dept: 324 | 238,301.88 | 0.00 | 540.00 | 237,761.88 |
| Dept: 325 INSURANCE CLAIM PROCEEDS | | | | |
| 001.000 CASH | 46,955.88 | 0.00 | 0.00 | 46,955.88 |
| Total Dept: 325 | 46,955.88 | 0.00 | 0.00 | 46,955.88 |
| Dept: 326 18 E WEA PROPERTY | | | | |
| 001.000 CASH | 3,020.26 | 0.00 | 0.00 | 3,020.26 |
| Total Dept: 326 | 3,020.26 | 0.00 | 0.00 | 3,020.26 |
| Dept: 327 CIP - HEDGE LN BAPTISTE DR | | | | |
| 001.000 CASH | -20,055.60 | 0.00 | 0.00 | -20,055.60 |
| Total Dept: 327 | -20,055.60 | 0.00 | 0.00 | -20,055.60 |
| Dept: 328 Dog Park | | | | |
| 001.000 CASH | 5,450.89 | 0.00 | 0.00 | 5,450.89 |
| Total Dept: 328 | 5,450.89 | 0.00 | 0.00 | 5,450.89 |
| Dept: 901 CIP-City Hall Tax Credit Fund | | | | |
| 001.000 CASH | 44,817.05 | 0.00 | 0.00 | 44,817.05 |
| Total Dept: 901 | 44,817.05 | 0.00 | 0.00 | 44,817.05 |
| Dept: 902 CIP - PBC City Hall Bonds | | | | |
| 001.000 CASH | 39,465.89 | 0.00 | 0.00 | 39,465.89 |
| Total Dept: 902 | 39,465.89 | 0.00 | 0.00 | 39,465.89 |
| Dept: 903 CIP - PBC Library Bonds | | | | |
| 001.000 CASH | 122,036.09 | 0.00 | 0.00 | 122,036.09 |

CASH TRANSACTIONS REPORT

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| Account Number | Beginning Balance | Debit | Credit | Ending Balance |
|---|---------------------|---------------|-----------------|---------------------|
| Total Dept: 903 | 122,036.09 | 0.00 | 0.00 | 122,036.09 |
| Dept: 904 CIP - PBC Community Ctr Bonds | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 904 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept: 916 CIP - PBC Fire Station Bonds | | | | |
| 001.000 CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept: 916 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 90 | 1,489,303.08 | 540.00 | 1,080.00 | 1,488,763.08 |
| Grand Totals: | 6,675,858.04 | 926,963.48 | 1,131,707.26 | 6,471,114.26 |