



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 Baldrige 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.

**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 Tetwiler, Brian McCauley with Miami County Republic, Human Resources Director Vicki Belt and Matt Wichersham.

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.

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.

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.

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.

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 Stuteville 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 Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

01-01 Administration
01-02 Police Dept
01-03 Fire Dept
01-04 Court
01-05 Streets
01-06 Parks
01-07 Cemetery
04-01 Sewer
04-32 Sw Prod
17-05 Special Streets

07-00 Pool
08-00 Cultural Ctr
08-08 Summer Enrichmnt
09-01 Water
09-32 Wtr Prod
09-33 Wtr Distr
12-033 Storm Wtr Mgmt
13-32 Health Sanitation
16-00 WW Treatment Plant

Costs by GL Number Report

SAL ORD 20-23 CITY 11/18/20

Full Time

100

Part Time/ Cleaning

110

Overtime

120

Holiday Overtime

121

Other Pers Services

130

Dogs

272

Date: 11/10/2020

Time: 15:19:20

	ay	KP&F 21.93	Medicare	RETM 1%	RETM 8.61	RET CITY	RETWRL	Soc Sec	Insurance
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

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

GL Number	Gross Pay	KP&F 21.93	Medicare	RET 1%	RET 8.61	RET CITY	RET WRL	Soc Sec	Other
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

GL Number	Gross Pay	KP&F 21.93	Medicare	RET 1%	RET 8.61	RET CITY	RET WRL	Soc Sec	Other
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

GL Number	Gross Pay	KP&F 21.93	Medicare	RET 1%	RET 8.61	RET CITY	RET WRL	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	RET 1%	RET 8.61	RET CITY	RET WRL	Soc Sec	Other
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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
 01-02 Police Dept
 01-03 Fire Dept
 01-04 Court
 01-05 Streets
 01-06 Parks
 01-07 Cemetery
 04-01 Sewer
 04-32 Sw Prod
 17-05 Special Streets

07-00 Pool
 08-00 Cultural Ctr
 08-08 Summer Enrichmnt
 09-01 Water
 09-32 Wtr Prod
 09-33 Wtr Distr
 12-033 Storm Wtr Mgmt
 13-32 Health Sanitation
 16-00 WW Treatment Plant

Costs by GL Number Report

SAL ORD 20-24 CITY 12/2/20

Full Time 100
 Part Time/ Cleaning 110
 Overtime 120
 Holiday Overtime 121

Other Pers Services 130
 Dogs 272

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	\$320.58
01-001-700.110	\$565.97	\$0.00	\$8.21	\$3.35	\$28.86	\$0.00	\$0.00	\$35.09	\$15.22
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	\$42,191.56	\$7,080.93	\$570.74	\$99.02	\$852.64	\$0.00	\$0.00	\$2,440.44	\$6,937.82
01-002-700.110	\$591.64	\$0.00	\$8.58	\$0.00	\$0.00	\$0.00	\$0.00	\$36.68	\$20.96
01-002-700.120	\$1,392.01	\$227.28	\$18.87	\$3.56	\$30.62	\$0.00	\$0.00	\$80.72	\$224.48
01-002-700.121	\$3,948.70	\$650.40	\$53.89	\$9.83	\$84.62	\$0.00	\$0.00	\$230.31	\$584.72
01-002-700.272	\$100.00	\$21.93	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5.57	\$27.56
01-003-700.100	\$8,088.68	\$0.00	\$117.33	\$0.00	\$0.00	\$0.00	\$0.00	\$501.50	\$551.27
01-003-700.110	\$196.86	\$0.00	\$2.85	\$1.97	\$16.95	\$0.00	\$0.00	\$12.21	\$8.51
01-004-700.100	\$1,729.60	\$0.00	\$23.87	\$17.30	\$148.92	\$0.00	\$0.00	\$102.07	\$7.51
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	\$9,383.09	\$0.00	\$127.20	\$93.85	\$807.89	\$0.00	\$0.00	\$543.97	\$2,295.48
01-006-700.100	\$7,722.77	\$0.00	\$99.19	\$77.25	\$664.92	\$0.00	\$0.00	\$424.17	\$2,018.54
01-007-700.100	\$2,373.91	\$0.00	\$31.58	\$23.74	\$204.40	\$0.00	\$0.00	\$135.02	\$477.84
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	\$182.63	\$0.00	\$2.65	\$0.00	\$0.00	\$0.00	\$0.00	\$11.32	\$5.91
Totals for Fund 01	\$89,880.00	\$7,980.54	\$1,220.70	\$426.59	\$3,672.55	\$0.00	\$0.00	\$5,219.44	\$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

Date: 11/24/2020
Time: Insurance

02-022-700.111	\$551.00	\$0.00	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$34.15	\$1.11
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
04-032-700.100	\$1,319.23	\$0.00	\$17.30	\$13.20	\$113.59	\$0.00	\$0.00	\$73.98	\$380.91
04-032-700.120	\$162.09	\$0.00	\$2.12	\$1.62	\$13.96	\$0.00	\$0.00	\$9.06	\$48.91
04-033-700.100	\$4,935.40	\$0.00	\$64.81	\$49.33	\$424.93	\$0.00	\$0.00	\$277.01	\$1,539.80
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
07-000-700.100	\$2,211.49	\$0.00	\$29.83	\$22.12	\$190.40	\$0.00	\$0.00	\$127.52	\$311.56
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

Date: 11/21/2020
Time: Insurance

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	\$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 Stuteville, Mayor

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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	75.00
						Vendor Total:	75.00
160510	CITY OF OSAWATOMIE		11/30/2020	PD	10/31/2020	OCTOBER ANIMAL	244.00
						Vendor Total:	244.00
160514	CMI	8037129	11/30/2020	PD	11/05/2020	DISPOSABLE MOUTHPIECES	79.90
						Vendor Total:	79.90
160584	COAST TO COAST SOL, INC	IVC0097920	11/30/2020	LIBRARY	10/23/2020	COTTON MASK	140.78
						Vendor Total:	140.78
160515	COMPLIANCEONE	273691	11/30/2020		11/06/2020	OCTOBER - 16 ACTIVE	84.00
						Vendor Total:	84.00
160512	CONLEY SPRINKLER, INC	12242	11/30/2020	PD	11/04/2020	FIRE SPRINKLER SYSTEM	326.00
						Vendor Total:	326.00
160513	COPY PRODUCTS, INC	28105233	11/30/2020	28754	11/02/2020	COPIER CONTRACT/USAGE	98.78
						Vendor Total:	98.78
160516	DEMCO INC	6863366	11/30/2020	LIBRARY	10/26/2020	BOOK JACKETS/DVD CASES	165.98
160628	DEMCO INC	6569257	11/30/2020	LIBRARY	11/05/2020	CD ALBUM/LABEL PROTECTORS	208.55
						Vendor Total:	374.53
160627	DENALI WATER SOLUTIONS LLC	INV236866	11/30/2020	28248	10/31/2020	SLUDGE HAULING	2,200.00
						Vendor Total:	2,200.00
160517	EVERGY		11/30/2020		11/05/2020	ELECTRIC BILL PAYMENTS	6,915.79
160518	EVERGY		11/30/2020		11/10/2020	ELECTRIC BILL PAYMENTS	295.97
160629	EVERGY		11/30/2020		11/09/2020	ELECTRIC BILL PAYMENTS	3,943.04
160697	EVERGY		11/30/2020		11/16/2020	LIBRARY	818.22
						Vendor Total:	11,973.02
160519	FAMILY CENTER INC	3710803	11/30/2020	28236	11/03/2020	RV ANTIFREEZE #128	10.00
160520	FAMILY CENTER INC	3712244	11/30/2020	29244	11/06/2020	ROLLERS FRO SPRAY PUMP	54.97
160521	FAMILY CENTER INC	3711105	11/30/2020	28246	11/04/2020	FEMALE GROUND CONNECTOR	32.78
160630	FAMILY CENTER INC	3715509	11/30/2020	29245	11/13/2020	PRESSURE RELIEF VALVE	29.95
160631	FAMILY CENTER INC	3714155	11/30/2020	28096	11/10/2020	NIPPLE & CAP FOR WATER LEAK	4.78
160706	FAMILY CENTER INC	3715744	11/30/2020	27073	11/13/2020	RV ANTIFREEZE FOR	5.00

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	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-MEMSH	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	11/30/2020		10/09/2020	2 - NOTEBOOKS/DOCKING	4,454.80
160590	VISA - 1348	LIGHTHOUSE BUSINESS INFOR	11/30/2020		10/20/2020	SAFETY COMMITTEE MEETING	58.65
160591	VISA - 1348	WE B SMOKIN INC PAOLA KS	11/30/2020	PD	09/30/2020	64GB USB 3.0 FLASH DRIVES	24.99
160592	VISA - 1348	AMZN MKTP US*M42KO49Z0	11/30/2020	PD	10/01/2020	OFFICE CHAIR	331.03
160593	VISA - 1348	NBF OFFICEFURNITURE	11/30/2020	PD	10/03/2020	WEBCAM WITH MICROPHONE	31.98
160594	VISA - 1348	AMZN MKTP US*MK2LV6161	11/30/2020	PD	10/03/2020	2 - EXTENSION CORDS FOR	17.60
160595	VISA - 1348	AMZN MKTP US*MK11284VO	11/30/2020	PD	10/03/2020	ANTI GLARE, LED-BACKLIT	175.00
160596	VISA - 1348	AMZN MKTP US*MK1WP2480	11/30/2020	PD	10/03/2020	2 COMPACT LAPTOP	39.98
160597	VISA - 1348	AMAZON.COM*MK9ZZ61D1	11/30/2020	PD	10/11/2020	3 - MACE SPRAY POUCH	44.37
160598	VISA - 1348	AMAZON.COM*MK6L936T2	11/30/2020	PD	10/08/2020	IPS LED FULL HD COMPUTER	252.99
160599	VISA - 1348	AMZN MKTP US*MK9EC7890	11/30/2020	PD	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	
		SP * BULLETSAFE HTTPSBULLETS					1,498.00
160601	VISA - 1348		11/30/2020	PD	10/14/2020	WATERPROOF/FOGPROOF	
		AMZN MKTP US*MK02J1902					99.99
160602	VISA - 1348		11/30/2020	PD	10/14/2020	NITRIL GLOVES	
		AMZN MKTP US*MK4FO9IL2					144.34
160603	VISA - 1348		11/30/2020	PD	10/15/2020	D-LINK ETHERNET SWITCH	
		AMAZON.COM*MK78Q2IA2					26.99
160604	VISA - 1348		11/30/2020	PD	10/18/2020	PORTABLE JUNP STARTER PACK	
		AMZN MKTP US*2T29J1ZG2					282.09
160605	VISA - 1348		11/30/2020	PD	10/19/2020	3 - REUSABLE RESPIRATOR	
		RS HUGHES CO INC					767.76
160606	VISA - 1348		11/30/2020	PD	10/20/2020	COFFEE CUPS & SLEEVES	
		AMAZON.COM*2T9FDOH81					138.98
160607	VISA - 1348		11/30/2020	PD	10/21/2020	LAPTOP	
		AMZN MKTP US*2T2VA68B1					859.99
160608	VISA - 1348		11/30/2020	PD	10/22/2020	WIRELESS MOUSE	
		AMZN MKTO US*2T8NE6D21					11.89
160609	VISA - 1348		11/30/2020	PD	10/26/2020	COP STRESS CLASS - COLWELL	
		KUCONTINUING EDUC WEB E COMMER					35.00
160610	VISA - 1348		11/30/2020	PD	10/28/2020	WEBCAM WITH MICROPHONE	
		AMZN MKTP US*2T9RJ8UB2 AMZN					29.99
160611	VISA - 1348		11/30/2020	PD	10/29/2020	SCREEN PROTECTOR	
		AMZN MKTP US*288ED3NE1					37.98
160612	VISA - 1348		11/30/2020	PD	10/10/2020	OFFICE CHAIR	
		NBF OFFICEFURNITURE 800-933-00					399.00
160613	VISA - 1348		11/30/2020	PD	10/15/2020	KANSAS CRIMINAL & TRAFFIC	
		POCKETPRESS					233.74
160614	VISA - 1348		11/30/2020	PD	10/20/2020	NACM MEMBERSHIP - HARPER	
		NACM 800-616-6165 VA					135.00
160615	VISA - 1348		11/30/2020	PD	10/02/2020	DESKTOP COMPUTER	
		MICRO CENTER #191 RETAIL					1,159.94
160616	VISA - 1348		11/30/2020	PD	10/02/2020	SALES TAX CREDIT	
		10/04 NBF OFFICEFURNITURE					-73.82
160617	VISA - 1348		11/30/2020	PD	10/20/2020	PRACTICAL REPORT WRITING	
		10/22 KU CONTINUING EDUC					165.00
160618	VISA - 1348		11/30/2020	PD	10/27/2020	LAW ENFORCEMENT LEADERSHIP	
		10/29 KU CONTINUING EDUC					35.00
160619	VISA - 1348		11/30/2020	FD	10/21/2020	UNIVERSAL DOCK	
		10/21 AMAZON.COM*2T4YP78K1					185.71
160620	VISA - 1348		11/30/2020	FD	10/23/2020	COMPUTOR MONITOR	
		10/23 ACCESS COMPUTERS INC					298.00
160621	VISA - 1348		11/30/2020	FD	10/24/2020	FRONT SHIELDS	
		10/24 CONWAY SHIELD					111.28
160622	VISA - 1348		11/30/2020	29225	09/29/2020	ENGINE HOIST	
		9/29 TRACTOR SUPPLY CO					299.99
160623	VISA - 1348		11/30/2020	28757	10/13/2020	LAPTOP TRAVEL CASE	
		10/13 AMZN MKTP US*MK18162J2					27.99
160624	VISA - 1348		11/30/2020	28244	10/21/2020	BLOCK HEATER	
		10/21 ASAP PARTS					137.66
160691	VISA - 1348		11/30/2020	28768	10/22/2020	DRUG & ALCOHOL TEST	
							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	
		11/13/20 07918					87.71
160669	WALMART COMMUNITY INC		11/30/2020	LIBRARY	11/13/2020	TRASH BAGS, MR CLEAN, RIBBON	
		11/13/20 06385					87.38
160670	WALMART COMMUNITY INC		11/30/2020	LIBRARY	10/31/2020	PAPER TOWELS, TRASH BAGS	
		10/31/20 06325					52.99
160671	WALMART COMMUNITY INC		11/30/2020		11/16/2020	DRINKS FOR SAFETY LUNCH	
		11/16/20 07142					33.68
160702	WALMART COMMUNITY INC		11/30/2020	28798	11/18/2020	POST-ITS, SMALL PAPER CLIPS,	
		11/18/20 7762					45.01

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Vendor Total:							306.77
160579	WASTE MGMT OF KS INC - 4856	11/30/2020	28758	11/02/2020	OCTOBER YARD WASTE		
	0444878-4856-4						1,278.16
Vendor Total:							1,278.16
160580	WHISTLE REDIMIX INC	11/30/2020	28092	10/30/2020	CONCRETE DELIVERY		756.00
160581	WHISTLE REDIMIX INC	11/30/2020	28093	11/02/2020	CONCRETE DELIVERY		786.00
160692	WHISTLE REDIMIX INC	11/30/2020	28095	11/05/2020	CONCRETE DELIVERY		917.00
160703	WHISTLE REDIMIX INC	11/30/2020	28097	11/12/2020	CONCRETE DELIVERY		917.00
Vendor Total:							3,376.00
160704	WYCOFF'S LOCKSMITHING	11/30/2020	27075	11/17/2020	KEY FOR LOCK		6.75
Vendor Total:							6.75
160672	XEROX CORPORATION	11/30/2020	LIBRARY	11/01/2020	BASE CHARGE/USAGE		192.08
Vendor Total:							192.08
160693	ZEP MANUFACTURING INC	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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160791	A T & T INC - 5001		11/30/2020		11/19/2020	PHONE BILL PAYMENT	
							<u>2,877.94</u>
						Vendor Total:	2,877.94
160707	BAKER & TAYLOR BOOKS INC.	2035594435	11/30/2020	LIBRARY	11/05/2020	BOOKS & JACKETS	65.31
160708	BAKER & TAYLOR BOOKS INC.	2035610788	11/30/2020	LIBRARY	11/12/2020	BOOKS & JACKETS	<u>52.48</u>
						Vendor Total:	117.79
160709	BUSINESS CARD - 7149		11/30/2020	LIBRARY	11/23/2020	CREDIT CARD PAYMENT	<u>1,000.46</u>
						Vendor Total:	1,000.46
160720	C & G MERCHANTS SUPPLY INC	144464	11/30/2020	28801	11/19/2020	CUPS	<u>39.85</u>
						Vendor Total:	39.85
160792	CE WATER MANAGEMENT INC	K06362	11/30/2020	FD	11/25/2020	CLOSED SYSTEM WATER	<u>157.50</u>
						Vendor Total:	157.50
160710	CENTER POINT LARGE PRINT	1801642	11/30/2020	LIBRARY	11/01/2020	BOOKS	<u>44.34</u>
						Vendor Total:	44.34
160782	CHARTER HOUSE LLC	13163	11/30/2020		11/23/2020	TIME CARDS & PAY RECORDS	<u>112.10</u>
						Vendor Total:	112.10
160760	CLYDE & WOOD, LLC	35275	11/30/2020	COURT	11/19/2020	NICOLE HUSTON FILE #13860	180.00
160761	CLYDE & WOOD, LLC	35274	11/30/2020	COURT	11/19/2020	VICTORIA PRASKO FILE #13861	<u>115.00</u>
						Vendor Total:	295.00
160793	CONRAD FIRE EQUIPMENT INC	547502	11/30/2020	FD	11/19/2020	RESCUE KIT	<u>2,753.08</u>
						Vendor Total:	2,753.08
160813	COPY PRODUCTS, INC	28283999	11/30/2020	28810	11/30/2020	COPIER CONTRACT/USAGE	<u>109.78</u>
						Vendor Total:	109.78
160711	EVERGY		11/30/2020		11/19/2020	ELECTRIC BILL PAYMENTS	<u>4,327.08</u>
						Vendor Total:	4,327.08
160721	FAMILY CENTER INC	3718614	11/30/2020	28774	11/19/2020	RUBBER MAT - #405	45.99
160722	FAMILY CENTER INC	3718350	11/30/2020	28773	11/18/2020	BOLTS & WASHERS - #405	16.70
160723	FAMILY CENTER INC	3719226	11/30/2020	28195	11/20/2020	NEW OUTLETS FOR	127.43
160724	FAMILY CENTER INC	3719317	11/30/2020	28818	11/20/2020	ZIP TIES FOR CHRISTMAS	4.47
160762	FAMILY CENTER INC	3721494	11/30/2020	28048	11/24/2020	CUT OFF WHEEL'S - MASONRY	18.78
160763	FAMILY CENTER INC	3720793	11/30/2020	28843	11/23/2020	2 CYCLE OIL	<u>12.29</u>
						Vendor Total:	225.66

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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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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						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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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
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

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
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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JOURNAL ENTRIES
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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
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
						<u>99.56</u>	<u>99.56</u>
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
						<u>0.08</u>	<u>0.08</u>
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
						<u>105.69</u>	<u>105.69</u>
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
						<u>220.05</u>	<u>220.05</u>
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
						<u>1,627.34</u>	<u>1,627.34</u>
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
						<u>303.63</u>	<u>303.63</u>
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
						<u>14,037.00</u>	<u>14,037.00</u>
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
						<u>2,736.00</u>	<u>2,736.00</u>

JOURNAL ENTRIES
MANUAL JOURNALS 11/20

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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
17	11/30/2020 SUPER	11/30/2020 Manual	GJ	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 SUPER	11/30/2020 Manual	GJ	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 SUPER	11/30/2020 Manual	GJ	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 SUPER	11/30/2020 Manual	GJ	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 SUPER	11/30/2020 Manual	GJ	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 SUPER	11/30/2020 Manual	GJ	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

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 11/20

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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
					<u>147,800.06</u>	<u>147,800.06</u>
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 GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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
					<u>13,833.34</u>	<u>13,833.34</u>
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
					<u>1,166.66</u>	<u>1,166.66</u>
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
					<u>0.00</u>	<u>0.00</u>
Grand Total:					<u>162,800.06</u>	<u>162,800.06</u>

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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
					<u>0.00</u>	<u>0.00</u>

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	11/30/2020	MT	1st Monthly Salary Ordinance #20-22			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	170.77
	13-032-700.100			HEALTH & SANITATION	758.28	0.00
	13-000-001.000				0.00	758.28
	16-000-700.100			WW TREAT PLANT	3,202.91	0.00
	16-000-700.120			WW TREAT PLANT OT	443.88	0.00
	16-000-001.000				0.00	3,646.79
	17-005-700.100			SPECIAL STREETS	257.28	0.00
	17-000-001.000				0.00	257.28
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>119,158.95</u>	<u>119,158.95</u>
17	11/30/2020	MT	FICA & MEDICARE NOVEMBER 2020			
	05-000-700.150			SAL ORD #20-22 PAY 11/4/20	8,529.67	0.00
	05-000-001.000				0.00	8,529.67
	05-000-700.150			SAL ORD #20-23 PAY 11/18/20	8,464.63	0.00
	05-000-001.000				0.00	8,464.63
	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				0.00	0.00
					<u>16,994.30</u>	<u>16,994.30</u>
18	11/30/2020	MT	KPERS & KP&F for the month of October			
	05-000-700.160			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
					<u>28,245.89</u>	<u>28,245.89</u>
19	11/30/2020	MT	2nd Monthly Salary Ordinance #20-23			
	01-001-700.100			ADMINISTRATION	4,652.48	0.00
	01-001-700.110			ADMIN CLEANING	593.15	0.00
	01-001-700.120			ADMIN OT	0.00	0.00

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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 DISTRUBUTION	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
					<u>118,309.27</u>	<u>118,309.27</u>
				Grand Total:	<u>282,708.41</u>	<u>282,708.41</u>



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' 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)



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 has 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 ¼” shall mean North-West Quarter; “SW ¼” shall mean South-West Quarter; “NE ¼” shall mean North-East Quarter; “SE ¼” 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 ¼ of the SE ¼ 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 or 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°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°22' W, 400 feet; thence S 21° W, 200 feet; thence N 76°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°30' E, 2000 feet, to the SE corner of Block 8, City of Paola; thence S 79°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°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°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°43'06" East 330.00 feet along a line

parallel to the North line of the Northeast Quarter of Section 21, thence South 0°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°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°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°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°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-of-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 ½ 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 1/2" 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 1/2" 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 1/2" rebar; thence North 01 degrees 53 minutes 49 seconds West for a distance of 266.77 feet to a 1/2" rebar; thence

South 87 degrees 38 minutes 54 seconds West for a distance of 381.89 feet to a ½" 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 ½) of Section 3, and part of the Southeast Quarter (SE ¼) 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 ¼) of said Section 3, running thence West, parallel to the South line of said Northwest

Quarter, 1479.48 feet, thence South 00° 52' 10" East, being parallel to the East line of the Southwest Quarter of said Section 3, 711.86 feet; thence S 89° 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° 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
<i>Baldrige Engineering LLC</i>	<i>\$16,250.00</i>
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, Baldrige 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 Baldrige 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 Stuteville, 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 harbinger 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 Harbinger 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 "*harbinger*" 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 harbinger 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 harbinger within the City, annually to furnish to the City Clerk a description of any dog of which he/she is the owner or harbinger, 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 harbinger 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", written in a cursive style.

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: _____

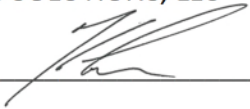
Signature: _____

Printed name: _____

Title: _____



APPROVED BY: MIDLAND GIS SOLUTIONS, LLC

By: 

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							
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							
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

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

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

Fund: 01 - GENERAL OPERATING

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 TRANSATION 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

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

Acct Class: 0400 CAPITAL OUTLAY

700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

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

Acct Class: 0700 TAXES

700.790 SALES TAX	2,500.00	0.00	1,832.15	157.27	0.00	-1,832.15	0.00
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TAXES

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

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	500.00	500.00	512.94	0.00	0.00	-12.94	102.6
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	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	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
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	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	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

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

Fund Type:

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 TRANFERS	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

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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: 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
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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
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OTHER	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
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	100.00	44.33	0.00	0.00	55.67	44.3
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MISCELLANEOUS	0.00	100.00	44.33	0.00	0.00	55.67	44.3
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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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
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
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PERSONAL 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							
700.220 LEGAL SERVICES	86,000.00	80,000.00	68,207.57	6,342.50	0.00	11,792.43	85.3
700.230 TELEPHONE 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	210.00	135.00	0.00	790.00	21.0
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
700.271 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
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CONTRACTUAL SERVICES	134,000.00	125,000.00	97,435.27	7,683.05	0.00	27,564.73	77.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,200.00	145.37	0.00	0.00	1,054.63	12.1
700.301 POSTAGE	750.00	750.00	747.26	0.00	0.00	2.74	99.6
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	750.00	338.02	11.89	0.00	411.98	45.1
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SUPPLIES	3,250.00	2,700.00	1,230.65	11.89	0.00	1,469.35	45.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,050.00	1,000.00	399.00	399.00	0.00	601.00	39.9
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	1,047.30	197.50	0.00	-47.30	104.7
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CAPITAL OUTLAY	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
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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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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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
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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
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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

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

Fund Type:

Expenditures

Function:

Dept: 005 STREET DEPARTMENT

Acct Class: 0400 CAPITAL OUTLAY

700.435	MISCELLANEOUS CAPITAL ITEMS	90,000.00	90,000.00	89,489.26	0.00	0.00	510.74	99.4
	CAPITAL OUTLAY	93,500.00	96,005.00	90,072.72	0.00	0.00	5,932.28	93.8
	Acct Class: 0500 OTHER							
700.500	REFUNDS	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	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
700.810	TRANSFER	82,000.00	82,000.00	75,166.74	6,833.34	0.00	6,833.26	91.7
	TRANSFERS	117,000.00	117,000.00	110,166.74	6,833.34	0.00	6,833.26	94.2
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
	MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
	STREET DEPARTMENT	674,100.00	673,059.00	599,894.61	29,893.83	0.00	73,164.39	89.1
	Dept: 006 PARKS & GROUNDS							
	Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	173,600.00	173,600.00	170,586.42	15,549.46	0.00	3,013.58	98.3
700.110	PART TIME HELP	25,000.00	25,000.00	22,339.80	492.00	0.00	2,660.20	89.4
700.120	OVERTIME	1,200.00	1,200.00	2,978.87	459.51	0.00	-1,778.87	248.2
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
	PERSONAL SERVICES	199,800.00	199,800.00	195,905.09	16,500.97	0.00	3,894.91	98.1
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.230	TELEPHONE SERVICES	2,500.00	2,500.00	2,052.68	189.76	0.00	447.32	82.1
700.240	TRAINING, TRAVEL, DUES	1,000.00	600.00	237.50	0.00	0.00	362.50	39.6
700.255	ADVERTISING EXPENSE	1,200.00	800.00	418.00	0.00	0.00	382.00	52.3
700.260	INSURANCE	7,500.00	7,500.00	9,504.65	0.00	0.00	-2,004.65	126.7
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	40,000.00	40,000.00	31,372.06	1,916.75	0.00	8,627.94	78.4
700.290	OTHER CONTRACTUALS	25,000.00	25,000.00	21,714.01	1,298.38	0.00	3,285.99	86.9
700.295	TREE CARE	6,000.00	6,000.00	1,125.00	0.00	0.00	4,875.00	18.8
	CONTRACTUAL SERVICES	83,200.00	82,400.00	66,423.90	3,404.89	0.00	15,976.10	80.6
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	200.00	200.00	165.37	0.00	0.00	34.63	82.7
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	15,000.00	15,000.00	8,661.39	383.16	0.00	6,338.61	57.7
700.312	CHEMICALS / FERTILIZER	5,000.00	5,000.00	2,151.25	0.00	0.00	2,848.75	43.0
700.313	PLANT MATERIALS	4,000.00	4,000.00	2,102.40	108.64	0.00	1,897.60	52.6
700.314	CONSUMABLES	1,500.00	1,500.00	170.98	0.00	0.00	1,329.02	11.4
700.315	VEHICLE MAINTENANCE	4,000.00	4,000.00	928.06	519.37	0.00	3,071.94	23.2
700.320	EQUIPMENT MAINTENANCE	8,000.00	8,000.00	7,506.55	36.45	0.00	493.45	93.8
700.330	BUILDING & MAINTENANCE	7,000.00	7,000.00	6,058.68	127.43	0.00	941.32	86.6
700.331	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340	CONSTRUCTION MATERIALS	3,000.00	3,000.00	488.38	0.00	0.00	2,511.62	16.3
700.350	MOTOR FUEL & LUB	17,000.00	15,000.00	10,213.02	743.07	0.00	4,786.98	68.1
700.370	UNIFORMS	1,700.00	1,200.00	961.64	61.92	0.00	238.36	80.1
	SUPPLIES	66,400.00	63,900.00	39,407.72	1,980.04	0.00	24,492.28	61.7
	Acct Class: 0400 CAPITAL OUTLAY							
700.402	COMPUTER EQUIP / SOFTWARE	750.00	750.00	751.50	0.00	0.00	-1.50	100.2
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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
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Fund Type:

Expenditures

Function:

Dept: 007 CEMETERY

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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	0.0
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							
Acct Class: 0200 CONTRACTUAL 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: 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	-37.80	0.0
ECONOMIC DEVELOPMENT	10,000.00	0.00	37.80	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

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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: 02 - LIBRARY								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
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	24,000.00	27,335.00	27,335.40	6,426.00	0.00	-0.40	100.0
Acct Class: 0000		364,783.00	381,245.00	392,389.73	6,555.77	0.00	-11,144.73	102.9
Dept: 000		364,783.00	381,245.00	392,389.73	6,555.77	0.00	-11,144.73	102.9
Function:		364,783.00	381,245.00	392,389.73	6,555.77	0.00	-11,144.73	102.9
Revenues		364,783.00	381,245.00	392,389.73	6,555.77	0.00	-11,144.73	102.9
Expenditures								
Function:								
Dept: 022 LIBRARY								
Acct Class: 0000								
700.111	LIBRARY AIDES	25,500.00	23,000.00	11,129.42	955.19	0.00	11,870.58	48.4
Acct Class: 0000		25,500.00	23,000.00	11,129.42	955.19	0.00	11,870.58	48.4
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	104,100.00	104,100.00	88,953.54	8,193.08	0.00	15,146.46	85.5
700.110	PART TIME HELP	56,500.00	56,500.00	45,277.49	4,064.24	0.00	11,222.51	80.1
700.120	OVERTIME	550.00	550.00	331.68	17.45	0.00	218.32	60.3
700.140	HEALTH INSURANCE	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	200.00	200.00	123.21	0.00	0.00	76.79	61.6
700.180	RESERVES	33,683.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		195,033.00	161,350.00	134,685.92	12,274.77	0.00	26,664.08	83.5
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	2,600.00	2,500.00	2,379.16	225.72	0.00	120.84	95.2
700.240	TRAINING, TRAVEL, DUES	1,500.00	1,500.00	462.36	0.00	0.00	1,037.64	30.8
700.255	ADVERTISING EXPENSE	1,800.00	1,100.00	719.02	199.50	0.00	380.98	65.4
700.260	INSURANCE	7,500.00	7,500.00	6,924.33	0.00	0.00	575.67	92.3
700.280	UTILITIES	14,000.00	13,000.00	8,936.36	848.98	0.00	4,063.64	68.7
700.290	OTHER CONTRACTUALS	12,500.00	15,370.00	18,675.96	1,610.34	0.00	-3,305.96	121.5
CONTRACTUAL SERVICES		39,900.00	40,970.00	38,097.19	2,884.54	0.00	2,872.81	93.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,500.00	1,700.00	1,024.49	76.43	0.00	675.51	60.3
700.301	POSTAGE	500.00	400.00	86.46	11.00	0.00	313.54	21.6
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	5,000.00	5,500.00	5,536.16	597.97	0.00	-36.16	100.7
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	2,200.00	9,000.00	8,670.19	95.00	0.00	329.81	96.3
700.331	CLEANING SUPPLIES	700.00	1,300.00	959.24	45.94	0.00	340.76	73.8
700.344	LIBRARY MEDIA - GENERAL PATRON	20,000.00	18,000.00	11,807.33	951.72	0.00	6,192.67	65.6
700.345	LIBRARY MATERIALS	1,600.00	1,500.00	1,275.90	389.33	0.00	224.10	85.1
700.346	CHILDREN'S PROGRAMMING	2,000.00	2,000.00	1,100.63	216.74	0.00	899.37	55.0
700.347	ADULT PROGRAMMING	2,000.00	500.00	101.50	43.36	0.00	398.50	20.3
SUPPLIES		35,500.00	39,900.00	30,561.90	2,427.49	0.00	9,338.10	76.6
Acct Class: 0400 CAPITAL OUTLAY								
700.402	COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	4,357.50	645.38	0.00	892.50	83.0
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440	LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	6,995.48	781.25	0.00	1,504.52	82.3
700.450	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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: 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
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
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
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY		364,783.00	334,070.00	276,244.04	24,551.95	0.00	57,825.96	82.7
Function:		364,783.00	334,070.00	276,244.04	24,551.95	0.00	57,825.96	82.7
Expenditures		364,783.00	334,070.00	276,244.04	24,551.95	0.00	57,825.96	82.7
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	0.0
400.020	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030	MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190	RENTALS	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
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: 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

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
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
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Fund Type:

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	0.00
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERSONAL SERVICES	118,350.00	118,350.00	86,880.47	8,323.10	0.00	31,469.53	73.4
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202	APPROPRIATED RESERVE	166,260.00	0.00	0.00	0.00	0.00	0.00	0.00
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.230	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.240	TRAINING, TRAVEL, DUES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
700.260	INSURANCE	28,000.00	28,000.00	26,571.22	0.00	0.00	1,428.78	94.96
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	4,600.00	4,600.00	5,395.96	233.50	0.00	-795.96	117.30

CONTRACTUAL SERVICES	199,660.00	33,400.00	31,967.18	233.50	0.00	1,432.82	95.7
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Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	500.00	500.00	744.16	28.02	0.00	-244.16	148.82
700.301	POSTAGE	4,500.00	4,500.00	3,625.12	228.68	0.00	874.88	80.60
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.320	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.350	MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.370	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES	5,000.00	5,000.00	4,369.28	256.70	0.00	630.72	87.4
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Acct Class: 0400 CAPITAL OUTLAY

700.402	COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.433	DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	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
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	100.00	100.00	0.00	-100.00	0.00
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OTHER	0.00	0.00	100.00	100.00	0.00	-100.00	0.00
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Acct Class: 0600 BOND TRANSACTIONS

700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

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

TRANSFERS	72,000.00	72,000.00	66,000.00	6,000.00	0.00	6,000.00	91.7
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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
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: 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	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	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	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	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	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	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: 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

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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

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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	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	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	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	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	2,000.00	2,000.00	520.15	0.00	0.00	1,479.85	26.0
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:	1,914,351.00	1,488,750.00	1,180,404.39	97,104.53	0.00	308,345.61	79.3
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	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

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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	0.00	564,958.00	597,636.03	0.00	0.00	-32,678.03	105.8
Change in Fund Balance:			597,636.03				
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

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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: 07 - FAMILY AQUATICS CENTER								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000	242,164.00	145,429.00	146,673.33	0.00	0.00	-1,244.33	100.9	
Dept: 000	242,164.00	145,429.00	146,673.33	0.00	0.00	-1,244.33	100.9	
Function:	242,164.00	145,429.00	146,673.33	0.00	0.00	-1,244.33	100.9	
Revenues	242,164.00	145,429.00	146,673.33	0.00	0.00	-1,244.33	100.9	
Expenditures								
Function:								
Dept: 000								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES	50,000.00	50,000.00	48,158.17	4,422.99	0.00	1,841.83	96.3	
700.110 PART TIME HELP	70,000.00	1,500.00	1,574.52	0.00	0.00	-74.52	105.0	
700.120 OVERTIME	5,000.00	0.00	190.85	0.00	0.00	-190.85	0.0	
700.130 OTHER PERSONAL SERV.	900.00	300.00	710.61	63.76	0.00	-410.61	236.9	
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	
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
PERSONAL SERVICES	125,900.00	51,800.00	50,634.15	4,486.75	0.00	1,165.85	97.7	
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202 APPROPRIATED RESERVE	30,864.00	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	1,100.00	1,100.00	1,189.58	112.86	0.00	-89.58	108.1	
700.240 TRAINING, TRAVEL, DUES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.255 ADVERTISING EXPENSE	2,000.00	500.00	444.00	180.00	0.00	56.00	88.8	
700.260 INSURANCE	5,500.00	4,837.00	4,837.33	0.00	0.00	-0.33	100.0	
700.280 UTILITIES	13,000.00	5,000.00	4,569.99	326.29	0.00	430.01	91.4	
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	1,762.23	0.00	0.00	737.77	70.5	
CONTRACTUAL SERVICES	56,964.00	13,937.00	12,803.13	619.15	0.00	1,133.87	91.9	
Acct Class: 0300 SUPPLIES								
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	34.60	0.00	0.00	165.40	17.3	
700.301 POSTAGE	0.00	236.00	235.82	0.00	0.00	0.18	99.9	
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.310 OPERATIONAL SUPPLIES	10,000.00	1,500.00	1,606.75	0.00	0.00	-106.75	107.1	
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.320 EQUIPMENT MAINTENANCE	500.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.330 BUILDING & MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.331 CLEANING SUPPLIES	100.00	100.00	26.88	0.00	0.00	73.12	26.9	
700.370 UNIFORMS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.387 CONCESSION SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0	
SUPPLIES	27,800.00	2,036.00	1,904.05	0.00	0.00	131.95	93.5	
Acct Class: 0400 CAPITAL OUTLAY								
700.410 EQUIPMENT/PLANT	5,000.00	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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0	
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	
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

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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	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

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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Acct Class: 0200 CONTRACTUAL SERVICES

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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
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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
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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
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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
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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

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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	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	0.00	0.00	0.00	10,000.00	0.0

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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	0.00	163,704.00	207,578.26	28,620.33	0.00	-43,874.26	126.8	
Change in Fund Balance:			207,578.26					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Change in Fund Balance:			0.00					
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC								

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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
<hr/>							
Acct Class: 0000	216,122.00	218,075.00	219,080.90	583.33	0.00	-1,005.90	100.5
<hr/>							
Dept: 000	216,122.00	218,075.00	219,080.90	583.33	0.00	-1,005.90	100.5
<hr/>							
Function:	216,122.00	218,075.00	219,080.90	583.33	0.00	-1,005.90	100.5
<hr/>							
Revenues	216,122.00	218,075.00	219,080.90	583.33	0.00	-1,005.90	100.5
<hr/>							
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
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.0
<hr/>							
Dept: 000	0.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.0
<hr/>							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	216,122.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY	216,122.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DISTRIBUTION (LINES)	216,122.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	216,122.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.0
<hr/>							
Expenditures	216,122.00	0.00	35,000.00	0.00	0.00	-35,000.00	0.0
<hr/>							
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:			184,080.90				
<hr/>							
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
<hr/>							
Acct Class: 0000	200,643.00	222,937.00	217,308.23	7,073.66	0.00	5,628.77	97.5
<hr/>							
Dept: 000	200,643.00	222,937.00	217,308.23	7,073.66	0.00	5,628.77	97.5

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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	5,200.00	7,700.00	5,600.00	0.00	0.00	2,100.00	72.7
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	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,000.00	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
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:	30,000.00	0.00	655.20	-29,000.00	0.00	-655.20	0.0
Acct Class: 0100 PERSONAL SERVICES							
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	30,750.00	0.00	3,902.95	354.35	0.00	-3,902.95	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
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	112,193.00	20,000.00	14,651.38	0.00	0.00	5,348.62	73.3
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	0.00	1,699.50	0.00	0.00	-1,699.50	0.0
CAPITAL OUTLAY	2,500.00	0.00	1,699.50	0.00	0.00	-1,699.50	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	11,000.00	11,000.00	10,083.37	916.67	0.00	916.63	91.7
TRANSFERS	11,000.00	11,000.00	10,083.37	916.67	0.00	916.63	91.7

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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								
Expenditures								
Function:								
DISTRIBUTION (LINES)		190,443.00	31,000.00	30,992.40	-27,728.98	0.00	7.60	100.0
Function:		200,643.00	38,700.00	36,592.40	-27,728.98	0.00	2,107.60	94.6
Expenditures		200,643.00	38,700.00	36,592.40	-27,728.98	0.00	2,107.60	94.6
Net Effect for STORM WATER MANAGEMENT		0.00	184,237.00	180,715.83	34,802.64	0.00	3,521.17	98.1
Change in Fund Balance:				180,715.83				
Fund: 13 - HEALTH AND SANITATION								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE		30,489.00	31,544.00	31,544.27	0.00	0.00	-0.27	100.0
400.131 HAULERS PERMITS		1,500.00	0.00	150.00	0.00	0.00	-150.00	0.0
400.230 INTEREST INCOME		400.00	0.00	425.68	0.00	0.00	-425.68	0.0
400.300 COLLECTION FEES		385,500.00	380,000.00	350,482.00	31,684.34	0.00	29,518.00	92.2
400.301 SPECIAL CHARGES		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
400.336 KS SETOFF REIMBURSEMENT		300.00	300.00	255.73	12.88	0.00	44.27	85.2
400.390 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		418,189.00	411,844.00	382,857.68	31,697.22	0.00	28,986.32	93.0
Acct Class: 0300 SUPPLIES								
400.317 PAYT STICKER SALES		200.00	200.00	255.00	15.00	0.00	-55.00	127.5
SUPPLIES		200.00	200.00	255.00	15.00	0.00	-55.00	127.5
Dept: 000		418,389.00	412,044.00	383,112.68	31,712.22	0.00	28,931.32	93.0
Function:		418,389.00	412,044.00	383,112.68	31,712.22	0.00	28,931.32	93.0
Revenues		418,389.00	412,044.00	383,112.68	31,712.22	0.00	28,931.32	93.0
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES		17,200.00	17,200.00	16,867.64	1,516.55	0.00	332.36	98.1
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
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
700.190 WORKERS COMP INS.		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		17,200.00	17,200.00	16,867.64	1,516.55	0.00	332.36	98.1
Acct Class: 0200 CONTRACTUAL SERVICES								
700.200 LEASE/CONTRACT-LANDFILL		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE		28,289.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE		750.00	0.00	880.00	440.00	0.00	-880.00	0.0
700.260 INSURANCE		1,250.00	1,266.00	1,265.98	0.00	0.00	0.02	100.0
700.290 OTHER CONTRACTUALS		364,300.00	364,000.00	334,388.21	30,141.40	0.00	29,611.79	91.9
CONTRACTUAL SERVICES		394,589.00	365,266.00	336,534.19	30,581.40	0.00	28,731.81	92.1
Acct Class: 0300 SUPPLIES								
700.300 GENERAL OFFICE SUPPLIES		600.00	600.00	716.14	0.00	0.00	-116.14	119.4
700.301 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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
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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
<hr/>							
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
<hr/>							
TRANSFERS	6,000.00	6,000.00	5,500.00	500.00	0.00	500.00	91.7
<hr/>							
PRODUCTION	418,389.00	389,471.00	360,022.97	32,597.95	0.00	29,448.03	92.4
<hr/>							
Function:	418,389.00	389,471.00	360,022.97	32,597.95	0.00	29,448.03	92.4
<hr/>							
Expenditures	418,389.00	389,471.00	360,022.97	32,597.95	0.00	29,448.03	92.4
<hr/>							
Net Effect for HEALTH AND SANITATION	0.00	22,573.00	23,089.71	-885.73	0.00	-516.71	102.3
Change in Fund Balance:			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
<hr/>							
Acct Class: 0000	69,201.00	74,231.00	69,773.41	0.00	0.00	4,457.59	94.0
<hr/>							
Dept: 000	69,201.00	74,231.00	69,773.41	0.00	0.00	4,457.59	94.0
<hr/>							
Function:	69,201.00	74,231.00	69,773.41	0.00	0.00	4,457.59	94.0
<hr/>							
Revenues	69,201.00	74,231.00	69,773.41	0.00	0.00	4,457.59	94.0
<hr/>							
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
<hr/>							
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

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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: 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							
700.420	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							
700.480	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								
400.010	PRIOR YEAR REVENUE	276,684.00	278,222.00	278,221.36	0.00	0.00	0.64	100.0
400.205	WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	1,500.00	1,500.00	3,673.87	0.00	0.00	-2,173.87	244.9
400.800	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								
700.290	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							
700.401	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							
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

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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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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	0.00	68,917.00	110,085.13	28,488.19	0.00	-41,168.13	159.7
Change in Fund Balance:			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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Fund Type:							
Fund: 17 - STREET REPAIR							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	54,508.00	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	54,508.00	0.00	0.00	0.00	0.00	0.00	0.0
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	130,000.00	130,000.00	80,647.65	38,010.23	0.00	49,352.35	62.0
SUPPLIES	130,000.00	130,000.00	80,647.65	38,010.23	0.00	49,352.35	62.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	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	0.0
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	6,000.00	6,000.00	5,500.00	500.00	0.00	500.00	91.7
TRANSFERS	6,000.00	6,000.00	5,500.00	500.00	0.00	500.00	91.7
STREET DEPARTMENT	216,758.00	146,250.00	91,735.95	39,024.79	0.00	54,514.05	62.7
Function:	216,758.00	146,250.00	91,735.95	39,024.79	0.00	54,514.05	62.7
Expenditures	216,758.00	146,250.00	91,735.95	39,024.79	0.00	54,514.05	62.7
Net Effect for STREET REPAIR	0.00	72,495.00	131,646.76	-39,024.79	0.00	-59,151.76	181.6
Change in Fund Balance:			131,646.76				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
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	94.25	0.00	0.00	-94.25	0.0
400.390 MISCELLANEOUS	0.00	0.00	1,557.00	0.00	0.00	-1,557.00	0.0
Acct Class: 0000	0.00	0.00	1,651.25	0.00	0.00	-1,651.25	0.0
Dept: 000	0.00	0.00	1,651.25	0.00	0.00	-1,651.25	0.0
Function:	0.00	0.00	1,651.25	0.00	0.00	-1,651.25	0.0
Revenues	0.00	0.00	1,651.25	0.00	0.00	-1,651.25	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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: 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

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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							
Acct Class: 0000							
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	0.0
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							
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	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							

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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	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	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 EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
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	0.00	0.00	1,987.47	0.00	0.00	-1,987.47	0.0
Dept: 000	0.00	0.00	1,987.47	0.00	0.00	-1,987.47	0.0
Function:	0.00	0.00	1,987.47	0.00	0.00	-1,987.47	0.0
Revenues	0.00	0.00	1,987.47	0.00	0.00	-1,987.47	0.0
Expenditures							
Function:							
Dept: 000							
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
700.415 NEW REAL ESTATE / BUILDING	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							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	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

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: 23 - POOL RESERVE ACCOUNT							
Expenditures							
Function:							
Dept: 000							
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
Dept: 000	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	-98,012.53	0.00	0.00	98,012.53	0.0
Change in Fund Balance:			-98,012.53				
Fund: 26 - COVID ACCOUNT							
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	29,000.00	0.00	0.00	-29,000.00	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
Acct Class: 0000	0.00	0.00	29,000.00	0.00	0.00	-29,000.00	0.0
Dept: 000	0.00	0.00	29,000.00	0.00	0.00	-29,000.00	0.0
Function:	0.00	0.00	29,000.00	0.00	0.00	-29,000.00	0.0
Revenues	0.00	0.00	29,000.00	0.00	0.00	-29,000.00	0.0
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	0.0
700.220 LEGAL 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	0.00	0.00	2,079.77	2,079.77	0.00	-2,079.77	0.0
CONTRACTUAL SERVICES	0.00	0.00	2,079.77	2,079.77	0.00	-2,079.77	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	3,901.92	4,785.92	0.00	-3,901.92	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	3,901.92	4,785.92	0.00	-3,901.92	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	0.00	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

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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: 27 -								
Expenditures								
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		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 28 -								
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
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: 000								
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: 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	0.00	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
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

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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: 45 -								
Expenditures								
Function:								
Dept: 000								
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
	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		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 46 - FUNDS HELD IN ESCROW								
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
400.650	ESCROW RECEIPTS	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
	Acct Class: 0000	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
400.206	HOUSING INCENTIVE RECEIPTS	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
	Dept: 000	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
	Function:	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Revenues		0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.206	HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	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: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	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: 0600 BOND TRANSACTIONS								
700.650	ESCROW DISBURSEMENTS	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	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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:			300.00				
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

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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	0.00
Change in Fund Balance:			-1,455.45				
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	0.00
400.330 REIMBURSED EXPENSE	0.00	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	0.00
Acct Class: 0000	0.00	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	0.00
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: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.220 LEGAL SERVICES	0.00	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	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
CAPITAL OUTLAY	0.00	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	0.00
700.610 BONDS - INTEREST PAYMENT	0.00	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	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
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	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	0.00
Dept: 000	0.00	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	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

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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 - BAHER 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 - BAHER 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							

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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							
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							
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
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							
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							
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

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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 GRANTS	0.00	0.00	13,911.53	12,755.87	0.00	-13,911.53	0.0
Change in Fund Balance:			13,911.53				
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							
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							
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							
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							

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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	0.00
700.266	LOAN PAYMENTS	0.00	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	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	1,503.35	0.00	0.00	-1,503.35	0.00
	CAPITAL OUTLAY	0.00	0.00	1,503.35	0.00	0.00	-1,503.35	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
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	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	0.00
	MERF - HEAVY EQUIPMENT PW	0.00	0.00	1,503.35	0.00	0.00	-1,503.35	0.00
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	0.00
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	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	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
700.430	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
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	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	0.00
	FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
	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
	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
Acct Class: 390 MISCELLANEOUS								

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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: 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							
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 - 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							
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
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

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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	0.00
400.230 INTEREST INCOME	0.00	0.00	443.26	0.00	0.00	-443.26	0.00
400.330 REIMBURSED EXPENSE	0.00	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	0.00
Acct Class: 0000	0.00	0.00	75,443.26	0.00	0.00	-75,443.26	0.00
CIP - COMMUNITY CTR REMODEL							
400.042 CITY SALES TAX	0.00	0.00	223,319.30	0.00	0.00	-223,319.30	0.00
400.230 INTEREST INCOME	0.00	0.00	8,218.33	0.00	0.00	-8,218.33	0.00
400.390 MISCELLANEOUS	0.00	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	0.00
Acct Class: 0000	0.00	0.00	231,537.63	0.00	0.00	-231,537.63	0.00
CIP - STREETS PROGRAM							
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	0.00
400.042 CITY SALES TAX	0.00	0.00	223,319.30	0.00	0.00	-223,319.30	0.00
400.230 INTEREST INCOME	0.00	0.00	8,218.33	0.00	0.00	-8,218.33	0.00
400.390 MISCELLANEOUS	0.00	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	0.00
Acct Class: 0000	0.00	0.00	231,537.63	0.00	0.00	-231,537.63	0.00
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	0.00
400.401 DONATIONS AND GIFTS	0.00	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	0.00
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	2,487.89	0.00	0.00	-2,487.89	0.00
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.00
Acct Class: 0000	0.00	0.00	7,487.89	0.00	0.00	-7,487.89	0.00
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	0.00
400.330 REIMBURSED EXPENSE	0.00	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	0.00
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
400.390 MISCELLANEOUS	0.00	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	0.00
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - OSAGE/OTTAWA WATER LINE							
Dept: 310 CIP - SEWER STUDY							

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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	0.00
400.401 DONATIONS AND GIFTS	0.00	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	0.00
400.850 GRANTS	0.00	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	0.00
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
400.390 MISCELLANEOUS	0.00	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	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	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	0.00
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	16,000.00	0.00	0.00	-16,000.00	0.00
Acct Class: 0000	0.00	0.00	16,000.00	0.00	0.00	-16,000.00	0.00
CIP - PLAYGROUND EQUIP	0.00	0.00	16,000.00	0.00	0.00	-16,000.00	0.00
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	0.00
400.390 MISCELLANEOUS	0.00	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	0.00
400.850 GRANTS	0.00	0.00	361,700.00	0.00	0.00	-361,700.00	0.00
Acct Class: 0000	0.00	0.00	361,700.00	0.00	0.00	-361,700.00	0.00
CIP - BAPTISTE DR EXTENSION	0.00	0.00	361,700.00	0.00	0.00	-361,700.00	0.00
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	0.00
Acct Class: 0000	0.00	0.00	56,800.93	0.00	0.00	-56,800.93	0.00
INSURANCE CLAIM PROCEEDS	0.00	0.00	56,800.93	0.00	0.00	-56,800.93	0.00
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	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.660 SALE OF SURPLUS EQUIPMENT	0.00	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	0.00
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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

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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

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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 ENFORCEMENT				
Dept: 000				
001.000 CASH	7,493.37	0.00	0.00	7,493.37

CASH TRANSACTIONS REPORT

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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				

CASH TRANSACTIONS REPORT

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City of Paola

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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 - BAHER 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				

CASH TRANSACTIONS REPORT

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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 GENEALOGY 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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City of Paola

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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 DONATION				
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

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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