



Paola City Council Meeting - AGENDA

Tuesday, July 13, 2021 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

INTRODUCTION - Municipal Court Clerk - Brenda Kilbey & Dispatcher Shelby Barrett

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 – June 8, 2021.**
- b. **Salary Ordinances - 21-12 & 21-13.**
- c. **Appropriation Ordinances - 953 and 954.**
- d. **Pledged Collateral Report – June 2021.**
- e. **Journal Entries Reports – June 2021.**
- f. **Approve liquor license renewal for Casa Grande Paola, 120 W Peoria, contingent upon receipt of application, fee and approved safety inspection.**

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 3 minutes or less and to items NOT on the agenda. Thank you.

3. UNFINISHED BUSINESS

a. Public hearing to discuss the repair or removal of the structure located at 401 E Kaskaskia.

Action - Motion to open the public hearing to discuss the structure located at 401 E Kaskaskia.

Motion: _____ Second: _____ Vote: _____

Action - Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

b. Consider a Resolution finding the structure located at 401 E Kaskaskia to be unsafe and dangerous.

Action - Motion to approve Resolution 2021-013: A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT FIVE (5), BLOCK ONE HUNDRED TWO (102), CITY OF PAOLA, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AS 401 E KASKASKIA STREET, PAOLA, KANSAS 66071 IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE

Motion: _____ Second: _____ Vote: _____

4. NEW BUSINESS

a. Lease Agreement with the Miami County Fair Board.

Action - Motion to approve the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

b. Industrial Park Drive Land Sale - Vet Clinic

Action - Motion to authorize the Mayor to execute the Land Purchase Agreement on behalf of the City with Drexel Veterinary Clinic, P.C., on Tract 5 in the Industrial Park, in substantially the form presented, and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

c. Final Replat for Burr Oak Estates, Lot 1

Action - Motion to approve the Final Replat for Burr Oak Estates, Lot 1.

Motion: _____ Second: _____ Vote: _____

d. Roadway Repairs

Action - Motion to Way & Sons Construction to perform the 2021 Asphalt Road Repairs for the amount of \$68,619.00 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

e. Fund Consolidation

i. Water Fund Consolidation - Resolution No 2021-009

Action - Motion to approve *Resolution 2021-009: Water Utility Fund Consolidation* and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

ii. Sewer Fund Consolidation - Resolution No 2021-010

Action - Motion to approve *Resolution 2021-010: Wastewater Utility Fund Consolidation* and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

f. 2022 Budget

i. Consider Resolution No 2021-011 to exceed the Revenue Neutral Rate.

Action - Motion to approve *Resolution 2021-011: 2022 Budget – Intent to Exceed RNR* and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

ii. 2022 Budget Discussions

g. Consider Resolution No 2021-012 to accept the ARPA Funds.

Action - Motion to approve *Resolution 2021-012: Accepting ARPA Funds* to accept funds allocated to the City of Paola by the State of Kansas through the State's American Rescue Plan Act Fund and agree to the *Terms and Conditions and the Assurances of Compliance with Civil Rights Requirements* and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

5. COMMITTEE REPORTS

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

9. EXECUTIVE SESSION:

a. The discussion of legal matters considered privileged pursuant to K.S.A. 75-4319(b)(2) provides the authority for this recess.

Action - I motion to recess the city council into Executive Session for [desired time length] pursuant to attorney-client privilege, K.S.A. 75-4319(b)(2). The purpose of the executive session is to discuss legal matters considered privileged under the attorney-client relationship and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the recessed meeting.

Motion: _____ Second: _____ Vote: _____

b. The preliminary discussion of the acquisition of real property pursuant to K.S.A. 75-4319(b)(6) provides the authority for this recess.

Action - I motion to recess the city council into Executive Session for [desired time length] pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the recessed meeting.

Motion: _____ Second: _____ Vote: _____

11. ADJOURNMENT

Action – Motion to adjourn.

Motion: _____ Second: _____ Vote: _____

~ NOTICE ~

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

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING OF THE CITY OF PAOLA, KANSAS PAOLA JUSTICE CENTER 805 N PEARL 6:00 O'CLOCK P.M. June 8, 2021

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 LeAnne Shields.

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Interim Police Chief Eric Jenkins, City Attorney Lee Tettwiler, Public Works Director Kirk Rees, Public Works Employee Hayden Delmont, and Harold Mayes with Agler & Gaeddert.

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 Shields were all present.

INTRODUCTION – Public Works Director Rees introduced a new employee, Hayden Delmont, who will be working with the water and wastewater department.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of May 11, 2021
- b. Approval of Salary Ordinances 21-10 & 21-11
- c. Approval of Appropriation Ordinances 951 and 952.
- d. Approval of the Pledged Collateral Report for May 2021.
- e. Approval of the Journal Entries Reports for May 2021.
- f. Approve liquor license renewal for El Potro Mexican Cafe, 602 N Pearl contingent upon approved safety inspection.

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 – NEW BUSINESS

DRAFT/UNOFFICIAL

Agenda Item 3a – Audit Items

i. Presentation of the 2020 Audit Report by Harold Mayes of Agler & Gaeddert.

Mr. Harold Mayes with Agler & Gaeddert presented the 2020 Audit Report for the City of Paola. He reported that the opinion of the financial statements for the City is presented on a “cash basis” per the Kansas Municipal Audit and Accounting Guide and is fairly stated.

Mr. Mayes reviewed the summary statement of receipts and unencumbered cash balance at the end of 2020. He also discussed the funds for projects that were approved in 2020 but will not be spent until 2021 and noted the long-term debt balance has decreased.

Mr. Mayes discussed the potential pension liability for KPERS and KP&F. He noted as of December 31, 2020, the City’s proportionate share of the collective net pension liability reported to KPERS was \$1,681,783 and \$2,041,705 for KP&F.

Mr. Mayes pointed out a new Note in the audit report that is dealing with COVID-19 and they had not yet realized the full impact of the virus on the financial statements.

Mr. Mayes reviewed the Statement of Cash Receipts and Expenditures – Actual and Budget. He explained that this is the schedule that the State of Kansas is most interested in as it determines if there are any budget violations for the fiscal year. The schedule indicates the city had no unfavorable variances with the 2020 Budget.

With no further discussion Council Member House made a motion to accept the 2020 Audit Report from Agler & Gaeddert. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

ii. Consider a Letter of Engagement for the 2021 audit.

Mr. Mayes presented a Letter of Engagement from Agler & Gaeddert for the preparation of the 2021 audit. The audit firm proposed a fee of \$15,400 plus out of pocket expenses.

Council Member Upshaw made a motion to accept the audit report [Letter of Engagement] with Agler & Gaeddert in the amount of \$15,400.00 plus out of pocket expenses. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

DRAFT/UNOFFICIAL

iii. Consider approving Resolution No 2021-008 waiving certain provisions of GAAP.

Clerk Marler presented a Resolution requesting a waiver from conformance with Generally Accepted Accounting Principles for 2021. Pursuant to Kansas Statues, the city has the option of preparing all audit reports on a cash basis rather than accounting for the fixed assets of the city.

Council Member Shields made a motion to approve Resolution No 2021-008 waiving conformance with certain provisions of Generally Accepted Accounting Principles. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Codification of Ordinances for the City of Paola.

Manager Fleming stated the City of Paola currently utilizes a Municipal Code Book to organize a compilation of City ordinances. He said although the code is available on the website it is a group of unsearchable PDFs which make it difficult to navigate. He also noted the online code is only updated once per year.

Manager Fleming said the City has engaged Citycode Financial, LLC to complete a transition from the existing code to a new online format that is searchable. He said additionally, as new ordinances are passed and adopted, they will be incorporated into the online version shortly thereafter.

Manager Fleming presented Ordinance 3174 for consideration to formally approve and adopt the Codification of Ordinances prepared by Citycode Financial LLC.

Council Member Smail made motion to adopt Ordinance No 3174 for the Codification of Ordinances for the City of Paola 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 3c - Consider a Conditional Use Permit for 604 N Silver St

Assistant Manager Shannon presented a request for a Conditional Use Permit (CUP) from PIT, LLC. She said the applicant is looking to reopen the gas station/convenience store as well as an unmanned U Haul Rental at 604 N Silver. She also noted that although this location was once a gas station, due to the discontinued use for a period longer than six months, it will require a CUP.

Assistant Manager Shannon said the Planning Commission held a public hearing on May 19, 2021 to discuss the CUP, one member of the public attended the meeting to speak in favor of the CUP. She said the following conditions were recommended by the Planning Commission:

- 1.) Lighting shall be all cut-off fixtures located to minimize impact on adjoining properties and comply with Article 12, DRAINAGE, UTILITIES, PARKING AND LIGHTING of the LDO.

DRAFT/UNOFFICIAL

- 2.) All rental units shall be parked in accordance with the parking setbacks stated in Article 4, Table 4.110A.
- 3.) All rental units shall be parked on paved, hard-surface.
- 4.) Until the gas station is open for service, there shall be a maximum of 6 rental units parked on paved, hard-surface areas.
- 5.) Once the gas station is operational, 4 of the six spaces shall be available for customer parking. The remaining two spaces will be available for rental unit parking. Applicant may add additional paved, hard-surface to the property at which time the CUP may be amended to provide space for additional rental unit parking.
- 6.) At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

After further discussion Council Member Shields made a motion to adopt Ordinance No 3175 for the Conditional Use Permit located at 604 N Silver St 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 3d – Final Plat for Hidden Meadows Phase III.

Assistant Manager Shannon presented the third and final plat for Hidden Meadows Estates Phase III. She said the applicant for this development is C3 Reality and includes the remaining 19 residential lots in the sub-division.

After some discussion Council Member Upshaw made a motion to approve the Final Plat for Hidden Meadows Phase III. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - COMMITTEE REPORTS: – None.

Agenda Item 5 - STAFF REPORTS

Manager Fleming reminded the Council of the upcoming meeting on Wednesday, June 9th with the Planning Commission for a Comprehensive Plan Analysis Review.

Manager Fleming said he invited the candidates for the upcoming election to an informational session on Thursday, June 17th.

Manager Fleming asked Mayor Stuterville if she would like to suggest a council representative to join a Recreation Commission task force. Mayor Stuterville ask Councilman Upshaw to join and he accepted.

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Manager Fleming discussed the changes that have been made in the budget process for 2021 and suggests the Revenue Neutral Rate hearing be held.

Manager Fleming gave a project update on the following: Lake Miola Dam, Baptiste Drive Extension, Baptiste Drive and Hedge Lane, Water/Wastewater Master Plan and GIS training.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member House said she has received several compliments on how nice the cemetery looks even with all the rain recently.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 8 – EXECUTIVE SESSION: The justification being for the preliminary discussion of the acquisition of real property pursuant to K.S.A. 75-4319(b)(6) is the authority for this recess.

Council Member House made a motion to recess the city council into Executive Session for 30 minutes pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at 7:15 p.m. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 7:15 p.m. the Council came out of Executive Session and Council Member Smail made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 9 - ADJOURNMENT

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

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 21-12 CITY 6/16/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/5/2021

Pay Date: 6/16/2021

Date: 6/10/2021

Time: 10:35:41

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$239.07	\$170.26	\$1,510.19	\$0.00	\$0.00	\$1,022.24	\$1,690.26
01-001-700.110	\$528.12	\$0.00	\$7.66	\$5.28	\$46.85	\$0.00	\$0.00	\$32.74	\$22.82
01-001-700.120	\$92.76	\$0.00	\$1.20	\$0.93	\$8.23	\$0.00	\$0.00	\$5.15	\$14.41
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$40,066.73	\$7,140.64	\$547.90	\$75.88	\$672.98	\$0.00	\$0.00	\$2,342.82	\$5,528.58
01-002-700.110	\$167.57	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10.39	\$7.24
01-002-700.120	\$3,192.11	\$438.54	\$43.87	\$12.68	\$112.53	\$0.00	\$0.00	\$187.57	\$336.80
01-002-700.121	\$3,070.60	\$550.32	\$42.26	\$4.39	\$38.97	\$0.00	\$0.00	\$180.61	\$395.00
01-002-700.272	\$100.00	\$22.80	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.65	\$21.12
01-003-700.100	\$6,226.18	\$0.00	\$90.35	\$0.00	\$0.00	\$0.00	\$0.00	\$386.02	\$426.51
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$18,681.08	\$0.00	\$251.68	\$186.81	\$1,657.01	\$0.00	\$0.00	\$1,076.17	\$4,324.61
01-005-700.120	\$324.36	\$0.00	\$4.38	\$3.24	\$28.77	\$0.00	\$0.00	\$18.74	\$40.21
01-006-700.100	\$5,300.80	\$0.00	\$67.58	\$53.01	\$470.18	\$0.00	\$0.00	\$288.96	\$1,318.92
01-006-700.110	\$3,176.00	\$0.00	\$46.06	\$0.00	\$0.00	\$0.00	\$0.00	\$196.91	\$100.04
01-006-700.120	\$130.98	\$0.00	\$1.84	\$0.56	\$4.97	\$0.00	\$0.00	\$7.89	\$8.15
01-007-700.100	\$1,970.40	\$0.00	\$27.34	\$19.70	\$174.78	\$0.00	\$0.00	\$116.92	\$220.20
01-007-700.120	\$979.04	\$0.00	\$13.59	\$9.79	\$86.84	\$0.00	\$0.00	\$58.10	\$94.84
01-009-700.100	\$6,465.60	\$0.00	\$86.74	\$64.66	\$573.51	\$0.00	\$0.00	\$370.89	\$1,459.46
Totals for Fund 01	\$109,488.99	\$8,152.30	\$1,499.77	\$607.19	\$5,385.81	\$0.00	\$0.00	\$6,412.58	\$16,014.27
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other

Costs by GL Number Report

SAL ORD 21-12 CITY 6/16/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/5/2021

Pay Date: 6/16/2021

Date: 6/10/2021

Time: 10:35:41

02-022-700.100	\$4,235.50	\$0.00	\$57.51	\$42.36	\$375.68	\$0.00	\$0.00	\$245.94	\$637.75
02-022-700.110	\$1,904.13	\$0.00	\$27.61	\$7.65	\$67.92	\$0.00	\$0.00	\$118.06	\$12.54
02-022-700.111	\$1,357.76	\$0.00	\$19.69	\$0.00	\$0.00	\$0.00	\$0.00	\$84.19	\$4.34
02-022-700.120	\$8.31	\$0.00	\$0.11	\$0.08	\$0.74	\$0.00	\$0.00	\$0.45	\$1.81
Totals for Fund 02	\$7,505.70	\$0.00	\$104.92	\$50.09	\$444.34	\$0.00	\$0.00	\$448.64	\$656.44
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	\$2,155.44	\$0.00	\$30.53	\$21.55	\$191.19	\$0.00	\$0.00	\$130.55	\$236.48
04-032-700.120	\$76.98	\$0.00	\$1.09	\$0.77	\$6.83	\$0.00	\$0.00	\$4.66	\$7.77
04-033-700.100	\$1,610.80	\$0.00	\$21.90	\$16.11	\$142.88	\$0.00	\$0.00	\$93.64	\$348.50
04-033-700.120	\$134.63	\$0.00	\$1.79	\$1.34	\$11.94	\$0.00	\$0.00	\$7.64	\$35.19
Totals for Fund 04	\$3,977.85	\$0.00	\$55.31	\$39.77	\$352.84	\$0.00	\$0.00	\$236.49	\$627.94
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	\$6,680.38	\$0.00	\$96.81	\$0.00	\$0.00	\$0.00	\$0.00	\$414.19	\$210.44
07-000-700.120	\$977.29	\$0.00	\$14.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60.59	\$20.86
Totals for Fund 07	\$7,657.67	\$0.00	\$111.01	\$0.00	\$0.00	\$0.00	\$0.00	\$474.78	\$231.30
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$22.94	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$117.09	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7.26	\$5.06
Totals for Fund 08	\$2,460.69	\$0.00	\$34.62	\$22.94	\$203.44	\$0.00	\$0.00	\$148.00	\$207.68
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	\$3,294.00	\$0.00	\$43.79	\$32.94	\$292.18	\$0.00	\$0.00	\$187.25	\$1,039.70

Costs by GL Number Report

SAL ORD 21-12 CITY 6/16/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/5/2021

Pay Date: 6/16/2021

09-033-700.120

Date: 6/10/2021

Time: 10:35:41

	\$134.63	\$0.00	\$1.78	\$1.35	\$11.93	\$0.00	\$0.00	\$7.65	\$35.20
Totals for Fund 09	\$3,428.63	\$0.00	\$45.57	\$34.29	\$304.11	\$0.00	\$0.00	\$194.90	\$1,074.90
Grand Totals	\$134,519.53	\$8,152.30	\$1,851.20	\$754.28	\$6,690.54	\$0.00	\$0.00	\$7,915.39	\$18,812.53

SEAL: **Stephanie D. Marler, City Clerk**

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-13 CITY 6/30/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/19/2021

Pay Date: 6/30/2021

Date: 6/23/2021

Time: 12:06:33

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	\$17,025.90	\$0.00	\$246.88	\$170.27	\$1,510.19	\$0.00	\$0.00	\$1,055.61	\$54.47
01-001-700.110	\$586.80	\$0.00	\$8.50	\$5.87	\$52.05	\$0.00	\$0.00	\$36.38	\$25.35
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$40,046.44	\$7,088.40	\$580.64	\$75.07	\$665.76	\$0.00	\$0.00	\$2,482.87	\$987.39
01-002-700.110	\$116.01	\$0.00	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7.19	\$5.02
01-002-700.120	\$3,204.85	\$516.33	\$46.49	\$9.39	\$83.40	\$0.00	\$0.00	\$198.70	\$49.57
01-002-700.121	\$249.12	\$56.80	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15.45	\$0.62
01-002-700.272	\$200.00	\$45.60	\$2.90	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40	\$6.48
01-003-700.100	\$8,046.18	\$0.00	\$116.69	\$0.00	\$0.00	\$0.00	\$0.00	\$498.86	\$551.24
01-004-700.100	\$1,572.00	\$0.00	\$22.79	\$15.72	\$139.44	\$0.00	\$0.00	\$97.46	\$5.03
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$18,322.46	\$0.00	\$265.67	\$183.21	\$1,625.19	\$0.00	\$0.00	\$1,135.99	\$969.66
01-005-700.120	\$108.12	\$0.00	\$1.57	\$1.09	\$9.59	\$0.00	\$0.00	\$6.70	\$4.35
01-006-700.100	\$5,300.80	\$0.00	\$76.86	\$53.01	\$470.18	\$0.00	\$0.00	\$328.64	\$166.98
01-006-700.110	\$2,642.00	\$0.00	\$38.31	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$83.22
01-007-700.100	\$1,970.40	\$0.00	\$28.57	\$19.70	\$174.77	\$0.00	\$0.00	\$122.16	\$90.05
01-009-700.100	\$6,465.61	\$0.00	\$93.75	\$64.66	\$573.51	\$0.00	\$0.00	\$400.87	\$290.09
Totals for Fund 01	\$107,547.45	\$7,707.13	\$1,559.41	\$597.99	\$5,304.08	\$0.00	\$0.00	\$6,667.89	\$3,294.62
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,252.91	\$0.00	\$61.65	\$42.53	\$377.23	\$0.00	\$0.00	\$263.68	\$13.60
02-022-700.110	\$2,247.40	\$0.00	\$32.58	\$8.48	\$75.18	\$0.00	\$0.00	\$139.34	\$13.94

Costs by GL Number Report

SAL ORD 21-13 CITY 6/30/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/19/2021

Pay Date: 6/30/2021

02-022-700.111	\$1,574.06	\$0.00	\$22.82	\$0.00	\$0.00	\$0.00	\$0.00	\$97.59	\$5.03
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02-022-700.120	\$8.31	\$0.00	\$0.13	\$0.08	\$0.74	\$0.00	\$0.00	\$0.51	\$0.02
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Totals for Fund 02	\$8,082.68	\$0.00	\$117.18	\$51.09	\$453.15	\$0.00	\$0.00	\$501.12	\$32.59
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GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
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04-032-700.100	\$2,052.80	\$0.00	\$29.76	\$20.53	\$182.09	\$0.00	\$0.00	\$127.28	\$55.63
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04-032-700.120	\$250.19	\$0.00	\$3.63	\$2.50	\$22.19	\$0.00	\$0.00	\$15.51	\$4.60
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04-033-700.100	\$1,564.21	\$0.00	\$22.68	\$15.64	\$138.75	\$0.00	\$0.00	\$96.98	\$69.30
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04-033-700.120	\$171.74	\$0.00	\$2.49	\$1.71	\$15.24	\$0.00	\$0.00	\$10.64	\$5.12
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Totals for Fund 04	\$4,038.94	\$0.00	\$58.56	\$40.38	\$358.27	\$0.00	\$0.00	\$250.41	\$134.65
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GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
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07-000-700.110	\$8,427.79	\$0.00	\$122.22	\$0.00	\$0.00	\$0.00	\$0.00	\$522.54	\$265.55
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07-000-700.120	\$464.62	\$0.00	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00	\$28.81	\$9.92
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Totals for Fund 07	\$8,892.41	\$0.00	\$128.96	\$0.00	\$0.00	\$0.00	\$0.00	\$551.35	\$275.47
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GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
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08-000-700.100	\$2,293.60	\$0.00	\$33.26	\$22.94	\$203.44	\$0.00	\$0.00	\$142.20	\$7.34
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08-000-700.110	\$143.11	\$0.00	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8.87	\$6.18
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Totals for Fund 08	\$2,436.71	\$0.00	\$35.34	\$22.94	\$203.44	\$0.00	\$0.00	\$151.07	\$13.52
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GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
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09-033-700.100	\$3,247.41	\$0.00	\$47.09	\$32.47	\$288.05	\$0.00	\$0.00	\$201.34	\$143.87
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09-033-700.120	\$171.74	\$0.00	\$2.49	\$1.73	\$15.22	\$0.00	\$0.00	\$10.66	\$5.12
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Totals for Fund 09	\$3,419.15	\$0.00	\$49.58	\$34.20	\$303.27	\$0.00	\$0.00	\$212.00	\$148.99
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Date: 6/23/2021

Time: 12:06:33

Costs by GL Number Report

SAL ORD 21-13 CITY 6/30/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 6/19/2021

Pay Date: 6/30/2021

Date: 6/23/2021

Time: 12:06:33

Grand Totals	\$134,417.34	\$7,707.13	\$1,949.03	\$746.60	\$6,622.21	\$0.00	\$0.00	\$8,333.84	\$3,899.84
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SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Edit List of Invoices - Summary

APPR ORD #953 6/18/21

Date: 06/18/2021

Time: 9:58 am

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
163133	ADAPCO, INC	128691	06/30/2021	28890	06/09/2021	PERMASEASE - MOSQUITO	 5,376.40
						Vendor Total:	5,376.40
163134	ALL COPY PRODUCTS - 660831	29356878	06/30/2021	LIBRARY	05/19/2021	COPIER CONTRACT/USAGE	 237.07
						Vendor Total:	237.07
163135	AMAZON PRIME - 5952		06/30/2021		06/03/2021	CREDIT CARD PAYMENT	 1,527.18
						Vendor Total:	1,527.18
163136	AMERICAN SOLUTIONS FOR	INV05397064	06/30/2021		06/04/2021	5000 - LETTERHEAD ENVELOPES	 749.08
						Vendor Total:	749.08
163137	ARLAN CO., INC.	13126	06/30/2021	POOL	05/16/2021	ARMOUR COAT EQUIPMENT	 258.00
						Vendor Total:	258.00
163138	BARDAVON HEALTH INNOVATIONS	INV-0000275	06/30/2021		05/31/2021	KMIT JOB PHYSICAL - DELMONT	 75.00
						Vendor Total:	75.00
163139	BLACKSTONE PUBLISHING	1227007	06/30/2021	LIBRARY	05/03/2021	BOOKS	 65.90
						Vendor Total:	65.90
163140	BUSINESS CARD - 7149		06/30/2021	LIBRARY	06/06/2021	CREDIT CARD PAYMENT	 672.48
						Vendor Total:	672.48
163141	CARSON INDUSTRIES, INC	33013	06/30/2021	LIBRARY	03/05/2021	GERMICIDE KIT	 199.90
						Vendor Total:	199.90
163142	CCL SUPPLY, LLC	001732	06/30/2021	LIBRARY	06/07/2021	BATH TISSUE & CENTER	 201.35
163143	CCL SUPPLY, LLC	001618	06/30/2021	PD	06/07/2021	BATH TISSUE & METER MIST	 437.87
						Vendor Total:	639.22
163144	CE WATER MANAGEMENT INC	C58462	06/30/2021	PD	06/01/2021	JUNE CLOSED SYSTEM	 195.00
						Vendor Total:	195.00
163145	CENTER POINT LARGE PRINT	1852250	06/30/2021	LIBRARY	06/01/2021	LARGE PRINT BOOKS	 44.34
						Vendor Total:	44.34
163146	CITY OF OSAWATOMIE		06/30/2021	PD	06/01/2021	MAY ANIMAL IMPOUNDMENT	 476.00
						Vendor Total:	476.00
163147	CLYDE & WOOD, LLC	5333	06/30/2021	COURT	06/03/2021	KUSSMAN, JACOB	 189.00
						Vendor Total:	189.00
163148	COMPLIANCEONE	280820	06/30/2021		06/08/2021	MAY - 19 ACTIVE PARTICIPANTS	 467.75

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
163149	COMPLIANCEONE	281220	06/30/2021		06/08/2021	MAY - 16 ACTIVE	84.00
						Vendor Total:	551.75
163151	CONFLUENCE INC	20883	06/30/2021		06/03/2021	PAOLA COMPREHENSIVE PLAN	8,639.65
						Vendor Total:	8,639.65
163150	COPY PRODUCTS, INC.	374520	06/30/2021		06/01/2021	WASTE TONER CARTRIDGES	114.00
						Vendor Total:	114.00
163152	CORE & MAIN LP	O308941	06/30/2021	28905	06/04/2021	METER SENSOR WIRES	445.00
163153	CORE & MAIN LP	O297867	06/30/2021	28904	06/04/2021	WATER METERS	1,591.18
						Vendor Total:	2,036.18
163154	DELTA DENTAL OF KANSAS INC	1000147202106	06/30/2021		06/16/2021	JUNE DENTAL INSURANCE	1,915.18
						Vendor Total:	1,915.18
163155	DEMCO INC	6955512	06/30/2021	LIBRARY	05/19/2021	BOOK JACKET TAPE, COLOR CODED	106.37
						Vendor Total:	106.37
163156	ELLIOTT INSURANCE INC	3870	06/30/2021		04/09/2021	DELETION OF 2004 JEEP	-377.00
163157	ELLIOTT INSURANCE INC	4009	06/30/2021		05/10/2021	ADDED 2021 GRASSHOPPER	76.00
163158	ELLIOTT INSURANCE INC	4073	06/30/2021		06/01/2021	ADDITION OF 4 2021 FORD	5,509.00
163159	ELLIOTT INSURANCE INC	3976	06/30/2021		05/03/2021	DELETED 97 GMC PICKUP &	-594.00
						Vendor Total:	4,614.00
163160	ENVIRO-LINE COMPANY, INC.	0035417-IN	06/30/2021	29356	05/26/2021	GRINDING IMPELLER, SHREDDING	774.88
						Vendor Total:	774.88
163161	EVERGY		06/30/2021		06/01/2021	ELECTRIC BILL PAYMENTS	12,801.01
163162	EVERGY		06/30/2021		06/08/2021	ELECTRIC BILL PAYMENTS	6,828.07
163288	EVERGY		06/30/2021		06/14/2021	INTERCONNECT PUMP	109.52
163289	EVERGY		06/30/2021		06/14/2021	LIFT STATION 509 N. HOSPITAL	46.57
163290	EVERGY		06/30/2021		06/14/2021	LAKE CAMPGROUN	38.19
						Vendor Total:	19,823.36
163163	FAMILY CENTER INC	3823432	06/30/2021	29005	05/28/2021	PVC ELBOW & CONDUIT	37.25
163164	FAMILY CENTER INC	3829859	06/30/2021	29259	06/07/2021	TUBES FOR PRESSURE	17.98
163165	FAMILY CENTER INC	3826570	06/30/2021	29078	06/02/2021	MIXED GAS	12.29
163166	FAMILY CENTER INC	3830261	06/30/2021	29107	06/08/2021	DRAIN CLEANER FOR LAKE	13.99
163167	FAMILY CENTER INC	3826925	06/30/2021	29008	06/03/2021	WIRE & ELECTRICAL TAPE	20.97
163168	FAMILY CENTER INC	3822377	06/30/2021	29079	05/26/2021	SPRAY PAINT & BOLTS	5.88

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
163169	FAMILY CENTER INC	3830250	06/30/2021	PD	06/08/2021	TEFLON TAPE	2.18
163170	FAMILY CENTER INC	29080	06/30/2021	29080	06/09/2021	NUTS & BOLTS TO HANG	12.24
						Vendor Total:	122.78
163171	GALE-CENGAGE LEARNING INC	73913505	06/30/2021	LIBRARY	03/03/2021	MARCH MYSTERY 2 PLAN BOOKS	52.48
						Vendor Total:	52.48
163172	GALLS LLC	018389535	06/30/2021	PD	05/18/2021	BOOTS & RAINCOAT	187.97
163173	GALLS LLC	018404150	06/30/2021	PD	05/19/2021	NAME TAG	21.28
163174	GALLS LLC	018412656	06/30/2021	PD	05/20/2021	MEMORIAL BADGE RIBBON	80.85
						Vendor Total:	290.10
163175	GERKEN RENT-ALL, INC.	382671A-1	06/30/2021	28909	06/10/2021	PORTABLE TOILET RENTAL	396.00
163176	GERKEN RENT-ALL, INC.	388534-1	06/30/2021	28908	06/10/2021	PORTABLE TOILET RENTAL LAKE	78.00
163177	GERKEN RENT-ALL, INC.	395291-1	06/30/2021	28863	06/04/2021	PARKS PORTABLE TOILET	40.00
163178	GERKEN RENT-ALL, INC.	396044-1	06/30/2021	28864	06/08/2021	WALLACE PARK 20YD	350.00
163179	GERKEN RENT-ALL, INC.	393609-1	06/30/2021	28889	06/08/2021	PORTABLE TOILET RENTAL	78.00
						Vendor Total:	942.00
163180	GERKEN RENT-ALL	10598	06/30/2021	29076	06/07/2021	GOLD SCREWS	5.49
163181	GERKEN RENT-ALL	10482	06/30/2021	26823	06/01/2021	GALVANIZED ELBOW	3.89
163182	GERKEN RENT-ALL	10411	06/30/2021	29007	05/28/2021	BUSHING & COUPLINGS	7.77
163183	GERKEN RENT-ALL	10501	06/30/2021	29004	06/02/2021	MORTAR MIX	24.95
163184	GERKEN RENT-ALL	10248	06/30/2021	29006	05/21/2021	PAIL & RUBBER HOSE	49.78
163185	GERKEN RENT-ALL	10552	06/30/2021	28913	06/03/2021	CLAMPS	20.31
163186	GERKEN RENT-ALL	10656	06/30/2021	28979	06/09/2021	WOOD GLUE	7.19
163187	GERKEN RENT-ALL	10714	06/30/2021	28918	06/11/2021	SEALANT, CAULK, BRACKETS	47.54
163188	GERKEN RENT-ALL	10763	06/30/2021	29228	06/14/2021	CABLE TIES	12.99
163189	GERKEN RENT-ALL	10723	06/30/2021	28917	06/11/2021	SHOVEL	43.98
163190	GERKEN RENT-ALL	10654	06/30/2021	28916	06/09/2021	CONDUIT, CONDUIT BODY	19.98
163191	GERKEN RENT-ALL	10669	06/30/2021	28915	06/09/2021	MISC. HARDWARE	4.36
163192	GERKEN RENT-ALL	10614	06/30/2021	29081	06/07/2021	ROLLER COVER	36.33
163193	GERKEN RENT-ALL	10734	06/30/2021	29108	06/11/2021	NUMBERS FOR LAKE OFFICE	29.95
						Vendor Total:	314.51
163194	GK FUEL MART, INC	1079	06/30/2021	PD	06/01/2021	88 CAR WASHES	440.00
						Vendor Total:	440.00
163195	GREEN AGAIN LAWN	32380	06/30/2021	28974	04/30/2021	LIQUID WEED CONTROL AND	250.00

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APPR ORD #953 6/18/21

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	250.00
163197	HAMM, INC	386694	06/30/2021	28902	06/10/2021	SCREENINGS FOR TRAILS	382.52
163198	HAMM, INC	386323	06/30/2021	28895	06/09/2021	SCREENINGS FOR TRAILS	228.32
						Vendor Total:	610.84
163196	BRADLEY E. HENSON	21-006	06/30/2021	FD	06/07/2021	FIRE PLAN REVIEW	100.00
						Vendor Total:	100.00
163199	HUBER & ASSOCIATES, INC.	CW175100	06/30/2021	PD	06/07/2021	DOMINO V11 UPGRADE	750.00
163200	HUBER & ASSOCIATES, INC.	CW175076	06/30/2021	PD	06/04/2021	ENTERPOL INTERFACE MAINT	450.00
163201	HUBER & ASSOCIATES, INC.	CW175035	06/30/2021	PD	06/04/2021	ENTERPOL INTERFACE MAIN	785.00
163202	HUBER & ASSOCIATES, INC.	CW175024	06/30/2021	PD	06/03/2021	ENTERPOL LICENSE & OS MAINT	9,216.00
163203	HUBER & ASSOCIATES, INC.	CW175079	06/30/2021	PD	06/04/2021	ENTERPOL INTERFACE MAINT	2,100.00
						Vendor Total:	13,301.00
163291	KANSAS GAS SERVICE INC		06/30/2021	LIBRARY	06/14/2021	LIBRARY GAS BILL	31.15
						Vendor Total:	31.15
163204	KANSAS RURAL WATER ASN INC		06/30/2021	29134	06/03/2021	ANNUAL DUES	920.00
						Vendor Total:	920.00
163205	KASPER AUTO PARTS, INC	252538	06/30/2021	29258	06/01/2021	TRANSMISSION FLUID #204	8.29
163206	KASPER AUTO PARTS, INC	242486	06/30/2021	29258	06/01/2021	OIL FILTERS #204	8.54
163207	KASPER AUTO PARTS, INC	252520	06/30/2021	29258	06/01/2021	FUNNEL #204	3.99
163208	KASPER AUTO PARTS, INC	252502	06/30/2021	29258	06/01/2021	AUTOMATIC TRANSMISSION FLUID	99.72
163209	KASPER AUTO PARTS, INC	252215	06/30/2021	FD	05/26/2021	DIESEL EXHAUST FLUID	24.98
163210	KASPER AUTO PARTS, INC	253447	06/30/2021	29263	06/11/2021	FUSE BLOCK PANEL	17.98
163211	KASPER AUTO PARTS, INC	253319	06/30/2021	29263	06/10/2021	IMPACT DRIVER	14.99
						Vendor Total:	178.49
163212	STEPHANIE B KICE	29	06/30/2021	COURT	06/08/2021	COOK, DAVID	97.00
						Vendor Total:	97.00
163213	KILLOUGH CONSTRUCTION INC.	#2	06/30/2021	29132	05/31/2021	BAPTISTE DRIVE EXTENSION	69,943.90
						Vendor Total:	69,943.90
163214	JESSICA S TYLER- KNUDSEN	1891	06/30/2021	29318	06/03/2021	WATER SAMPLE SHIPPING	66.58
						Vendor Total:	66.58
163215	KWIKOM COMMUNICATIONS	B22056-32	06/30/2021	28903	06/14/2021	JULY INTERNET	190.00

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APPR ORD #953 6/18/21

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	190.00
163216	LEAGUE OF NEBRASKA MUNI	17956	06/30/2021	PD	06/04/2021	POLICE CHIEF AD	126.50
						Vendor Total:	126.50
163219	LIGHTHOUSE BIS, LLC PC-02	CLD-1072027	06/30/2021	PD	05/31/2021	1 YEAR CLOUD SERVICE	764.00
163292	LIGHTHOUSE BIS, LLC PC-02	1072923	06/30/2021		05/31/2021	REMOTE SUPPORT	461.25
						Vendor Total:	1,225.25
163217	LIGHTHOUSE BIS, LLC PFL-01	1072922	06/30/2021	LIBRARY	05/31/2021	BUSINESS HOUR CHANGE	369.00
163218	LIGHTHOUSE BIS, LLC PFL-01	C LD-1072026	06/30/2021	LIBRARY	05/31/2021	I YEAR DATTO - BAK	109.00
						Vendor Total:	478.00
163220	MARAIS DES CYGNES PUA	2021-6-P	06/30/2021		06/15/2021	WATER USAGE 5/14-6/15/21	147,033.94
						Vendor Total:	147,033.94
163221	MEI TOTAL ELEVATOR SOLUTIONS	901197	06/30/2021	LIBRARY	06/08/2021	APRIL-JUNE QUARTERLY SERVICE	205.41
						Vendor Total:	205.41
163222	METLIFE - GROUP BENEFITS		06/30/2021		05/16/2021	JUNE LIFE INSURANCE	131.92
						Vendor Total:	131.92
163223	MIAMI LUMBER INC	2541299	06/30/2021	2541299	06/02/2021	REPLACEMENT WOOD FOR	261.11
163224	MIAMI LUMBER INC	2541451	06/30/2021	29077	06/07/2021	CORD, SCREWS, SOFFIT	43.15
163225	MIAMI LUMBER INC	2541465	06/30/2021	29439	06/07/2021	ROLLER FRAME AND COVERS	9.56
						Vendor Total:	313.82
163226	MIAMI VETERINARY CLINIC INC	37387	06/30/2021	PD	05/31/2021	ANIMAL EUTHANASIA	30.00
						Vendor Total:	30.00
163227	MICROMAN INDUSTRIES LLC	20210005/13/14	06/30/2021	PD	06/03/2021	LIGHTBARS	5,450.46
163228	MICROMAN INDUSTRIES LLC	20210031	06/30/2021	PD	06/08/2021	UPFITTING FOR 2021 FORD	27,909.44
						Vendor Total:	33,359.90
163229	MID-STATES MATERIALS LLC	105709	06/30/2021	28857	06/08/2021	ROCK FOR BIN	884.70
163230	MID-STATES MATERIALS LLC	105476	06/30/2021	28860	06/01/2021	ROCK FOR BIN	1,190.99
						Vendor Total:	2,075.69
163293	BROOK MORRIS	749	06/30/2021	COM CTR	06/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
163231	MYHRSCREENS	2021050045	06/30/2021		06/01/2021	CREDIT REPORT/BACKGROUND	73.20

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	73.20
163295	NATIONAL SIGN CO INC	IN-197127	06/30/2021	28912	06/14/2021	BARRICADE & TRAFFIC CONES	1,727.50
						Vendor Total:	1,727.50
163232	NORRIS EQUIPMENT CO LLC	64785	06/30/2021	29106	06/03/2021	GRASSHOPPER MOWER	267.85
						Vendor Total:	267.85
163233	NORTHEAST KANSAS LIBRARY SYSTE		06/30/2021	LIBRARY	06/07/2021	100 PATRON CARDS	18.00
						Vendor Total:	18.00
163234	NPG NEWSPAPER INC-104212	5/19/2021 MR 75147260	06/30/2021	LIBRARY	05/19/2021	SUMMER READING PROGRAM	95.00
						Vendor Total:	95.00
163237	NPG NEWSPAPERS INC 108948	5/26/2021 MR 6683270	06/30/2021	BUILD	05/26/2021	RESOLUTION 2021-007 UNSAFE	249.48
						Vendor Total:	249.48
163235	NPG NEWSPAPERS, INC. 102442	IM 6682534	06/30/2021	PD	05/12/2021	POLICE CHIEF AD	552.50
163236	NPG NEWSPAPERS, INC. 102442	5/19/2021 MR 75147302	06/30/2021		05/19/2021	POOL AD	530.00
						Vendor Total:	1,082.50
163238	OCCUPATIONAL HEALTH CENTERS	1013168531	06/30/2021		05/17/2021	PREPLACEMENT PHYSICAL	249.00
163239	OCCUPATIONAL HEALTH CENTERS	1013184786	06/30/2021		05/28/2021	PREPLACEMENT PHYSICAL	124.50
						Vendor Total:	373.50
163241	OLATHE WINWATER WORKS INC	161158 00	06/30/2021	28907	06/10/2021	VALVE BOXES	182.00
163242	OLATHE WINWATER WORKS INC	160436 03	06/30/2021	28906	06/10/2021	SLEEVE & ANCHOR	2,108.00
163243	OLATHE WINWATER WORKS INC	160689 00	06/30/2021	28898	06/07/2021	HYDROSTATIC TEST MACHINE	200.00
						Vendor Total:	2,490.00
163240	O'REILLY AUTO PARTS INC	0205-201568	06/30/2021	PD	06/07/2021	WIPER BLADES	9.59
						Vendor Total:	9.59
163244	PAT'S SIGNS	4956	06/30/2021	28859	05/26/2021	SWIMMING BEACH SIGNS	444.00
						Vendor Total:	444.00
163245	PHILLIPS PETROLEUM CO INC	06/30/2021			06/03/2021	FUEL #110 UNIT #9	16.33
163246	PHILLIPS PETROLEUM CO INC	GEM CITY STRANGLINE OLATHE KS	06/30/2021	PD	06/06/2021	FUEL TO TRAINING	32.16
163247	PHILLIPS PETROLEUM CO INC	56 FASTLANE COLUMBIA MO	06/30/2021	PD	06/06/2021	FUEL TO TRAINING	33.81
		FASMArt 560 MONTROSE IL				Vendor Total:	82.30
163294	PUR-O-ZONE INC	832148	06/30/2021	COM CTR	06/08/2021	TOILET TISSUE	86.96

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						Vendor Total:	86.96
163248	QUILL LLC	17336877	06/30/2021		06/10/2021	ENVELOPES, COFFEE, STORAGE	80.46
						Vendor Total:	80.46
163249	R & J TRUCKING	681731	06/30/2021	28858	06/02/2021	ROCK HAULING	412.86
163250	R & J TRUCKING	681728	06/30/2021	28861	05/28/2021	ROCK HAULING	106.47
163251	R & J TRUCKING	681729	06/30/2021	28862	05/28/2021	ROCK HAULING	215.88
						Vendor Total:	735.21
163253	RED EQUIPMENT, LLC	1274	06/30/2021	29257	05/20/2021	FLANGE BEARING #405	314.95
163254	RED EQUIPMENT, LLC	1287	06/30/2021	29262	05/27/2021	POWERBAND #405	855.06
						Vendor Total:	1,170.01
163252	REEVES-WIEDEMAN CO INC	5779647	06/30/2021	29001	05/20/2021	METERING BARREL ASSEMBLY	294.60
						Vendor Total:	294.60
163255	SHORE TIRE CO., INC.	295041	06/30/2021	29261	06/09/2021	HANKOOK KINERGY ST H735 BLK	392.00
163256	SHORE TIRE CO., INC.	295021	06/30/2021	29260	06/09/2021	12X165 F PWR KING RIM GUARD	700.00
						Vendor Total:	1,092.00
163257	SHRED-IT	8182195114	06/30/2021		06/07/2021	SHREDDING SERVICE	152.72
163258	SHRED-IT	8182096267	06/30/2021		05/22/2021	SHREDDING SERVICE	81.40
						Vendor Total:	234.12
163260	G.K. SMITH & SONS, INC.	345060000	06/30/2021	LIBRARY	05/15/2021	SPRING MAINTENANCE	922.66
163261	G.K. SMITH & SONS, INC.	130263	06/30/2021	FD	05/10/2021	ALARM MONITORING	200.00
163262	G.K. SMITH & SONS, INC.	338110000	06/30/2021	POOL	05/22/2021	BOILER CHECK	100.00
163263	G.K. SMITH & SONS, INC.	130264	06/30/2021		05/10/2021	ALARM MONITORING	200.00
163264	G.K. SMITH & SONS, INC.	130267	06/30/2021	COM CTR	05/10/2021	ALARM MONITORING	200.00
						Vendor Total:	1,622.66
163259	SMITH APPLIANCES	11410	06/30/2021	POOL	05/28/2021	REFRIGERATOR REPAIR	119.00
						Vendor Total:	119.00
163265	SUDDEN LINK INC (PD-LIB)		06/30/2021	PD	06/17/2021	JUNE INTERNET	133.45
163266	SUDDEN LINK INC (PD-LIB)		06/30/2021	LIBRARY	06/17/2021	JUNE INTERNET	68.40
						Vendor Total:	201.85
163267	SURENCY LIFE & HEALTH		06/30/2021		06/01/2021	JUNE COBRA, HRA, FSA	363.00
						Vendor Total:	363.00

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163268	SWANK MOTION PICTURES	DB3028364	06/30/2021	COM CTR	06/04/2021	DVD TOM & JERRY	150.00
163296	SWANK MOTION PICTURES	3030527	06/30/2021	COM CTR	06/11/2021	DVD - ONWARD	150.00
163297	SWANK MOTION PICTURES	3024713	06/30/2021	COM CTR	05/27/2021	DVD - TOY STORY 4	150.00
						Vendor Total:	450.00
163269	LEE H. TETWILER		06/30/2021		04/30/2021	CITY ATTORNEY/PROSECUTOR	10,000.00
						Vendor Total:	10,000.00
163270	TG TECHNICAL SERVICES INC	21599	06/30/2021	28910	06/15/2021	GAS INSTRUMENT CALIBRATION	261.56
						Vendor Total:	261.56
163272	TOSHIBA FINANCIAL SERVICES	5015312626	06/30/2021	PD	05/29/2021	COPIER CONTRACT/USAGE	463.78
						Vendor Total:	463.78
163271	TOSHIBA FINANCIAL SVCS (CH)	29428600	06/30/2021		05/31/2021	COPIER CONTRACT/USAGE	734.44
						Vendor Total:	734.44
163273	TRANSUNION RISK AND		06/30/2021	PD	06/01/2021	MAY PHONE SEARCHES	75.00
						Vendor Total:	75.00
163298	VERIZON	9881508624	06/30/2021		06/09/2021	CELL PHONE BILL PAYMENT	1,365.76
						Vendor Total:	1,365.76
163299	VISA - 1348		06/30/2021		05/17/2021	BUSINESS PRIME	179.00
163300	VISA - 1348	5/6 B2B Prime*2L9Z41XZ1 Amzn.c	06/30/2021		05/11/2021	GOVERNMENT TAGS FOR	125.00
163301	VISA - 1348	05/11 MIAMI CO MOTOR VEHICLES	06/30/2021		05/11/2021	MIAMI COUNTY CREDIT	3.11
163302	VISA - 1348	05/11 EGOW CONVENIENCE FEE IND	06/30/2021		05/18/2021	SAFETY LUNCH	95.50
163303	VISA - 1348	5/18 PAOLA COUNTRY CLUB PAOLA	06/30/2021	COM CTR	05/18/2021	MCAFEE YEARLY DEVICE	76.46
163304	VISA - 1348	5/18 MCAFEE*WWW.MCAFEE.COM 866	06/30/2021	COURT	04/30/2021	FILE SORTER	38.15
163305	VISA - 1348	04/30 AMZN Mktp US*S59ZV77L3 A	06/30/2021	PD	05/03/2021	ANTI-HACKING PHONE BAGS	89.25
163306	VISA - 1348	AMZN mktp US*L0IU2Q13 Amzn.co	06/30/2021	PD	05/04/2021	PAINTERS DROPCLOTH	23.89
163307	VISA - 1348	5/4 AMZN Mktp US*2C0R03V03 Amz	06/30/2021	COURT	05/20/2021	EYE CARE MONITOR	119.00
163308	VISA - 1348	5/20 AMAZON.COM82R60M5FG0 AMZ	06/30/2021	PD	05/21/2021	IPHONE SCREEN PROTECTOR	6.98
163309	VISA - 1348	5/21 AMZN Mktp US*2R90C5X91 Am	06/30/2021	PD	05/14/2021	TACTICAL PERFORMANCE	71.06
163310	VISA - 1348	5/14 AXON 800-9782737 AZ	06/30/2021	PD	05/11/2021	3 ZONE AUTOTARGETS	96.00
163311	VISA - 1348	5/11 ACTION TARGETS 800-779018	06/30/2021	29022	05/04/2021	SUBMERSIBLE WATER	802.75
163312	VISA - 1348	IN *L.I. FOUNTAIN & IRRIG 631-	06/30/2021	28893	05/13/2021	SCRAPER	10.99
163313	VISA - 1348	5/13 AMZN Mktp US*2L5K368Q0 Am	06/30/2021	28892	05/26/2021	EARPLUGS	20.95
163314	VISA - 1348	5/26 AMZN MKTP US*2R9TA8VU0 AM	06/30/2021	28894	05/26/2021	BACKHOE/SKID BUCKET	30.70
		AMZN Mktp US*2R03U6V00 Amzn.co					

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163315	VISA - 1348		06/30/2021	FD	05/27/2021	TROUSER & COAT RETURN	
		5/27 bigstyle fashions ltd ell					-150.00
163316	VISA - 1348		06/30/2021		05/27/2021	MEAL FOR LATE NIGHT	23.82
163317	VISA - 1348	5/27 SIMPLE SIMONS PIZZA PAOLA	06/30/2021	PD	05/01/2021	FUEL	34.22
163318	VISA - 1348	05/01 QT 662 OFALLO MO	06/30/2021	PD	05/04/2021	JENKINS - TRAINING NASHVILLE	315.21
163319	VISA - 1348	5/4 DDRURY INN NASHVILLE AP NA	06/30/2021	PD	05/04/2021	CORBIN - TRAINING HOTEL	315.21
163320	VISA - 1348	05/04 DRURY INN NASHVILLE AP N	06/30/2021	PD	05/05/2021	FUEL TRAINING	67.00
163321	VISA - 1348	05/05 SHELL OIL 10014667025 CAD	06/30/2021	PD	05/05/2021	FUEL TRAINING	49.87
163322	VISA - 1348	05/05 CENEX 87 EAGLE09886169	06/30/2021	PD	05/26/2021	TRAINING CSI	795.00
163323	VISA - 1348	05/26 COMBINED SYSTEMS INC 724	06/30/2021	29102	04/30/2021	BASE ROCK	250.07
163324	VISA - 1348	04/30 HAMMLOUISBURG LOUISBURG	06/30/2021	29103	04/30/2021	BASE ROCK	245.54
163325	VISA - 1348	4/30 HAMM LOUISBURG LOUISBURG	06/30/2021	29317	06/17/2021	PLOW TRUCK TOWING	647.50
163326	VISA - 1348	5/13 SANTA FE TOW SERVICE LENE	06/30/2021	28847	05/27/2021	APPRECIATION LUNCHEON	
		05/27 PIZZA HUT 03589 PAOLA KS					115.98
						Vendor Total:	4,498.21
163274	WALMART COMMUNITY INC		06/30/2021	POOL	06/10/2021	VINYL GLOVES, BANDAGES	
		06/10/21 03557					49.57
163275	WALMART COMMUNITY INC		06/30/2021	PD	06/07/2021	DESK PAD, FACE TISSUE	
		06/07/21 01188					44.92
163276	WALMART COMMUNITY INC		06/30/2021	POOL	06/05/2021	CONCESSION SUPPLIES	
		06/05/21 9093					497.16
163277	WALMART COMMUNITY INC		06/30/2021	POOL	06/04/2021	CONCESSION SUPPLIES	
		06/04/21 02908					23.04
163278	WALMART COMMUNITY INC		06/30/2021	POOL	06/04/2021	CONCESSION SUPPLIES	
		06/04/21 9097					411.67
163279	WALMART COMMUNITY INC		06/30/2021	POOL	06/10/2021	CONCESSION SUPPLIES	
		06/10/21 05708					61.38
163280	WALMART COMMUNITY INC		06/30/2021	POOL	06/10/2021	CLEANING SUPPLIES	
		06/10/21 02276					114.46
163281	WALMART COMMUNITY INC		06/30/2021	BUILD	06/14/2021	MOUSE, BATTERIES	
		06/14/21 07019					66.79
163282	WALMART COMMUNITY INC		06/30/2021	POOL	06/17/2021	SUN TAN LOTION	
		06/17/21 02886					47.82
163283	WALMART COMMUNITY INC		06/30/2021	POOL	06/17/2021	CONCESSION SUPPLIES	
		06/17/21 9096					166.50
163284	WALMART COMMUNITY INC		06/30/2021	POOL	06/17/2021	CONCESSION SUPPLIES	
		06/17/21 9097					419.40
163285	WALMART COMMUNITY INC		06/30/2021	28865	06/16/2021	PENS, MARKERS, ICE POPS	
		06/16/21 02687					25.43
						Vendor Total:	1,928.14
163331	WASTE MGMT OF KS INC - 4856		06/30/2021	28911	06/01/2021	MAY YARD WASTE REMOVAL	
		0485838-4856-8					361.08
						Vendor Total:	361.08
163282	WEX BANK		06/30/2021	28856	05/31/2021	FUEL BILL PAYMENT	
							6,576.67
						Vendor Total:	6,576.67
163283	WHISTLE REDIMIX INC		06/30/2021	29072	05/25/2021	PATCH FOR PIANKISHAW	
		27790					1,048.00
163284	WHISTLE REDIMIX INC		06/30/2021	29440	06/08/2021	CONCRETE DELIVERY	
		27851					488.50
163285	WHISTLE REDIMIX INC		06/30/2021	29074	05/26/2021	CONCRETE DELIVERY	
		27799					544.00

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163286	WHISTLE REDIMIX INC	27822	06/30/2021	29075	06/02/2021	CONCRETE DELIVERY	982.50
						Vendor Total:	3,063.00
163287	XEROX CORPORATION	013373080	06/30/2021	LIBRARY	05/06/2021	BASE CHARGE FOR APRIL	201.85
						Vendor Total:	201.85
Total Invoices: 199							
							Grand Total: 366,194.48
							Less Credit Memos: -1,121.00
							Net Total: 365,073.48
							Less Hand Check Total: 80,498.49
							Outstanding Invoice Total: 284,574.99

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163332	A T & T INC - 5001		06/30/2021		06/19/2021	PHONE BILL PAYMENT	 2,928.54
							Vendor Total: 2,928.54
163333	AGLER & GAEDDERT CHART INC.	56426	06/30/2021		06/30/2021	2020 AUDIT	 17,234.82
							Vendor Total: 17,234.82
163334	TOBY ALDRIDGE	1	06/30/2021	FD	06/17/2021	VERTICAL SHORING CLASS	 200.00
							Vendor Total: 200.00
163335	ALL COPY PRODUCTS - 660831	29547668	06/30/2021	LIBRARY	06/18/2021	COPIER CONTRACT/USAGE	 408.31
							Vendor Total: 408.31
163336	ALLENBRAND-DREWS & ASN INC		06/30/2021	29138	06/21/2021	MIOLA LAKE DAM - LOCATE/SHOOT	 400.00
							Vendor Total: 400.00
163337	AMERICAN SOLUTIONS FOR	INV05403695	06/30/2021	POOL	06/09/2021	COUPON BOOKS	 610.75
							Vendor Total: 610.75
163363	APPARATUS SERVICES LLC	0721178	06/30/2021	FD	07/05/2021	REMOVE HYDRAULIC REELS	 158.50
							Vendor Total: 158.50
163338	BAKER & TAYLOR BOOKS INC.	2036006934	06/30/2021	LIBRARY	06/22/2021	BOOKS & JACKETS	 114.34
163339	BAKER & TAYLOR BOOKS INC.	2036047684	06/30/2021	LIBRARY	06/24/2021	BOOKS & JACKETS	 181.23
163340	BAKER & TAYLOR BOOKS INC.	2036035774	06/30/2021	LIBRARY	06/21/2021	BOOKS & JACKETS	 62.44
							Vendor Total: 358.01
163364	BG CONSULTANTS, INC		06/30/2021	29140	07/06/2021	BAPTISTE DRIVE INPROVEMENTS	 324.00
							Vendor Total: 324.00
163341	BLUE CROSS & BLUE SHIELD	12776715	06/30/2021		06/29/2021	JULY HEALTH INSURANCE	 27,724.92
							Vendor Total: 27,724.92
163342	JEFFREY BOWERS	1	06/30/2021	FD	06/17/2021	VERTICAL SHORING CLASS	 200.00
							Vendor Total: 200.00
163437	BRAUN INTERTEC CORP	B257657	06/30/2021		07/02/2021	LAKE MIOLA DAM SLOPE STABILITY	 34,850.14
							Vendor Total: 34,850.14
163343	CE WATER MANAGEMENT INC	C58677	06/30/2021	PD	07/01/2021	JULY CLOSED SYSTEM	 195.00
							Vendor Total: 195.00
163628	CINTAS FIRST AID & SAFETY	5067152559	06/30/2021	28883	06/28/2021	FIRST AID CABINET SUPPLIES	 196.97
							Vendor Total: 196.97

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163344	CITY OF OSAWATOMIE		06/30/2021	PD	07/01/2021	JUNE ANIMAL IMPOUNDMENT	516.00
						Vendor Total:	516.00
163345	CLYDE & WOOD, LLC	5342	06/30/2021	COURT	06/22/2021	MCBRIDE, JOSHUA	248.50
163346	CLYDE & WOOD, LLC	5344	06/30/2021	COURT	06/22/2021	ROBERTS, ZACHARY	357.00
163347	CLYDE & WOOD, LLC	5345	06/30/2021	COURT	06/22/2021	HINKLE, JEREMY	250.00
163348	CLYDE & WOOD, LLC	5346	06/30/2021	COURT	06/22/2021	JONES, BOBBY	210.00
163349	CLYDE & WOOD, LLC	5343	06/30/2021	COURT	06/22/2021	FORTMEYER, MICHAEL	224.00
						Vendor Total:	1,289.50
163365	COPY PRODUCTS, INC	29621893	06/30/2021	28531	06/30/2021	COPIER CONTRACT/USAGE	101.44
						Vendor Total:	101.44
163350	CORE & MAIN LP	P010159	06/30/2021	28885	06/18/2021	8 - 5/8" METERS	1,080.00
						Vendor Total:	1,080.00
163351	DEMCO INC	6966925	06/30/2021	LIBRARY	06/16/2021	REPAIR TAPE	128.12
						Vendor Total:	128.12
163366	DENALI WATER SOLUTIONS LLC	INV251900	06/30/2021	29358	06/30/2021	SLUDGE HAULING	3,300.00
						Vendor Total:	3,300.00
163352	DESIGN4SPORTS INC.		06/30/2021	POOL	05/21/2021	CONCESSIONS & MANAGER SHIRTS	368.00
						Vendor Total:	368.00
163353	MATTHEW ESSEX	1	06/30/2021	FD	06/17/2021	VERTICAL SHORING CLASS	250.00
						Vendor Total:	250.00
163354	EVERGY		06/30/2021		06/14/2021	ELECTRIC BILL PAYMENTS	1,398.12
163355	EVERGY		06/30/2021		06/10/2021	ELECTRIC BILL PAYMENTS	7,336.89
163356	EVERGY		06/30/2021		06/22/2021	ELECTRIC BILL PAYMENTS	6,292.76
163357	EVERGY		06/30/2021		06/21/2021	ELECTRIC BILL PAYMENTS	529.23
163358	EVERGY		06/30/2021		06/23/2021	ELECTRIC BILL PAYMENTS	2,273.15
163608	EVERGY		06/30/2021		07/01/2021	STREET LIGHTS	12,412.05
						Vendor Total:	30,242.20
163359	FAMILY CENTER INC	3834019	06/30/2021	FD	06/13/2021	BANQUET AWARDS	305.91
163360	FAMILY CENTER INC	3839517	06/30/2021	PD	06/22/2021	HOSE MENDER & WASHER	3.67
163361	FAMILY CENTER INC	3838975	06/30/2021	29357	06/21/2021	BOLTS	0.54
163362	FAMILY CENTER INC	3844147	06/30/2021	28826	06/30/2021	STIHL GUIDE BAR & CHAIN	69.68
163367	FAMILY CENTER INC	3835646	06/30/2021	29229	06/16/2021	CHAIN SAW PARTS	35.52

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163368	FAMILY CENTER INC	3844493	06/30/2021	28924	07/01/2021	MASONRY BIT	17.92
163369	FAMILY CENTER INC	3834539	06/30/2021	29230	06/14/2021	SPRAY PAINT & STECILS	10.47
163370	FAMILY CENTER INC	3845193	06/30/2021	29359	07/02/2021	CONTACT CEMENT FOR LIFT	1.99
163371	FAMILY CENTER INC	3836267	06/30/2021	28921	06/17/2021	POWER WASHER HOSE	119.99
163372	FAMILY CENTER INC	3835512	06/30/2021	PD	06/16/2021	CONVERTABLE HAND TRUCK	79.99
163373	FAMILY CENTER INC	3835963	06/30/2021	FD	06/16/2021	SCAFFOLD FOR SAFETY CLASS	7.47
163374	FAMILY CENTER INC	3836766	06/30/2021	29136	06/18/2021	TIES & STRAPS TO HANG	29.99
						Vendor Total:	683.14
163375	FLAME-OUT FIRE EXTINGUISHER CO	60797	06/30/2021	PD	06/03/2021	FRIE EXTINGUISHER REPAIR	76.50
						Vendor Total:	76.50
163376	GALE-CENGAGE LEARNING INC	74516342	06/30/2021	LIBRARY	06/16/2021	JUNE BESTSELLER CHOICE	123.16
163377	GALE-CENGAGE LEARNING INC	74465809	06/30/2021	LIBRARY	06/09/2021	JUNE MYSTERY 2 PLAN	52.48
						Vendor Total:	175.64
163378	GALLS LLC	018695710	06/30/2021	PD	06/28/2021	POLO	55.21
163379	GALLS LLC	018674773	06/30/2021	PD	06/24/2021	POLO'S	127.96
163380	GALLS LLC	018641359	06/30/2021	PD	06/21/2021	CARGO PANTS & POLO'S	1,134.10
163381	GALLS LLC	018548922	06/30/2021	PD	06/08/2021	SENTRY TROUSER	72.99
						Vendor Total:	1,390.26
163382	GERKEN RENT-ALL, INC.	401868-1	06/30/2021	28532	07/01/2021	RENT 4" HAMMER DRILL BIT	30.00
163383	GERKEN RENT-ALL, INC.	401283-1	06/30/2021	28981	06/28/2021	RENT CONCRETE POWER	146.00
163384	GERKEN RENT-ALL, INC.	392961-1	06/30/2021	28887	06/28/2021	PORTABLE TOILET RENTAL	120.00
163385	GERKEN RENT-ALL, INC.	46027BC-1	06/30/2021	28872	06/18/2021	PORTABLE TOILET RENTAL	78.00
1633629	GERKEN RENT-ALL, INC.	383076B-1	06/30/2021	28540	07/06/2021	JULIE SILVER FIELD DUMPSTER	350.00
						Vendor Total:	724.00
163386	GERKEN RENT-ALL	11071	06/30/2021	PD	06/25/2021	MOP & FLOURESCENT	82.47
163387	GERKEN RENT-ALL	11021	06/30/2021	FD	06/23/2021	PNEUMATIC PALM NAILER	185.98
163388	GERKEN RENT-ALL	11005	06/30/2021	PD	06/23/2021	MULTI TESTER, SCREWDRIVER	81.47
163389	GERKEN RENT-ALL	11135	06/30/2021	28505	06/29/2021	MARKING FLAG, HAMMER	26.89
163390	GERKEN RENT-ALL	11010	06/30/2021	28922	06/23/2021	BLACK ELBOW	2.79
163391	GERKEN RENT-ALL	11008	06/30/2021	28923	06/23/2021	YARD HYDRANT, MISC	139.98
163392	GERKEN RENT-ALL	11038	06/30/2021	29109	06/24/2021	ZIP TIES FOR SHOWER HOUSE	7.99
163393	GERKEN RENT-ALL	10947	06/30/2021	FD	06/21/2021	BATTERIES	10.38
163394	GERKEN RENT-ALL	10986	06/30/2021	FD	06/22/2021	PAINT, PAINT TRAY, ROLLER	34.67

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163395	GERKEN RENT-ALL	11004	06/30/2021	FD	06/23/2021	BLACK RUST ENAMEL	10.49
163396	GERKEN RENT-ALL	10952	06/30/2021	29154	06/21/2021	CONCRETE MIX	8.78
163397	GERKEN RENT-ALL	10799	06/30/2021	28920	06/15/2021	MORTAR MIX	39.92
163398	GERKEN RENT-ALL	11065	06/30/2021	FD	06/24/2021	DUPLEX NAILS, AIR TOOL OIL	47.96
						Vendor Total:	679.77
163399	GK FUEL MART, INC	1080	06/30/2021	PD	07/01/2021	77 CAR WASHES	385.00
						Vendor Total:	385.00
163400	MIKE GRABILL		06/30/2021	28530	07/06/2021	2 HOURS OF BUOY	60.00
						Vendor Total:	60.00
163630	W.W. GRAINGER, INC.	9936356097	06/30/2021	28542	06/17/2021	DISPOSABLE GLOVES	331.80
						Vendor Total:	331.80
163401	AUDRA HARPER		06/30/2021		05/07/2021	TUITION REIMBURSEMENT	2,722.56
						Vendor Total:	2,722.56
163438	HEATHWOOD OIL CO., INC.	H78754	06/30/2021	28485	06/28/2021	CG LITH RT2 T	64.64
163439	HEATHWOOD OIL CO., INC.	H78137	06/30/2021	29268	06/15/2021	10W30 OIL	772.20
						Vendor Total:	836.84
163440	BRADLEY E. HENSON	21-007	06/30/2021	FD	07/01/2021	FIRE ALARM PLAN REVIEW	50.00
						Vendor Total:	50.00
163441	HERITAGE-CRYSTAL CLEAN LLC	16879057	06/30/2021	28484	06/28/2021	30 GALLON DRUM MOUNT	427.92
						Vendor Total:	427.92
163442	HOME TOWN MARKET & FLORAL	1007	06/30/2021	PD	06/23/2021	FUNERAL FLOWERS	40.00
						Vendor Total:	40.00
163617	HOW CAN WE HELP LLC	21-105	06/30/2021	FD	05/31/2021	FIRE DEPARTMENT ROOF	1,170.00
						Vendor Total:	1,170.00
163443	IWORQ SYSTEMS INC.	195478	06/30/2021	BUILD	07/01/2021	SOFTWARE MANAGEMENT	3,295.00
						Vendor Total:	3,295.00
163444	JOHNSON COUNTY TOPSOIL	236598	06/30/2021	28980	06/28/2021	8 YARDS KIDDIE KUSHION	240.00
163445	JOHNSON COUNTY TOPSOIL	236596	06/30/2021	28980	06/28/2021	8 YARDS KIDDIE KUSHION	240.00
163446	JOHNSON COUNTY TOPSOIL	236603	06/30/2021	28980	06/28/2021	8 YARDS KIDDIE KUSHION	240.00
						Vendor Total:	720.00
163447	K.C. BOBCAT, INC	18152466	06/30/2021	29265	06/16/2021	FEMALE COUPLER #130	101.96

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						Vendor Total:	101.96
163448	KANSAS GAS SERVICE INC		06/30/2021		06/30/2021	GAS BILL PAYMENTS	<u>3,477.89</u>
						Vendor Total:	3,477.89
163631	KANSAS ONE-CALL SYSTEM INC	1060414	06/30/2021	28537	06/30/2021	118 LOCATES	<u>141.60</u>
						Vendor Total:	141.60
163642	KANSAS STATE TREASURER	59556	06/30/2021	COURT	07/07/2021	EDUCATION & TRAINING CENTER	<u>1,198.50</u>
						Vendor Total:	1,198.50
163449	KASPER AUTO PARTS, INC	253633	06/30/2021	29266	06/15/2021	AIR FILTERS - GRASSHOPPERS	<u>59.00</u>
163450	KASPER AUTO PARTS, INC	254735	06/30/2021	28490	06/28/2021	OIL FILTERS - 130 & 125	<u>58.60</u>
163451	KASPER AUTO PARTS, INC	254724	06/30/2021	28490	06/28/2021	ANTI FREEZE - 206	<u>30.98</u>
163452	KASPER AUTO PARTS, INC	254878	06/30/2021	28490	06/30/2021	PILLAR BLOCK BEARING - 126	<u>71.99</u>
163453	KASPER AUTO PARTS, INC	254805	06/30/2021	28489	06/29/2021	POWER STREERING FLUID - 116	<u>26.49</u>
163454	KASPER AUTO PARTS, INC	254683	06/30/2021	28489	06/28/2021	STICK HOSE/FUEL LINE	<u>32.77</u>
163455	KASPER AUTO PARTS, INC	254668	06/30/2021	28489	06/28/2021	ALTERNATOR - 101	<u>220.99</u>
163456	KASPER AUTO PARTS, INC	254550	06/30/2021	28489	06/25/2021	AIR FILTER - 130	<u>34.59</u>
163457	KASPER AUTO PARTS, INC	253832	06/30/2021	29267	06/17/2021	AIR & OIL FILTERS - 101	<u>37.43</u>
163458	KASPER AUTO PARTS, INC	253883	06/30/2021	29267	06/17/2021	OIL FILTER - 131	<u>12.04</u>
163459	KASPER AUTO PARTS, INC	253555	06/30/2021	29267	06/14/2021	FENDER WASHERS	<u>13.28</u>
163460	KASPER AUTO PARTS, INC	253534	06/30/2021	29267	06/14/2021	OIL FILTERS - GRASSHOPPERS	<u>24.20</u>
163461	KASPER AUTO PARTS, INC	254254	06/30/2021	29231	06/22/2021	HYDRAULIC HOSE FITTINGS	<u>89.48</u>
163462	KASPER AUTO PARTS, INC	254463	06/30/2021	28482	06/24/2021	AIR FILTER - 126	<u>25.82</u>
163463	KASPER AUTO PARTS, INC	254298	06/30/2021	28482	06/23/2021	AIR , OIL, TRANSMISSION	<u>116.00</u>
163464	KASPER AUTO PARTS, INC	254252	06/30/2021	28482	06/22/2021	ARMOR ALL - 108	<u>6.99</u>
163465	KASPER AUTO PARTS, INC	254482	06/30/2021	28483	06/24/2021	WIPER BALDE - 107	<u>2.99</u>
163466	KASPER AUTO PARTS, INC	254480	06/30/2021	28483	06/24/2021	WIPER BLADE -107	<u>2.99</u>
163467	KASPER AUTO PARTS, INC	254399	06/30/2021	28483	06/24/2021	BATTERY CORE DEPOSIT - 205	<u>154.99</u>
163468	KASPER AUTO PARTS, INC	254468	06/30/2021	28483	06/24/2021	CORE DEPOSIT REFUND	<u>-18.00</u>
163469	KASPER AUTO PARTS, INC	254239	06/30/2021	28483	06/22/2021	OIL FILTER - 218	<u>6.17</u>
						Vendor Total:	1,009.79
163470	KILLOUGH CONSTRUCTION INC.	221185	06/30/2021	29139	06/24/2021	EXTEND TWO RCP'S TO DRAIN	<u>4,470.00</u>
						Vendor Total:	4,470.00
163471	JESSICA S TYLER- KNUDSEN	1898	06/30/2021	28874	06/15/2021	WATER SAMPLE SHIPPING	<u>29.72</u>

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						Vendor Total:	29.72
163550	KSFIBERNET		06/30/2021	LIBRARY	07/01/2021	JULY INTERNET	90.00
						Vendor Total:	90.00
163472	LACAL EQUIPMENT INC	0346767-IN	06/30/2021	28486	06/21/2021	TUBE & GUTTER BROOM - 126	912.50
						Vendor Total:	912.50
163473	LIGHTHOUSE BIS, LLC PC-02	CLD-1073210	06/30/2021		06/30/2021	JUNE CLOUD BILLING	169.00
163474	LIGHTHOUSE BIS, LLC PC-02	CLD-1073209	06/30/2021	PD	06/30/2021	JUNE CLOUD SERVICES	764.00
						Vendor Total:	933.00
163475	LIGHTHOUSE BIS, LLC PFL-01	CLD-1073208	06/30/2021	LIBRARY	06/30/2021	JUNE CLOUD SERVICES	109.00
						Vendor Total:	109.00
163477	LOUISBURG FORD SALES INC	61606	06/30/2021	29272	06/22/2021	PILLAR MOLDING - PD9	111.81
						Vendor Total:	111.81
163476	MAPS, INC.	525732	06/30/2021	FD	06/30/2021	PRINTER, CABINET, TONER	2,400.95
						Vendor Total:	2,400.95
163478	MFA OIL COMPANY	2315700	06/30/2021	28871	06/21/2021	OFF ROAD DIESEL	1,266.55
						Vendor Total:	1,266.55
163479	MIAMI LUMBER INC	2542027	06/30/2021	29234	06/22/2021	WOOD FOR FORMS	74.24
163480	MIAMI LUMBER INC	2542039	06/30/2021	29233	06/22/2021	WOOD FOR FORMS	75.40
163481	MIAMI LUMBER INC	2542075	06/30/2021	29232	06/23/2021	REBAR FOR CONCRETE PINS	97.00
163482	MIAMI LUMBER INC	2541575	06/30/2021	FD	06/09/2021	WOOD & NAILS	157.19
163483	MIAMI LUMBER INC	2540279	06/30/2021	FD	05/06/2021	ADHESIVE RETURN	-7.58
163484	MIAMI LUMBER INC	2540278	06/30/2021	FD	05/06/2021	WOOD & MOLDING RETURN	-32.03
						Vendor Total:	364.22
163485	MID-STATES MATERIALS LLC	106457	06/30/2021	28888	06/29/2021	ROCK	945.04
163486	MID-STATES MATERIALS LLC	106209	06/30/2021	28873	06/22/2021	SCREENINGS FOR TRAILS	1,443.12
						Vendor Total:	2,388.16
163487	MIDWEST TAPE LLC	500518235	06/30/2021	LIBRARY	05/31/2021	MAY DIGITAL ACCOUNT	509.87
						Vendor Total:	509.87
163488	LEE MOTT	27782890	06/30/2021		06/09/2021	GALAXY AUDIO AS1100 WIS IEM	190.12
						Vendor Total:	190.12
163402	NICHOLSON, DASENBROCK &		06/30/2021	COURT	05/15/2021	BISHOP, KARIE	35.00

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163403	NICHOLSON, DASENROCK &		06/30/2021		05/15/2021	BRADY, DEBRA	91.00
163404	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	BUTLER, PATRICK	35.00
163405	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	HINES, MATHEW	35.00
163406	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	HINES, MATHEW	105.00
163407	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	LINDSEY, JESSE	105.00
163408	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	MCCLAIN, MICHAEL	105.00
163409	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	MURPHY, MICHAEL	70.00
163410	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	MURPHY, MICHAEL	70.00
163411	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	MURPHY, MICHAEL	70.00
163412	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	NELSON, BRENT	70.00
163413	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	RHODES, KRISTY	35.00
163414	NICHOLSON, DASENROCK &		06/30/2021	COURT	05/15/2021	YEAGER-SMITH, ERIN	35.00
163415	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	BRADY, DEBRA	49.00
163416	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	BRIGHT, BRIAN	98.00
163417	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	FROST, MELANIE	81.00
163418	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	GARVEY, MORGAN	70.00
163419	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	GREGG, LESLYE	70.00
163420	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	GUERRERO, ELEUTERIO	105.00
163421	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	HINES, MATHEW	35.00
163422	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	HINES, MATHEW	56.00
163423	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	ISRAEL, SHAWN	49.00
163424	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	MCCLAIN, MICHAEL	21.00
163425	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	MURPHY, MICHAEL	14.00
163426	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	MURPHY, MICHAEL	14.00
163427	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	MURPHY, MICHAEL	28.00
163428	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	NELSON, BRENT	56.00
163429	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	OWENS, ALBERT	105.00
163430	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	PEEK, PERRY	70.00
163431	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	RHODES, KRISTY	35.00
163432	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	ROGERS, TREVOR	105.00
163433	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	TOMBLIN, ANTHONY	35.00
163434	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	TORREZ, MELANIE	70.00
163435	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	WELSH, TIMOTHY	35.00
163436	NICHOLSON, DASENROCK &		06/30/2021	COURT	06/15/2021	YEAGER-SMITH, ERIN	70.00

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						Vendor Total:	2,132.00
163490	NORRIS EQUIPMENT CO LLC	65338	06/30/2021	28487	06/29/2021	HOSE ASSY - 208	59.00
163491	NORRIS EQUIPMENT CO LLC	65292	06/30/2021	28487	06/25/2021	RADIATOR ASSY - 206	887.79
163492	NORRIS EQUIPMENT CO LLC	65365	06/30/2021	28487	07/01/2021	BELT -218	38.66
163493	NORRIS EQUIPMENT CO LLC	65368	06/30/2021	29110	07/01/2021	MOWER PARTS	55.15
163494	NORRIS EQUIPMENT CO LLC	65118	06/30/2021	29264	06/17/2021	WHEEL & TIRE, TIRE BAR - 212	394.96
163495	NORRIS EQUIPMENT CO LLC	65233	06/30/2021	28481	06/22/2021	HEX BOLTS, LOCK NUT - 212	18.90
						Vendor Total:	1,454.46
163489	NORTHEAST KANSAS LIBRARY SYSTE		06/30/2021	LIBRARY	06/28/2021	DVD SINGLE & 2 DISC CASES	109.00
163496	NORTHEAST KANSAS LIBRARY SYSTE		06/30/2021	LIBRARY	02/22/2021	JANUARY - DECEMBER 2021	900.00
						Vendor Total:	1,009.00
163497	NPG NEWSPAPERS INC 108948	6/16/2021 MR 6685523	06/30/2021		06/16/2021	ORD #3174 CODIFICATION OF	309.84
163498	NPG NEWSPAPERS INC 108948	6/16/2021 MR 6685528	06/30/2021		06/16/2021	ORD #3175 APPROVE 21-CUP-01	145.96
163499	NPG NEWSPAPERS INC 108948	6/23/2021 MR 6686291	06/30/2021		06/23/2021	HEARING TO CONSIDER AMENDING	32.60
						Vendor Total:	488.40
163500	NPG NEWSPAPERS, INC. 102442	6/16/2021 MR 75148144	06/30/2021		06/16/2021	SWIMMING LESSON AD	530.00
163501	NPG NEWSPAPERS, INC. 102442	6/23/2021 MR 75148238	06/30/2021		06/23/2021	CEMETERY FLOWER REMOVAL	76.00
						Vendor Total:	606.00
163504	OITS	OITS00000043722	06/30/2021	PD	05/31/2021	MAY DATA SERVICES	523.15
						Vendor Total:	523.15
163505	OLATHE WINWATER WORKS INC	160869 00	06/30/2021	28877	05/21/2021	PARTS FOR METER STOCK	1,397.50
163506	OLATHE WINWATER WORKS INC	161112 00	06/30/2021	28869	06/15/2021	EXTENDER RINGS	768.00
163507	OLATHE WINWATER WORKS INC	161948 00	06/30/2021	28536	06/30/2021	MASTIC	76.64
163508	OLATHE WINWATER WORKS INC	161847 00	06/30/2021	28535	06/30/2021	MANHOLE LIDS	1,680.00
163509	OLATHE WINWATER WORKS INC	161729 00	06/30/2021	28534	06/30/2021	MANHOLE RISERS	600.00
163510	OLATHE WINWATER WORKS INC	161756 00	06/30/2021	28533	06/30/2021	TOP REPAIR CLAMPS	1,887.00
163511	OLATHE WINWATER WORKS INC	161724 00	06/30/2021	28884	06/24/2021	REPAIR CLAMP, RING & LID	820.00
163512	OLATHE WINWATER WORKS INC	160893 02	06/30/2021	28882	06/21/2021	MANHOLE RISER SET SCREWS	200.00
163513	OLATHE WINWATER WORKS INC	160869 03	06/30/2021	28881	06/21/2021	SADDLES & MANHOLE RISERS	642.00
163514	OLATHE WINWATER WORKS INC	161520 00	06/30/2021	28870	06/15/2021	METER PIT EXTENSIONS	172.00
163515	OLATHE WINWATER WORKS INC	160869 01	06/30/2021	28868	06/15/2021	HINGED SADDLE/TAP	412.50
						Vendor Total:	8,655.64

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
163502	O'REILLY AUTO PARTS INC	0205-207785	06/30/2021	PD	06/23/2021	WIPER BLADES & FUSES	66.06
163503	O'REILLY AUTO PARTS INC	0205-207774	06/30/2021	PD	06/23/2021	TOOLS FOR PD VEHICLES	31.87
						Vendor Total:	97.93
163516	OTIS ELEVATOR COMPANY INC	100400423779	06/30/2021	COMCTR	06/13/2021	JULY SERVICE CONTRACT	124.22
163517	OTIS ELEVATOR COMPANY INC	100400423737	06/30/2021		06/13/2021	JULY SERVICE CONTRACT	104.11
						Vendor Total:	228.33
163518	PACE ANALYTICAL INC	2150134538	06/30/2021	28866	06/16/2021	MINTHLY PROJECT #60370867	395.00
						Vendor Total:	395.00
163519	PAT'S SIGNS	5040	06/30/2021	28886	06/28/2021	PAW PRINT SIGNS	16.00
163520	PAT'S SIGNS	5020	06/30/2021		06/23/2021	GAZEBO DECALS	2,844.00
163521	PAT'S SIGNS	4633	06/30/2021	28879	06/25/2021	BOAT & FISHING STICKERS	175.00
						Vendor Total:	3,035.00
163522	PERMA-BOUND BOOKS	1887227-00	06/30/2021	LIBRARY	05/06/2021	BOOKS	11.77
163523	PERMA-BOUND BOOKS	1897339-00	06/30/2021	LIBRARY	06/23/2021	BOOKS	26.24
						Vendor Total:	38.01
163524	POMP'S TIRE SERVICE, INC	1250093398	06/30/2021	29269	06/21/2021	B450X86SDX52 PRO CLUG RUBBER	2,398.00
						Vendor Total:	2,398.00
163525	PROF PEST CONTROL INC	31775	06/30/2021	COM CTR	06/02/2021	PERIMETER PEST TREATMENT	95.00
						Vendor Total:	95.00
163526	PROFESSIONAL TURF & TREE	32321	06/30/2021	LIBRARY	05/18/2021	WEED TREATMENT	45.00
						Vendor Total:	45.00
163551	PROH20	38857	06/30/2021	28867	06/07/2021	RESIDENT SPRINKLER REPAIR	228.66
						Vendor Total:	228.66
163527	QUEEN ENTERPRISES II		06/30/2021		06/29/2021	SAFETY LUNCH SUPPLIES	8.44
163528	QUEEN ENTERPRISES II		06/30/2021	LIBRARY	06/17/2021	ICE	4.49
						Vendor Total:	12.93
163529	QUILL LLC	17789874	06/30/2021		07/01/2021	LABELS, COFFEE, BOUNTY	339.30
163530	QUILL LLC	17785978	06/30/2021		06/30/2021	4 USB CONFERENCE SURGE	33.31
						Vendor Total:	372.61
163531	RED EQUIPMENT, LLC	1317	06/30/2021	29270	06/03/2021	ROTARY JOINT	356.83
						Vendor Total:	356.83

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163532	REEVES-WIEDEMAN CO INC	5794390	06/30/2021	28914	06/04/2021	PIPE WRAP, FLOOR DRAIN,	107.92
163533	REEVES-WIEDEMAN CO INC	5798539	06/30/2021	28919	06/11/2021	PVC ELL, FERNCO COUPLING	56.60
163534	REEVES-WIEDEMAN CO INC	INV-10420	06/30/2021		06/08/2021	1 MONTH 1 USER	20.40
						Vendor Total:	184.92
163643	RESULTANT,LLC	INV-10420	06/30/2021		06/08/2021	GAPPS-UNLIM-1USER-1MO-G	20.40
						Vendor Total:	20.40
163632	RURAL WATER DIST NO. 2 INC		06/30/2021	28538	06/29/2021	WATER USAGE 9850 GALLONS	62.15
163633	RURAL WATER DIST NO. 2 INC		06/30/2021	28538	06/29/2021	WATER USAGE 330 GALLONS	22.01
						Vendor Total:	84.16
163535	SCOUT PEST & TERMITE ELIM, LLC	12209	06/30/2021	FD	05/11/2021	QUARTERLY PEST CONTROL	152.00
						Vendor Total:	152.00
163536	SMART APPLE MEDIA	ARU0321614	06/30/2021	LIBRARY	06/23/2021	BOOKS	647.70
						Vendor Total:	647.70
163634	G.K. SMITH & SONS, INC.	000345920000	06/30/2021	28541	06/26/2021	PARK SQUARE FOUNTAIN	120.00
						Vendor Total:	120.00
163537	STONEHENGE PROPERTIES LTD	SI-7062-4	06/30/2021	PD	07/01/2021	REVSHIELD RENEWAL	956.91
						Vendor Total:	956.91
163538	SUDDEN LINK INC (PD-LIB)		06/30/2021	LIBRARY	07/07/2021	JULY INTERNET	225.83
163539	SUDDEN LINK INC (PD-LIB)		06/30/2021	COM CTR	06/21/2021	MODEM FEE	13.10
						Vendor Total:	238.93
163540	SUNSET LAW ENFORCEMENT LLC	0005314-IN	06/30/2021	PD	06/16/2021	AMMUNITION	1,802.40
						Vendor Total:	1,802.40
163541	SWANK MOTION PICTURES	DB 3038650	06/30/2021	COM DTR	06/25/2021	DVD SONIC THE HEDGEHOG	150.00
163542	SWANK MOTION PICTURES	DB 3033234	06/30/2021	COM CTR	06/18/2021	DVD THE CROODS A NEW AGE	150.00
						Vendor Total:	300.00
163543	TFM COMMUNICATION INC	214203	06/30/2021	FD	06/29/2021	MOUNTED UPS IN RACK AT	1,870.00
163544	TFM COMMUNICATION INC	215242	06/30/2021	FD	06/29/2021	REPAIRED INSTANT RETRIEVAL	234.00
						Vendor Total:	2,104.00
163545	TG TECHNICAL SERVICES INC	21586	06/30/2021	FD	06/14/2021	CALIBRATION OF GAS MONITORS	565.00
						Vendor Total:	565.00
163546	TOSHIBA BUSINESS SOLUTIONS INC	5538078	06/30/2021		06/02/2021	FINAL USAGE BILL	214.52

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						Vendor Total:	214.52
163547	TOSHIBA FINANCIAL SERVICES	5015503902	06/30/2021	PD	06/11/2021	COPIER CONTRACT/USAGE	463.78
						Vendor Total:	463.78
163549	TOSHIBA FINANCIAL SVCS (CH)	29621892	06/30/2021		06/30/2021	COPIER CONTRACT/USAGE	806.87
						Vendor Total:	806.87
163548	U.S. POSTMASTER		06/30/2021		06/30/2021	UTILITY BILLING MAILING	625.87
						Vendor Total:	625.87
163552	UNIFIRST CORPORATION	2894997	06/30/2021	28880	06/28/2021	BUILDING INSPECTOR	4.08
163553	UNIFIRST CORPORATION	2894998	06/30/2021	28880	06/28/2021	STREET DEPARTMENT	23.77
163554	UNIFIRST CORPORATION	2894999	06/30/2021	28880	06/28/2021	CEMETERY DEPARTMENT	4.08
163555	UNIFIRST CORPORATION	2895000	06/30/2021	28880	06/28/2021	SEWER DEPARTMENT	8.65
163556	UNIFIRST CORPORATION	2895001	06/30/2021	28880	06/28/2021	WATER DEPARTMENT	8.15
163557	UNIFIRST CORPORATION	2895002	06/30/2021	28880	06/28/2021	PARKS DEPARTMENT	16.29
163558	UNIFIRST CORPORATION	2895003	06/30/2021	28880	06/28/2021	TOWELS & MATS	36.13
163559	UNIFIRST CORPORATION	2892969	06/30/2021	28876	06/21/2021	BUILDING INSPECTOR	4.08
163560	UNIFIRST CORPORATION	2890881	06/30/2021	28876	06/14/2021	BUILDING INSPECTOR	4.08
163561	UNIFIRST CORPORATION	2888796	06/30/2021	28876	06/07/2021	BUILDING INSPECTOR	4.08
163562	UNIFIRST CORPORATION	2886661	06/30/2021	28876	05/31/2021	BUILDING INSPECTOR	4.08
163563	UNIFIRST CORPORATION	2892970	06/30/2021	28876	06/21/2021	STREET DEPARTMENT	23.77
163564	UNIFIRST CORPORATION	2890882	06/30/2021	28876	06/14/2021	STREET DEPARTMENT	23.77
163565	UNIFIRST CORPORATION	2888797	06/30/2021	28876	06/07/2021	STREET DEPARTMENT	23.77
163566	UNIFIRST CORPORATION	2886662	06/30/2021	28876	05/31/2021	STREET DEPARTMENT	23.77
163567	UNIFIRST CORPORATION	2892975	06/30/2021	28876	06/21/2021	TOWELS & MATS	36.13
163568	UNIFIRST CORPORATION	2890887	06/30/2021	28876	06/14/2021	TOWELS & MATS	36.13
163569	UNIFIRST CORPORATION	2888802	06/30/2021	28876	06/07/2021	TOWELS & MATS	36.13
163570	UNIFIRST CORPORATION	2886667	06/30/2021	28876	05/31/2021	TOWELS & MATS	36.13
163571	UNIFIRST CORPORATION	2892974	06/30/2021	28876	06/21/2021	PARKS DEPARTMENT	16.29
163572	UNIFIRST CORPORATION	2888801	06/30/2021	28876	06/07/2021	PARKS DEPARTMENT	16.29
163573	UNIFIRST CORPORATION	2890886	06/30/2021	28876	06/14/2021	PARKS DEPARTMENT	16.29
163574	UNIFIRST CORPORATION	2886666	06/30/2021	28876	05/31/2021	PARKS DEPARTMENT	16.29
163575	UNIFIRST CORPORATION	2892971	06/30/2021	28876	06/21/2021	CEMETERY DEPARTMENT	4.08
163576	UNIFIRST CORPORATION	2890883	06/30/2021	28876	06/14/2021	CEMETERY DEPARTMENT	4.08
163577	UNIFIRST CORPORATION	2888798	06/30/2021	28876	06/07/2021	CEMETERY DEPARTMENT	4.08

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163578	UNIFIRST CORPORATION	2886663	06/30/2021	28876	05/31/2021	CEMETERY DEPARTMENT	4.08
163579	UNIFIRST CORPORATION	2892972	06/30/2021	28876	06/21/2021	SEWER DEPARTMENT	8.65
163580	UNIFIRST CORPORATION	2890884	06/30/2021	28876	06/14/2021	SEWER DEPARTMENT	8.65
163581	UNIFIRST CORPORATION	2888799	06/30/2021	28876	06/04/2021	SEWER DEPARTMENT	8.65
163582	UNIFIRST CORPORATION	2886664	06/30/2021	28876	05/31/2021	SEWER DEPARTMENT	8.65
163583	UNIFIRST CORPORATION	C2892789	06/30/2021	28876	06/16/2021	WATER DEPARTMENT	-319.00
163584	UNIFIRST CORPORATION	2892973	06/30/2021	28876	06/21/2021	WATER DEPARTMENT	8.15
163585	UNIFIRST CORPORATION	2890885	06/30/2021	28876	06/14/2021	WATER DEPARTMENT	8.15
163586	UNIFIRST CORPORATION	2888800	06/30/2021	28876	06/07/2021	WATER DEPARTMENT	8.15
163587	UNIFIRST CORPORATION	2886665	06/30/2021	28876	05/31/2021	WATER DEPARTMENT	327.15
163635	UNIFIRST CORPORATION	2897107	06/30/2021	28539	07/05/2021	BUILDING INSPECTOR	4.08
163636	UNIFIRST CORPORATION	2897108	06/30/2021	28539	07/05/2021	STREET DEPARTMENT	23.77
163637	UNIFIRST CORPORATION	2897109	06/30/2021	28539	07/05/2021	CEMETERY DEPARTMENT	4.08
163638	UNIFIRST CORPORATION	2897110	06/30/2021	28539	07/05/2021	SEWER DEPARTMENT	8.65
163639	UNIFIRST CORPORATION	2897111	06/30/2021	28539	07/05/2021	WATER DEPARTMENT	8.15
163640	UNIFIRST CORPORATION	2897112	06/30/2021	28539	07/05/2021	PARKS DEPARTMENT	16.29
163641	UNIFIRST CORPORATION	2897113	06/30/2021	28539	07/05/2021	TOWELS & MATS	36.13
						Vendor Total:	606.90
163588	UNITED RENTALS NW INC	1948271179-001	06/30/2021	FD	06/14/2021	SHORING RATED PLYWOOD	420.00
						Vendor Total:	420.00
163589	UNITED STATES TREASURY		06/30/2021		07/08/2021	QUARTERLY FEDERAL	109.06
						Vendor Total:	109.06
163590	VERIZON - LIBRARY	9881530197	06/30/2021	LIBRARY	06/09/2021	MOBILE BROADBAND CHARGES	640.16
						Vendor Total:	640.16
163591	VLP	PSO043623-1	06/30/2021	28488	06/25/2021	RESERVOIR COOLANT - 123	95.15
						Vendor Total:	95.15
163596	WALMART COMMUNITY INC	05/20/21 254740119	06/30/2021	LIBRARY	05/20/2021	SODAS, ENVELOPES, TWINE	18.34
163597	WALMART COMMUNITY INC	06/13/21 06950	06/30/2021	FD	06/13/2021	BANQUET AWARDS	312.39
163598	WALMART COMMUNITY INC	06/16/21 02692	06/30/2021	PD	06/16/2021	WATER, BINDER CLIPS	146.99
163599	WALMART COMMUNITY INC	06/17/21 04156	06/30/2021	PD	06/17/2021	MOUSE BAIT, TRASH BAGS	123.58
163600	WALMART COMMUNITY INC	06/19/21 00308	06/30/2021	PD	06/19/2021	FR LOOP POPS, PSC OCG	15.82
163601	WALMART COMMUNITY INC	06/22/21 06182	06/30/2021	COM CTR	06/22/2021	CONCESSION SUPPLIES	19.32
163602	WALMART COMMUNITY INC	06/23/21 01573	06/30/2021	28878	06/23/2021	COFFEE, CUTLERY, CREAMER	118.92

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163603	WALMART COMMUNITY INC		06/30/2021		06/24/2021	NEOSPORIN, BANDAGES	
		06/24/21 06879					19.73
163604	WALMART COMMUNITY INC		06/30/2021	PD	06/25/2021	SUGAR, GORILLA GLUE	
		06/25/21 07151					34.59
						Vendor Total:	809.68
163609	WASTE MGMT OF KS INC - 4856		06/30/2021		06/28/2021	DUMPSTER SOUTH END	
		0489722-4856-0					240.61
163610	WASTE MGMT OF KS INC - 4856		06/30/2021		06/28/2021	DUMPSTER LAKE MIOLA	
		0489347-4856-6					335.36
163611	WASTE MGMT OF KS INC - 4856		06/30/2021		06/28/2021	DUMPSTER LAKE MIOLA	
		0489721-4856-2					240.61
163612	WASTE MGMT OF KS INC - 4856		06/30/2021	POOL	06/28/2021	DUMPSTER WALLACE PARK	
		0489348-4856-4					127.67
163613	WASTE MGMT OF KS INC - 4856		06/30/2021		06/28/2021	JUNE TRASH REMOVAL	
		0489711-4856-3					502.15
163614	WASTE MGMT OF KS INC - 4856		06/30/2021		06/28/2021	JUNE TRASH REMOVAL	
		0489626-4856-3					30,248.22
						Vendor Total:	31,694.62
163615	WELLS FARGO VENDOR FIN SERV		06/30/2021	29137	06/17/2021	SKID STEER LOADERS LEASE	
		5015576084					7,667.43
						Vendor Total:	7,667.43
163618	WEX BANK		06/30/2021	28529	06/30/2021	CEMETERY DEPARTMENT	
		72566577					103.43
163619	WEX BANK		06/30/2021	28529	06/30/2021	BUILDING INSPECTION FUEL	
		72561604					302.87
163620	WEX BANK		06/30/2021	28529	06/30/2021	FIRE DEPARTMENT	
		72561692					149.51
163621	WEX BANK		06/30/2021	28529	06/30/2021	PARKS DEPARTMENT	
		72579042					876.46
163622	WEX BANK		06/30/2021	28529	06/30/2021	POLICE DEPARTMENT	
		72584802					2,382.16
163623	WEX BANK		06/30/2021	28529	06/30/2021	SEWER DEPARTMENT	
		72621756					289.33
163624	WEX BANK		06/30/2021	28529	06/30/2021	SEWER DEPARTMENT	
		72561037					162.66
163625	WEX BANK		06/30/2021	28529	06/30/2021	STREET DEPARTMENT	
		72622677					2,252.72
163626	WEX BANK		06/30/2021	28529	06/30/2021	WATER DEPARTMENT	
		72580323					305.76
163627	WEX BANK		06/30/2021	28529	06/30/2021	RURAL FIRE DEPARTMENT	
		72561838					54.65
						Vendor Total:	6,879.55
						Grand Total:	237,297.86
						Less Credit Memos:	-376.61
						Net Total:	236,921.25
						Less Hand Check Total:	55,707.36
						Outstanding Invoice Total:	181,213.89

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Line Distribution Description	Description 3		Source Desc	Debit Amount	Credit Amount
						Source	Source Desc			
1	06/30/2021 SUPER	06/30/2021 Manual	GJ	APRIL SALES TAX PAID						
				09-001-700.790	WATER		2,181.34		0.00	
				09-000-001.000			0.00		2,181.34	
				01-001-700.790	MISC		355.27		0.00	
				01-000-001.000			0.00		355.27	
								2,536.61		2,536.61
2	06/30/2021 SUPER	06/30/2021 Manual	GJ	JUNE SALES TAX PAID						
				09-001-700.790	WATER		2,305.53		0.00	
				09-000-001.000			0.00		2,305.53	
				01-001-700.790	MISC		238.34		0.00	
				01-000-001.000			0.00		238.34	
							2,543.87		2,543.87	
3	06/30/2021 SUPER	06/30/2021 Manual	GJ	TRIPLE PAYMENT REVERSAL ACCOUNT #AGAN-305-4						
				09-000-400.140	WATER SALES		494.16		0.00	
				09-000-001.000			0.00		494.16	
							494.16		494.16	
4	06/30/2021 SUPER	06/30/2021 Manual	GJ	DOUBLE PAYMENT REVERSAL ACCOUNT #KASW-509-15						
				09-000-400.140	WATER SALES		158.86		0.00	
				09-000-001.000			0.00		158.86	
							158.86		158.86	
5	06/30/2021 SUPER	06/30/2021 Manual	GJ	KSOP - L.THOMAS(102.87), J.HARRIS(39.85) J. CLEMENT(120.40), A.LONG(260.83)		W.REED(264.32), J PETERSON(65.61)				
				09-000-400.336	WATER SETOFF		0.00		467.15	
				09-000-001.000			467.15		0.00	
				04-000-400.336	SEWER SETOFF		0.00		362.05	
				04-000-001.000			362.05		0.00	
				13-000-400.336	TRASH SETOFF		0.00		24.68	
				13-000-001.000			24.68		0.00	
							853.88		853.88	
6	06/30/2021 SUPER	06/30/2021 Manual	GJ	KSOP-D.ISKE(36.71),R.WILLIAMS(326.90) M.EASTMAN(98.82),R.BOLES(200.07)		M.CHAPMAN(112.75),B.MCLAIN(85.29)				
				09-000-400.336	WATER SETOFF		0.00		661.03	
				09-000-001.000			661.03		0.00	
				04-000-400.336	SEWER SETOFF		0.00		199.51	
				04-000-001.000			199.51		0.00	
							860.54		860.54	
7	06/30/2021 SUPER	06/30/2021 Manual	GJ	ELECTRONIC TRANSFER FEES FOR MAY						
				01-001-700.233	ADMINISTRATION		734.66		0.00	
				01-001-700.233	COM CTR/PD/BUILD/CT		173.09		0.00	
				01-001-700.233	UB ONLINE		986.05		0.00	
				01-000-001.000			0.00		1,893.80	
							1,893.80		1,893.80	
8	06/30/2021 SUPER	06/30/2021 Manual	GJ	SALES & COMPENSATING USE TAX FOR JUNE						
				01-000-400.042	CITY SALES TAX		0.00		69,283.53	
				01-000-400.042	CITY USE TAX		0.00		8,456.34	

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				User Name		Description 2			
8	06/30/2021	06/30/2021	GJ	SALES & COMPENSATING USE TAX FOR JUNE					
	SUPER	Manual		01-000-400.043		COUNTY USE TAX	0.00	12,910.33	
				01-000-400.043		COUNTY SALES TAX	0.00	45,824.92	
				01-000-001.000			136,475.12	0.00	
				90-316-400.042		FIRE DEPT CIP	0.00	38,869.94	
				90-316-001.000			38,869.94	0.00	
				90-301-400.042		POLICE STATION CIP	0.00	22,500.00	
				90-301-001.000			22,500.00	0.00	
				90-302-400.042		CITY HALL CIP	0.00	7,500.00	
				90-302-001.000			7,500.00	0.00	
				90-305-400.042		STREETS CIP	0.00	27,739.88	
				90-305-001.000			27,739.88	0.00	
				90-303-400.042		LIBRARY CIP	0.00	12,500.00	
				90-303-001.000			12,500.00	0.00	
				90-304-400.042		COMMUNITY CENTER CIP	0.00	7,500.00	
				90-304-001.000			7,500.00	0.00	
								253,084.94	253,084.94
9	06/30/2021	06/30/2021	GJ	JUNE HIGHWAY GAS TAX					
	SUPER	Manual		17-000-400.410		STREET REPAIR GAS TAX	0.00	12,711.05	
				17-000-001.000			12,711.05	0.00	
							12,711.05	12,711.05	
10	06/30/2021	06/30/2021	GJ	ALCOHOLIC LIQUOR TAX FOR JUNE					
	SUPER	Manual		01-000-400.060		GENERAL FUND	0.00	5,977.06	
				01-000-001.000			5,977.06	0.00	
				14-000-400.060		SPECIAL PARK & REC	0.00	5,977.07	
				14-000-001.000			5,977.07	0.00	
							11,954.13	11,954.13	
11	06/30/2021	06/30/2021	GJ	JUNE OPTIONAL GROUP LIFE DIFFERENCE					
	SUPER	Manual		05-000-700.289			0.06	0.00	
				05-000-001.000			0.00	0.06	
							0.06	0.06	
12	06/30/2021	06/30/2021	GJ	ALLOCATE CASH BALANCES					
	SUPER	Manual		90-000-001.000			0.00	13.81	
				90-302-001.000		CITY HALL	13.81	0.00	
				90-000-001.000			0.00	24.01	
				90-303-001.000		LIBRARY	24.01	0.00	
				90-000-001.000			0.00	0.71	
				90-304-001.000		COMMUNITY CTR	0.71	0.00	
				90-000-001.000			0.00	202.88	
				90-305-001.000		STREETS PROGRAM	202.88	0.00	
				90-000-001.000			0.00	455.00	
				90-317-001.000		GAZEBO RENTAL	455.00	0.00	
				90-000-001.000			0.00	3,262.17	
				90-324-001.000		BAPT DRIVE EXTENSION	3,262.17	0.00	
				90-000-001.000			0.00	14,953.07	
				90-325-001.000		INSURANCE CLAIM PROCEEDS	14,953.07	0.00	

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JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution Description	Source Desc	
							Debit Amount	Credit Amount
12	06/30/2021	06/30/2021	GJ	ALLOCATE CASH BALANCES				
	SUPER	Manual			90-000-001.000		0.00	2.25
					90-328-001.000	DOG PARK	2.25	0.00
							18,913.90	18,913.90
13	06/30/2021	06/30/2021	GJ	POSTINGS TO MERF				
	SUPER	Manual			80-000-001.000		0.00	125,550.44
					80-105-001.000	POLICE DEPT	125,550.44	0.00
							125,550.44	125,550.44
14	06/30/2021	06/30/2021	GJ	POSTINGS TO MERF				
	SUPER	Manual			70-000-001.000		0.00	3,788.80
					70-701-001.000	BAHER DONATION	3,788.80	0.00
							3,788.80	3,788.80
15	06/30/2021	06/30/2021	GJ	FICA/MEDICARE CORRECTION				
	SUPER	Manual			05-000-700.150		0.00	0.16
					05-000-001.000		0.16	0.00
							0.16	0.16
16	06/30/2021	06/30/2021	GJ	SHORT FOR THE MONTH				
	SUPER	Manual			09-000-400.500		2.00	0.00
					09-000-001.000		0.00	2.00
							2.00	2.00
17	06/30/2021	06/30/2021	GJ	SECTION 125 PAYMENTS				
	SUPER	Manual			05-000-700.165		888.25	0.00
					05-000-001.000		0.00	888.25
							888.25	888.25
18	06/30/2021	06/30/2021	GJ	PD VEHICLE TRANSFER				
	SUPER	Manual			01-002-700.265	PD LEASE PMNTS	42,000.00	0.00
					01-000-001.000		0.00	42,000.00
					80-105-400.330	PD REIMB VEHICLE	0.00	42,000.00
					80-000-001.000		42,000.00	0.00
							84,000.00	84,000.00
19	06/30/2021	06/30/2021	GJ	HRA PREMIUMS FOR JUNE				
	SUPER	Manual			05-000-700.139	HRA PREMIUMS	529.14	0.00
					05-000-001.000		0.00	529.14
							529.14	529.14
20	06/30/2021	06/30/2021	GJ	BAPTISTE DRIVE EXTENSION PAYMENT				
	SUPER	Manual			PROJECT KA559201 FROM STATE OF KANSAS			
					90-324-400.850		0.00	255,055.97
					90-324-001.000		255,055.97	0.00
							255,055.97	255,055.97
21	06/30/2021	06/30/2021	GJ	NONSUFFICIENT FUNDS CHECKS				
	SUPER	Manual			AND CHARGES			
					01-001-700.381	ADMIN	195.53	0.00
					01-000-001.000		0.00	195.53

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JE #	Entry Date	Posting Date	Type	Description 1		Line Distribution Description	Description 3	
				User Name	JE Code		Source	Source Desc
				GL #			Debit Amount	Credit Amount
							195.53	195.53
22	06/30/2021	06/30/2021	GJ	MONTHLY SERVICE CHARGES				
	SUPER	Manual		01-001-700.290		SECURITY BANK	251.85	0.00
				01-000-001.000			0.00	251.85
							251.85	251.85
23	06/30/2021	06/30/2021	GJ	MONTHLY CHECKING ACCOUNT				
	SUPER	Manual		INTEREST INCOME				
				01-000-400.230		SECURITY BANK	0.00	121.28
				01-000-400.230		FIRST OPTION MMKT	0.00	67.49
				01-000-400.230		FIRST OPTION PAYROLL	0.00	135.97
				01-000-001.000			324.74	0.00
							324.74	324.74
24	06/30/2021	06/30/2021	GJ	JUNE POSTINGS TO CIP CASH				
	SUPER	Manual		90-000-001.000			107,778.12	0.00
				90-324-001.000		BAPT DRIVE EXTENSION	0.00	70,267.90
				90-323-001.000		PLAYGROUND EQUIP	0.00	35,250.14
				90-317-001.000		GAZEBO RENOVATION	0.00	190.12
				90-320-001.000		TRAILS	0.00	2,053.96
				90-328-001.000		DOG PARK	0.00	16.00
							107,778.12	107,778.12
25	06/30/2021	06/30/2021	GJ	POSTINGS TO MERF				
	SUPER	Manual		70-000-001.000			2,631.33	0.00
				70-701-001.000		BAHER DONATION	0.00	2,631.33
							2,631.33	2,631.33
26	06/30/2021	06/30/2021	GJ	JUNE POSTINGS TO MERF				
	SUPER	Manual		80-000-001.000			27,909.44	0.00
				80-105-001.000		POLICE VEHICLES	0.00	27,909.44
							27,909.44	27,909.44
						Grand Total:	914,911.57	914,911.57

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JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
2	06/28/2021	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	4,833.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	16,750.00
	05-000-001.000				16,750.00	0.00
	05-000-400.800			From Fund 4	0.00	16,750.00
	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	3,635.42	0.00
	09-033-700.810			to Fund 5	6,864.58	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800				0.00	10,500.00
					143,966.70	143,966.70
3	06/28/2021	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
4	06/28/2021	MT	Reverse Fund 11 Budget Transfer			
	04-000-400.800			Fr Fund 11	0.00	0.00
	04-000-001.000				0.00	0.00
	11-000-700.810			To Fund 4	0.00	0.00
	11-000-001.000				0.00	0.00
					0.00	0.00
				Grand Total:	160,633.36	160,633.36

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			GL #			
13	06/28/2021	MT	Budget Transfer - Wastewater to Sewer			
			16-000-400.171	To Fund 04	0.00	0.00
			16-000-001.000		0.00	0.00
			04-000-001.000		0.00	0.00
			04-000-400.171	From Fund 16	0.00	0.00
			16-000-400.200	To Fund 04	0.00	0.00
			16-000-001.000		0.00	0.00
			04-000-400.200	From Fund 16	0.00	0.00
			04-000-001.000		0.00	0.00
					0.00	0.00

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JE #	Entry Date	Posting Date	Type	Description 1	Description 3		Source Desc	Debit Amount	Credit Amount
				Description 2	Source	Line Distribution Description			
1	06/30/2021	06/30/2021	GJ	JUNE POSTINGS TO MERF				0.00	42,000.00
	SUPER	Manual		80-000-001.000				42,000.00	0.00
				80-105-001.000		POLICE DEPT		42,000.00	42,000.00

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JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
17	06/30/2021	MT	FICA & MEDICARE JUNE 2021			
	05-000-700.150			SAL ORD #21-11 PAY 6/2/21	8,835.11	0.00
	05-000-001.000				0.00	8,835.11
	05-000-700.150			SAL ORD #21-12 PAY 6/16/21	9,766.58	0.00
	05-000-001.000				0.00	9,766.58
	05-000-700.150			SAL ORD #21-13 PAY 6/30/21	10,283.03	0.00
	05-000-001.000				0.00	10,283.03
	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
					28,884.72	28,884.72
18	06/30/2021	MT	KPERS & KP&F for the month of June			
	05-000-700.160			KPERS City	6,598.45	0.00
	05-000-700.160			KPF PD	7,390.51	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	489.30	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ROD #21-11 PAY 6/2/21	0.00	14,478.26
	05-000-700.160			KPERS City	6,966.31	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,152.30	0.00
	05-000-700.160			KPERS Library	478.51	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-12 PAY 6/16/21	0.00	15,597.12
	05-000-700.160			KPERS City	6,881.22	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,707.13	0.00
	05-000-700.160			KPERS Library	487.59	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-13 PAY 6/30/21	0.00	15,075.94
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #21-1 PAY 1/13/21 86%	0.00	0.00
					45,151.32	45,151.32
19	06/30/2021	MT	1st Monthly Salary Ordinance #21-11			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	586.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	39,971.10	0.00
	01-002-700.110			POLICE PT/CLEANING	225.58	0.00
	01-002-700.120			POLICE DEPT OT	2,607.97	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	9,306.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	0.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	18,337.60	0.00
	01-005-700.120			STREETS OT	86.58	0.00
	01-006-700.100			PARKS	5,264.80	0.00

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JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
		GL #				
19	06/30/2021	MT	1st Monthly Salary Ordinance #21-11			
	01-006-700.110			PARKS PT	2,064.88	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,970.41	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,487.65	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,126.21
	02-022-700.100			LIBRARY	4,267.93	0.00
	02-022-700.110			LIBRARY PT	2,193.60	0.00
	02-022-700.111			LIBRARY AIDES	831.36	0.00
	02-022-700.120			LIBRARY OT	16.62	0.00
	02-000-001.000				0.00	7,309.51
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,104.12	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	989.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	74.22	0.00
	04-000-001.000				0.00	3,167.94
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	491.17	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	491.17
	08-000-700.100			COMMUNITY CTR	2,343.60	0.00
	08-000-700.110			COMM CTR CLEANING	136.60	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,480.20
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	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	2,693.84	0.00
	09-033-700.120			WATER DIST OT	74.22	0.00
	09-000-001.000				0.00	2,768.06
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			CASEY BROW	0.00	0.00
	05-000-700.125			FINAL BENEFITIS	0.00	0.00
	05-000-001.000				0.00	0.00
					122,343.09	122,343.09

20 06/30/2021 MT 2nd Monthly Salary Ordinance #21-12

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			GL #			
20	06/30/2021	MT	2nd Monthly Salary Ordinance #21-12			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN PT/CLEANING	528.12	0.00
	01-001-700.120			ADMIN OT	92.76	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	40,066.73	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	167.57	0.00
	01-002-700.120			POLICE DEPT OT	3,192.11	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,070.60	0.00
	01-002-700.272			POLICE ANIMAL CARE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,226.18	0.00
	01-004-700.100			COURT	0.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREET DEPARTMENT	18,681.08	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	324.36	0.00
	01-006-700.100			PARKS DEPARTMENT	5,300.80	0.00
	01-006-700.110			PARKS DEPT PT	3,176.00	0.00
	01-006-700.120			PARKS DEPT OT	130.98	0.00
	01-007-700.100			CEMETERY DEPARTMENT	1,970.40	0.00
	01-007-700.120			CEMETERY DEPT OT	979.04	0.00
	01-009-700.100			COMMUNITY DEVO	6,465.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	109,488.99
	02-022-700.100			LIBRARY	4,235.50	0.00
	02-022-700.110			LIBRARY PT	1,904.13	0.00
	02-022-700.111			LIBRARY AIDES	1,357.76	0.00
	02-022-700.120			LIBRARY OT	8.31	0.00
	02-000-001.000				0.00	7,505.70
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,155.44	0.00
	04-032-700.120			SEWER PRODUCTION OT	76.98	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,610.80	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	134.63	0.00
	04-000-001.000				0.00	3,977.85
	07-000-700.110			POOL PT	6,680.38	0.00
	07-000-700.120			POOL OT	977.29	0.00
	07-000-001.000				0.00	7,657.67
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	117.09	0.00
	08-000-001.000				0.00	2,460.69
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	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	3,294.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	134.63	0.00
	09-000-001.000				0.00	3,428.63
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00

RECURRING JOURNAL ENTRIES

JUNE 2021

Page: 4

7/9/2021

City of Paola

12:14 pm

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
20	06/30/2021	MT	2nd Monthly Salary Ordinance #21-12			
			13-000-001.000		0.00	0.00
			16-000-700.100	WW TREAT PLANT	0.00	0.00
			16-000-700.120	WW TREAT PLANT OT	0.00	0.00
			16-000-001.000		0.00	0.00
			17-005-700.100	SPECIAL STREETS	0.00	0.00
			17-000-001.000		0.00	0.00
					134,519.53	134,519.53
21	06/30/2021	MT	3rd Monthly Salary Ordinance #21-13			
			01-001-700.100	ADMINISTRATION	17,025.90	0.00
			01-001-700.110	ADMIN CLEANING	586.80	0.00
			01-001-700.130	COUNCIL	318.47	0.00
			01-002-700.100	POLICE DEPARTMENT	40,046.44	0.00
			01-002-700.110	POLICE PT/CLEANING	116.01	0.00
			01-002-700.120	POLICE DEPT OT	3,204.85	0.00
			01-002-700.121	POLICE DEPT HOLIDAY OT	249.12	0.00
			01-002-700.272	POLICE DEPT ANIMAL CARE	200.00	0.00
			01-003-700.100	FIRE DEPARTMENT	8,046.18	0.00
			01-003-700.110	FIRE DEPT CLEANING	0.00	0.00
			01-004-700.100	COURT	1,572.00	0.00
			01-004-700.110	JUDGE	1,372.29	0.00
			01-005-700.100	STREETS DEPT	18,322.46	0.00
			01-005-700.120	STREETS DEPT OT	108.12	0.00
			01-006-700.100	PARKS DEPT	5,300.80	0.00
			01-006-700.110	PARKS DEPT PT	2,642.00	0.00
			01-006-700.120	PARKS DEPT OT	0.00	0.00
			01-007-700.100	CEMETERY DEPT	1,970.40	0.00
			01-007-700.120	CEMETERY DEPT OT	0.00	0.00
			01-009-700.100	COMMUNITY DEVO	6,465.61	0.00
			01-009-700.110	COMMUNITY DEVO PT	0.00	0.00
			01-000-001.000		0.00	107,547.45
			02-022-700.100	LIBRARY	4,252.91	0.00
			02-022-700.110	LIBRARY PT	2,247.40	0.00
			02-022-700.111	LIBRARY AIDES	1,574.06	0.00
			02-022-700.120	LIBRARY OT	8.31	0.00
			02-000-001.000		0.00	8,082.68
			04-001-700.100	SEWER DEPARTMENT	0.00	0.00
			04-001-700.130	COUNCIL	0.00	0.00
			04-032-700.100	SEWER PRODUCTION	2,052.80	0.00
			04-032-700.120	SEWER PRODUCTION OT	250.19	0.00
			04-033-700.100	SEWER DISTRIBUTION	1,564.21	0.00
			04-033-700.120	SEWER DISTRIBUTION OT	171.74	0.00
			04-000-001.000		0.00	4,038.94
			07-000-700.110	POOL PT	8,427.79	0.00
			07-000-700.120	POOL OT	464.62	0.00
			07-000-001.000		0.00	8,892.41
			08-000-700.100	COMMUNITY CENTER	2,293.60	0.00
			08-000-700.110	COMM CENTER CLEANING	143.11	0.00
			08-000-001.000		0.00	2,436.71
			09-001-700.100	WATER DEPT	0.00	0.00
			09-001-700.130	COUNCIL	0.00	0.00
			09-032-700.100	WATER PRODUCTION	0.00	0.00
			09-033-700.100	WATER DISTRIBUTION	3,247.41	0.00
			09-033-700.120	WATER DISTRIBUTION OT	171.74	0.00

RECURRING JOURNAL ENTRIES

JUNE 2021

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7/9/2021

City of Paola

12:14 pm

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	06/30/2021	MT	3rd Monthly Salary Ordinance #21-13			
	09-000-001.000				0.00	3,419.15
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREATMENT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS - CAMPBELL	0.00	0.00
	05-000-001.000				0.00	0.00
					134,417.34	134,417.34
				Grand Total:	465,316.00	465,316.00



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 6/30/2021

<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	\$3,379,812.43	\$1,500,000.00	\$5,297,941.25	\$250,000.00	\$668,128.82
First Option Bank	\$798,366.00	\$2,750,000.00	\$4,264,085.00	\$250,000.00	\$965,719.00
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>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$4,178,178.43	\$4,250,000.00	\$9,562,026.25	\$500,000.00	\$1,633,847.82



Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Casa Grande Drinking Establishment Renewal**
CONTACT: Stephanie Marler, City Clerk
DATE: July 13, 2021

Introduction

The Drinking Establishment License for Casa Grande at 120 W. Peoria will expire on August 6th.

Background

The Drinking Establishment License for Casa Grande Paola Mexican Restaurant at 120 W Peoria expires on August 6th. The owner will need to file the appropriate application, pay the license fee, and the facility will need the required fire safety inspection before the license can be renewed.

Issue

The City Council needs to take action to approve the renewal of this license. Due to the timing of monthly City Council Meetings, the application, required fee, and safety inspection have not been completed.

Summary

Notice has been sent to Casa Grande regarding the license renewal and they are expected to return the required documents before the August 6th expiration date.

Financial Impact (or Fiscal Note)

Casa Grande will pay the renewal fee of \$250 and the City will also benefit from the sales tax revenue.

Recommendations

I recommend that the license be approved subject to the receipt of the application, fee and fire safety inspection.

Action

This item is included in the Consent Agenda.



Paola City Council Memorandum

Agenda Item 3-b

SUBJECT: **Resolution 2021-013 401 E Kaskaskia Findings**
CONTACT: Randi Shannon, Assistant City Manager
DATE: July 13, 2021

Background

In 2016, the property at 401 E Kaskaskia was deemed a dangerous structure and the Paola City Council began the legal process to condemn the property. The property eventually sold, and the City Council made the decision to give the new owners an opportunity to fix the property and bring it out of its dangerous state.

Based on the condition of the property, the City required the new owners to provide an architecturally developed and review plan for the necessary repairs. Architectural plans were submitted in February 2021. Upon review and approval of these plans, a building permit was issued on March 11, 2021 to remodel this property. Due to no significant structural improvements to this property since 2016, the property owner was notified in writing that they had until June 15, 2021 to have a final inspection scheduled. The work is not at a place to warrant a final inspection. However Chief Building Inspector Bill Trout did a site check inspection on June 30, 2021.

Summary

Forty-five days after issuing the permit, staff had not observed any significant work on the project and proposed to begin the condemnation process. On May 11, 2021 the Paola City Council passed Resolution 2021-007 setting the public hearing for the condemnation of 401 E Kaskaskia for July 13, 2021. Attached to this memo is the site inspection report that was completed on June 30, 2021. A new inspection report will be provided by Inspector Bill Trout at the public hearing for review.

Attached is Inspector Trout's written statement stating the condition of 401 E Kaskaskia as of June 30, 2021. According to the inspection report there has been work done, but not all the architectural requirements per the submitted plans have been met. Passing Resolution 2021-013 would define 401 E Kaskaskia as a dangerous structure and would allow the City to give the owners a deadline of when the property needs to be repaired or demolished.

Legal Impact (or Review)

The City Attorney has reviewed proposed Resolution 2021-013.

Financial Impact

If the property owner does not abate the dangerous structure, the City would bid out the demolition, pay for the demolition, and then assess the demolition costs to the property's tax roll.

Action

Motion to approve Resolution No. 2021-013, A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT FIVE (5), BLOCK ONE HUNDRED TWO (102), CITY OF PAOLA, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AS 401 E KASKASKIA STREET, PAOLA, KANSAS 66071 IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE.

Attachments

1. Resolution 2021-013
2. Chief Inspector Bill Trout's Written Report

RESOLUTION NO. 2021-013

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT FIVE (5), BLOCK ONE HUNDRED TWO (102), CITY OF PAOLA, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AS 401 E KASKASKIA STREET, PAOLA, KANSAS 66071 IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE

WHEREAS, the Building Official of the City of Paola, Kansas, did on the 13th day of July, 2021 file with the Governing Body of said city a statement in writing stating that a certain structure, hereinafter described, was unsafe and dangerous; and,

WHEREAS, the governing body did by Resolution No. 2021-007 dated the 11th day of May, 2021, fix the time and place of a hearing at which the owner, his or her agent, and lienholders and all other parties of interest of such structures could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and providing for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 2021-007 was published in the official city paper on the 19th day of May, 2021, and on the 26th day of May, 2021, and a copy of said resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on this 13th day of July, 2021, the governing body did conduct the hearing scheduled in Resolution No. 2021-007,

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

1. The Governing Body finds that the structure located at Lot Five (5), Block One Hundred Two (102), City of Paola, Miami County, Kansas; and commonly known as 401 E Kaskaskia, Paola, Kansas, is unsafe and dangerous and directs that such structure is to be removed and the premises made safe and secure.
2. The owner of such structure is hereby directed to have repairs completed within [REDACTED] days (not later than the [REDACTED]th day of [REDACTED], 2021). Provided, that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete repairs or removal of the property.
3. If the owner fails to repair the structure and make it safe and secure within the time stated herein, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided in K.S.A. 12-1, 1115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the repair or removal of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to raze and remove the structure without further notice to the owner or other parties in interest.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and mail a copy to the owners, agents, lienholders occupants, and other parties in interest.

Adopted and approved this 13th day of July, 2021.

Artie Stuteville, Mayor

ATTEST:

Stephanie Marler, City Clerk



RE: Street Address: 401 E. Kaskaskia, Paola, KS 66071
Owner: Pulliyempetta, Balachandran & Simon, Sheena Retnam
12181 Craig St
Overland Park, KS 66213
Date of inspection: June 30, 2021

This is an updated structural, code, and safety check report on the house at 401 E. Kaskaskia, Paola, KS 66071. The owner is working with the builder, Just Mietchen, to bring the house to code. It is unsafe and dangerous because:

1. There is no working plumbing;
2. There are no plug outlets hooked up or working, nor are there any lights hooked up inside the house;
3. The HVAC has not been ran upstairs, nor is it up to code. There are no vents or duct work, as per the code requires.;
4. The headers for the doors and windows need supported, as per code;
5. The old floor joists were removed and the new ones do not meet 2006 IRC codes. The joists in the living room are over span. An engineer must be used to address the over span issues.;
6. The first floor needs to be leveled and supported to support the dead and live loads.;
7. Fur downs need to be installed around all exposed plumbing and ductwork. Support needs added under the floor.;
8. The new porches on the west and south side of the house were not added to the plans. An engineer needs to approve them.;
9. The structural integrity of the basement needs to be evaluated by an engineer. There needs to be tuck pointing for the cracks in the basement walls, along with additional support.;
10. The outside doorway of the basement needs a code approved door.;
11. All of the glass and windows need to be repaired.;
12. The attic must be supported, as per code.;
13. This house is not to be occupied until it passes all inspections.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink that appears to read "Bill Trout Sr." The signature is written in a cursive, flowing style.

William J. Trout, Sr.
Paola Building Inspector



Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: 2021 Miami County Fair Lease Agreement
CONTACT: Stephanie Marler, City Clerk
DATE: July 13, 2021

Introduction

The Miami County Fair Association is requesting the use of City-owned property in Wallace Park to hold the carnival for the Miami County Fair.

Background

Annually the Miami County Fair is held at the fairgrounds, which is County property, next to Wallace Park. The property owned by the Fair Association is not large enough to accommodate all of the activities of the fair so they would like to lease the area south of the loop road across from the playground. This is the area the carnival traditionally sets up in.

Legislation was signed into law July 1, 2017 regulating amusement rides. Since they are set up on City property, the lease agreement reflects the addition of the legislation. Additionally, the City has received complaints that the carnival was giving away animals as prizes for some of the games. This is a violation of KSA 21-6413 and is also reflected in the agreement.

Issue

Does the Council approve an agreement for the use of the area south of the loop road in Wallace Park?

Summary

The Miami County Fair Board has decided to continue with the County Fair and will need to use the City property to hold the carnival like in years past.

Legal Impact (or Review)

The agreement includes the following statement:

“The Miami County Fair Association will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association’s insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease”

Financial Impact (or Fiscal Note)

The lease agreement is in consideration of \$.50.

Alternatives

The Council could elect not to lease the property to the Fair Association.

Recommendations

I recommend the approval of the lease agreement with the Miami County Fair Association and authorize the necessary signatures.

Attachments

Fair Lease

KSA 21-6413. Unlawful disposition of animals

Amusement Ride Act Notice

LEASE

For and in consideration of Fifty Cents (\$.50) the **City of Paola, Kansas**, does lease to **Miami County Fair Association** the fenced area south of the loop road in Wallace Park in Paola, Kansas, for a period of time commencing at 7:00 o'clock A.M. July 24, 2021 and ending at 11:59 o'clock P.M. July 31, 2021 for using said park for the purpose of conducting the annual Miami County Fair. The City hereby excludes all activities from the fenced in softball area east of the concrete stadium.

As further consideration for the lease:

The **Miami County Fair Association** agrees that they will procure and have in effect general liability insurance in the amount of \$1,000,000.00 for each occurrence and will further add to said policy the City of Paola as an additional insured. Prior to the effective date of this lease a copy of the certificate of insurance will be filed with the City Clerk of Paola, Kansas;

The **Miami County Fair Association** will indemnify and hold the City, its Council Members and employees, harmless from any liability, costs or expenses, including attorney fees, and/or other expenses not covered by the Association's insurance policy, that may arise as a result of the operation of the fair, or any and all activities associated therewith during the term of this lease;

The **Miami County Fair Association** will be responsible for electrical wiring and electrical energy required; and

The **Miami County Fair Association** shall comply with all of the laws of the State of Kansas, specifically including both K.S.A. 21-6413 and K.S.A. 44-1601 et seq., copies of which are attached hereto and by this reference thereto made a part hereof the same as if fully set forth herein.

Dated at Paola, Kansas, this _____ day of _____, 2021.

MIAMI COUNTY FAIR ASSOCIATION

By

CITY OF PAOLA, KANSAS

Artie Stuteville, Mayor

ATTEST:

Stephanie Marler, City Clerk

K.S.A. 21-6413. Unlawful disposition of animals. (a) Unlawful disposition of animals is knowingly raffling or giving as a prize or premium living rabbits or chickens, ducklings or goslings.

- (b) Unlawful disposition of animals is a class C misdemeanor.
- (c) The provisions of this section shall not apply to a person giving such animals to minors for use in agricultural projects under the supervision of commonly recognized youth farm organizations.

**For more information, contact:**

Industrial Safety and Health Division
Amusement Ride Coordinator
(785) 296-4386
IndSafetyHealth@dol.ks.gov
www.dol.ks.gov

AMUSEMENT RIDE ACT NOTICE

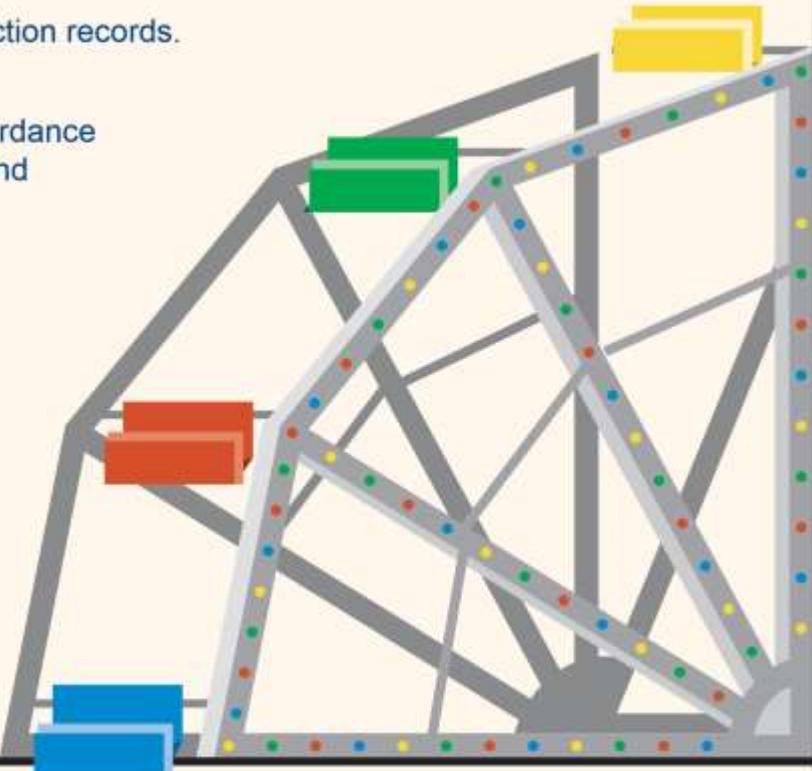
All owners and/or contractors of amusement rides have certain obligations and responsibilities under the Kansas Amusement Ride Act¹.

Owners/contractors² have an obligation to:

1. Complete the *Report of Itinerary* (K-ISH 502) found at <http://www.dol.ks.gov/Safety/park.aspx> (owners only).
[K.A.R. 49-55-10]
2. Retain current maintenance and inspection records.
[K.S.A. 44-1603]
3. Conduct nondestructive testing in accordance with manufacturer recommendations and ASTM F876-92.
[K.S.A. 44-1604]
4. Post a valid Certificate of Inspection.
[K.S.A. 44-1602(b)]
5. Provide training to operators.
[K.S.A. 44-1605]
6. Post safety instructions.
[K.S.A. 44-1606]

¹ The Act does not apply to inflatables.

² Home-owned rides are exempt from items 1-6.



Reference K.S.A. 44-1601 thru 44-1614 and K.A.R. 49-55-1 thru 49-55-12



Paola City Council Memorandum

Agenda Item 4-b

SUBJECT: Industrial Park Drive Land Sale - Vet Clinic
CONTACT: Randi Shannon, Assistant City Manager
DATE: July 13, 2021

Introduction

Dr. Aaron Stohs currently owns three vet clinics located in Drexel, Louisburg, and Paola. The Paola Vet Clinic is looking for a location to build a new clinic due business growth. Dr. Stohs contacted our office and expressed interest in the opportunity to build in the Paola Industrial Park.

Background

The Clinic is outgrowing its current location and is looking to expand their facility to be able to increase their scope of practice and recruit more clients from outside of Paola to come to town for veterinary care, as well as employment opportunities. The services that are currently offered, and will continue to be offered if expanded are as follows:

- Small animal medicine and surgery
- Animal reproduction
- Chiropractic care
- Emergency veterinary services
- Retail area for pet food and supplies

The new additional services that would be offered with the new facility are as follows:

- Cattle and equine haul in facility
- Boarding
- Grooming
- Doggy Daycare

Dr. Stohs is looking to build an approximate 7,600 square foot steel framed building to include 6 exam rooms, a surgery room, boarding and grooming area, and a large animal services area. The Paola Clinic currently employs 10 full time and 2 part time employees. With the new facility they estimate to be able to employ 20 full time and 6 part time employees at full capacity. With the new facility, Dr. Stohs would be interested in hosting high school students interested in a career in veterinary medicine and provide tours and educational resources for the local FFA, 4-H Clubs, or any other clubs interested.

Discussion

The Land Purchase Agreement allows for the purchase of the property for \$1.00 and other considerations, which include the following:

- a. Legal survey and preparation of any necessary easements for utilities and or drainage;
- b. Title Insurance for Tract 5, at Buyer's option;
- c. Preparation and recording of Deeds;
- d. Buyer agrees to install curb and gutters on the subject property along Industrial Park Drive.

The Buyer will have twenty-four (24) months from the date of closing to start substantial construction or the land shall be deeded back to the City. If the lot is sold by the Buyer to a third party before a commercial building is built, or within twenty-four (24) months from the date of closing, then any profit made from the sale shall be split equally between the Buyer and the City.

Legal Impact (or Review)

The City Attorney has been consulted on this issue and reviewed this contract.

Financial Impact (or Fiscal Note)

The City would be selling the land in the Industrial Park for \$1.00 and other consideration. According to our most recent appraisal, the land in the Paola Industrial Park is appraised at \$35,000 per acre. The proposed land is approximately 8 acres, which makes the total value of the land given to the developers approximately \$280,000. No other incentives are being considered at this time.

Action

Motion to authorize the Mayor to execute the Land Purchase Agreement on behalf of the City with Drexel Veterinary Clinic, P.C., on Tract 5 in the Industrial Park, in substantially the form presented, and authorize the necessary signatures.

Attachments

1. Land Purchase Agreement

AGREEMENT

THIS AGREEMENT made this day by and between City of Paola, Kansas, hereinafter referred to as "Seller", and Drexel Vet Clinic, P.C., a Missouri Corporation, hereinafter referred to as "Buyer".

WHEREAS, the Seller is the owner of the hereinafter described land and real estate and desires to sell the same to the Buyer, and the Buyer desires to purchase the same from the Seller upon the terms and conditions and for the consideration hereinafter set forth, this Agreement is now made. IT IS NOW THEREFORE AGREED by and between the parties that:

1. Sale. The Seller shall and it does hereby agree to sell to the Buyer and the Buyer hereby agrees to purchase from the Seller the following described land and real estate situated in Miami County, Kansas, to-wit:

Tract 5:

All that part of Lot 3, Block 1, of Paola Industrial Park, an addition to the City of Paola, Miami County, Kansas in the Southwest Quarter of Section 10, Township 17 South, Range 23 East, more particularly described as follows: Commencing at Northeast corner of the Southwest Quarter of said Section 10; thence N89°45'50"W, along the North line of said Southwest Quarter, also being the North line of said Block 1, a distance of 1606.40 feet, to a point 131.10 feet West of the Northeast corner of said lot 3, also being the Point of Beginning; thence S0°00'00"E, parallel to the East line of said lot 3, a distance of 691.73 feet, to a point of the Northerly right-of-way line of Industrial Park Drive; thence N89°37'17W, along said right-of-way line, a distance of 517.18 feet, to the Southwest corner of said lot 3; thence N0°00'00"W, a distance of 690.44 feet, to the Northwest corner of said lot 3; thence S89°45'50"E, a distance of 517.17 feet, to the Point Beginning, Containing 8.20 Acres more or less.

and in consideration of said sale, it is agreed that the Buyer shall pay to the Seller the sum of One Dollar (\$1.00), the receipt of which One Dollar is hereby acknowledged by the Seller to have been paid, and other valuable consideration that the Buyer shall pay for, namely:

- a. Legal survey and preparation of any necessary easements for utilities and or drainage;
- b. Title Insurance for Tract 5, at Buyer's option;
- c. Preparation and recording of Deeds;
- d. Buyer agrees to install curb and gutters on the subject property along Industrial Park Drive.

and as further consideration, the Buyer shall and does hereby agree to waive any and all rights that it may have to oppose the formation of a Benefit District for the payment of the construction and paving of streets, curbs and gutters in the Industrial Park, and the Buyer does hereby specifically agree to pay its portion of the costs of the same.

As a condition to the performance of the City's obligations under this contract, the Buyer hereby consents to the formation by the City of a benefit district pursuant to K.S.A. 12-6a01 *et seq.*, (the "Act") to provide for the improvement of Industrial Parkway by paving, the addition of a sidewalk and all related and necessary structures, as shall be determined by the City (the "Benefit District") and to the inclusion of the property described in this contract (the "Property") in the Benefit District. Buyer hereby (i) waives any formal notice of the creation of the Benefit District by the City, (ii) specifically requests and consents to the inclusion of the Property in such Benefit District without Buyer signing any petition or making any other formal request, and (iii) agrees to the levy of special assessments against the Property to pay a proportionate share of the cost of such benefit district improvements, all as provided in the Act.

2. Title Insurance. At the Buyer's discretion, the Seller shall furnish to the Buyer, at Buyer's expense, a written commitment of a title insurance company authorized to do business in the State of Kansas to issue a title policy insuring the Buyer against loss of title to the above-described land and real estate, which policy shall except easements and restrictions of record, specifically including, but not limited to, the Paola Industrial Park Covenants and Restrictions as set forth in City of Paola's Resolution No. 9-14-82A and any provisions contained in City of Paola Comprehensive Plan of 2006 and Zoning and Subdivision Regulations Ordinance No. 2347 and the parties hereby acknowledge that the aforesaid real estate is subject to Covenants and Restrictions set forth in said Resolution. The Buyer shall have ten days after receipt of said written title commitment within which to examine the same and to notify the Seller of its objections thereto by delivering a written statement setting forth the same to it. If such notification is not given within said time, then marketability of said title shall be deemed acceptable to the Buyer and a title policy shall be issued and delivered to the Buyer in accordance with said commitment. If the Buyer has presented a written statement stating objections, the Seller shall have a reasonable time thereafter within which to make the title insurable, it being specifically agreed that the Seller shall furnish to the Buyer an insured title in and to said land and real estate.

3. Deed. Simultaneous with the execution of this Agreement, the Seller shall execute a Kansas Business Organization Warranty Deed conveying the above-described land and real estate, free and clear from any and all encumbrances, except easements and restrictions of record, to the Buyer.

4. Taxes. The Seller pays no real estate taxes on the afore-described land and real estate, but after closing Buyer will be responsible for the payment of any real estate taxes on said land and real estate if the Buyer is legally obligated to pay said taxes.

5. Closing. It is the parties' specific intent to close this transaction on or before the _____ day of _____, 2021.

6. Default. In the event the Seller is unable to furnish marketable title in and to the above-described land and real estate, then this Agreement shall be null and void, and in that event, the Seller shall return to the Buyer the down payment made by it to apply upon the purchase price of said land and real estate, and it is agreed in that event that neither of the parties hereto shall be liable one to the other by reason of failure to furnish marketable title and make conveyance as provided by this Agreement. In other words, the parties hereto are to be placed in status quo with the same and like effect as though this Agreement had never been entered into, and the parties released and relieved of all liability one to the other.

In the event that the Buyer shall fail, refuse, or neglect to carry out any of the terms and provisions of this Agreement on its part to be performed and make payment of the consideration as herein provided, this Agreement shall, at the option of the Seller, be null and void and in that event, the Seller shall keep and retain the down payment as and for its liquidated damages.

The Buyer hereby specifically agrees that in the event the Buyer has not started construction of a commercial building on the afore-described land within twenty-four (24) months from the date of closing, that then and in either or any of said events, the Buyer shall and

does hereby agree that it has breached this contract, is in default and shall deed the subject land and real estate back to the Seller when requested in writing by the Seller to do so.

If the afore-described land and real estate or any part thereof is sold by the Buyers to a third party before a commercial building is constructed thereon or within twenty-four (24) month from the date of closing, then and in that event, any profit received by the Buyers (profit equals gross sale price, less real estate commission, less closing costs, less any directly related improvement or marketing expenses incurred by the Buyers in regard to the afore-described land and real estate) shall be split equally by the Seller and the Buyers.

7. Possession. The possession of the afore-described land and real estate shall be transferred from the Seller to the Buyer at the time of closing or at such time as the parties may mutually agree upon.

8. Hay Lease. The Seller shall notify the existing tenant that the current hay lease, if any, shall terminate.

9. Utility Easements. Upon the Seller's written request, the Buyer shall grant to the Seller utility easements for the purpose of installing, relocating, maintaining, and repairing Seller's utilities on or across the subject property, including the right of ingress and egress thereto.

10. Costs. The Buyer shall pay the Seller for costs incurred as specifically set forth in paragraph 1 herein, said sums to be paid by the Buyer prior to the closing hereof.

11. Binding Clause. This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, devisees, trustees, and assigns of the parties hereto, and time shall be and is of the essence of this Agreement.

12. Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

EXECUTED this _____ day of _____, 2021.

CITY OF PAOLA
Paola, Kansas

By _____
Artie Stuterville, Mayor
SELLER

ATTEST:

Stephanie Marler, City Clerk

Drexel Veterinary Clinic, P.C., A
Missouri Corporation

By _____
Aaron Stohs
BUYER



Paola City Council Memorandum

Agenda Item 4-c

SUBJECT: Final Replat Burr Oak Estate, Lot 1
CONTACT: Randi Shannon, Assistant City Manager
DATE: July 13, 2021

Introduction

Applicant, Nick Hart owns Lot 1 of Burr Oak Estates which is currently 15.27 acres. He is wanting to split the lot into three tracts to allow for two additional single-family homes.

Background

At its meeting on June 15, 2021 the Paola Planning Commission recommended approval of the final plat with the condition of the access drive be platted as a private access and not dedicated to the City as a public street. The Planning Commission voted in favor.

Summary

The Burr Oak Estates subdivision is currently zoned as Suburban, which requires a minimum of 12,500 sq. ft. lots for single-family conventional homes. Each of the proposed new lots exceeds this requirement. The new lots would take access from the existing private drive through access easements. The Planning Commission recommended the access to be platted as a private drive due to no adequate emergency turn-around available to meet the City standards.

Discussion

Does the City Council approve the replat of Lot 1, Bur Oak Estates?

Alternatives

Section 21.161 Action by City Council

On final plats, the City Council may:

1. Shall consider the recommendation from the Planning Commission and take action by majority vote of the members present.
2. Accept or refuse the dedication of land for public purpose.
3. Defer action for an additional 30 days for the purpose of allowing for modifications to comply with requirements established by the Council.

Recommendations

Motion to approve the final plat for Burr Oak Estate, lot 1.

Attachments

1. Final Plat



Paola City Council Memorandum

Agenda Item 4-d

SUBJECT: 2021 Asphalt Road Repairs
CONTACT: Kirk Rees, Public Works Director
 Sid Fleming, City Manager
DATE: July 13, 2021

Background

Public Works-Streets has two big street projects (Baptiste Extension and the Right Turn Lane) going on this year and has a couple of smaller projects that it would like to pursue. One is some major patching on 295th Street between Old KC Road and the city limits. This would include repairing seven locations with 6" of asphalt patching. The second project would conduct a 2" mill and overlay on West Piankishaw between Silver and Iron.

Summary

At the end of May, Public Works-Streets contacted three contractors for quotes on the proposed repair work. One contractor did not provide a quote, because the project was too small. However, they did pass along the quote request to another contractor, so three quotes were received and reviewed. The quotes are summarized below.

CONTRACTOR	TOTAL BID
Way & Sons Construction	\$68,619.00
Killough Construction, Inc.	\$73,567.00
McAnany Construction	\$88,876.00

Discussion

After reviewing the quotes, Way and Sons Construction was the low bidder. Although Ways & Sons has not performed work for the City, they have paved some parking lots in town. After discussing their quality of work with Building Inspector Bill Trout, Public Works Staff felt comfortable with recommending Way & Sons Construction for the 2021 Asphalt Road Repairs.

Public Works Staff contacted Way & Sons Construction to ensure that the pricing would hold until Council approval. They did submit an updated price that was \$229 more than the original quote and was based on updated asphalt pricing. Even with this slight adjustment, Way & Sons Construction provides the best price and value for the City.

Financial Impact

The expenditure for these two small projects would be taken from the Street Repair Fund (17). As of May 31, 2021, the cash balance in the fund was 199,126.78

Recommendations

Approve Way & Sons Construction to perform the 2021 Asphalt Road Repairs for the amount of \$68,619.00 and authorize the necessary signatures.

Attachments

1. Requested Quantities & Work
2. Map of Locations
3. Contractor Quotes

Paola 2021 Asphalt program

2" Mill & Overlay

W. Piankashaw	660' x 22'	194 Tons
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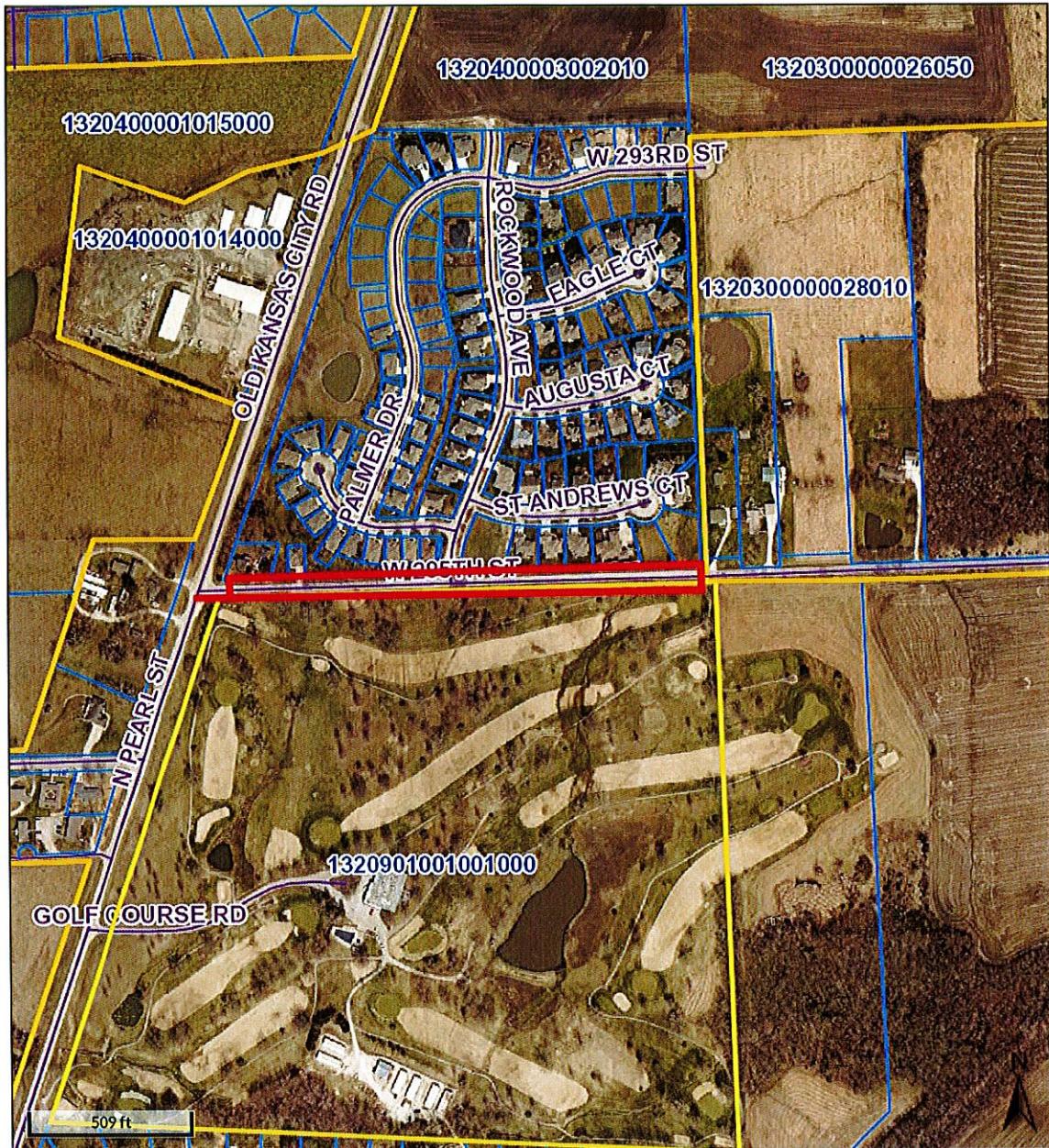
6" Asphalt Patching

295th Street East of Old KC Road

1 6' x90'	21 Tons
2 9' x 75'	26 Tons
3 22" x 110'	91 Tons
4 10' x 90'	34 Tons
5 8' x 22'	7 Tons
6 8' x 250'	75 Tons
7 8' x 28'	7 Tons

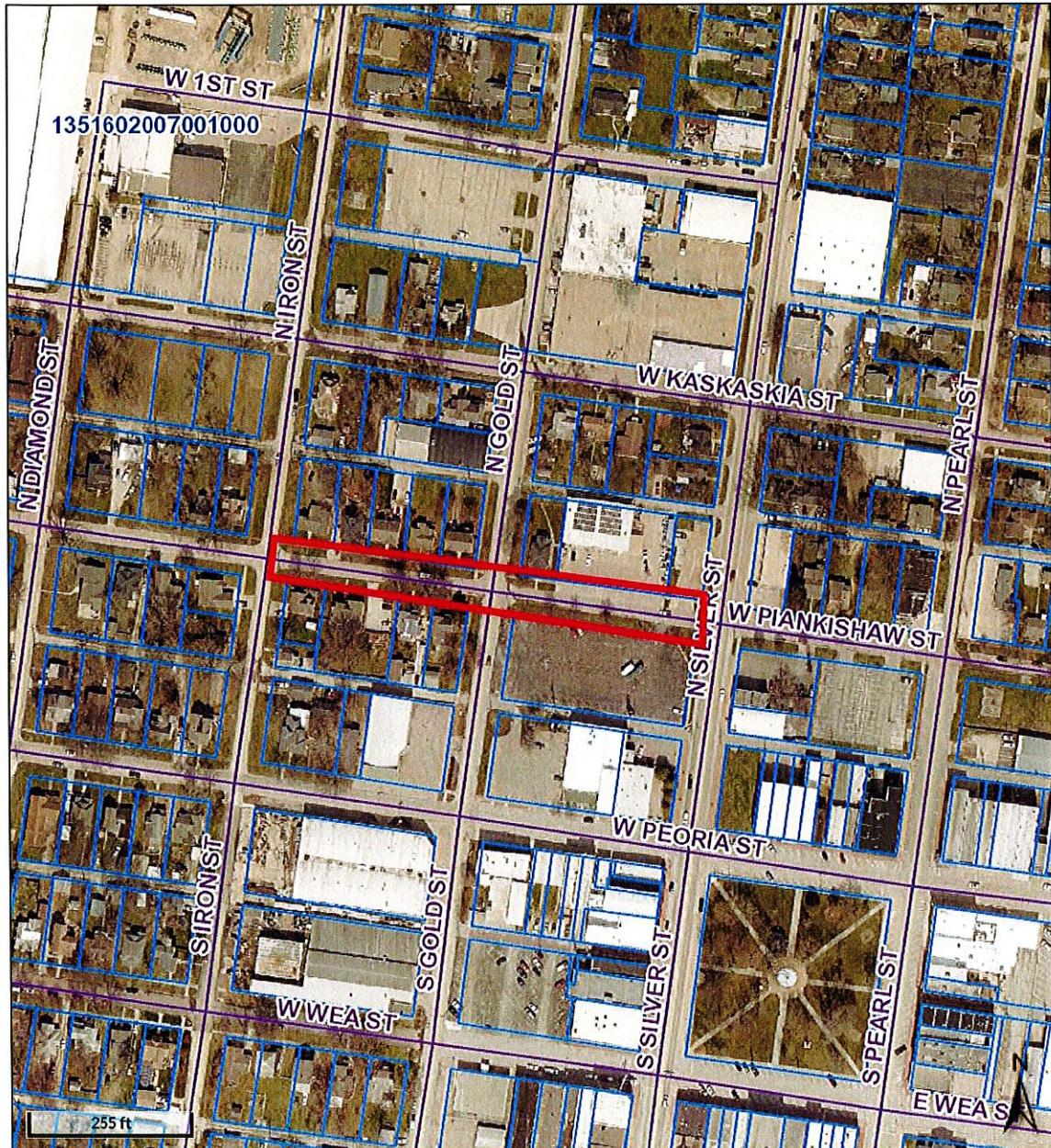
Total Tons	261 Tons
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295th Street

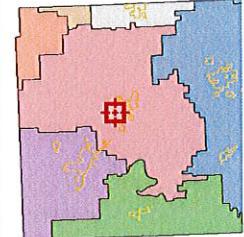


Date created: 6/3/2021
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Developed by  Schneider Geospatial



Overview

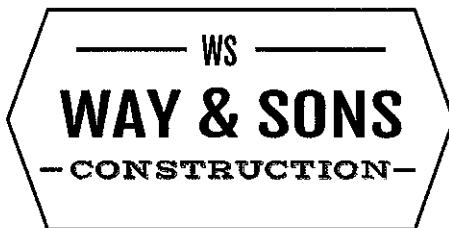


Legend

- City Limits
- Centerlines
- Parcels
- Lakes

Date created: 6/3/2021
Last Data Uploaded: 6/3/2021 7:14:22 AM

Developed by  Schneider
GEOSPATIAL



DATE 7/2/2021
Bid By: Lacey Cockerham

Revised

10680 Widmer Rd.
Lenexa, KS 66215
Phone: (913) 498-3355

Quotation For:

City of Paola
19 E Peoria
Paola, KS
Attn: Kirk Rees

Project Name : 2021 Asphalt Program
Project Location: Paola, KS

Bid Item	Description	Quantity	Unit	Unit Price	Cost
1	2" Asphalt Mill & Overlay (2" SR 12.5A)	1,613	SY	\$17.57	\$ 28,341.00
2	6" Asphalt Patching (6" SR 12.5A)	771	SY	\$52.24	\$ 40,278.00
				Total Bid	\$ 68,619.00

Comments or Special Instructions:

Liquid asphalt pricing used for this quote: PG64-22=\$520.00 liquid ton. PG58-28=\$520.00 liquid ton. All asphalt thicknesses listed are after compaction.

Lien waivers will be provided prior to payment

COI in a form will be provided prior to work starting

Bid is Based on Weekday/Daytime Work

Traffic Control Included

Asphalt Work is based off 2 Mobilizations. Additional Mobilizations will be \$1,500/Each

We exclude the following:

Permits/fees/bonds

Striping/Signs

Bumper Blocks

Removals

Testing

Utility Relocation/Repair

Fine Grading & AB-3 Rock/Installation

Prices good only through July 31, 2021. After this time price may need to be adjusted

Accepted By City of Paola



SUBMITTED TO :	City of Paola
ATTENTION :	Kirk Rees
BID DATE :	5/26/21
PROJECT:	Asphalt Paving & Patching
LOCATION:	West Piankashaw Silver to Iron
	295th St. East of Old KC Road
Email:	

Item #	Item Description	Units	Estimated Quantity	Unit Bid	Total Bid
	<u>West Piankashaw</u>				
	Mill Off 2" of Existing Asphalt	SY	1,613	5.50	\$8,871.50
	Place 2" Asphalt Overlay	Tons	194	90.75	\$17,605.50
					\$26,477.00
	<u>295th Street</u>				
	Remove & Replace 6" Asphalt Pavement	Tons	277	170.00	\$47,090.00
					<i>Total \$73567.00</i>

Payment to be based on actual quantities completed at the above unit prices.

Bid assumes that The City of Paola will provide a project sales tax exemption certificate.

Bid does NOT include:

- Testing
- Bond
- Pavement Marking
- Over Excavation & Repair of Subgrade
- Base Rock



MCANANY CONSTRUCTION

To: City of Paola	Job Name: City of Paola Mill & Overlay 2021			
Attn: Kirk Rees	Location: Paola KS			
DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
2" Mill & Overlay	14520	SF	\$ 2.30	\$ 33,396.00
6" Patching	6,935	SF	\$ 8.00	\$ 55,480.00
			TOTAL	\$ 88,876.00

Notes: 1 mobilizations included. \$4,500/additional mobilization. Work will be paid by the final unit pricing.

Exclusions: permits, staking, engineering, erosion control, rock, flagging, landscaping, fencing, striping, handicap signs, concrete curb, backfill, soil stabilization

Indexing: Asphalt indexing based on PG 64:22 at \$495/Ton

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Bid is good for 30 days and then reproposal may be necessary. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance. Thank you for the opportunity to submit this proposal.

Authorized Signature: BPM

Date of Proposal: 6/8/2021

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. All Units are approximate and will be field measured prior to billing and adjusted according. Payments are due monthly within 30 days of our invoice.

Signature: _____

Date of acceptance: _____

www.mcananyconstruction.com

Date of Proposal: 6/8/2021

—
—
—

Acceptance of Proposal- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. All Units are approximate and will be field measured prior to billing and adjusted according. Payments are due monthly within 30 days or our invoice.

Signature:

Date of acceptance:



DATE 6/11/2021

Bid By: Lacey Cockerham

10680 Widmer Rd.
Lenexa, KS 66215
Phone: (913) 498-3355

Quotation For:
City of Paola
19 E Peoria
Paola, KS
Attn: Kirk Rees

Project Name : 2021 Asphalt Program
Project Location: Paola, KS

Bid Item	Description	Quantity	Unit	Unit Price	Cost
1	2" Asphalt Mill & Overlay (2" SR 12.5A)	1,613	SY	\$17.51	\$ 28,244.00
2	6" Asphalt Patching (6" SR 12.5A)	771	SY	\$52.07	\$ 40,146.00
				Total Bid	\$ 68,390.00

Comments or Special Instructions:

Liquid asphalt pricing used for this quote: PG64-22=\$505.00 liquid ton. PG58-28=\$505.00 liquid ton. All asphalt thicknesses listed are after compaction.

Lien waivers will be provided prior to payment

COI in a form will be provided prior to work starting

Bid is Based on Weekday/Daytime Work

Traffic Control Included

Asphalt Work is based off 2 Mobilizations. Additional Mobilizations will be \$1,500/Each

We exclude the following:

Permits/fees/bonds

Striping/Signs

Bumper Blocks

Removals

Testing

Utility Relocation/Repair

Fine Grading & AB-3 Rock/Installation

Prices good only through June 30, 2021. After this time price may need to be adjusted

Accepted By City of Paola



Paola City Council Memorandum

Agenda Item 4-e

SUBJECT: Fund Consolidation for the Water and Wastewater Utilities
CONTACT: Sid Fleming, City Manager
DATE: July 13, 2021

Background

During the 2021 Budget process, staff discussed making adjustments to the Water Utility and Wastewater Utility budgeting. This included consolidating the savings for capital projects into a single fund for the Water Utility. Additionally, the operational funds for the Wastewater Utility would be consolidated and a single fund would be established for capital projects in the Wastewater Utility.

Historically, wastewater operational spending was spread across the Sewer Service Fund (04) and the Wastewater Treatment Plant Fund (16). Traditionally, money was saved into the Bull Creek Interceptor Fund (11) and Wastewater Treatment Plant Construction Fund (32), which served as potential funding sources for larger sewer-related projects. All sewer or wastewater treatment related operational and maintenance costs will be consolidated into the renamed Fund-04, which becomes the Wastewater Utility Fund (04). Fund-16 is renamed and repurposed as the Wastewater Utility CIP Fund (16). This fund will become the single repository savings for future capital projects.

Discussion

With the conclusion of the 2020 Audit and based on the cash balances as of June 30, 2021, staff has outlined a series of transfers to consolidate the Capital Improvement Plan (CIP) savings for both the Water Utility and Wastewater Utility. Transfers have also been outlined to consolidate the operational activities for the Wastewater Utility.

The CIP funds help plan and fund capital projects related to each respective utility. Moving forward, a portion of utility revenue will be transferred to the respective utility's CIP fund each year. Both the Water Utility and Wastewater Utility also had some various project costs in the Capital Improvement Projects Fund 90. The fund consolidation process also serves to "zero out" the utility savings found in various Fund-90 funds.

Resolution 2021-009: Water Utility Fund Consolidation has been prepared for Council's consideration and reflects the fund consolidation for the Water Utility. The resolution would authorize the transfer as outlined in Table 2 (below).

Resolution 2021-010: Wastewater Utility Fund Consolidation has been prepared for Council's consideration and reflects the fund consolidation for the Wastewater Utility. The resolution would authorize the transfers as outlined in Table 4 (below).

Legal Impact (or Review)

The City Attorney has reviewed the resolutions.

Financial Impact (or Fiscal Note)

Table 1 shows the cash balance in the various funds associated with Water Utility capital savings, and Table 2 shows the proposed consolidation transfer for the Water Utility. The transfer would take funds from the Water Utility CIP Fund (15) and repay the negative balance shown in CIP - Pressure Reducing Valves (90-308). The final balance for Water Utility CIP Fund (15) will be \$108,562.21.

Table 1. Cash Balance for Water Utility - Related Funds (as of June 30, 2021)

FUND NAME	FUND #	BALANCE	NOTE
Water Depreciation	10-032	\$ -	
Water Utility CIP	15-000	\$ 260,242.72	Formerly called Water Treatment Plant
CIP - Pressure Reducing Valves	90-308	\$ (151,680.51)	
CIP - Osage/Ottawa Water Line	90-309	\$ -	
TOTAL		\$ 108,562.21	

Table 2. 2021 Water Utility - Related Transfers

TRANSFER FROM (FUND NAME & #)	TRANSFER TO (FUND NAME & #)	AMOUNT
Water Utility CIP (15-000)	CIP - Pressure Reducing Valves (90-308)	\$ 151,680.51

Table 3 shows the cash balance in various funds associated with Wastewater Utility. The cash balance in Fund-16 actually reflects “operational” reserve and will be transferred to the Wastewater Utility Fund (04), consolidating the operational activities for the Wastewater Utility. Fund-16 will then receive transfers from Funds 11, 31, 90-310, and 90-312. The ending balance for the Wastewater Utility CIP Fund (16) will be \$974,382.64. Table 4 reflects the proposed consolidation transfers for the Wastewater Utility.

Table 3. Cash Balance for Wastewater Utility - Related Funds (as of June 30, 2021)

FUND NAME	FUND #	BALANCE	NOTE
Bull Creek Interceptor Depreciation	11-033	\$ 175,715.35	
Wastewater Utility CIP	16-000	\$ 142,754.90	Formerly called Wastewater Treatment Plant. Represents “operational” reserve.
WWTP Construction	31-000	\$ 758,638.82	
CIP - Sewer Study	90-310	\$ 11,500.00	
CIP - Manhole Rehabilitation	90-312	\$ 28,528.47	
TOTAL		\$ 1,117,137.54	

Table 4. 2021 Wastewater Utility - Related Transfers

TRANSFER FROM (FUND NAME & #)	TRANSFER TO (FUND NAME & #)	AMOUNT
Wastewater Utility CIP (16-000) <i>Operational Reserve</i>	Wastewater Utility (04) <i>Operations</i>	\$ 142,754.90
Bull Creek Interceptor Depreciation (11-033)	Wastewater Utility CIP (16-000)	\$ 175,715.35
WWTP Construction (31-000)	Wastewater Utility CIP (16-000)	\$ 758,638.82
CIP - Sewer Study (90-310)	Wastewater Utility CIP (16-000)	\$ 11,500.00
CIP - Manhole Rehabilitation (90-312)	Wastewater Utility CIP (16-000)	\$ 28,528.47

Recommendations

Item 4.e.i: Approve *Resolution 2021-009: Water Utility Fund Consolidation* and authorize the necessary signatures.

Item 4.e.ii: Approve *Resolution 2021-010: Wastewater Utility Fund Consolidation* and authorize the necessary signatures.

Attachments

1. *Resolution 2021-009: Water Utility Fund Consolidation*
2. *Resolution 2021-010: Wastewater Utility Fund Consolidation*

RESOLUTION 2021-009

A RESOLUTION APPROVING PLANNED TRANSFERS TO CONSOLIDATE CIP FUNDING FOR THE WATER UTILITY FOR THE CITY OF PAOLA

WHEREAS, the City of Paola operates municipal water utility, and

WHEREAS, the governing body of the City of Paola realizes the importance of developing and implementing a capital improvement plan (CIP) as described in Chapter 1, Article 8, Section of 1-803 of the Paola Municipal Code, and

WHEREAS, the City Council wishes to establish funding for CIP projects, and

WHEREAS, the monies for Water Utility capital projects have previously been saved in various reserve funds, and

WHEREAS, the City Council approved transfers for the Water Utility CIP (15) as part of the 2021 Budget approval process.

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

The Paola City Council hereby transfers existing funds from the Water Utility CIP Fund (15) savings to CIP - Pressure Reducing Valves (90-308). The transfer amount is detailed in the table below.

TRANSFER FROM (FUND NAME & #)	TRANSFER TO (FUND NAME & #)	AMOUNT
Water Utility CIP (15-000)	CIP - Pressure Reducing Valves (90-308)	\$ 151,680.51

PASSED by the Governing Body this 13th day of July 2021.

APPROVED AND SIGNED by the Mayor this 13th day of July 2021.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

RESOLUTION 2021-010

A RESOLUTION APPROVING PLANNED TRANSFERS FROM VARIOUS FUNDS TO A CONSOLIDATED OPERATIONAL FUND AND A CONSOLIDATED CIP FUND FOR THE WASTEWATER UTILITY FOR THE CITY OF PAOLA

WHEREAS, the City of Paola operates municipal wastewater (sewer) utility, and

WHEREAS, the governing body of the City of Paola realizes the importance of developing and implementing a capital improvement plan (CIP) as described in Chapter 1, Article 8, Section of 1-803 of the Paola Municipal Code, and

WHEREAS, the City Council wishes to establish funding for CIP projects, and

WHEREAS, the monies for Wastewater Utility capital projects have previously been saved in various reserve funds, and

WHEREAS, the City Council also wishes to consolidate the operational costs for the Wastewater Utility, and

WHEREAS, the City Council approved transfers into the Wastewater Utility (04), and Wastewater Utility CIP (16) as part of the 2021 Budget approval process.

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

The Paola City Council hereby transfers existing funds from the operational reserve funds held in the Wastewater Utility CIP Fund (16) to the newly consolidated Wastewater Utility Fund (04). Existing funds from Bull Creek Interceptor Fund (11), WWTP Construction Fund (31), CIP - Sewer Study (90-310), and CIP - Manhole Rehabilitation (90-312) will be transferred to the Wastewater Utility CIP (16). Transfer amounts are detailed in the table below.

TRANSFER FROM (FUND NAME & #)	TRANSFER TO (FUND NAME & #)	AMOUNT
Wastewater Utility CIP (16-000) <i>Operational Reserve</i>	Wastewater Utility (04) <i>Operations</i>	\$ 142,754.90
Bull Creek Interceptor Depreciation (11-033)	Wastewater Utility CIP (16-000)	\$ 175,715.35
WWTP Construction (31-000)	Wastewater Utility CIP (16-000)	\$ 758,638.82
CIP - Sewer Study (90-310)	Wastewater Utility CIP (16-000)	\$ 11,500.00
CIP - Manhole Rehabilitation (90-312)	Wastewater Utility CIP (16-000)	\$ 28,528.47

PASSED by the Governing Body this 13th day of July 2021.

APPROVED AND SIGNED by the Mayor this 13th day of July 2021.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-f

SUBJECT: *Resolution 2021-011: 2022 Budget – Intent to Exceed RNR*
CONTACT: Sid Fleming, City Manager
DATE: July 13, 2021

Background

With legislation passed earlier this year, the budget process has changed. The tax lid has been removed. In its place, new notice and public hearing requirements have been established. These requirements became effective this year and guide the 2022 Budget process.

The legislation found in Senate Bill 13 and House Bill 2104 require special notice and a separate public hearing if our “proposed budget will exceed the property tax levy’s Revenue Neutral Rate (RNR).” An infographic developed by the League of Kansas Municipalities is attached and provides additional information on this legislation.

Discussion

At the Council Work-Study Session on July 6, 2021, staff presented the preliminary draft of the 2022 Budget and discussed the requirements and impacts of SB 13. The preliminary draft budget indicated that a levy of a property tax exceeding the RNR will be required. Based on the preliminary draft of the 2022 Budget, the current valuation estimates, and its understanding of the SB 13 requirements, City staff recommends that the City declare its intent to levy a property tax rate exceeding the Revenue Neutral Rate.

Resolution 2021-011: 2022 Budget – Intent to Exceed RNR has been prepared to provide notice of the City’s intent to exceed the RNR. This notice will be sent to the Miami County Clerk. The resolution also sets the public hearing for the intent to exceed the RNR for Tuesday, September 14, 2021.

Legal Review

The resolution was drafted utilizing a model resolution developed by the League of Kansas Municipalities.

Financial Impact

If the City fails to express its intent to exceed the Revenue Neutral Rate by July 20th, it will have to refund any tax levied in excess of the Revenue Neutral Rate.

Recommendations

Approve *Resolution 2021-011: 2022 Budget – Intent to Exceed RNR* and authorize the necessary signatures.

Attachments

1. *Resolution 2021-011: 2022 Budget – Intent to Exceed RNR*
2. LKM SB-13 Infographic

RESOLUTION NO. 2021-011

A RESOLUTION OF THE CITY OF PAOLA, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Paola was calculated as 39.740 mills by the Miami County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Paola will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Paola hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 14, 2021 at 6:00 pm to be held at 805 N Pearl, Paola, KS 66071 and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Paola expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 47.000 mills.

Section 3. The Governing Body of the City of Paola directs the City Clerk to provide this resolution to the Miami County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13th day of July, 2021 and **SIGNED** by the Mayor.

Artie Stuteville, Mayor

Attested:

Stephanie Marler, City Clerk

The Basics of SB 13/HB 2104: Legislation Requiring a Hearing to Exceed the Revenue Neutral Rate

What are SB 13 and HB 2104?

During the 2021 legislative session, the tax lid was removed and the legislature enacted SB 13 and HB 2104. This legislation establishes new notice and public hearing requirements if the proposed budget will exceed the property tax levy's revenue neutral rate. These requirements take effect this year (2021), for a city's 2022 budget.

What is a Revenue Neutral Rate (RNR)?

The tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation.

How is the Revenue Neutral Rate Calculated?

To calculate the revenue neutral rate, the County Clerk shall divide the property tax revenue for such taxing subdivision levied for the previous tax year by the total of all taxable assessed valuation in such taxing subdivision for the current tax year, and then multiply the quotient by 1,000 to express the rate in mills. (SB 13 Sec. 1(e)(2))

What is a Tax Rate Hearing?

A Tax Rate Hearing is a hearing to exceed the Revenue Neutral Rate (RNR).

$$\text{RNR} = \frac{\text{Last year's total property tax raised in dollars}}{\text{This year's assessed valuation as of June 15}} \times 1,000$$

Year-to-Year RNR Sample Calculation

2021 Budget

- City Levied \$900,000 in property tax
- Assessed Valuation of property = \$29,000,000
- Value of one mill = \$29,000
- Mill Rate = $31.034 \text{ mills} \quad \left(\frac{\$900,000}{\$29,000,000} \right) \times 1,000$

2022 Budget

- In 2021 budget, City levied \$900,000
- Assessed Valuation changes to \$31,000,000
- Value of one Mill = \$31,000 $\times 1,000$
- Revenue Neutral Rate = $29.032 \text{ Mills} \quad \left(\frac{\$900,000}{\$31,000,000} \right)$

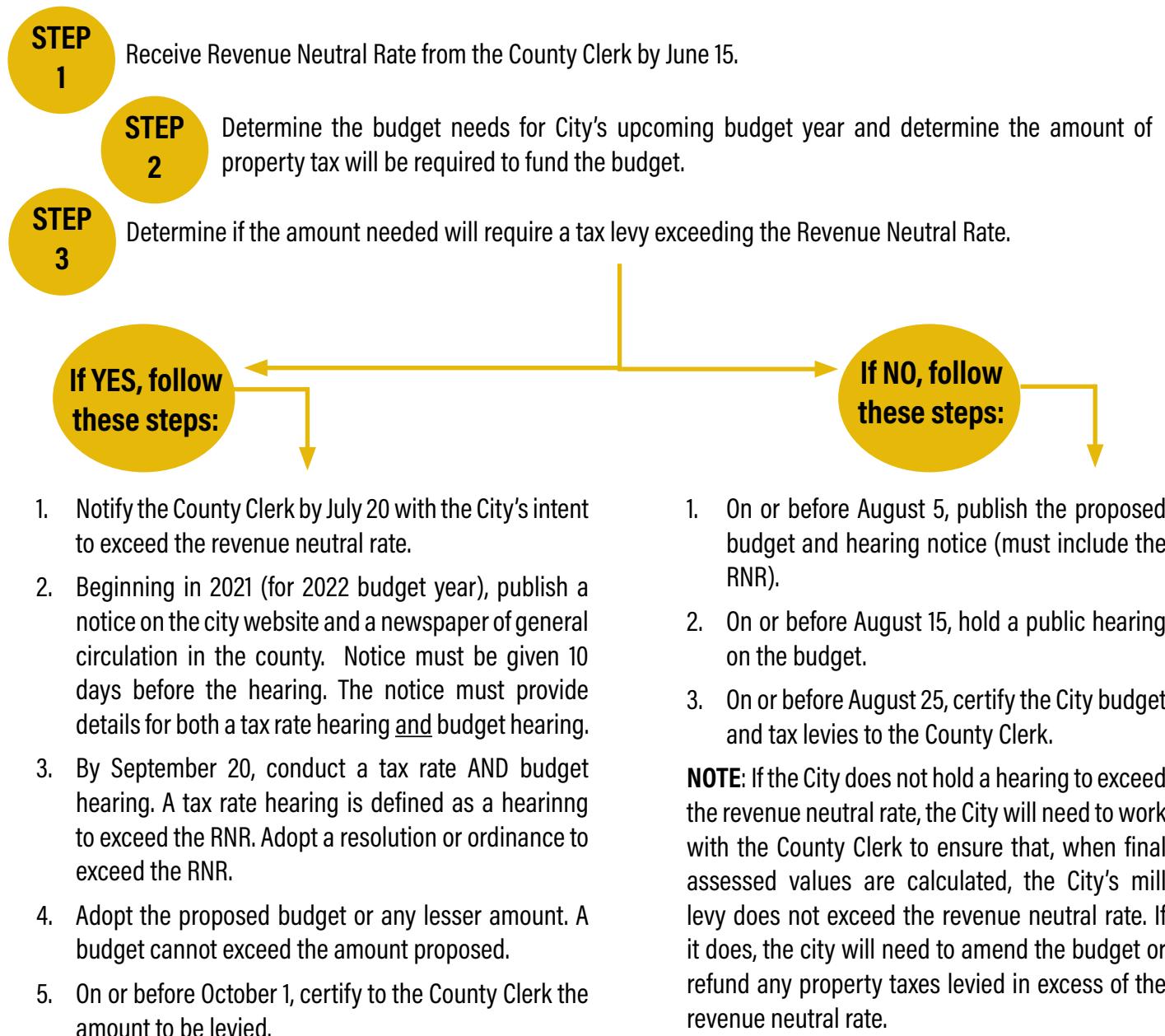
What is the Process to Exceed the RNR (setting a mill levy higher than the RNR)?

1. Notify the County Clerk by July 20 with intent to exceed the revenue neutral rate.
2. Place a notice on the city website and in a newspaper of general circulation in the county by September 10 (and 10 days prior to the hearing).
3. By September 20, conduct a tax rate and budget hearing giving taxpayers an opportunity to comment on the budget.
4. Adopt a resolution or ordinance to exceed the revenue neutral rate.
5. Adopt the proposed budget.
6. By October 1, certify to the County Clerk the amount of ad valorem tax to be levied by the City.



1. The tax lid was about actual dollars. The revenue neutral rate is about the MILL LEVY not total dollars!
2. If the City does not hold a hearing to exceed the revenue neutral rate, the City will need to work with the County Clerk to ensure that, when final assessed values are calculated, the City's mill levy does not exceed the revenue neutral rate. If it does, the city will need to amend the budget or refund any property taxes levied in excess of the revenue neutral rate.

Applying SB 13/HB 2104 to the Budget Process



Beginning in 2022, the County Clerk will mail Revenue Neutral Rate notifications to all taxpayers.



Find this infographic, and other League infographics visit our website, www.lkm.org/infographics.



Paola City Council Memorandum

Agenda Item 4-g

SUBJECT: Accepting ARPA Funds
CONTACT: Sid Fleming, City Manager
DATE: July 13, 2021

Background

On Thursday, March 11, 2021, President Biden signed the American Rescue Plan Act (ARPA), providing \$1.9 trillion in economic stimulus to assist in the long-term recovery from the economic and public health impacts related to the COVID-19 pandemic.

ARPA provides direct aid to cities, towns, and villages. Allocations for "metropolitan cities" (population greater than 50,000) have previously been released. The provisions of ARPA require the State of Kansas to distribute financial relief payments directly to non-entitlement units of local government ("NEUs" defined as cities with populations less than 50,000) on behalf of the federal government. Allocation amounts for NEUs are based on population proportionality and are capped at 75% of the 2020 budget (as of January 27, 2020). The City of Paola's ARPA allocation is \$867,610.08.

Discussion

Resolution No 2021-012 has been prepared to officially accept the ARPA funding from the State of Kansas. Once approved, an application will be processed to request the disbursement of funds. Applications to receive funds must be submitted no later than July 26, 2021. The first half of the City's allocation will be disbursed after the application has been accepted, and the second half will be disbursed in 2022. The City will have until December 31, 2024, to spend the funds.

As a condition of receipt of federal financial assistance, an authorized representative of the City of Paola must sign the *Assurances of Compliance with Civil Rights Requirements* along with the *Terms and Conditions* set by the U.S. Department of the Treasury.

This process is similar to the acceptance of the Coronavirus Relief Funds offered by Miami County via the CARES Act, which occurred in 2020.

Legal Review

Guidance from the League of Kansas Municipalities suggests, as a best practice, passing a resolution to accept the ARPA funds. The City Attorney has reviewed *Resolution 2021-012: Accepting ARPA Funds*.

Financial Impact

The City of Paola will receive \$867,610.08 in ARPA funds. The money will be put in a special purpose fund for tracking.

Recommendations

Approve *Resolution 2021-012: Accepting ARPA Funds* to accept funds allocated to the City of Paola by the State of Kansas through the State's American Rescue Plan Act Fund and agree to the *Terms and Conditions* and the *Assurances of Compliance with Civil Rights Requirements* and authorize the necessary signatures.

Attachments

1. *Resolution 2021-012: Accepting ARPA Funds*
2. *Terms & Conditions*
3. *Assurances of Compliance with Civil Rights Requirements*

RESOLUTION 2021-012

A RESOLUTION EXPRESSING THE INTENT OF THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS TO ACCEPT ANY FUNDS APPROPRIATED TO THE CITY BY STATE OF KANSAS THROUGH THE STATE'S AMERICAN RESCUE PLAN ACT FUND AND ACKNOWLEDGING THAT ACCEPTANCE AND USE OF FUNDS SHALL BE SUBJECT TO TERMS DESIGNED TO ENSURE TRANSPARENCY, EQUITY, AND ACCOUNTABILITY IN THE LAWFUL USE OF THE FUNDS.

WHEREAS, securing the health, safety, and economic well-being of our residents is CITY OF PAOLA'S top priority;

WHEREAS, CITY OF PAOLA is facing both a public health and economic crisis – the pandemic and public health emergency of COVID-19 – which has resulted in illness, quarantines, school closures, and temporary closure of businesses resulting in lost wages and financial hardship to Kansas citizens;

WHEREAS, the World Health Organization declared a pandemic on March 11, 2020;

WHEREAS, on March 13, 2020, the President of the United States pursuant to Sections 201 and 301 of the National Emergencies Act, 50 U.S.C. § 1601, et seq. and consistent with Section 1135 of the Social Security Act, as amended (42 U.S.C. § 1320b-5), declared a national emergency that the COVID-19 outbreak in the United States constitutes a national emergency beginning March 1, 2020;

WHEREAS, as of this date, in MIAMI COUNTY there have been 2,836 reported positive cases of COVID-19, and 41 deaths;

WHEREAS, CITY OF PAOLA must remain flexible to account for the evolving nature and scope of the unprecedented public health emergency posed by COVID-19, while also simultaneously beginning the process of economic recovery and revitalization;

WHEREAS, for the aforementioned and other reasons, and in recognition and furtherance of our responsibility to provide for and ensure the health, safety, security, and welfare of the people of CITY OF PAOLA, CITY OF PAOLA has determined that the evolving public health and economic threats posed by COVID-19 require a proactive approach to provide immediate financial relief and long-term economic investment to communities within CITY OF PAOLA;

WHEREAS, on March 11, 2021 the President of the United States signed into law the American Rescue Plan Act (ARPA) to provide continued relief from the impact of the COVID-19 Pandemic; and

WHEREAS, approximately \$350 billion of the ARPA funding was allotted to assist state, local, tribal, and territory governments in responding to the coronavirus pandemic; and

WHEREAS, the CITY OF PAOLA is expected to receive \$867,610.08 in funding; such funding to be received in two tranches, approximately one half within 60 days of the plan passage, and the remaining funding approximately 12 months later, and

NOW THEREFORE BE IT RESOLVED, pursuant to the authority vested in the PAOLA CITY COUNCIL, including the authority granted to this body by constitutional home rule in order to continue the process of safely, strategically, and proactively providing the resources the city needs to both mitigate the spread of COVID-19 and invest in long-term economic recovery, the PAOLA CITY COUNCIL accepts the allocation of funds from the Federal Government through the American Rescue Plan Act; and such funds will be placed in a special revenue fund for the sole purpose of tracking all approved transactional activities.

THEREFORE, BE IT FURTHER RESOLVED that the CITY OF PAOLA will adhere to the existing, additional, and amended guidelines as set forth by the federal government in the allocation or distribution of said funds, including the *Assurances of Compliance with Civil Rights Requirements* and the *Terms and Conditions* set by the U.S. Department of the Treasury.

This document shall be filed with the Paola City Clerk. It shall become effective as of July 13, 2021.

ADOPTED AND APPROVED by vote of the governing body of the City of Paola, Kansas on July 13, 2021.

CITY OF PAOLA, KANSAS

Artie Stuteville, Mayor

ATTEST:

Stephanie Marler, City Clerk

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Recipient name and address: <i>[Recipient to provide]</i>	DUNS Number: <i>[Recipient to provide]</i> Taxpayer Identification Number: <i>[Recipient to provide]</i> Assistance Listing Number: 21.019
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Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient:

Authorized Representative:

Title:

Date signed:

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

**U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS**

1. **Use of Funds.**
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. **Period of Performance.** The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. **Reporting.** Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. **Maintenance of and Access to Records**
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. **Pre-award Costs.** Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. **Administrative Costs.** Recipient may use funds provided under this award to cover both direct and indirect costs.
7. **Cost Sharing.** Cost sharing or matching funds are not required to be provided by Recipient.
8. **Conflicts of Interest.** Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
- iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
- iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
- v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.

10. **Remedial Actions.** In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.

11. **Hatch Act.** Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.

12. **False Statements.** Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.

13. **Publications.** Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."

14. **Debts Owed the Federal Government.**

- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
- b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS

ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document. State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient's obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



Paola City Council Memorandum

Agenda Item 9-a

EXECUTIVE SESSION: ATTORNEY-CLIENT PRIVILEGE

Suggested Motion:

I move city council recess into Executive Session for [desired time length] pursuant to attorney-client privilege, K.S.A. 75-4319(b)(2). The purpose of the executive session is to discuss legal matters considered privileged under the attorney-client relationship and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].



Paola City Council Memorandum

Agenda Item 9-b

EXECUTIVE SESSION: ACQUISITION OF REAL PROPERTY

Suggested Motion:

I move city council recess into Executive Session for [desired time length] pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].
