



Paola City Council Meeting - AGENDA

Tuesday, September 14, 2021 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

PROCLAMATION - Constitution Week

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 – August 10, 2021.
- b. Salary Ordinances - 21-16, 21-17 & 21-18.
- c. Appropriation Ordinances - 957 and 958.
- d. Pledged Collateral Report – August 2021.
- e. Journal Entries Reports – August 2021.
- f. Approve liquor license renewal for Town Square 15 W Wea, Park Plaza Liquor 1403-B Baptiste Drive and Paola Country Club 29651 Old KC Road, 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 exceed the Revenue Neutral Rate (RNR)

Action – Motion to open the public hearing regarding the RNR.

Motion: _____ Second: _____ Vote: _____

Action – Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

i. Consider Resolution No. 2021-017: Exceeding the Revenue Neutral Rate.

Action - Motion to approve Resolution 2021-017 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

b. Public Hearing for and adoption of the proposed 2022 Paola City Budget

Action – Motion to open the public hearing on the proposed 2022 Paola City Budget.

Motion: _____ Second: _____ Vote: _____

Action – Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

c. Consider adoption of the 2022 Budget.

Action - Motion to adopt the 2022 Paola City Budget in the amount of \$13,990,593 pursuant to the Notice of Budget Hearing published in the Miami County Republic on September 1, 2021 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

4. NEW BUSINESS

a. Consider Resolution 2021-018: Water System Emergency Response Plan Review

Action - Motion to approve Resolution 2021-018 City of Paola Water System Emergency Response Plan and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

b. Consider Ordinance No. 3179 – Renewal of Housing Incentive Program

Action - Motion to adopt Ordinance No. 3179 – New Housing Construction Incentive Program and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

c. Lake Miola Water Quality Monitoring Program

Action - Motion to approve the University of Kansas Center for Research, Inc. Sponsored Research Agreement for the Monitoring Water Quality in Lake Miola, Kansas program for \$25,991 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

d. Demolition Award for 401 E Kaskaskia

Action - Motion to award the demolition bid for 401 E Kaskaskia to Gowing's Construction in the amount of \$9,250.00 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

e. Communications Shelter Design-Build Award

Action - Motion to approve Triangle Builders to provide the design-build services for the new Communications Building for an amount not to exceed \$75,000.00 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. Discuss Matters Under Attorney-Client Privilege.

Action - 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]*.

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the recessed meeting.

Motion: _____ Second: _____ Vote: _____

b. Discuss Acquisition of Real Property

Action - 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]*.

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the recessed meeting.

Motion: _____ Second: _____ Vote: _____

10. ADJOURNMENT

Action – Motion to adjourn.

Motion: _____ Second: _____ Vote: _____

~ NOTICE ~

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

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
August 10, 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 Tetwiler, Brian McCauley with the Miami County Republic, Bala Pulliyempetta, owner of 401 E Kaskaskia, Luke DeGrande and others.

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.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of July 13, 2021
- b. Approval of Salary Ordinances 21-14 and 21-15
- c. Approval of Appropriation Ordinances 955 and 956.
- d. Approval of the Pledged Collateral Report for July 2021.
- e. Approval of the Journal Entries Reports for July 2021.
- f. Approve liquor license renewal for Applebee's, 1301 Kansas Drive, contingent upon receipt of application and approved safety inspection.

Council Member Smail made a motion to approve the Consent Agenda as presented and authorize the mayor to sign it. 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:

Bala Pulliyempetta - co-owner of 401 E Kaskaskia - addressed the Council to say he will do whatever he can to prevent the building from being demolished.

Agenda Item 3 – OLD BUSINESS

Agenda Item 3a - Set Public Hearing to exceed the Revenue Neutral Rate and 2022 Budget.

Manager Fleming explained that prior to formally adopting the 2022 Budget for the City of Paola, City Council must set and conduct a public hearing regarding the budget. He said additionally the budget must be published 10 days prior to the hearing.

Manager Fleming discussed the changes in the budget process resulting from Senate Bill 13 requiring a Revenue Neutral Rate hearing being conducted prior to the budget hearing. He reminded the Council that Resolution No 2021-011 was passed at the July 12, 2021 meeting setting the RNR hearing for September 14, 2021. Manager Fleming suggested setting the budget hearing at the next regular council meeting on September 14, 2021 following the RNR hearing.

Council Member Shields made a motion to set the Public Budget Hearing for the proposed 2022 Budget at the next regularly scheduled Council Meeting on Tuesday, September 14, 2020 at 6:00 PM at the Paola Justice Center. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a - Acknowledge the submission to the Electronic Municipal Market Access (EMMA) system.

Clerk Marler informed the Council that the 2020 Financial Statement and 2020 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on August 5, 2021. She said the filing is pursuant to the City's Continuing Disclosure Policy that was adopted in 2014.

Clerk Marler said the memo received on August 6, 2021 served as the notice requirement of 5 days to the Council. She said the policy requires confirmation to be acknowledged at the next regular meeting of the Governing Body.

Council Member Upshaw made a motion to acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2020 Audit Report and 2020 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on August 5, 2021. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 4b - Standard Traffic Ordinance - Ordinance No 3176

Clerk Marler presented Ordinance No. 3176 for Council to consider the adoption of the Standard Traffic Ordinance. She said annually the publication has been incorporated by reference into the City Code with certain omissions and amendments, noting that all-terrain vehicles, Golf Carts and work-site utility vehicles have separate ordinances and are omitted from the STO.

Council Member Smail made a motion to adopt Ordinance No 3176 incorporating by reference the 48th edition of the STO with certain omissions and amendments 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 4c -Uniform Public Offence Code - Ordinance No 3177

Clerk Marler presented Ordinance No. 3177 for Council to consider the adoption of the Uniform Public Offence Code with certain omissions and amendments. She noted sections 3.1.1 Domestic Battery, Section 6.16 Giving a Worthless Check and Section 6.19 Equity Skimming were omitted because the nature of these offences are such that they are more appropriately dealt with in District Court rather than Municipal Court. She said the previously adopted amendment relating to tobacco products will remain.

Council Member Shields made a motion to adopt Ordinance No 3177 incorporating by reference the 37th edition of the UPOC with certain omissions and amendments and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4d - Recreation Commission - Joint Resolution 2021-014

Manager Fleming said in June 2021 the Recreation Commission Task Force was formed and included members of the City, USD 368 School District and the Paola community. The task force explored the pros and cons of a potential recreation commission and reviewed the Kansas Statutes connected to the development and operation of a recreation commission. He said based on its work, the task force identified that the best option would be the model where the School District and the City work together to develop a joint system.

Manager Fleming presented a joint resolution with USD 368 and the City of Paola to outline the intent of both parties to submit to their qualified electors a proposition to create a joint recreation system. He said the Paola Unified School District #368 Board of Education approved the resolution at their August 9, 2021 meeting.

Council Member Upshaw made a motion to approve Resolution 2021-014: Ballot Question to Create a Joint Recreation System and authorize the necessary signatures. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4e - Hazard Mitigation Plan - Resolution No 2021-015

Manager Fleming presented Resolution No. 2021-015 regarding the Kansas Homeland Security Region J Hazard Mitigation Plan. In 2019, Miami County and the Kansas Division of Emergency Management began reviewing and updating the Hazard Mitigation Plan that looks at long term risks to people and property from potential natural and man-made hazards. This plan, developed in cooperation with local, state, and federal agencies, ensures Miami County receives the resources needed to recover from an event. It also is required by organizations such as FEMA so that our residents have access to the long-term tangible benefits they may be eligible to receive after a disaster declaration is made. It also makes our residents eligible for special programs offered from time to time to help better prepare themselves in the event of a disaster. The plan was updated to show current demographics to include our population, income standards, and valuation of commercial land. The substance of the plan has not changed.

Manager Fleming said the plan was scheduled for adoption in early 2020, however due to the COVID-19 pandemic the resolution was put on hold. He said adopting the plan ensures that Paola residents are eligible for FEMA and KDEM programs and benefits.

Council Member House made a motion to approve Resolution 2021-015: Adopting the Kansas Homeland Security Region J Hazard Mitigation Plan and authorize the necessary signatures. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4f - Build Lot Size Changes in LDO - Ordinance No 3178

Assistant Manager Shannon said at its meeting on May 19, 2021, the Planning Commission discussed the current building lot size regulations. She said the general consensus was that there should be a way to modify the regulations in a way to help promote infill development, but not overcrowding, and help minimize the amount of variances.

Assistant Manager Shannon said on July 20, 2021 the Paola Planning Commission held a public hearing for the text amendment. There were no comments from the public, in person or written. The Commission reviewed Section 21.212 Standard for Ordinance Text Amendments, and came to the unanimous decision that the following recommended amendments would meet the standards.

SECTION 04.120 MINIMUM LOT SIZE – RESIDENTIAL USES

The minimum lot area requirements of 6,000 square feet, for lots platted prior to 1983 may be waived for single-family residential use if the following conditions are met per staff review and approval.

- A. Applicants must submit a certified plot plan for staff review before the permit application can be submitted and approved.
- B. Plot plan shall comply with the setback requirements stated in Article 4 of the Land Development Ordinance.
- C. The combined square footage of the principal structure, detached garage, and storage/utility shed shall not exceed the maximum building coverage in Table 04.110A Use and Lot Standards. Where no maximum building coverage is provided, the combined structures shall not cover more than 70% of the lot area.
- D. The primary residential dwelling shall comply with Section 15.525 SINGLE FAMILY RESIDENTIAL DESIGN STANDARDS.
- E. The primary residential dwelling shall comply with the building code requirements adopted by the Paola Municipal Code.

Council Member Smail made a motion to adopt Ordinance No 3178 adding Section 4.120 Minimum Lot Size, Residential Uses of Article 04 of the Paola Land Development Ordinance. The motion was seconded by Council member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4g - Consider changes to the Traffic Control Device Schedule - Resolution No 2021-016

Manager Fleming said recently city staff conducted a survey of the traffic control devices throughout the City. He said at the May 11, 2021 meeting, Council approved Resolution 2021-003 to update the Traffic Control Device Schedule and staff set about ensuring proper signage was installed accordingly. Citizens' concerns were raised on the "No Parking" sign on Shawnee Street between Silver and Gold Streets. The schedule called for the sign to be on the north side of the road and this placement resulted in more citizen impact versus placing the sign on the south side. Council discussed this concern at the August 3rd Work-Study Session and requested a modification to the Traffic Control Device Schedule to alleviate the concern.

Council Member Upshaw made a motion to approve Resolution 2021-016: Amending the Traffic Control Device Schedule 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 4h - Donation of Police Equipment

Manager Fleming said the Police Department is seeking to donate decommissioned and incompatible emergency equipment to any local agencies in need. He said the department purchased new patrol units in 2021; several pieces of emergency equipment were replaced due to age of the equipment or being incompatible with the new model year of the vehicle. The equipment in question has no remaining value to the department and is in need of disposal if it is not utilized by other agencies. He said a release of liability for accepting agencies to sign has been reviewed and approved by the City Attorney.

Council Member House made a motion to approve the List of Decommissioned Equipment – 081021 and authorize staff to donate the listed equipment to requesting agencies utilizing the Agreement to Donate Property and Release of Claims. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 5 - COMMITTEE REPORTS

Council Member Upshaw gave an update on the Recreation Commission. He stated the ballot question has been approved and the next step will be discussion of how the commission will be formed and approve the by-laws.

Agenda Item 6 - STAFF REPORTS

Manager Fleming provided a report on 401 E. Kaskaskia. He said the engineer's report confirmed the deteriorated state of the property and suggested soliciting bids for demolition of the property. The Council consensus was to get the bids and move forward with the process.

Manager Fleming reminded the Council of the Carrothers Construction open house celebration for 100 years in business.

Manager Fleming noted the Union Pacific “Big Boy” steam engine will be in Paola on August 11th at the Peoria Railroad Crossing. He said they anticipate several people to attend.

Manager Fleming gave an update on several projects Public Works is involved with and wanted to commend Public Works Director Rees and his staff on the resolution of the problem with a water leak.

Clerk Marler announced the date for the Dog Swim on August 30th from 6:00 pm to 7:30pm at the Paola Family Pool.

Interim Police Chief Jenkins said they are working on two community events; Children's Fall Festival and TAKE Foundation self defense class.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE COUNCIL: None

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 9 - ADJOURNMENT

With no additional business to come before the Council, Council Member House made a motion to adjourn. The motion was seconded by Council Member Upshaw 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 21-16 CITY 8/11/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/31/2021

Pay Date: 8/11/2021

Date: 8/4/2021

Time: 14:40:49

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	\$238.93	\$0.00	\$1,510.19	\$0.00	\$0.00	\$1,021.64	\$1,704.43
01-001-700.110	\$586.80	\$0.00	\$8.51	\$0.00	\$52.05	\$0.00	\$0.00	\$36.38	\$25.34
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	\$42,049.06	\$7,186.74	\$573.50	\$0.00	\$805.14	\$0.00	\$0.00	\$2,452.26	\$5,973.96
01-002-700.110	\$212.69	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13.19	\$9.19
01-002-700.120	\$3,513.27	\$392.80	\$49.25	\$0.00	\$129.85	\$0.00	\$0.00	\$210.62	\$255.76
01-003-700.100	\$8,956.18	\$0.00	\$129.90	\$0.00	\$0.00	\$0.00	\$0.00	\$555.28	\$613.57
01-004-700.100	\$628.80	\$0.00	\$7.98	\$0.00	\$55.77	\$0.00	\$0.00	\$34.13	\$196.84
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	\$16,879.20	\$0.00	\$226.99	\$0.00	\$1,497.18	\$0.00	\$0.00	\$970.55	\$4,113.04
01-006-700.100	\$5,300.80	\$0.00	\$67.88	\$0.00	\$470.18	\$0.00	\$0.00	\$290.23	\$1,278.70
01-006-700.110	\$3,328.50	\$0.00	\$48.26	\$0.00	\$0.00	\$0.00	\$0.00	\$206.37	\$104.85
01-006-700.120	\$193.72	\$0.00	\$2.46	\$0.00	\$17.18	\$0.00	\$0.00	\$10.51	\$49.70
01-007-700.100	\$1,970.41	\$0.00	\$26.74	\$0.00	\$174.78	\$0.00	\$0.00	\$114.32	\$284.88
01-009-700.100	\$4,760.00	\$0.00	\$62.80	\$0.00	\$422.22	\$0.00	\$0.00	\$268.52	\$1,356.27
Totals for Fund 01	\$107,396.09	\$7,579.54	\$1,470.78	\$0.00	\$5,134.54	\$0.00	\$0.00	\$6,288.81	\$15,971.63
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,217.30	\$0.00	\$57.30	\$0.00	\$374.08	\$0.00	\$0.00	\$245.03	\$636.32
02-022-700.110	\$1,445.33	\$0.00	\$20.95	\$0.00	\$68.17	\$0.00	\$0.00	\$89.62	\$11.67
02-022-700.111	\$1,262.17	\$0.00	\$18.29	\$0.00	\$0.00	\$0.00	\$0.00	\$78.26	\$4.05
02-022-700.120	\$118.65	\$0.00	\$1.65	\$0.00	\$10.52	\$0.00	\$0.00	\$7.07	\$3.46

Costs by GL Number Report

SAL ORD 21-16 CITY 8/11/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/31/2021

Pay Date: 8/11/2021

Date: 8/4/2021

Time: 14:40:49

Totals for Fund 02	\$7,043.45	\$0.00	\$98.19	\$0.00	\$452.77	\$0.00	\$0.00	\$419.98	\$655.50
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	\$2,142.61	\$0.00	\$30.41	\$0.00	\$190.05	\$0.00	\$0.00	\$130.05	\$219.32
04-032-700.120	\$307.92	\$0.00	\$4.37	\$0.00	\$27.31	\$0.00	\$0.00	\$18.69	\$28.83
04-033-700.100	\$2,458.19	\$0.00	\$32.28	\$0.00	\$218.04	\$0.00	\$0.00	\$138.01	\$587.83
Totals for Fund 04	\$4,908.72	\$0.00	\$67.06	\$0.00	\$435.40	\$0.00	\$0.00	\$286.75	\$835.98
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	\$8,884.01	\$0.00	\$128.84	\$0.00	\$0.00	\$0.00	\$0.00	\$550.82	\$279.88
07-000-700.120	\$157.50	\$0.00	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$3.36
Totals for Fund 07	\$9,041.51	\$0.00	\$131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$560.58	\$283.24
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	\$0.00	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$110.59	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$4.78
Totals for Fund 08	\$2,454.19	\$0.00	\$34.52	\$0.00	\$203.44	\$0.00	\$0.00	\$147.60	\$207.40
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	\$3,882.57	\$0.00	\$52.16	\$0.00	\$344.38	\$0.00	\$0.00	\$223.03	\$1,098.51
09-033-700.120	\$11.65	\$0.00	\$0.17	\$0.00	\$1.03	\$0.00	\$0.00	\$0.72	\$0.37
Totals for Fund 09	\$3,894.22	\$0.00	\$52.33	\$0.00	\$345.41	\$0.00	\$0.00	\$223.75	\$1,098.88
Grand Totals	\$134,738.18	\$7,579.54	\$1,854.00	\$0.00	\$6,571.56	\$0.00	\$0.00	\$7,927.47	\$19,052.63

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-17 CITY 8/25/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/14/2021

Pay Date: 8/25/2021

Date: 8/19/2021

Time: 16:14:48

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	\$238.93	\$0.00	\$1,510.19	\$0.00	\$0.00	\$1,021.64	\$1,704.43
01-001-700.110	\$300.74	\$0.00	\$4.36	\$0.00	\$26.67	\$0.00	\$0.00	\$18.64	\$12.99
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	\$44,245.61	\$7,194.99	\$605.23	\$0.00	\$773.07	\$0.00	\$0.00	\$2,587.98	\$5,971.33
01-002-700.110	\$1,638.11	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$101.56	\$12.72
01-002-700.120	\$2,368.07	\$300.98	\$32.90	\$0.00	\$73.67	\$0.00	\$0.00	\$140.63	\$229.80
01-002-700.272	\$100.00	\$22.80	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.67	\$20.49
01-003-700.100	\$10,181.18	\$0.00	\$147.65	\$0.00	\$0.00	\$0.00	\$0.00	\$631.23	\$697.50
01-004-700.100	\$1,650.60	\$0.00	\$22.80	\$0.00	\$146.41	\$0.00	\$0.00	\$97.48	\$200.11
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	\$17,179.21	\$0.00	\$231.34	\$0.00	\$1,523.79	\$0.00	\$0.00	\$989.16	\$4,114.02
01-006-700.100	\$5,300.80	\$0.00	\$67.53	\$0.00	\$470.18	\$0.00	\$0.00	\$288.73	\$1,324.27
01-006-700.110	\$2,427.88	\$0.00	\$35.21	\$0.00	\$0.00	\$0.00	\$0.00	\$150.53	\$76.47
01-007-700.100	\$1,970.40	\$0.00	\$27.07	\$0.00	\$174.78	\$0.00	\$0.00	\$115.76	\$249.10
01-007-700.120	\$443.34	\$0.00	\$6.09	\$0.00	\$39.32	\$0.00	\$0.00	\$26.04	\$49.43
01-009-700.100	\$4,760.00	\$0.00	\$62.80	\$0.00	\$422.22	\$0.00	\$0.00	\$268.52	\$1,356.28
Totals for Fund 01	\$111,582.60	\$7,518.77	\$1,531.48	\$0.00	\$5,160.30	\$0.00	\$0.00	\$6,548.38	\$16,024.04

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,584.56	\$0.00	\$62.66	\$0.00	\$406.66	\$0.00	\$0.00	\$267.93	\$630.43
02-022-700.110	\$1,199.14	\$0.00	\$17.39	\$0.00	\$69.35	\$0.00	\$0.00	\$74.35	\$7.36
02-022-700.111	\$1,085.66	\$0.00	\$15.74	\$0.00	\$0.00	\$0.00	\$0.00	\$67.32	\$3.48

Costs by GL Number Report

SAL ORD 21-17 CITY 8/25/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/14/2021

Pay Date: 8/25/2021

Date: 8/19/2021

Time: 16:14:48

02-022-700.120	\$75.97	\$0.00	\$1.01	\$0.00	\$6.73	\$0.00	\$0.00	\$4.30	\$10.41
Totals for Fund 02	\$6,945.33	\$0.00	\$96.80	\$0.00	\$482.74	\$0.00	\$0.00	\$413.90	\$651.68
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	\$2,232.42	\$0.00	\$31.66	\$0.00	\$198.02	\$0.00	\$0.00	\$135.42	\$233.03
04-032-700.120	\$153.96	\$0.00	\$2.19	\$0.00	\$13.65	\$0.00	\$0.00	\$9.34	\$14.73
04-033-700.100	\$2,452.00	\$0.00	\$32.51	\$0.00	\$217.49	\$0.00	\$0.00	\$138.94	\$561.31
04-033-700.120	\$315.33	\$0.00	\$4.26	\$0.00	\$27.97	\$0.00	\$0.00	\$18.23	\$38.93
Totals for Fund 04	\$5,153.71	\$0.00	\$70.62	\$0.00	\$457.13	\$0.00	\$0.00	\$301.93	\$848.00
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	\$7,739.96	\$0.00	\$112.25	\$0.00	\$0.00	\$0.00	\$0.00	\$479.90	\$243.84
Totals for Fund 07	\$7,739.96	\$0.00	\$112.25	\$0.00	\$0.00	\$0.00	\$0.00	\$479.90	\$243.84
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	\$0.00	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$71.55	\$0.00	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4.44	\$3.09
Totals for Fund 08	\$2,415.15	\$0.00	\$33.96	\$0.00	\$203.44	\$0.00	\$0.00	\$145.18	\$205.71
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	\$5,157.60	\$0.00	\$70.63	\$0.00	\$457.48	\$0.00	\$0.00	\$302.10	\$1,154.98
09-033-700.120	\$11.65	\$0.00	\$0.17	\$0.00	\$1.03	\$0.00	\$0.00	\$0.72	\$0.36
Totals for Fund 09	\$5,169.25	\$0.00	\$70.80	\$0.00	\$458.51	\$0.00	\$0.00	\$302.82	\$1,155.34
Grand Totals	\$139,006.00	\$7,518.77	\$1,915.91	\$0.00	\$6,762.12	\$0.00	\$0.00	\$8,192.11	\$19,128.61

SEAL: Stephanie D. Marler, City Clerk

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Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-18 CITY 9/8/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/28/2021

Pay Date: 9/8/2021

Date: 9/2/2021

Time: 11:28:39

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$1,510.19	\$0.00	\$0.00	\$1,021.64	\$1,704.44
01-001-700.110	\$586.80	\$0.00	\$8.51	\$52.05	\$0.00	\$0.00	\$36.38	\$25.34
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$38,448.08	\$7,108.45	\$523.17	\$644.90	\$0.00	\$0.00	\$2,236.97	\$6,004.67
01-002-700.110	\$490.04	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$30.38	\$9.56
01-002-700.120	\$1,513.84	\$285.01	\$20.59	\$23.40	\$0.00	\$0.00	\$88.07	\$235.71
01-002-700.272	\$100.00	\$22.80	\$1.43	\$0.00	\$0.00	\$0.00	\$6.11	\$3.34
01-003-700.100	\$5,001.18	\$0.00	\$72.55	\$0.00	\$0.00	\$0.00	\$310.07	\$342.61
01-004-700.100	\$1,572.00	\$0.00	\$21.66	\$139.44	\$0.00	\$0.00	\$92.61	\$199.86
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$17,110.08	\$0.00	\$230.34	\$1,517.66	\$0.00	\$0.00	\$984.86	\$4,126.87
01-006-700.100	\$5,300.80	\$0.00	\$67.53	\$470.18	\$0.00	\$0.00	\$288.73	\$1,324.26
01-006-700.110	\$1,217.50	\$0.00	\$17.66	\$0.00	\$0.00	\$0.00	\$75.49	\$38.36
01-007-700.100	\$1,970.40	\$0.00	\$26.74	\$174.77	\$0.00	\$0.00	\$114.32	\$284.88
01-009-700.100	\$6,161.94	\$0.00	\$82.33	\$546.57	\$0.00	\$0.00	\$352.06	\$1,441.07
Totals for Fund 01	\$98,489.32	\$7,416.26	\$1,343.05	\$5,079.16	\$0.00	\$0.00	\$5,742.50	\$15,746.07
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,257.61	\$0.00	\$58.08	\$377.66	\$0.00	\$0.00	\$248.34	\$608.85
02-022-700.110	\$988.34	\$0.00	\$14.32	\$45.98	\$0.00	\$0.00	\$61.28	\$10.20
02-022-700.111	\$688.79	\$0.00	\$9.99	\$0.00	\$0.00	\$0.00	\$42.70	\$2.19
02-022-700.120	\$166.20	\$0.00	\$2.15	\$14.74	\$0.00	\$0.00	\$9.21	\$31.17

Costs by GL Number Report

SAL ORD 21-18 CITY 9/8/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/28/2021

Pay Date: 9/8/2021

Date: 9/2/2021

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Totals for Fund 02	\$6,100.94	\$0.00	\$84.54	\$438.38	\$0.00	\$0.00	\$361.53	\$652.41
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	\$2,052.80	\$0.00	\$29.04	\$182.08	\$0.00	\$0.00	\$124.19	\$233.39
04-032-700.120	\$76.98	\$0.00	\$1.09	\$6.83	\$0.00	\$0.00	\$4.66	\$8.08
04-033-700.100	\$2,476.74	\$0.00	\$32.93	\$219.68	\$0.00	\$0.00	\$140.79	\$533.33
04-033-700.120	\$308.53	\$0.00	\$4.09	\$27.37	\$0.00	\$0.00	\$17.50	\$66.09
Totals for Fund 04	\$4,915.05	\$0.00	\$67.15	\$435.96	\$0.00	\$0.00	\$287.14	\$840.89
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	\$1,911.56	\$0.00	\$27.75	\$0.00	\$0.00	\$0.00	\$118.53	\$60.20
Totals for Fund 07	\$1,911.56	\$0.00	\$27.75	\$0.00	\$0.00	\$0.00	\$118.53	\$60.20
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$130.10	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00	\$8.07	\$5.62
Totals for Fund 08	\$2,473.70	\$0.00	\$34.81	\$203.44	\$0.00	\$0.00	\$148.81	\$208.24
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	\$5,182.34	\$0.00	\$71.22	\$459.67	\$0.00	\$0.00	\$304.55	\$1,114.45
09-033-700.120	\$297.49	\$0.00	\$4.09	\$26.39	\$0.00	\$0.00	\$17.51	\$50.53
Totals for Fund 09	\$5,479.83	\$0.00	\$75.31	\$486.06	\$0.00	\$0.00	\$322.06	\$1,164.98
Grand Totals	\$119,370.40	\$7,416.26	\$1,632.61	\$6,643.00	\$0.00	\$0.00	\$6,980.57	\$18,672.79

SEAL: Stephanie D. Marler, City Clerk

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Artie Stuteville, Mayor

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
164074	4 STATE MAINTENANCE SUPPLY INC	626725	08/31/2021	COM CTR	08/10/2021	CENTER PULL TOWELS	121.44
164075	4 STATE MAINTENANCE SUPPLY INC	626987	08/31/2021	28272	08/10/2021	TOILET TISSUE	55.40
						Vendor Total:	176.84
164076	AMERICAN EQUIPMENT CO INC	41795	08/31/2021	28335	08/05/2021	TARP	180.22
						Vendor Total:	180.22
164077	APPARATUS SERVICES LLC	0721222	08/31/2021	FD	07/26/2021	LOWER CORD RACK & LIGHT	137.50
164078	APPARATUS SERVICES LLC	0721221	08/31/2021	FD	07/26/2021	REBUILD DISCHARGE 3	405.28
164079	APPARATUS SERVICES LLC	0821237	08/31/2021	FD	08/03/2021	REBUILD DISCHARGE 3	1,009.09
						Vendor Total:	1,551.87
164080	BAKER & TAYLOR BOOKS INC.	2036105424	08/31/2021	LIBRARY	07/28/2021	BOOKS & JACKETS	35.05
164081	BAKER & TAYLOR BOOKS INC.	2036092488	08/31/2021	LIBRARY	07/27/2021	BOOKS & JACKETS	33.90
						Vendor Total:	68.95
164073	BG CONSULTANTS, INC		08/31/2021	29153	08/04/2021	BAPTISTE DRIVE IMPROVEMENTS	382.50
						Vendor Total:	382.50
164082	BLACKSTONE PUBLISHING	1235652	08/31/2021	LIBRARY	07/15/2021	BOOK	42.94
						Vendor Total:	42.94
164083	C & G MERCHANTS SUPPLY INC	145151	08/31/2021	FD	08/04/2021	FAIR TREATS	315.00
						Vendor Total:	315.00
164084	CASCO INDUSTRIES, INC	231112	08/31/2021	FD	07/29/2021	TRANSFORMER PIERCING	1,765.00
164085	CASCO INDUSTRIES, INC	231348	08/31/2021	FD	08/04/2021	INTAKE VALVE	1,486.00
						Vendor Total:	3,251.00
164086	CCL SUPPLY, LLC	004011A	08/31/2021		08/17/2021	ZEP BLUE SKY	130.00
164087	CCL SUPPLY, LLC	004011	08/31/2021		08/13/2021	ZEP BLUE SKY	135.00
						Vendor Total:	265.00
164088	CE WATER MANAGEMENT INC	C58892	08/31/2021	PD	08/01/2021	MONTHLY WATER TREATMENT	195.00
						Vendor Total:	195.00
164089	CITY OF OSAWATOMIE		08/31/2021	PD	08/02/2021	JULY ANIMAL IMPOUNDMENT	584.00
						Vendor Total:	584.00
164092	CITY OF PAOLA	LETISHA WOODS	08/31/2021		08/05/2021	KHRC PAYMENT FOR	471.84
164093	CITY OF PAOLA	AUSTIN DENT	08/05/2021		08/05/2021	KHRC PAYMENT FOR	256.64
164094	CITY OF PAOLA	JACOB RUSSELL	08/31/2021		08/05/2021	KHRC PAYMENT FOR	249.29

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	977.77
164095	CLASSIC HOMES	1042	08/31/2021	BUILD	07/30/2021	REFUND OF WATER METER FEE	1,800.00
						Vendor Total:	1,800.00
164090	COMPLIANCEONE	282970	08/31/2021		08/09/2021	JULY - 16 ACTIVE	154.00
164091	COMPLIANCEONE	283190	08/31/2021		08/09/2021	JULY - 19 ACTIVE	117.75
						Vendor Total:	271.75
164096	CONFLUENCE INC	21446	08/31/2021		08/11/2021	PAOLA COMPREHENSIVE PLAN	6,710.00
						Vendor Total:	6,710.00
164097	COPY PRODUCTS, INC.	381828	08/31/2021		08/05/2021	WASTE TONER BOX	69.50
164098	COPY PRODUCTS, INC.	381600	08/31/2021		08/04/2021	WASTE TONER BOX	114.00
164099	COPY PRODUCTS, INC.	381944	08/31/2021		08/06/2021	TONER SHIPPING	15.00
						Vendor Total:	198.50
164100	CORE & MAIN LP	P325584	08/31/2021	28265	07/30/2021	8 - 5/8" IPERL METERS	1,099.97
						Vendor Total:	1,099.97
164101	DELTA DENTAL OF KANSAS INC	1000147202108	08/31/2021		08/12/2021	AUGUST DENTAL INSURANCE	2,143.84
						Vendor Total:	2,143.84
164217	ENVIRO-LINE COMPANY, INC.	35871-IN	08/31/2021	28282	08/12/2021	O-RINGS FOR LIFT STATIONS	132.90
						Vendor Total:	132.90
164102	ENVIRONMENTAL PROD & ACCS LLC	253075	08/31/2021	28596	07/28/2021	VAC TRUCK PARTS	428.14
						Vendor Total:	428.14
164103	EVERGY		08/31/2021		08/10/2021	ELECTRIC BILL PAYMENTS	600.68
164104	EVERGY		08/31/2021		08/06/2021	ELECTRIC BILL PAYMENTS	19,677.29
164218	EVERGY		08/31/2021		08/13/2021	INTERCONNECT PUMP	145.44
164219	EVERGY		08/31/2021		08/13/2021	LIFT STATION WATE 203	346.34
164220	EVERGY		08/31/2021		08/16/2021	WATER TOWER	27.59
164221	EVERGY		08/31/2021		08/16/2021	LIBRARY 101 E. PEORIA	1,036.61
164222	EVERGY		08/31/2021		08/16/2021	LAKE MIOLA MAIN CAMPGROUND	2,789.90
164223	EVERGY		08/31/2021		08/16/2021	JUSTICE CENTER	2,689.82
164224	EVERGY		08/31/2021		08/16/2021	COMM EQUIPMENT ON WATER	111.52
164225	EVERGY		08/31/2021		08/13/2021	VETERANS MEMORIAL LIGHTS	47.46
164226	EVERGY		08/31/2021		08/13/2021	SIGNAL LIGHT	46.08
164227	EVERGY		08/31/2021		08/13/2021	PUBLIC WORKS	656.35

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Vendor Total:							28,175.08
164105	FAMILY CENTER INC	3867956	08/31/2021	28296	08/10/2021	PULL ROPE - HONDA PUMP	3.00
164106	FAMILY CENTER INC	3868038	08/31/2021	28522	08/10/2021	NUTS & BOLTS	9.20
164107	FAMILY CENTER INC	3835048	08/31/2021	BUILD	06/15/2021	CAR CHARGING CABLE	8.00
164108	FAMILY CENTER INC	3835050	08/31/2021	BUILD	06/15/2021	CLEANING SUPPLIES FOR	38.83
164109	FAMILY CENTER INC	3860834	08/31/2021	28932	07/29/2021	SQUEEGEE	17.99
164110	FAMILY CENTER INC	3867699	08/31/2021	29148	08/09/2021	CLEVIS FOR MINI EXCAVATOR	38.38
164111	FAMILY CENTER INC	3865382	08/31/2021	28289	08/05/2021	FUEL FILTER & SPARK PLUG	7.18
164112	FAMILY CENTER INC	3872045	08/31/2021	28826	08/17/2021	RETURN	-4.62
164113	FAMILY CENTER INC	3868689	08/31/2021	29245	08/11/2021	PLUG SET FOR PRESSURE	7.99
164228	FAMILY CENTER INC	3871646	08/31/2021	28195	08/16/2021	RACK, SHOVEL, SPADE	144.93
164229	FAMILY CENTER INC	3871518	08/31/2021	29366	08/16/2021	SHOVEL	19.99
Vendor Total:							290.87
164114	FASTENAL "MINNESOTA" INC	KSOTT119621	08/31/2021	28276	07/27/2021	HEX CAP SCREWS	50.25
Vendor Total:							50.25
164230	FOSTER BROS. WOOD PROD INC	18849	08/31/2021	28273	08/11/2021	KIDDIE KUSHION	1,597.50
Vendor Total:							1,597.50
164176	SUSAN JANE FOUST-WILLIAMS	2017714	08/31/2021	COM CTR	08/18/2021	CARPET CLEANING	435.00
Vendor Total:							435.00
164231	FUNCTIONAL FIRE COMPANY LLC		08/31/2021		08/16/2021	TRAINER FOR FUNCTIONAL	500.00
Vendor Total:							500.00
164115	GERKEN RENT-ALL, INC.	383917A-1	08/31/2021	28278	06/21/2021	LAKE BEACH PORTABLE	234.00
164116	GERKEN RENT-ALL, INC.	407746-1	08/31/2021	28274	08/06/2021	FAIR GROUNDS TOILET	280.00
164117	GERKEN RENT-ALL, INC.	388534B-1	08/31/2021	28331	08/04/2021	TENT CAMPING LAKE MIOLA	78.00
164118	GERKEN RENT-ALL, INC.	409285-1	08/31/2021	28327	08/02/2021	PORTABLE TOILET PUMPING	690.00
164119	GERKEN RENT-ALL, INC.	400696-1	08/31/2021	28279	06/24/2021	14" DIAMOND BLADE	160.00
164232	GERKEN RENT-ALL, INC.	46027BE-1	08/31/2021	28146	08/17/2021	PORTABLE TOILET RENTAL	78.00
164233	GERKEN RENT-ALL, INC.	383917C-1	08/31/2021	28147	08/17/2021	PORTABLE TOILET RENTAL LAKE	234.00
Vendor Total:							1,754.00
164120	GERKEN RENT-ALL	11860	08/31/2021	28933	08/03/2021	PVC PIPE	9.99
164121	GERKEN RENT-ALL	11553	08/31/2021	FD	07/20/2021	BLACK PAINT MARKER	10.58
164122	GERKEN RENT-ALL	10500	08/31/2021	COM CTR	06/02/2021	LED BULBS	11.49

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164123	GERKEN RENT-ALL	12018	08/31/2021	28934	08/10/2021	PURPLE PRIMER	6.99
164124	GERKEN RENT-ALL	12012	08/31/2021	29244	08/10/2021	2 CYCLE OIL	7.18
164234	GERKEN RENT-ALL	12193	08/31/2021	28935	08/17/2021	MORTAR MIX	15.87
						Vendor Total:	62.10
164125	GK FUEL MART, INC	1080	08/31/2021	PD	07/01/2021	106 CAR WASHES	530.00
						Vendor Total:	530.00
164235	GLOBAL EQUIPMENT CO INC	118028565	08/31/2021	FD	08/10/2021	DECK SUPPORT	57.86
						Vendor Total:	57.86
164126	GREEN AGAIN LAWN	36326	08/31/2021	28626	08/24/2021	PARK SQUARE GRUB	250.00
164127	GREEN AGAIN LAWN	36377	08/31/2021	36377	08/24/2021	VETERANS MEMORIAL	128.00
164128	GREEN AGAIN LAWN	36371	08/31/2021	PD	08/09/2021	POLICE DEPARTMENT	268.00
						Vendor Total:	646.00
164131	K.C. BOBCAT, INC	19156248	08/31/2021	28504	08/03/2021	GLASS DOOR & SEAL #131	250.54
						Vendor Total:	250.54
164130	KA-COMM INC	180318	08/31/2021	FD	07/28/2021	OTTO FIRE SPEAKER MIC	1,549.51
						Vendor Total:	1,549.51
164236	KANSAS GAS SERVICE INC		08/31/2021		08/13/2021	LIBRARY 101 E. PEORIA	31.15
						Vendor Total:	31.15
164133	KANSAS STATE TREASURER	60267	08/31/2021	COURT	08/04/2021	EDUCATION & TRAINING	1,250.00
						Vendor Total:	1,250.00
164134	KASPER AUTO PARTS, INC	257466	08/31/2021	28292	08/02/2021	FUEL FILTER - #216	15.87
164135	KASPER AUTO PARTS, INC	257825	08/31/2021	28292	08/06/2021	OIL & AIR FILTERS - GROUNDS	87.91
164136	KASPER AUTO PARTS, INC	257423	08/31/2021	28291	08/02/2021	DIESEL EXHAUST FLUID	47.94
164137	KASPER AUTO PARTS, INC	257824	08/31/2021	28291	08/06/2021	POWER ISOLATOR - #504	79.99
164138	KASPER AUTO PARTS, INC	257541	08/31/2021	28291	08/03/2021	ANTI FREEZE #504	21.98
164139	KASPER AUTO PARTS, INC	257122	08/31/2021	28291	07/28/2021	BLOWER MOTOR - #504	95.99
164140	KASPER AUTO PARTS, INC	258302	08/31/2021	28523	08/12/2021	FAN, 12 VOLT ACCESSORY	43.38
164141	KASPER AUTO PARTS, INC	258303	08/31/2021	28293	08/12/2021	TRANSFER CASE FLUID - #103	26.07
164142	KASPER AUTO PARTS, INC	257643	08/31/2021	28293	08/04/2021	MUD FLAP, TOW SOCKET - #118	96.47
164143	KASPER AUTO PARTS, INC	258081	08/31/2021	28293	08/10/2021	FILTER	79.49
164144	KASPER AUTO PARTS, INC	258121	08/31/2021	28293	08/10/2021	TOW SOCKET	16.49
164145	KASPER AUTO PARTS, INC	258237	08/31/2021	28293	08/11/2021	OIL FILTER - #123	13.22

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164146	KASPER AUTO PARTS, INC	258317	08/31/2021	28294	08/12/2021	HOSE & FITTINGS - #123	58.22
164147	KASPER AUTO PARTS, INC	258097	08/31/2021	28294	08/10/2021	WIPER BLADE - #204	46.98
164148	KASPER AUTO PARTS, INC	258228	08/31/2021	28294	08/11/2021	OIL & AIR FILTERS	75.43
164149	KASPER AUTO PARTS, INC	257936	08/31/2021	28295	08/07/2021	OIL FILTERS - PD	48.12
164237	KASPER AUTO PARTS, INC	258547	08/31/2021	29367	08/16/2021	FUEL FILTERS - DURHAM LIFT	10.55
						Vendor Total:	864.10
164150	KELLER FIRE & SAFETY, INC	274726	08/31/2021		08/09/2021	ANNUAL FIRE EXTINGUISHER	151.30
164151	KELLER FIRE & SAFETY, INC	274731	08/31/2021	28275	08/09/2021	ANNUAL FIRE EXTINGUISHER	1,160.57
						Vendor Total:	1,311.87
164152	KILLOUGH CONSTRUCTION INC.	22103	08/31/2021	29152	07/21/2021	FINAL PAYMENT BAPTISTE DRIVE	350,246.68
164153	KILLOUGH CONSTRUCTION INC.	221246	08/31/2021	28509	07/19/2021	CONCRETE DELIVERY	788.70
						Vendor Total:	351,035.38
164129	JESSICA S TYLER- KNUDSEN	1906	08/31/2021	28280	08/05/2021	SHIPPING CAMERA	43.46
						Vendor Total:	43.46
164132	KSFIBERNET 0930000153		08/31/2021		08/01/2021	AUGUST INTERNET	1,000.00
						Vendor Total:	1,000.00
164238	LEAGUE OF KS. MUNICIPALITIE	21-1945	08/31/2021		08/18/2021	STO/UPOC HARD COPY	546.65
						Vendor Total:	546.65
164154	LIGHTHOUSE BIS, LLC PC-02	1075220	08/31/2021		07/31/2021	SECURITY SOFTWARE	1,500.00
164156	LIGHTHOUSE BIS, LLC PC-02	CLD-1074262	08/31/2021	PD	07/31/2021	JULY BACKUP	764.00
164157	LIGHTHOUSE BIS, LLC PC-02	1074978	08/31/2021		07/31/2021	REMOTE SUPPORT &	553.50
						Vendor Total:	2,817.50
164155	LIGHTHOUSE BIS, LLC PFL-01	CLD-1074261	08/31/2021	LIBRARY	07/31/2021	JULY - DATTO AGREEMENT	109.00
						Vendor Total:	109.00
164158	MARAIS DES CYGNES PUA	2021-8-P	08/31/2021		08/16/2021	WATER USAGE	166,217.77
						Vendor Total:	166,217.77
164159	MAYER EQUIPMENT & SUPPLY, LLC	MES21138	08/31/2021	28334	08/03/2021	SEWER CAMERA REPAIR	721.38
						Vendor Total:	721.38
164160	MCCLURE ENGINEERING	134628	08/31/2021		06/30/2021	WATER/WASTEWATER MASTER	6,690.00
164161	MCCLURE ENGINEERING	135032	08/31/2021		07/31/2021	WATER/WASTEWATER MASTER	4,160.00
						Vendor Total:	10,850.00

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164162	METLIFE - GROUP BENEFITS		08/31/2021		07/15/2021	AUGUST INSURANCE	
							156.90
						Vendor Total:	156.90
164163	MIAMI COUNTY SHERIFF DEPT.		08/31/2021	COURT	08/04/2021	MAY PRISONER CARE	
							4,200.00
						Vendor Total:	4,200.00
164164	MIAMI LUMBER INC		08/31/2021	28520	08/10/2021	WASHERS, NUTS & BOLTS	
		2544203					5.33
164165	MIAMI LUMBER INC		08/31/2021	FD	05/30/2021	CHARGE	
		2541197					1.20
164239	MIAMI LUMBER INC		08/31/2021	28527	08/16/2021	HAMMER	
		2544468					18.99
164240	MIAMI LUMBER INC		08/31/2021	28528	08/09/2021	CONCRETE MIX	
		2544119					5.62
164241	MIAMI LUMBER INC		08/31/2021	28526	08/12/2021	SHOVELS & TAPE	
		2544301					60.97
164242	MIAMI LUMBER INC		08/31/2021	28524	08/16/2021	PAINT & ROLLERS	
		2544430					263.02
						Vendor Total:	355.13
164166	MID-STATES MATERIALS LLC		08/31/2021	28326	08/03/2021	DITCH LINER & SCREENINGS	
		107979					1,432.65
164167	MID-STATES MATERIALS LLC		08/31/2021	28271	08/10/2021	ROCK FOR BINS	
		108227					1,092.88
						Vendor Total:	2,525.53
164168	BROOK MORRIS		08/31/2021	COM CTR	08/14/2021	SOCIAL MEDIA PLATFORM	
		783					70.00
						Vendor Total:	70.00
164169	NORRIS EQUIPMENT CO LLC		08/31/2021	28297	08/10/2021	DECK BUSHING & CARRIAGE	
		66056					16.20
						Vendor Total:	16.20
164170	NORTHEAST KANSAS LIBRARY SYSTE		08/31/2021	LIBRARY	07/30/2021	BARCODES	
							25.67
						Vendor Total:	25.67
164171	OLATHE WINWATER WORKS INC		08/31/2021	28264	08/05/2021	GASKET, MEGALUG, DI PIPE	
		163272 00					2,743.72
164172	OLATHE WINWATER WORKS INC		08/31/2021	28333	08/03/2021	GASKET PIPE/PARTS	
		163062 00					676.94
164243	OLATHE WINWATER WORKS INC		08/31/2021	28285	08/11/2021	ANGLE VALVES	
		162974 02					580.00
164244	OLATHE WINWATER WORKS INC		08/31/2021	28286	08/11/2021	VALVE & WATER WORKS KEYS	
		163366 00					376.00
164245	OLATHE WINWATER WORKS INC		08/31/2021	28284	08/11/2021	VALVE BOX	
		161158 02					78.00
						Vendor Total:	4,454.66
164173	ORR RADIATOR INC		08/31/2021	28502	07/28/2021	RADIATOR - #504	
		62408					166.30
						Vendor Total:	166.30
164246	PACE ANALYTICAL INC		08/31/2021	28148	08/17/2021	MONTHLY PROJECT	
		2160139260					395.00
						Vendor Total:	395.00
164174	PAT'S SIGNS		08/31/2021	28330	08/04/2021	50 FLAG DECALS	
		5117					17.50

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						Vendor Total:	17.50
164175	PERMA-BOUND BOOKS	1897565-00	08/31/2021	LIBRARY	07/28/2021	BOOKS	65.32
						Vendor Total:	65.32
164177	PRETECH CORPORATION	20868	08/31/2021	28281	08/10/2021	2-48" MANHOLE	251.92
						Vendor Total:	251.92
164178	QUILL LLC	18399553	08/31/2021	LIBRARY	07/29/2021	TAPE/TONER	196.35
164179	QUILL LLC	18297477	08/31/2021	LIBRARY	07/26/2021	TONER	133.99
						Vendor Total:	330.34
164180	SCARECROW FARM LAWN CARE	0559	08/31/2021	BUILD	07/23/2021	NUISANCE MOWING	800.00
						Vendor Total:	800.00
164181	SHRED-IT	8182614478	08/31/2021	PD	07/31/2021	SHREDDING SERVICE	84.16
						Vendor Total:	84.16
164182	G.K. SMITH & SONS, INC.	347950000	08/31/2021	FD	07/17/2021	REPLACED SYSTEM #9	2,958.21
164183	G.K. SMITH & SONS, INC.	346030000	08/31/2021	PW	07/31/2021	AIR COMPRESSOR SWITCH	80.00
164184	G.K. SMITH & SONS, INC.	346080000	08/31/2021		07/31/2021	CITY HALL CAMERA SYSTEM	82.93
						Vendor Total:	3,121.14
164185	SOUND PRODUCTS, INC	141037	08/31/2021	PD	07/31/2021	ADDITION DOME CAMERA FOR	1,166.00
						Vendor Total:	1,166.00
164186	SURENCY LIFE & HEALTH		08/31/2021		08/01/2021	AUGUST COBRA, HRA,FSA	363.00
						Vendor Total:	363.00
164187	SURVEYING AND MAPPING, LLC	12974	08/31/2021		08/11/2021	INTEGRITY GIS WEBSITE	6,600.00
						Vendor Total:	6,600.00
164247	TG TECHNICAL SERVICES INC	21913	08/31/2021	FD	08/09/2021	GAS MONITOR SENSOR	120.00
						Vendor Total:	120.00
164188	TOSHIBA FINANCIAL SVCS (CH)	29818655	08/31/2021		08/02/2021	COPIER CONTRACT/USAGE	765.43
						Vendor Total:	765.43
164189	TOWN SQUARE EVENT DESIGN LLC		08/31/2021		06/29/2021	SAFETY LUNCH FOOD	660.00
						Vendor Total:	660.00
164190	TRANSUNION RISK AND		08/31/2021		08/01/2021	JUNE & JULY PHONE	150.00
						Vendor Total:	150.00

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164191	UNIFIRST CORPORATION	2907284	08/31/2021	28268	08/09/2021	BUILDING INSPECTOR	4.08
164192	UNIFIRST CORPORATION	2907285	08/31/2021	28268	08/09/2021	STREET DEPARTMENT	23.77
164193	UNIFIRST CORPORATION	2907286	08/31/2021	28268	08/09/2021	CEMETERY DEPARTMENT	4.08
164194	UNIFIRST CORPORATION	2907287	08/31/2021	28268	08/09/2021	SEWER DEPARTMENT	12.73
164195	UNIFIRST CORPORATION	2907288	08/31/2021	28268	08/09/2021	WATER DEPARTMENT	8.15
164196	UNIFIRST CORPORATION	2907289	08/31/2021	28268	08/09/2021	PARKS DEPARTMENT	20.37
164197	UNIFIRST CORPORATION	2907290	08/31/2021	28268	08/09/2021	TOWELS & MATS	36.13
164248	UNIFIRST CORPORATION	2909321	08/31/2021	28287	08/16/2021	BUILDING INSPECTOR	4.08
164249	UNIFIRST CORPORATION	2909322	08/31/2021	28287	08/16/2021	STREET DEPARTMENT	23.77
164250	UNIFIRST CORPORATION	2909323	08/31/2021	28287	08/16/2021	CEMETERY DEPARTMENT	4.08
164251	UNIFIRST CORPORATION	2909324	08/31/2021	28287	08/16/2021	SEWER DEPARTMENT	12.73
164252	UNIFIRST CORPORATION	2909325	08/31/2021	28287	08/16/2021	WATER DEPARTMENT	8.15
164253	UNIFIRST CORPORATION	2909326	08/31/2021	28287	08/16/2021	PARKS DEPARTMENT	16.29
164254	UNIFIRST CORPORATION	C2907289	08/31/2021	28287	08/16/2021	PARKS DEPARTMENT	-4.08
164255	UNIFIRST CORPORATION	2909327	08/31/2021	28287	08/16/2021	TOWELS & MATS	36.13
Vendor Total:							210.46
164198	VERIZON	9885834780	08/31/2021		08/09/2021	CELL PHONE PAYMENT	1,365.59
Vendor Total:							1,365.59
164035	VISA - 1348	06/30 REBATE CREDIT	08/12/2021		06/30/2021	CUSTOMER REWARD CREDIT	-332.10
164036	VISA - 1348	07/01 AMZN MKTP US*298UP4NO0 A	08/31/2021		07/01/2021	PAPER PLATES, PAPER CLIPS	60.83
164037	VISA - 1348	07/01 AMZN MKTP US*290986H31 A	08/31/2021		07/01/2021	DISPLAY STANDS - 6	93.88
164038	VISA - 1348	07/06 IN *INNOVATIVE CONCESSIO	08/31/2021		07/06/2021	DIPPIN DOTS	344.40
164039	VISA - 1348	07/08 IN *INNOVATIVE CONCESSIO	08/31/2021		07/08/2021	DIPPIN DOTS	196.80
164040	VISA - 1348	07/16 IN *INNOVATIVE CONCESSIO	08/31/2021		07/16/2021	DIPPIN DOTS	393.60
164041	VISA - 1348	07/21 MARC 816-474-4240 MO	08/31/2021		07/21/2021	ICMA CONFERENCE REGISTRATION	296.65
164042	VISA - 1348	07/23 IN *INNOVATIVE CONCESSIO	08/31/2021		07/23/2021	DIPPIN DOTS	246.00
164043	VISA - 1348	07/22 SAMSCLUB.COM 888-746-772	08/31/2021		07/22/2021	FOAM CUPS	34.98
164044	VISA - 1348	06/30 WEDDINGPRO 301-2319473 M	08/31/2021	COM CTR	06/30/2021	ADVERTISEMENT	3,600.00
164045	VISA - 1348	07/01 AMAZON.COM*2920S9BM1 AM	08/31/2021	COURT	07/01/2021	HIGHLIGHTERS	10.68
164046	VISA - 1348	07/15 AMZN MKTP US*2E4RU3PV1.C	08/31/2021	PD	07/15/2021	INDEX CARDS	14.39
164047	VISA - 1348	07/21 AMZN MKTP US*2E24X2K71 A	08/31/2021	PD	07/21/2021	SHOOTING RANGE HEARING	153.76
164048	VISA - 1348	07/22 AMAZON.COM*2E8OL0HQ0 AMZ	08/31/2021	PD	07/22/2021	27 INCH MONITOR	169.99
164049	VISA - 1348	07/01 PHILLIPS 66-EZ GO 73 MAT	08/31/2021	PD	07/01/2021	FUEL	38.11
164050	VISA - 1348	07/03 SIMPLE SIMONS PIZZA PAOL	08/31/2021	PD	07/03/2021	MEAL	65.72

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164051	VISA - 1348		08/31/2021	PD	07/12/2021	CURVED MONITOR	
		07/12 NEWEGG B2B INC 800-390-1					604.98
164052	VISA - 1348		08/31/2021	PD	07/19/2021	COMPUTER CABLES &	
		07/19 MICRO CENTER #191 RETAIL					17.65
164053	VISA - 1348		08/31/2021	PD	07/22/2021	BASIC CIT TRAINING - RIZO	
		7/22 KANSAS LE CIT C* EVENT KA					400.00
164054	VISA - 1348		08/31/2021	PD	07/22/2021	GONZALEZ - HUMAN SEX	
		07/22 STREETCOP 732-261-3330 N					199.00
164055	VISA - 1348		08/31/2021	PD	07/26/2021	BODY CAMERA BATTERY PACK - 3	
		07/26 AXON 800-9782737 AZ					122.40
164056	VISA - 1348		08/31/2021	28270	07/02/2021	SEWER PLANT GRIT	
		07/02 KAMAN DIST GRP 474 913-3					641.33
164057	VISA - 1348		08/31/2021	28267	07/07/2021	MUTT MITT SINGLES	
		07/07 AMZN MKTP US*295AL8RL1 A					88.97
164058	VISA - 1348		08/31/2021	28588	07/27/2021	COFFEE FILTERS	
		07/27 AMAZON.COM*2p20F4TX1 AM					14.99
164059	VISA - 1348		08/31/2021	28593	07/28/2021	NITRIL GLOVES	
		07/28 ESAFETY SUPPOIES INC 866					62.87
164060	VISA - 1348		08/31/2021	28592	07/29/2021	HIP WADERS	
		07/29 AMZN MKTP US*2E6QT2UO2 A					117.98
164061	VISA - 1348		08/31/2021	FD	07/08/2021	TONER CARTRIDGES	
		07/08 RELIANCE LABEL SOLUTIONS					522.77
164062	VISA - 1348		08/31/2021	PD	07/09/2021	HALE - HOTEL RESERVATION	
		07/09 TRAVELOCITY*7212710730 W					609.54
164063	VISA - 1348		08/31/2021	PD	07/09/2021	REALISTIC DE-ESCALATION	
		07/09 FORCE SCIENCE INSTITUT					495.00
164064	VISA - 1348		08/31/2021	PD	07/14/2021	JENKINS IACP CONFERENCE	
		07/14 IACP 800-843-4227					500.00
164065	VISA - 1348		08/31/2021	PD	07/15/2021	TRAVELOCITY BOOKING FEE	
		07/15 TRAVELOCITY*7213061618 W					2.41
164066	VISA - 1348		08/31/2021	PD	07/15/2021	JENKINS - FLIGHT RESERVATIONS	
		07/15 UNITED 0167609713686 800					218.21
164067	VISA - 1348		08/31/2021	PD	07/15/2021	JENKINS - FLIGHT RESERVATION	
		07/15 AMERICAN AIR00176097136					87.19
164068	VISA - 1348		08/31/2021		07/02/2021	SMALL BALANCE WRITE OFF	
		07/02 SMALL BALANCE WRITE OFF					-0.30
164069	VISA - 1348		08/31/2021	28266	07/07/2021	CORDLESS BRUSHLESS HAMMER	
		07/07 HOMEDEPOT.COM 800-430-					299.00
164070	VISA - 1348		08/31/2021	28565	07/16/2021	HIGGINBOTHAM - WASTE	
		07/16 KDHE BUREAU OF AIR 785-2					25.00
164071	VISA - 1348		08/31/2021	28594	07/28/2021	SURGE PROTECTOR	
		07/28 HOMEDEPOT.COM 800-430-33					35.57
164072	VISA - 1348		08/31/2021		07/23/2021	GOOGLE DOMAIN FEE	
		07/23 GOOGLE *DOMAINS G.CO/HEL					12.00
164214	VISA - 1348		08/31/2021	PD	07/10/2021	REFUND	
		07/10 AMZN MKTP US AMZN.COM/BI					-34.57
164215	VISA - 1348		08/31/2021	PD	07/14/2021	RETURN	
		7/14 DON WOOD INC ATHENS OH					-226.40
164216	VISA - 1348		08/31/2021	PD	07/14/2021	RETURN	
		07/14 DON WOOD INC ATHENS OH					-178.73
Vendor Total:							10,024.55
164199	WALMART COMMUNITY INC		08/31/2021	LIBRARY	08/04/2021	GIFT CARD, MARKERS	
		08/04/21 8839					49.52
164200	WALMART COMMUNITY INC		08/31/2021	POOL	08/07/2021	CONCESSION SUPPLIES	
		08/07/21 9746					7.68
164201	WALMART COMMUNITY INC		08/31/2021	POOL	08/07/2021	CONCESSION SUPPLIES	
		08/07/21 9094					121.11
164202	WALMART COMMUNITY INC		08/31/2021	POOL	08/04/2021	CONCESSION SUPPLIES	
		08/04/21 8925					123.22
164203	WALMART COMMUNITY INC		08/31/2021	POOL	08/05/2021	CONCESSION SUPPLIES	
		08/05/21 9094					55.92
164204	WALMART COMMUNITY INC		08/31/2021	PD	08/04/2021	DUCK TAPE, KLEENEX	
		08/04/21 8504					28.82
164205	WALMART COMMUNITY INC		08/31/2021	28329	08/03/2021	BUNS, KLEENEX, CONDIMENTS	
		08/03/21 9772					51.14
164206	WALMART COMMUNITY INC		08/31/2021	POOL	08/12/2021	CONCESSION SUPPLIES	
		08/12/21 1132					105.14

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164207	WALMART COMMUNITY INC	08/15/21 2036	08/31/2021	POOL	08/15/2021	CONCESSION SUPPLIES	35.69
						Vendor Total:	578.24
164208	WASTE MGMT OF KS INC - 4856	0495563-4856-0	08/31/2021	28277	08/02/2021	JULY YARD WASTE REMOVAL	722.16
						Vendor Total:	722.16
164209	WAY & SONS CONSTRUCTION	4269-2	08/31/2021	28240	08/16/2021	ASPHALT MILL & OVERLAY &	68,619.00
						Vendor Total:	68,619.00
164210	WHISTLE REDIMIX INC	28191	08/31/2021	28517	08/02/2021	CONCRETE PATCH	917.00
164211	WHISTLE REDIMIX INC	28206	08/31/2021	28269	08/04/2021	CONCRETE DELIVERY	864.50
164212	WHISTLE REDIMIX INC	28146	08/31/2021	28515	07/26/2021	CONCRETE DELIVERY	1,965.00
164213	WHISTLE REDIMIX INC	544.00	08/31/2021	28520	08/05/2021	CONCRETE DELIVERY	544.00
164256	WHISTLE REDIMIX INC	28250	08/31/2021	28519	08/10/2021	DIGGABLE FILL CONCRETE	219.00
						Vendor Total:	4,509.50
Grand Total:							707,143.66
Less Credit Memos:							-780.80
Net Total:							706,362.86
Less Hand Check Total:							217,248.80
Outstanding Invoice Total:							489,114.06
Total Invoices: 222							

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164286	A T & T INC - 5001	913 259-3607 633 1	08/31/2021 8/19/21		08/19/2021	PHONE SYSTEM PAYMENT	1,344.56
						Vendor Total:	1,344.56
164257	ALL COPY PRODUCTS - 660831	29930140	08/31/2021	LIBRARY	08/19/2021	COPIER CONTRACT/USAGE	207.41
						Vendor Total:	207.41
164258	ALLIANCE PUMP & MECHANICAL	221220	08/31/2021	29363	08/25/2021	LAKEVIEW NORTH PUMP	3,419.27
						Vendor Total:	3,419.27
164259	AMAZON PRIME - 5952		08/31/2021	LIBRARY	08/03/2021	CREDIT CARD PAYMENT	2,499.79
						Vendor Total:	2,499.79
164260	AMERICAN SOLUTIONS FOR	INV05512492	08/31/2021		08/12/2021	5000 WINDOW ENVELOPES	272.63
164417	AMERICAN SOLUTIONS FOR	INV05550674	08/31/2021		09/01/2021	ACCOUNTS PAYABLE CHECKS	413.09
						Vendor Total:	685.72
164261	AMERICAN TEST CENTER INC	2211795	08/31/2021	FD	08/18/2021	TRUCK #1 ANNUAL SAFETY	580.00
						Vendor Total:	580.00
164262	BAKER & TAYLOR BOOKS INC.	2066143316	08/31/2021	LIBRARY	08/19/2021	BOOKS & JACKETS	225.39
164263	BAKER & TAYLOR BOOKS INC.	2036056855	08/31/2021	LIBRARY	08/10/2021	BOOKS & JACKETS	104.36
164264	BAKER & TAYLOR BOOKS INC.	2036131501	08/31/2021	LIBRARY	08/10/2021	BOOKS & JACKETS	51.43
164265	BAKER & TAYLOR BOOKS INC.	2036118558	08/31/2021	LIBRARY	08/04/2021	BOOKS & JACKETS	69.54
						Vendor Total:	450.72
164266	BARDAVON HEALTH INNOVATIONS	INV-0000342	08/31/2021		08/02/2021	KMIT JOB PHYSICAL -	75.00
						Vendor Total:	75.00
164267	BEACHNER GRAIN INC	00054014	08/31/2021	28151	08/23/2021	STICKER FOR SPRAYING	104.00
						Vendor Total:	104.00
164268	BLACKSTONE PUBLISHING	1238915	08/31/2021	LIBRARY	08/16/2021	BOOK	30.95
						Vendor Total:	30.95
164269	BLUE CROSS & BLUE SHIELD	13288699	08/31/2021		08/11/2021	SEPTEMBER HEALTH INSURANCE	31,521.98
						Vendor Total:	31,521.98
164423	BOUND TO STAY BOUND	160442	08/31/2021	LIBRARY	08/31/2021	BOOKS	36.62
164424	BOUND TO STAY BOUND	82192	08/31/2021	LIBRARY	11/09/2017	PAYMENT OVERAGE 11/9/17	-20.51
						Vendor Total:	16.11
164270	BRANTLEY PEST CONTROL LLC	8971	08/31/2021	PD	07/28/2021	QUARTERLY PEST CONTROL	95.00

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						Vendor Total:	95.00
164271	BRAUN INTERTEC CORP	B264278	08/31/2021		08/24/2021	GEOTECHNICAL EVALUATION	12,959.20
						Vendor Total:	12,959.20
164272	LONNY BREWER AUTO REPAIR INC	202100335	08/31/2021	PD	08/23/2021	UNIT #8 TIRE REPAIR	15.00
						Vendor Total:	15.00
164273	BRYSON PRO SEALERS LLC	375050	08/31/2021	FD	08/14/2021	MIDDLE SCHOOL PARKING LOT	227.00
						Vendor Total:	227.00
164274	BUSINESS CARD - 7149		08/31/2021	LIBRARY	08/06/2021	CREDIT CARD PAYMENT	2,094.15
						Vendor Total:	2,094.15
164500	CARROT-TOP INDUSTRIES INC	51531200	08/31/2021	PD	09/08/2021	6 - 5X8 US FLAGS	340.07
						Vendor Total:	340.07
164501	CE WATER MANAGEMENT INC	C59101	08/31/2021	PD	09/01/2021	MONTHLY WATER TREATMENT	195.00
						Vendor Total:	195.00
164275	CENTER POINT LARGE PRINT	1866254	08/31/2021	LIBRARY	08/01/2021	BOOKS IN LARGE PRINT	44.34
						Vendor Total:	44.34
164276	CINTAS FIRE PROTECTION INC	0F8651907	08/31/2021	LIBRARY	08/12/2021	FIRE EXTINGUISHER INSPECTIONS	149.55
						Vendor Total:	149.55
164277	CINTAS FIRST AID & SAFETY	5074317714	08/31/2021	28162	08/27/2021	FIRST AID SUPPLIES	108.47
						Vendor Total:	108.47
164278	JEANIE CLERICO		08/31/2021	LIBRARY	08/31/2021	COOKBOOK PURCHASE	25.00
						Vendor Total:	25.00
164418	CLYDE & WOOD, LLC	6015	08/31/2021	COURT	08/30/2021	WILSON, AMANDA	273.00
164419	CLYDE & WOOD, LLC	6016	08/31/2021	COURT	08/30/2021	KEATING, KELLY	519.00
164420	CLYDE & WOOD, LLC	6017	08/31/2021	COURT	08/30/2021	BOWEN, KAYLA	210.00
164421	CLYDE & WOOD, LLC	6020	08/31/2021	COURT	08/30/2021	HINKLE, JEREMY	287.00
164422	CLYDE & WOOD, LLC	6021	08/31/2021	COURT	08/30/2021	HAYES, RICH	161.00
						Vendor Total:	1,450.00
164279	COLLABORATIVE SUMMER LIBRARY	14397	08/31/2021	LIBRARY	03/26/2021	SUMMER READING T-SHIRTS	121.00
						Vendor Total:	121.00
164351	KEVIN COLWELL		08/31/2021	PD	09/02/2021	PER DIEM - OSAGE BEACH, MO	78.00

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						Vendor Total:	78.00
164280	CONFLUENCE INC	21574	08/31/2021		08/30/2021	PAOLA AQUATICS STUDY	1,437.50
						Vendor Total:	1,437.50
164425	COPY PRODUCTS, INC	30004818	08/31/2021	28083	08/31/2021	COPIER CONTRACT/USAGE	103.30
						Vendor Total:	103.30
164281	CORE & MAIN LP	P393962	08/31/2021	28154	08/12/2021	SETTERS	1,380.00
164282	CORE & MAIN LP	P273984	08/31/2021	28317	07/21/2021	MXU'S	4,359.97
164283	CORE & MAIN LP	P273603	08/31/2021	28316	07/21/2021	5/8" IPERL METERS	675.00
164284	CORE & MAIN LP	P284988	08/31/2021	28312	07/22/2021	OMNI REGISTERS	583.92
164285	CORE & MAIN LP	O247395	08/31/2021	28582	05/24/2021	METER BOX EXTENSIONS/	208.00
164426	CORE & MAIN LP	P493044	08/31/2021	28082	08/26/2021	DUAL PIT METER RADIO READ	1,450.47
						Vendor Total:	8,657.36
164427	DELTA DENTAL OF KANSAS INC	1000147202109	08/31/2021		09/08/2021	SEPTEMBER DENTAL INSURANCE	1,955.41
						Vendor Total:	1,955.41
164381	ENVIRO-LINE COMPANY, INC.	35951-IN	08/31/2021		08/30/2021	HART'S LIFT STATION PUMP	7,547.88
						Vendor Total:	7,547.88
164287	EVERGY		08/31/2021		08/19/2021	ELECTRIC BILL PAYMENTS	3,862.58
164288	EVERGY		08/31/2021		08/24/2021	ELECTRIC BILL PAYMENTS	5,529.87
164428	EVERGY		08/31/2021		09/01/2021	ELECTRIC BILL PAYMENTS	12,746.13
						Vendor Total:	22,138.58
164289	FAMILY CENTER INC	3877748	08/31/2021	28124	08/27/2021	SEWER & DRAIN PVC CAP	1.95
164290	FAMILY CENTER INC	3877759	08/31/2021	28123	08/27/2021	FLEX COUPLING & PVC	16.48
164291	FAMILY CENTER INC	3879490	08/31/2021	28166	08/30/2021	MORTAR MIX	11.98
164292	FAMILY CENTER INC	3879488	08/31/2021	28165	08/30/2021	MORTAR MIX	5.99
164293	FAMILY CENTER INC	3879484	08/31/2021	28164	08/30/2021	MORTAR MIX	17.97
164294	FAMILY CENTER INC	3879487	08/31/2021	28164	08/30/2021	MORTAR MIX RETURN	-17.97
164302	FAMILY CENTER INC	3879829	08/31/2021	28627	08/31/2021	CHAIN SAW BAR	75.59
164429	FAMILY CENTER INC	3880993	08/31/2021	28628	09/02/2021	INNER TUBE FOR MOWER	11.99
						Vendor Total:	123.98
164295	FASTENAL "MINNESOTA" INC	KSOTT119922	08/31/2021	28156	08/09/2021	SAFETY GLASSES & GLOVES	144.11
164430	FASTENAL "MINNESOTA" INC	KSOTT120204	08/31/2021	28084	08/31/2021	GLOVES	105.77
164431	FASTENAL "MINNESOTA" INC	KSOTT120111	08/31/2021	28085	08/23/2021	FLAT WASHERS	48.13

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164432	FASTENAL "MINNESOTA" INC	KSOTT120171	08/31/2021	28086	08/27/2021	HEX CAP SCREWS	11.51
						Vendor Total:	309.52
164433	JASON FORD		08/31/2021	COM CTR	09/08/2021	REFUND OF OFFICE DEPOSIT	300.00
						Vendor Total:	300.00
164296	GALE-CENGAGE LEARNING INC	74788984	08/31/2021	LIBRARY	08/04/2021	AUGUST BESTSELLER CHOICE	60.78
164297	GALE-CENGAGE LEARNING INC	74796086	08/31/2021	LIBRARY	08/05/2021	AUGUST MYSTERY 2 PLAN	52.48
164298	GALE-CENGAGE LEARNING INC	74810786	08/31/2021	LIBRARY	08/09/2021	AUGUST BESTSELLER CHOICE	30.39
						Vendor Total:	143.65
164502	GALLS LLC	019121984	08/31/2021	PD	08/23/2021	POLO SHIRT	41.98
164503	GALLS LLC	019121991	08/31/2021	PD	08/23/2021	POLO SHIRT	45.47
						Vendor Total:	87.45
164299	GERKEN RENT-ALL, INC.	392961B-1	08/31/2021	28153	08/23/2021	PORTABLE TOILET RENTAL	120.00
164303	GERKEN RENT-ALL, INC.	388534C-1	08/31/2021	28168	08/30/2021	PORTABLE TOILET RENTAL	78.00
164434	GERKEN RENT-ALL, INC.	416345-1	08/31/2021	28075	09/01/2021	PORTABLE TOILET PUMPING	320.00
						Vendor Total:	518.00
164300	GERKEN RENT-ALL	12237	08/31/2021	28122	08/18/2021	SPRAY PAINT FOR FIRE	237.16
164301	GERKEN RENT-ALL	12273	08/31/2021	28121	08/19/2021	LACQUER THINNER FOR	7.99
164304	GERKEN RENT-ALL	12440	08/31/2021	28104	08/26/2021	DUST PAN & HANDLES FOR	29.76
164305	GERKEN RENT-ALL	12418	08/31/2021	28105	08/25/2021	PAINT STRAINER FOR PAINTING	18.32
164306	GERKEN RENT-ALL	12472	08/31/2021	FD	08/27/2021	FLUORESCENT LIGHT	35.99
164383	GERKEN RENT-ALL	12552/7	08/31/2021	28605	08/31/2021	SPRAY PAINT FOR HYDRANTS	32.94
164384	GERKEN RENT-ALL	11887/7	08/31/2021	28608	08/04/2021	SPRAY PAINT FOR HYDRANTS	10.98
164385	GERKEN RENT-ALL	12502/7	08/31/2021	28607	08/30/2021	SPRAY PAINT FOR HYDRANTS	32.34
164386	GERKEN RENT-ALL	12515/7	08/31/2021	28606	08/30/2021	SPRAY PAINT FOR HYDRANTS	29.65
164387	GERKEN RENT-ALL	12540/7	08/31/2021	28170	08/31/2021	PAINTING SUPPLIES	19.21
164388	GERKEN RENT-ALL	12548/7	08/31/2021	28170	08/31/2021	PAINTING SUPPLIES	8.67
164435	GERKEN RENT-ALL	12401/7	08/31/2021	PD	08/25/2021	FLUORESCENT TUBES	83.95
						Vendor Total:	546.96
164307	GLOBAL EQUIPMENT CO INC	118038092	08/31/2021	FD	08/12/2021	72 INCH Z-BEAM PAIR	261.55
						Vendor Total:	261.55
164308	W.W. GRAINGER, INC.	9033055055	08/31/2021	29368	08/24/2021	MAIN LIFT STATION FLOAT	18.94
164389	W.W. GRAINGER, INC.	9039942280	08/31/2021	29369	08/31/2021	O-RING PACK	6.42

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164390	W.W. GRAINGER, INC.	9039942298	08/31/2021	29369	08/31/2021	2" PVC UNION VALVE	78.59
						Vendor Total:	103.95
164437	HASTY AWARDS INC	08211357	08/31/2021	PD	08/31/2021	2 ENGRAVED PLATES	18.00
						Vendor Total:	18.00
164436	ERIC JENKINS		08/31/2021	PD	09/08/2021	HALE - TRAINING - RELISTIC	178.00
						Vendor Total:	178.00
164309	JUNIOR LIBRARY GUILD	575782	08/31/2021	LIBRARY	08/10/2021	BOOKS	127.54
						Vendor Total:	127.54
164310	THE KANSAS CITY STAR ADS INC		08/31/2021	LIBRARY	08/17/2021	YEARLY SUBSCRIPTION	1,302.99
						Vendor Total:	1,302.99
164311	KANSAS GAS SERVICE INC		08/31/2021		08/13/2021	GAS BILL PAYMENTS	322.95
						Vendor Total:	322.95
164438	KANSAS ONE-CALL SYSTEM INC	1080416	08/31/2021	28074	08/31/2021	122 LOCATES	146.40
						Vendor Total:	146.40
164312	KASPER AUTO PARTS, INC	258717	08/31/2021	28301	08/18/2021	BRAKE FLUID - #301	26.99
164313	KASPER AUTO PARTS, INC	258702	08/31/2021	28301	08/18/2021	BRAKE LINE & ADAPTER	17.06
164314	KASPER AUTO PARTS, INC	258790	08/31/2021	28300	08/19/2021	BATTERY/BATTERY BRUSH	149.98
164315	KASPER AUTO PARTS, INC	258791	08/31/2021	28300	08/19/2021	ANTI-SAIL FLAP BRACKET/	122.97
164316	KASPER AUTO PARTS, INC	258812	08/31/2021	28302	08/19/2021	BUMPER CLIP PD #7	6.29
164317	KASPER AUTO PARTS, INC	258819	08/31/2021	28302	08/19/2021	WASHER FLUID - PD	19.74
164318	KASPER AUTO PARTS, INC	258946	08/31/2021	28303	08/20/2021	OIL DRY	23.98
164439	KASPER AUTO PARTS, INC	259602	08/31/2021	28307	08/30/2021	PRESSURE TESTER GAUGE	40.72
164440	KASPER AUTO PARTS, INC	259677	08/31/2021	28307	08/31/2021	AIR FILTER - #401	12.66
164441	KASPER AUTO PARTS, INC	259874	08/31/2021	28306	09/02/2021	CLUTCH PACK KIT, FLYWHEEL	503.37
164442	KASPER AUTO PARTS, INC	259881	08/31/2021	28306	09/02/2021	FLYWHEEL BOLTS RETURN	-7.56
164443	KASPER AUTO PARTS, INC	260005	08/31/2021	28306	09/03/2021	BLUE THREADLOCKER	7.29
164444	KASPER AUTO PARTS, INC	259618	08/31/2021	28306	08/30/2021	LIQUID WRENCH - #111	5.69
						Vendor Total:	929.18
164319	STEPHANIE B KICE	33	08/31/2021	COURT	07/28/2021	FELDER, TIMOTHY	114.00
164320	STEPHANIE B KICE	34	08/31/2021	COURT	07/28/2021	ELLER, MICHAEL	124.00
164321	STEPHANIE B KICE	35	08/31/2021	COURT	08/04/2021	HILTON JR, JOHN	54.00
164322	STEPHANIE B KICE	36	08/31/2021	COURT	08/04/2021	HILTON, JR, JOHN	112.00

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164323	STEPHANIE B KICE	37	08/04/2021	COURT	08/04/2021	KILE, MICHAEL	70.00
164324	STEPHANIE B KICE	39	08/31/2021	COURT	08/04/2021	ANDREWS, WILLIAM J.	77.00
164325	STEPHANIE B KICE	40	08/31/2021	COURT	08/04/2021	ANDREWS, WILLIAM J	28.00
164326	STEPHANIE B KICE	41	08/31/2021	COURT	08/04/2021	ANDREWS, WILLIAM	35.00
164327	STEPHANIE B KICE	42	08/31/2021	COURT	08/04/2021	GREGG, JEFFREY	77.00
164328	STEPHANIE B KICE	43	08/31/2021	COURT	08/04/2021	GREGG, JEFFREY	70.00
164329	STEPHANIE B KICE	44	08/31/2021	COURT	08/04/2021	GREGG, JEFFREY	49.00
164330	STEPHANIE B KICE	45	08/31/2021	COURT	08/04/2021	THOMPSON, NATHAN	49.00
164445	STEPHANIE B KICE	47	08/31/2021	COURT	08/31/2021	RICE, MELINDA	56.00
Vendor Total:							915.00
164391	KILLOUGH CONSTRUCTION INC.	221294	08/31/2021	28169	08/12/2021	CEMENT DELIVERY	459.42
Vendor Total:							459.42
164446	KSFIBERNET 0930000153		08/31/2021	LIBRARY	09/01/2021	SEPTEMBER INTERNET	180.00
Vendor Total:							180.00
164447	KSFIBERNET 0930000160		08/31/2021		09/01/2021	SEPTEMBER INTERNET	1,000.00
Vendor Total:							1,000.00
164331	KUSTOM SIGNALS, INC.	586980	08/31/2021	PD	08/19/2021	RAPTOR RP1 WIRED REMOTE	136.00
Vendor Total:							136.00
164332	LIGHTHOUSE BIS, LLC PC-02	RP-1074683	08/31/2021		08/01/2021	AUGUST SOFTWARE SECURITY	355.00
164449	LIGHTHOUSE BIS, LLC PC-02	CLD-1075330	08/31/2021		08/31/2021	AUGUST CLOUD BACKUP	169.00
164450	LIGHTHOUSE BIS, LLC PC-02	MSP-1076211	08/31/2021		09/01/2021	UNLIMITED TELEPHONE AND	198.00
164504	LIGHTHOUSE BIS, LLC PC-02	CLD-1075329	08/31/2021	PD	08/31/2021	AUGUST CLOUD BACKUP	764.00
Vendor Total:							1,486.00
164448	LIGHTHOUSE BIS, LLC PFL-01	CLD-1075328	08/31/2021	LIBRARY	08/31/2021	AUGUST BACKUP	109.00
Vendor Total:							109.00
164333	LOUISBURG FORD SALES INC	62117	08/31/2021	28299	08/19/2021	FUSE BOX ASSEMBLY #202	507.00
164334	LOUISBURG FORD SALES INC	61965	08/31/2021	PD	08/04/2021	WINDOW MOLDING	121.28
Vendor Total:							628.28
164335	MEI TOTAL ELEVATOR SOLUTIONS	915045	08/31/2021	LIBRARY	07/01/2021	QUARTERLY ELEVATOR	205.41
Vendor Total:							205.41
164451	METLIFE - GROUP BENEFITS		08/31/2021		08/15/2021	SEPTEMBER INSURANCE	184.13
164507	METLIFE - GROUP BENEFITS		08/31/2021		08/31/2021	PAYMENT CORRECTION	25.40

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						Vendor Total:	209.53
164336	MFA OIL COMPANY	2380360	08/31/2021	28152	08/23/2021	OFF-ROAD DIESEL	1,069.55
						Vendor Total:	1,069.55
164452	MIAMI COUNTY SHERIFF DEPT.		08/31/2021	COURT	07/31/2021	JULY PRISONER CARE	1,066.79
						Vendor Total:	1,066.79
164337	MIAMI LUMBER INC	2544501	08/31/2021	28099	08/17/2021	ROLLER FRAME	13.16
164392	MIAMI LUMBER INC	2545290	08/31/2021	28244	09/01/2021	WOOD FOR SMALL TUNNEL	517.95
						Vendor Total:	531.11
164338	MID-STATES MATERIALS LLC	109128	08/31/2021	28167	09/01/2021	SCREENINGS FOR TAILS	494.12
164453	MID-STATES MATERIALS LLC	109244	08/31/2021	28088	09/07/2021	SCREENINGS FOR BINS	1,712.74
						Vendor Total:	2,206.86
164454	MIDWEST TAPE LLC	500926756	08/31/2021	LIBRARY	08/31/2021	AUGUST DIGITAL ACCOUNT	559.20
						Vendor Total:	559.20
164339	MYHRSCREENS	2021030044	08/31/2021		08/31/2021	CREDIT REPORT/BACKGROUND	73.20
						Vendor Total:	73.20
164340	NAVRAT'S OFFICE PROD.-EMPORIA	0189764-001	08/31/2021	COM CTR	08/30/2021	WEEKLY PLANNER	29.51
164341	NAVRAT'S OFFICE PROD.-EMPORIA	0189030-001	08/31/2021	LIBRARY	08/09/2021	UTENSILS/TOWELS/CUPS	272.76
164342	NAVRAT'S OFFICE PROD.-EMPORIA	0174453-001	08/31/2021	LIBRARY	08/27/2021	FREIGHT CREDIT	-233.40
164455	NAVRAT'S OFFICE PROD.-EMPORIA	0189549-001	08/31/2021	LIBRARY	08/23/2021	PEEL AND SEAL ENVELOPES	45.12
						Vendor Total:	113.99
164343	NEWSBANK,INC	RT548716	08/31/2021	LIBRARY	08/25/2021	ANNUAL SUBSCRIPTION	200.00
						Vendor Total:	200.00
164456	NORRIS EQUIPMENT CO LLC	66444	08/31/2021	28305	09/02/2021	BELTS - #303	88.40
						Vendor Total:	88.40
164344	NORTHEAST KANSAS LIBRARY SYSTE		08/31/2021	LIBRARY	08/19/2021	300 PATRON CARDS	54.00
						Vendor Total:	54.00
164345	NPG NEWSPAPERS INC 108948	7/21/21 MR 6688660	08/31/2021		07/21/2021	RESOLUTION 2021-013 REMOVAL	166.97
164346	NPG NEWSPAPERS INC 108948	7/28/2021 MR 6677772	08/31/2021		07/28/2021	2ND QUARTER TREASURERS	131.79
164458	NPG NEWSPAPERS INC 108948	8/18/2021 MR 6691082	08/31/2021		08/18/2021	RESOLUTION 2021-014 - JOINT	239.93
164459	NPG NEWSPAPERS INC 108948	8/18/2021 MR 6691213	08/31/2021		08/18/2021	ORD #3177 ADOPTING	69.40
164460	NPG NEWSPAPERS INC 108948	8/18/2021 MR 6691211	08/31/2021		08/18/2021	ORD #3176 ADOPTING	77.68

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164461	NPG NEWSPAPERS INC	108948	08/31/2021		08/18/2021	ORD #3178 - RESIDENTIAL	
		8/18/2021 MR 6691214					51.92
						Vendor Total:	737.69
164457	NPG NEWSPAPERS, INC.	102442	08/31/2021	LIBRARY	08/02/2021	PART TIME CUSTODIAN	
		6686871					153.00
164505	NPG NEWSPAPERS, INC.	102442	08/31/2021		08/25/2021	MIAMI COUNTY RESOURCE	
		8/25/2021 SM 75149440					325.00
164506	NPG NEWSPAPERS, INC.	102442	08/31/2021	PD	09/01/2021	ADMINISTRATIVE ASSISTANT	
		8/25-8/31/2021 IM 6691881					105.00
						Vendor Total:	583.00
164462	OITS		08/31/2021	PD	07/31/2021	JULY DATA SERVICES	
		OITS00000046353					475.25
						Vendor Total:	475.25
164347	OLATHE WINWATER WORKS INC		08/31/2021	28161	08/23/2021	PVC GASKET PIPES, TAP SADDLE	
		163832 00					1,680.91
164348	OLATHE WINWATER WORKS INC		08/31/2021	28155	08/18/2021	15X20' PIPES	
		163634 00					1,198.00
						Vendor Total:	2,878.91
164349	OTIS ELEVATOR COMPANY INC		08/31/2021		08/15/2021	SEPTEMBER SERVICE CONTRACT	
		100400489322					104.11
164350	OTIS ELEVATOR COMPANY INC		08/31/2021	COM CTR	08/15/2021	SEPTEMBER SERVICE CONTRACT	
		100400489352					124.22
						Vendor Total:	228.33
164382	PAOLA CHAMBER OF COM INC		08/31/2021		07/29/2021	THIRD QUARTER	
		5064					5,000.00
						Vendor Total:	5,000.00
164352	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/17/2021	BOOKS	
		1900268-00					50.96
164353	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/18/2021	BOOKS	
		1900623-00					20.35
164354	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/18/2021	BOOKS	
		1897920-00					16.02
164355	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/02/2021	BOOKS	
		1899587-00					35.74
164463	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/31/2021	BOOKS	
		1900743-00					50.94
164464	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/25/2021	BOOKS	
		1900744-00					71.82
164465	PERMA-BOUND BOOKS		08/30/2021	LIBRARY	08/30/2021	BOOKS	
		1897930-00					11.77
164466	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/31/2021	BOOKS	
		1897931-00					11.77
164467	PERMA-BOUND BOOKS		08/31/2021	LIBRARY	08/27/2021	BOOKS	
		1899587-01					17.72
						Vendor Total:	287.09
164357	PITNEY BOWES INC	223648 RES	08/31/2021	COURT	09/01/2021	POSTAGE	
		#8 9/1/21					750.00
						Vendor Total:	750.00
164356	PITNEY BOWES INC	371887	08/31/2021		08/26/2021	LEASE PAYMENT	
		3314118165					187.08
						Vendor Total:	187.08
164358	QUEEN ENTERPRISES II		08/31/2021	COM CTR	08/23/2021	BATTERIES	
							12.99
164468	QUEEN ENTERPRISES II		08/31/2021	PD	07/15/2021	MEMORIAL FLOWERS	
							50.00

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						Vendor Total:	62.99
164359	QUILL LLC	18632997	08/31/2021	LIBRARY	08/09/2021	COPY PAPER	142.98
164469	QUILL LLC	19043870	08/31/2021	LIBRARY	08/25/2021	GLUE, BINDER	16.69
164470	QUILL LLC	19038190	08/31/2021	LIBRARY	08/25/2021	KLEENEX	54.17
						Vendor Total:	213.84
164360	R & J TRUCKING	8/4/21	08/31/2021		08/04/2021	ROCK HAULING	681.24
						Vendor Total:	681.24
164471	RECREATION SUPPLY CO., INC	438108	08/31/2021	POOL	08/30/2021	DIVING FOOTBOARD	469.97
						Vendor Total:	469.97
164361	REINDERS INC.	5059375-00	08/31/2021	28625	08/09/2021	WEED CONTROL CHEMICALS	1,067.79
164362	REINDERS INC.	5059375-01	08/31/2021	28149	08/16/2021	WEED CONTROL CHEMICAL	60.00
						Vendor Total:	1,127.79
164363	RESULTANT,LLC	59862	08/31/2021		08/31/2021	ANNUAL G-SUITE BILLING	8,678.40
						Vendor Total:	8,678.40
164472	RURAL WATER DIST NO. 2 INC		08/31/2021	28076	08/30/2021	WATER USAGE 9700 GALLONS	61.46
164473	RURAL WATER DIST NO. 2 INC		08/31/2021	28076	08/30/2021	WATER USAGE 200 GALLONS	22.01
						Vendor Total:	83.47
164364	SHERWIN WILLIAMS INC	3946-0	08/31/2021	28160	08/23/2021	PAINT FOR STREETS	844.54
164474	SHERWIN WILLIAMS INC	3881-9	08/31/2021	28241	08/20/2021	PAVEMENT STRIPER	5,094.40
						Vendor Total:	5,938.94
164365	SHUCK IMPLEMENT CO. INC	44141	08/31/2021	28298	08/17/2021	DIPSTICK - #216	138.89
						Vendor Total:	138.89
164475	SUDDEN LINK INC (PD-LIB)		08/31/2021	LIBRARY	08/31/2021	SEPTEMBER INTERNET	225.83
						Vendor Total:	225.83
164508	LEE H. TETWILER		08/31/2021		07/30/2021	CITY ATTORNEY/PROSECUTOR	6,812.50
						Vendor Total:	6,812.50
164476	JAMES TEUSCHER		08/31/2021	POOL	08/31/2021	REIMB FOR LIFEGUARD	2,400.00
						Vendor Total:	2,400.00
164367	TFM COMMUNICATION INC	216189	08/31/2021	PD	08/20/2021	MOVED SALLY PORT DOOR	514.65
						Vendor Total:	514.65

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164509	TOSHIBA FINANCIAL SERVICES	5016340098	08/31/2021	PD	08/11/2021	PRINTER CONTRACT PAYMENT	463.78
						Vendor Total:	463.78
164477	TOSHIBA FINANCIAL SVCS (CH)	30004817	08/31/2021		08/31/2021	COPIER CONTRACT/USAGE	744.73
						Vendor Total:	744.73
164369	TOTAL COMMUNICATIONS INC	122719	08/31/2021	LIBRARY	07/30/2021	3 YEAR MERAKI MR	167.99
						Vendor Total:	167.99
164370	TOWN SQUARE EVENT DESIGN LLC	577	08/31/2021	FD	06/13/2021	ANNUAL FIRE BANQUET	900.00
						Vendor Total:	900.00
164478	TRANSUNION RISK AND		08/31/2021	PD	09/01/2021	AUGUST PHONE SEARCHES	75.00
						Vendor Total:	75.00
164371	U.S. POSTMASTER		08/31/2021		08/31/2021	UTILITY BILL MAILING	717.82
						Vendor Total:	717.82
164372	UNIFIRST CORPORATION	2911353	08/31/2021	28157	08/23/2021	BUILDING INSPECTOR	4.08
164373	UNIFIRST CORPORATION	2911354	08/31/2021	28157	08/23/2021	STREET DEPARTMENT	23.77
164374	UNIFIRST CORPORATION	2911355	08/31/2021	28157	08/23/2021	CEMETERY DEPARTMENT	4.08
164375	UNIFIRST CORPORATION	2911356	08/31/2021	28157	08/23/2021	SEWER DEPARTMENT	12.73
164376	UNIFIRST CORPORATION	2911357	08/31/2021	28157	08/23/2021	WATER DEPARTMENT	8.15
164377	UNIFIRST CORPORATION	2911358	08/31/2021	28157	08/23/2021	PARKS DEPARTMENT	16.29
164378	UNIFIRST CORPORATION	2911359	08/31/2021	28157	08/23/2021	TOWELS & MATS	36.13
164479	UNIFIRST CORPORATION	2913406	08/31/2021	28090	08/30/2021	BUILDING INSPECTOR	4.08
164480	UNIFIRST CORPORATION	2913407	08/31/2021	28090	08/30/2021	STREET DEPARTMENT	23.77
164481	UNIFIRST CORPORATION	2913408	08/31/2021	28090	08/30/2021	CEMETERY DEPARTMENT	4.08
164482	UNIFIRST CORPORATION	2913409	08/31/2021	28090	08/30/2021	SEWER DEPARTMENT	12.73
164483	UNIFIRST CORPORATION	2913410	08/31/2021	28090	08/30/2021	WATER DEPARTMENT	8.15
164484	UNIFIRST CORPORATION	2913411	08/31/2021	28090	08/30/2021	PARKS DEPARTMENT	489.29
164485	UNIFIRST CORPORATION	2913412	08/31/2021	28090	08/30/2021	TOWELS & MATS	36.13
164486	UNIFIRST CORPORATION	C2913411	08/31/2021	28090	09/03/2021	PARKS DEPARTMENT	-473.00
164487	UNIFIRST CORPORATION	2915488	08/31/2021	28090	09/06/2021	BUILDING INSPECTOR	4.08
164488	UNIFIRST CORPORATION	2915489	08/31/2021	28090	09/06/2021	STREET DEPARTMENT	23.77
164489	UNIFIRST CORPORATION	2915490	08/31/2021	28090	09/06/2021	CEMETERY DEPARTMENT	4.08
164490	UNIFIRST CORPORATION	2915491	08/31/2021	28090	09/06/2021	SEWER DEPARTMENT	12.73
164491	UNIFIRST CORPORATION	2915492	08/31/2021	28090	09/06/2021	WATER DEPARTMENT	8.15
164492	UNIFIRST CORPORATION	2915493	08/31/2021	28090	09/06/2021	PARKS DEPARTMENT	16.29

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164493	UNIFIRST CORPORATION	2915494	08/31/2021	28090	09/06/2021	TOWELS & MATS	36.13
						Vendor Total:	315.69
164379	VERIZON - LIBRARY	9885856420	08/31/2021	LIBRARY	08/09/2021	MOBILE BROADBAND CHARGES	640.16
						Vendor Total:	640.16
164380	WALMART COMMUNITY INC	07/03/21 8208 82 9998	08/31/2021	POOL	07/03/2021	CANDY RETURN	-192.82
164393	WALMART COMMUNITY INC	08/20/21 9682	08/31/2021	28150	08/20/2021	COFFEE, BOWLS, CREAMER	84.48
164394	WALMART COMMUNITY INC	08/16/21 1125	08/31/2021	PD	08/16/2021	BOTTLED WATER, BATTERIES	67.49
164395	WALMART COMMUNITY INC	08/18/21 9604	08/31/2021	PD	08/18/2021	CLOROX, GORILLA GLUE,	43.52
164396	WALMART COMMUNITY INC	08/24/21 8666	08/31/2021		08/24/2021	KLEENEX	5.98
164397	WALMART COMMUNITY INC	08/20/21 9675	08/31/2021	PD	08/20/2021	PAPER TOWELS, CLOROX	104.67
164494	WALMART COMMUNITY INC	09/03/21 08212	08/31/2021		09/03/2021	CLEANING SUPPLIES	64.84
164495	WALMART COMMUNITY INC	09/03/21 08213	08/31/2021	FD	09/03/2021	CLEANING SUPPLIES	61.59
						Vendor Total:	239.75
164398	WASTE MGMT OF KS INC - 4856	0499465-4856-4	08/31/2021		08/27/2021	DUMPSTER WALLACE PARK	127.67
164399	WASTE MGMT OF KS INC - 4856	0499464-4856-7	08/31/2021		08/27/2021	DUMPSTER LAKE MIOLA	342.07
164400	WASTE MGMT OF KS INC - 4856	0499850-4856-7	08/31/2021		08/27/2021	DUMPSTER LAKE MIOLA	283.71
164401	WASTE MGMT OF KS INC - 4856	0499851-4856-5	08/31/2021		08/27/2021	DUMPSTER SOUTH END	283.71
164402	WASTE MGMT OF KS INC - 4856	0499842-4856-4	08/31/2021		08/27/2021	AUGUST TRASH REMOVAL	461.82
164496	WASTE MGMT OF KS INC - 4856	0500865-4856-2	08/31/2021		09/01/2021	AUGUST YARD WASTE REMOVAL	361.08
164497	WASTE MGMT OF KS INC - 4856	0499750-4856-9	08/31/2021		08/27/2021	AUGUST TRASH REMOVAL	30,297.12
						Vendor Total:	32,157.18
164407	WEX BANK	73734349	08/31/2021	28073	08/31/2021	CEMETERY DEPARTMENT FUEL	107.88
164408	WEX BANK	73711436	08/31/2021	28073	08/31/2021	COMMUNITY DEVELOPMENT	158.36
164409	WEX BANK	73704062	08/31/2021	28073	08/31/2021	FIRE DEPARTMENT FUEL	246.38
164410	WEX BANK	73691282	08/31/2021	28073	08/31/2021	PARKS DEPARTMENT FUEL	893.37
164411	WEX BANK	73690384	08/31/2021	28073	08/31/2021	POLICE DEPARTMENT	2,711.43
164412	WEX BANK	73685911	08/31/2021	28073	08/31/2021	SEWER DEPARTMENT FUEL	630.46
164413	WEX BANK	73746803	08/31/2021	28073	08/31/2021	SEWER DEPARTMENT FUEL	128.88
164414	WEX BANK	73709275	08/31/2021	28073	08/31/2021	STREET DEPARTMENT FUEL	1,655.44
164415	WEX BANK	73733536	08/31/2021	28073	08/31/2021	WATER DEPARTMENT FUEL	869.71
164416	WEX BANK	73703993	08/31/2021	28073	08/31/2021	RURAL FIRE DEPARTMENT	147.22
						Vendor Total:	7,549.13
164403	WHISTLE REDIMIX INC	28288	08/31/2021	28098	08/18/2021	CONCRETE DELIVERY	544.00

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164404	WHISTLE REDIMIX INC	28334	08/31/2021	28100	08/25/2021	CONCRETE DELIVERY AT	786.00
164405	WHISTLE REDIMIX INC	28331	08/31/2021	28101	08/24/2021	CONCRETE DELIVERY AT	524.00
164406	WHISTLE REDIMIX INC	28300	08/31/2021	28097	08/19/2021	CONCRETE DELIVERY	544.00
164498	WHISTLE REDIMIX INC	28370	08/31/2021	28106	08/31/2021	CONCRETE DELIVERY	458.50
164499	WHISTLE REDIMIX INC	28343	08/31/2021	28103	08/26/2021	CONCRETE DELIVERY	786.00
Vendor Total:							3,642.50

Grand Total: 204,424.03

Less Credit Memos: -945.26

Net Total: 203,478.77

Less Hand Check Total: 86,230.89

Outstanding Invoice Total: 117,247.88

Total Invoices: 251



Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 8/31/2021

<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	\$3,252,902.82	\$1,500,000.00	\$5,393,318.96	\$250,000.00	\$890,416.14
First Option Bank	\$544,370.00	\$2,750,000.00	\$3,790,852.00	\$250,000.00	\$746,482.00
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	\$3,797,272.82	\$4,250,000.00	\$9,184,170.96	\$500,000.00	\$1,636,898.14

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	08/31/2021 SUPER	08/31/2021 Manual	GJ	JULY ELECTRONIC TRANSFER FEES			
				01-001-700.233	ADMINISTRATION	739.15	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	415.36	0.00
				01-001-700.233	ONLINE UB	981.44	0.00
				01-000-001.000		0.00	2,135.95
						2,135.95	2,135.95
2	08/31/2021 SUPER	08/31/2021 Manual	GJ	CORRECTION OF DOUBLE ENTRY			
				01-002-700.290		0.00	20.40
				01-000-001.000		20.40	0.00
						20.40	20.40
3	08/31/2021 SUPER	08/31/2021 Manual	PA	CORRECTION			
				05-000-700.150		0.16	0.00
				05-000-001.000		0.00	0.16
						0.16	0.16
4	08/31/2021 SUPER	08/31/2021 Manual	GJ	CORRECTION			
				01-001-700.390	MISC	2.01	0.00
				01-000-001.000		0.00	2.01
						2.01	2.01
5	08/31/2021 SUPER	08/31/2021 Manual	GJ	KSOP - B. NICKOLS(65.75), J. GULLEY(34.91), J. SPEARS(23.49),	K. PITTS(91.70)		
				09-000-400.336	WATER SETOFF	0.00	136.71
				09-000-001.000		136.71	0.00
				04-000-400.336	SEWER SETOFF	0.00	70.66
				04-000-001.000		70.66	0.00
				13-000-400.336	TRASH SETOFF	0.00	8.48
				13-000-001.000		8.48	0.00
						215.85	215.85
6	08/31/2021 SUPER	08/31/2021 Manual	GJ	AT&T PAYMENT 7/19-8/18/21			
				01-001-700.230	CITY HALL	575.18	0.00
				01-009-700.230	BUILDING & ENGINEERING	230.07	0.00
				01-002-700.230	POLICE DEPARTMENT	805.27	0.00
				01-005-700.230	PUBLIC WORKS	143.79	0.00
				01-006-700.230	PUBLIC WORKS	143.79	0.00
				01-003-700.230	FIRE DEPARTMENT	230.07	0.00
				01-000-001.000		0.00	2,128.17
				02-022-700.230	LIBRARY	230.07	0.00
				02-000-001.000		0.00	230.07
				07-000-700.230	POOL	115.04	0.00
				07-000-001.000		0.00	115.04
				08-000-700.230	COMMUNITY CENTER	172.55	0.00
				08-000-001.000		0.00	172.55
				04-033-700.230	PUBLIC WORKS	143.79	0.00
				04-000-001.000		0.00	143.79
				09-033-700.230	PUBLIC WORKS	143.79	0.00
				09-000-001.000		0.00	143.79
						2,933.41	2,933.41

JOURNAL ENTRIES
MANUAL JOURNALS 8/21

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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
7	08/31/2021 SUPER	08/31/2021 Manual	GJ	JULY SALES TAX PAID			
				09-001-700.790	WATER SALES TAX	2,508.04	0.00
				09-000-001.000		0.00	2,508.04
				01-001-700.790	MISC SALES TAX	232.84	0.00
				01-000-001.000		0.00	232.84
				08-000-700.790	COMMUNITY CENTER	56.09	0.00
				08-000-001.000		0.00	56.09
				07-000-700.790	POOL	372.56	0.00
				07-000-001.000		0.00	372.56
						3,169.53	3,169.53
8	08/31/2021 SUPER	08/31/2021 Manual	GJ	DOUBLE PAYMENT REVERSAL TOWE-103-5			
				09-000-400.140	WATER	130.00	0.00
				09-000-001.000		0.00	130.00
						130.00	130.00
9	08/31/2021 SUPER	08/31/2021 Manual	GJ	DOUBLE PAYMENT REVERSAL SHAE-201-14			
				09-000-400.140	WATER	219.66	0.00
				09-000-001.000		0.00	219.66
						219.66	219.66
10	08/31/2021 SUPER	08/31/2021 Manual	GJ	SALES & COMPENSATING USE TAX FOR AUGUST			
				01-000-400.042	CITY SALES TAX	0.00	67,498.89
				01-000-400.042	CITY USE TAX	0.00	3,983.90
				01-000-400.043	COUNTY USE TAX	0.00	11,578.48
				01-000-400.043	COUNTY SALES TAX	0.00	43,688.93
				01-000-001.000		126,750.20	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	35,741.40
				90-316-001.000		35,741.40	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	21,482.80
				90-305-001.000		21,482.80	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
						233,974.40	233,974.40
11	08/31/2021 SUPER	08/31/2021 Manual	GJ	KSOP - T. TANNER(227.09) J. GULLEY(105.99)			
				09-000-400.336	WATER	0.00	161.19
				09-000-001.000		161.19	0.00
				04-000-400.336	SEWER	0.00	171.89
				04-000-001.000		171.89	0.00
						333.08	333.08
12	08/31/2021 SUPER	08/31/2021 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR AUGUST			
				05-000-700.289		0.06	0.00

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
12	08/31/2021 SUPER	08/31/2021 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR AUGUST 05-000-001.000		0.00 0.06	0.06 0.06
13	08/31/2021 SUPER	08/31/2021 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES 01-001-700.381 01-000-001.000	ADMINISTRATION	308.33 0.00 308.33	0.00 308.33 308.33
14	08/31/2021 SUPER	08/31/2021 Manual	GJ	POSTING TO MERF 70-000-001.000 70-701-001.000		6,257.67 0.00 6,257.67	0.00 6,257.67 6,257.67
15	08/31/2021 SUPER	08/31/2021 Manual	GJ	AUGUST POSTINGS TO MERF 80-000-001.000 80-101-001.000		0.00 346.80 346.80	346.80 0.00 346.80
16	08/31/2021 SUPER	08/31/2021 Manual	GJ	ALLOCATE CASH BALANCES 90-000-001.000 90-302-001.000 90-000-001.000 90-303-001.000 90-000-001.000 90-304-001.000 90-000-001.000 90-305-001.000 90-000-001.000 90-328-001.000	CITY HALL LIBRARY COMMUNITY CENTER STREETS PROGRAM DOG PARK	0.00 7.31 0.00 12.61 0.00 1.82 0.00 91.07 0.00 174.50 174.50 287.31	7.31 0.00 12.61 0.00 1.82 0.00 91.07 0.00 174.50 0.00 287.31
17	08/31/2021 SUPER	08/31/2021 Manual	GJ	AUGUST POSTINGS TO CIP CASH 90-000-001.000 90-320-001.000 90-323-001.000 90-324-001.000 90-328-001.000	TRAILS PLAY EQUIP BAPT DRIVE EXT DOG PARK	366,313.19 0.00 0.00 0.00 0.00 366,313.19	0.00 2,206.86 12,959.20 350,629.18 517.95 366,313.19
18	08/31/2021 SUPER	08/31/2021 Manual	GJ	CHECKING ACCOUNT INTERST INCOME 01-000-400.230 01-000-400.230 01-000-400.230 01-000-001.000	SECURITY FIRST OPTION MMKT FIRST OPTION PAYROLL	0.00 0.00 0.00 346.92 346.92	134.83 69.77 142.32 0.00 346.92
19	08/31/2021 SUPER	08/31/2021 Manual	GJ	MONTHLY SERVICE CHARGES 01-001-700.290 01-000-001.000	SECURITY	237.45 0.00	0.00 237.45

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
						237.45	237.45
20	08/31/2021 SUPER	08/31/2021 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		1,290.81	0.00
				05-000-001.000		0.00	1,290.81
						1,290.81	1,290.81
21	08/31/2021 SUPER	08/31/2021 Manual	GJ	BAPTIST DRIVE EXTENSION PAYMENT PROJECT KA559201			
				90-324-400.850		0.00	262,685.01
				90-324-001.000		262,685.01	0.00
						262,685.01	262,685.01
22	08/31/2021 SUPER	08/31/2021 Manual	GJ	AMERICAN RESCUE PLAN ACT FUNDING			
				26-000-400.330		0.00	20,408.00
				26-000-001.000		20,408.00	0.00
						20,408.00	20,408.00
23	08/31/2021 SUPER	08/31/2021 Manual	GJ	HRA PREMIUMS			
				05-000-700.139		647.54	0.00
				05-000-001.000		0.00	647.54
						647.54	647.54
24	08/31/2021 SUPER	08/31/2021 Manual	GJ	PAYMENT SYSTEM TEST			
				01-006-700.290		10.00	0.00
				01-000-001.000		0.00	10.00
						10.00	10.00
25	08/31/2021 SUPER	08/31/2021 Manual	GJ	LONG FOR THE MONTH			
				09-000-400.500		0.00	0.01
				09-000-001.000		0.01	0.00
						0.01	0.01
26	08/31/2021 SUPER	08/31/2021 Manual	GJ	SHORT FOR THE MONTH			
				09-000-400.500		0.01	0.00
				09-000-001.000		0.00	0.01
						0.01	0.01
Grand Total:						902,273.56	902,273.56

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	08/28/2021	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
					<u>143,966.70</u>	<u>143,966.70</u>
3	08/28/2021	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
					<u>16,666.66</u>	<u>16,666.66</u>
4	08/28/2021	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
					<u>0.00</u>	<u>0.00</u>
Grand Total:					<u>160,633.36</u>	<u>160,633.36</u>

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
12	08/28/2021	SA	Bond Pmt Transfer - City Hall & Library			
	90-302-700.810			to Fund 6	85,903.13	0.00
	90-302-001.000				0.00	85,903.13
	06-000-400.800			From City Hall 09-302	0.00	85,903.13
	06-000-001.000				85,903.13	0.00
	90-303-700.810			to Fund 6	146,540.63	0.00
	90-303-001.000				0.00	146,540.63
	06-000-400.800			From Library 90-303	0.00	146,540.63
	06-000-001.000				146,540.63	0.00
	04-032-700.810			to Fund 6	147,100.00	0.00
	04-000-001.000				0.00	147,100.00
	06-000-400.800			From Fund 04	0.00	147,100.00
	06-000-001.000				147,100.00	0.00
					<u>759,087.52</u>	<u>759,087.52</u>
13	08/28/2021	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
					<u>0.00</u>	<u>0.00</u>
				Grand Total:	<u>759,087.52</u>	<u>759,087.52</u>

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
17	08/31/2021	MT	FICA & MEDICARE AUGUST 2021			
	05-000-700.150			SAL ORD #20-16 PAY 8/11/21	9,781.49	0.00
	05-000-001.000				0.00	9,781.49
	05-000-700.150			SAL ORD #21-15 PAY 7/28/21	10,107.88	0.00
	05-000-001.000				0.00	10,107.88
	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
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>0.00</u>	<u>0.00</u>
					19,889.37	19,889.37
18	08/31/2021	MT	KPERS & KP&F for the month of August			
	05-000-700.160			KPERS City	6,134.40	0.00
	05-000-700.160			KPF PD	7,579.54	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	437.16	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-16 PAY 8/11/21	0.00	14,151.10
	05-000-700.160			KPERS City	6,287.19	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,518.77	0.00
	05-000-700.160			KPERS Library	474.93	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ROD #21-17 PAY 8/25/21	0.00	14,280.89
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000				0.00	0.00
	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				0.00	0.00
					<u>0.00</u>	<u>0.00</u>
					28,431.99	28,431.99
19	08/31/2021	MT	1st Monthly Salary Ordinance #21-16			
	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	42,049.06	0.00
	01-002-700.110			POLICE PT/CLEANING	212.69	0.00
	01-002-700.120			POLICE DEPT OT	3,513.27	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,956.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	628.80	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	16,879.20	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	5,300.80	0.00

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19	08/31/2021	MT	1st Monthly Salary Ordinance #21-16			
	01-006-700.110			PARKS PT	3,328.50	0.00
	01-006-700.120			PARKS OT	193.72	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	4,760.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	107,396.09
	02-022-700.100			LIBRARY	4,217.30	0.00
	02-022-700.110			LIBRARY PT	1,445.33	0.00
	02-022-700.111			LIBRARY AIDES	1,262.17	0.00
	02-022-700.120			LIBRARY OT	118.65	0.00
	02-000-001.000				0.00	7,043.45
	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	2,142.61	0.00
	04-032-700.120			SEWER PRODUCTION OT	307.92	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,458.19	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	4,908.72
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	8,884.01	0.00
	07-000-700.120			POOL OT	157.50	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	9,041.51
	08-000-700.100			COMMUNITY CTR	2,343.60	0.00
	08-000-700.110			COMM CTR CLEANING	110.59	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,454.19
	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	3,882.57	0.00
	09-033-700.120			WATER DIST OT	11.65	0.00
	09-000-001.000				0.00	3,894.22
	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				0.00	0.00
	05-000-700.125			FINAL BENEFITIS	0.00	0.00
	05-000-001.000				0.00	0.00
					<u>134,738.18</u>	<u>134,738.18</u>

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20	08/31/2021	MT	2nd Monthly Salary Ordinance #21-17			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN PT/CLEANING	300.74	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	40,272.83	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	1,638.11	0.00
	01-002-700.120			POLICE DEPT OT	2,368.07	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,181.18	0.00
	01-004-700.100			COURT	1,650.60	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREET DEPARTMENT	17,179.21	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,300.80	0.00
	01-006-700.110			PARKS DEPT PT	2,427.88	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	1,970.40	0.00
	01-007-700.120			CEMETERY DEPT OT	443.34	0.00
	01-009-700.100			COMMUNITY DEVO	4,760.00	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	107,609.82
	02-022-700.100			LIBRARY	4,584.56	0.00
	02-022-700.110			LIBRARY PT	1,199.14	0.00
	02-022-700.111			LIBRARY AIDES	1,085.66	0.00
	02-022-700.120			LIBRARY OT	75.97	0.00
	02-000-001.000				0.00	6,945.33
	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	2,232.42	0.00
	04-032-700.120			SEWER PRODUCTION OT	153.96	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,452.00	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	315.33	0.00
	04-000-001.000				0.00	5,153.71
	07-000-700.110			POOL PT	7,739.96	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	7,739.96
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	71.55	0.00
	08-000-001.000				0.00	2,415.15
	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	5,157.60	0.00
	09-033-700.120			WATER DISTRIBUTION OT	11.65	0.00
	09-000-001.000				0.00	5,169.25
	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
 RECURRING JOURNALS 8/21

Page: 4
 9/10/2021
 2:21 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	08/31/2021	MT	2nd Monthly Salary Ordinance #21-17			
	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
	05-000-700.125			VANVLACK	3,972.78	0.00
	05-000-001.000				0.00	3,972.78
					<u>139,006.00</u>	<u>139,006.00</u>
				Grand Total:	<u>322,065.54</u>	<u>322,065.54</u>



Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: **Renewal of Liquor Licenses**
CONTACT: Stephanie Marler, City Clerk
DATE: September 14, 2021

Introduction

Any business with a liquor license or drinking establishment license must pass a safety inspection by the fire department, submit an application and pay a \$250 fee for renewal annually.

Background

The following licenses are expiring and are up for renewal.

Town Square	15 W Wea	Caterer's License	10-04
Park Plaza Liquor	1403-B Baptiste Drive	Retail Liquor Sales	10-05
Paola Country Club	29651 Old KC Road	Drinking Establishment	10-15

Summary

These licenses will expire in October but due to the timing of the October Council Meeting they will need to be approved in September. All license renewals will be contingent upon submission of required documentation and inspections.

Financial Impact (or Fiscal Note)

The City will receive a \$250 fee from each of the applicants and would benefit from sales tax and liquor tax revenues.

Recommendations

I recommend that the Liquor Licenses for Town Square, Park Plaza Liquor, and Paola Country Club be approved contingent upon the receipt of the required documentation, license fees, and satisfactory fire safety inspections.

Action

This item should be approved as part of the consent agenda.



Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: 2022 Revenue Neutral Rate (RNR) Hearing
CONTACT: Stephanie Marler, City Clerk
DATE: September 14, 2021

Introduction

In 2021 SB13 was passed as a way to bring transparency to the budget process. The tax lid was repealed and replaced with the revenue neutral rate.

Background

The City received their RNR of 39.740 mills with the notice of valuation from the county clerk. Staff prepared a budget according to expected revenues and expenditures and determined the needed mill levy to be 43.390, which will exceed the RNR provided. The county clerk was notified prior to July 20th of the exceedance and the RNR hearing was set for September 14th at the regular council meeting.

Issue

The RNR hearing must be separate from the budget hearing but can occur at the same meeting. The governing body must provide any interested taxpayers wanting to be heard an opportunity to present oral testimony. If after the hearing the governing body still wants or needs to exceed the RNR, a resolution must be passed to that effect. The budget cannot be adopted until the adoption of a resolution to approve exceeding the RNR.

Summary

The RNR hearing will be held followed by a vote on Resolution 2021-017. If the resolution is approved the 2022 budget hearing can be held for the adoption of the budget.

Legal Impact (or Review)

If the governing body fails to adhere to the requirements of SB13, the city will be required to refund any property tax levied in excess of the RNR.

Financial Impact (or Fiscal Note)

Starting with the 2023 budget, the county clerk must send notice to each taxpayer with property in the taxing subdivision of the intent to exceed the RNR at least 10 days in advance of the public hearing. The cost may be shared by all taxing subdivisions required to send notice.

Recommendations

I recommend approving Resolution 2021-017 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola.

Attachments

Resolution 2021-017

RESOLUTION NO. 2021-017

A RESOLUTION OF THE CITY OF PAOLA, KANSAS TO LEVY A PROPERTY TAX RATE 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 held a hearing on September 14, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Paola, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Paola shall levy a property tax rate, exceeding the Revenue Neutral Rate, of 43.390 mills.

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 14th day of September, 2021 and **SIGNED** by the Mayor.

Artie Stuteville, Mayor

ATTEST:

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-b&c

SUBJECT: 2022 Budget Public Hearing and Adoption
CONTACT: Stephanie Marler, City Clerk
DATE: September 14, 2021

Introduction

After the completion of the RNR Public Hearing and approval of Resolution No. 2021-017, the governing body should hold the 2022 Budget Public Hearing.

Background

At the meeting on August 10th, Council set the 2022 Budget Public Hearing for September 14, 2021 following the RNR Public Hearing. The notice for the hearing was published in the September 10th edition of the Miami County Republic, meeting the requirement of publication 10 days prior to the hearing.

Summary

Over the course of several weeks, City staff has drafted a proposed budget and presented it to the Council at work study sessions for discussion. The public hearing regarding the 2022 budget was set and will be held following the RNR hearing allowing taxpayers to make comments.

Upon closing the public hearing, Council can adopt the 2022 budget.

Financial Impact (or Fiscal Note)

The proposed budget for 2022 is \$13,990,593 with a mill levy of 43.390.

Recommendations

I recommend Council adopt the 2022 Paola City Budget in the amount of \$13,990,593 pursuant to the Notice of Budget Hearing published in the Miami County Republic on September 1, 2021.

Attachments

Notice of hearing to exceed Revenue Neutral Rate and Budget Hearing.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Paola

will meet on September 14, 2021 at 6:00 P.M. at Paola Justice Center, 805 N Pearl Street for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Paola City Hall, 19 E. Peoria Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	4,260,509	27.747	4,879,345	27.212	5,532,132	1,999,996	32.354
Debt Service	1,420,114	5.774	1,170,000	5.560	1,332,400	285,030	4.611
Library	314,001	4.898	342,970	4.796	393,408	277,207	4.484
Employee Benefits - Fund 05	1,320,046	5.928	1,643,750	5.813	1,593,750	119,999	1.941
Special Highway	95,905		130,000		225,000		
Wastewater Utility - Fund 04	759,920		1,242,992		1,485,302		
Aquatics Center - Fund 07	99,630		211,300		226,735		
Community Center - Fund 08	118,431		127,816		137,636		
Water Utility - Fund 09	1,946,364		2,457,650		2,471,455		
Sewer Reserve - Fund 11	36,858		185,165		0		
Stormwater Management - Fund 12	38,217		87,700		88,800		
Health & Sanitation - Fund 13	363,470		390,875		414,475		
Special Parks - Fund 14	22,419		34,500		49,500		
Transient Guest Tax - Fund 20	31,902		40,000		40,000		
Water Treatment Plant - Fund 15	20,724		194,781		0		
Wastewater Treatment Plant - Fund 16	538,275		225,775		0		
Non-Budgeted Funds-A	158,873						
Non-Budgeted Funds-B	1,272,675						
Totals	12,818,333	44.347	13,364,619	43.381	13,990,593	2,682,232	43.390
Revenue Neutral Rate**							39.740
Less: Transfers	2,094,855		3,706,873		2,201,330		
Net Expenditure	10,723,478		9,657,746		11,789,263		
Total Tax Levied	2,419,305		2,456,422		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	54,552,422		56,624,335		61,816,612		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	6,880,000		6,265,000		6,279,450		
Revenue Bonds	2,470,000		1,955,000		1,536,127		
Other	0		0		0		
Lease Purchase Principal	879,430		883,511		746,500		
Total	10,229,430		9,103,511		8,562,077		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Sid Fleming

City Official Title: City Manager



Paola City Council Memorandum

Agenda Item 4-a

SUBJECT: *Resolution 2021-018: City of Paola Water System
Emergency Response Plan and ERP Annual Review*

CONTACT: Sid Fleming, City Manager

DATE: September 14, 2021

Background

In 2019, City Council adopted an Emergency Response Plan (ERP) for the water system. The ERP also includes the Emergency Water Supply Plan. As part of the City of Paola Water System's ongoing compliance with the Kansas Department of Health and Environment (KDHE), the ERP must be updated and reviewed by Council on an annual basis.

Summary

The City of Paola Water System Emergency Response Plan has been updated to reflect personnel and contact information changes from the past year. *Resolution 2021-018 City of Paola Water System Emergency Response Plan* has been drafted and serves to approve the updates to the ERP and formalize the annual review.

Legal Review

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

Recommendations

Approve *Resolution 2021-018 City of Paola Water System Emergency Response Plan* and authorize the necessary signatures.

Attachments

1. *Resolution 2021-018 City of Paola Water System Emergency Response Plan*
2. *City of Paola Water System Emergency Response Plan*

RESOLUTION NO. 2021-018

A RESOLUTION TO ADOPT THE EMERGENCY RESPONSE PLAN AND EMERGENCY WATER SUPPLY PLAN FOR THE CITY OF PAOLA WATER SYSTEM

WHEREAS, the governing body of the City of Paola, Kansas (the “City”) may be subjected to emergencies and disasters of all types; and

WHEREAS, the City will continue to be prepared to respond during water emergencies and disasters to protect public health and safety and to preserve the lives of the people; and

WHEREAS, the City will plan and prepare in order to implement efficient emergency response operations pertaining to the continued operation and supply of water and to mitigate the effects of emergencies and disasters; and

WHEREAS, the City will coordinate emergency prevention, mitigation, preparedness, and response through the Emergency Response Plan and Emergency Water Supply Plan in a manner consistent with the requirements of the State of Kansas; and

WHEREAS, The City of Paola Public Works Department has developed a comprehensive Emergency Response Plan and Emergency Water Supply Plan in compliance with the requirements of the State of Kansas, to be reviewed annually and updated as necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS: that the Emergency Response Plan and Emergency Water Supply Plan for 2021-2022 is hereby approved and adopted and shall serve as the basis to assist all chain of command personnel and citizens in time of emergency or disaster.

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on September 14, 2021.

Artie Stuteville, Mayor

ATTEST:

Stephanie Marler, City Clerk

EMERGENCY RESPONSE PLAN

CITY OF PAOLA WATER SYSTEM



SEPTEMBER 14, 2021

Originated September 10, 2019

City of Paola

City Manager

Sid Fleming: 913-259-3600
Cell: 620-228-7695
Email: sfleming@paolagov.org

Paola City Clerk

Stephanie Marler: 913-259-3600
Cell: 913-406-4670
Email: smarler@paolagov.org

Paola Community Development/Zoning & Planning

Randi Shannon, Assistant City Manager:
913-259-3611
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Email: rshannon@paolagov.org

Paola Public Works

Director Kirk Rees: 913-259-3620
Cell: 913-731-2062
Email: krees@paolagov.org

Paola Police Department

Interim Chief Eric Jenkins: 913-259-3640
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Email: ejenkins@paolagov.org

Paola Fire Department

Chief Andy Martin: 913-406-5543
Email: Chief18pfd@gmail.com

Paola Building Codes and Inspections

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Email: btrout@paolagov.org

Paola Sewer Plant

Brett Marler, Lead Operator
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Email: bmarler@paolagov.org

Mayor

Artie Stuteville: 913-731-2265

Council Member, Ward 1

Dave Smail
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Email: powerlifter100@hotmail.com

Council Member, Ward 2

Trent Upshaw
Cell: 913-731-7171
Email: upshaw1971@gmail.com

Council Member, Ward 3

Leigh House
Cell: 913-207-1356
Email: leighmhouse@yahoo.com

Council Member, Ward 4

LeeAnn Shields
Cell: 913-710-1767
Email: leannes@cebridge.net

Paola Free Library

Director Rachel Hisson: 913-259-3655
Email: rhisson@paolagov.org

Paola City Attorney

Lee H. Tetwiler: 913-294-2339
Email: tetwiler@att.net

Paola Utilities & Billing

Marsha Prothe: 913-259-3600
Email: mprothe@cityofpaola.com
Ann Gregory: 913-259-3600
Email: agregory@paolagov.org

Paola Community Center

Director Chad Meyers: 913-259-3650
Cell: 913-731-3972
Email: cmeyers@paolagov.org

Community Contacts

Miami County Economic Development

Director Janet McCrae: 913-294-4045
Email: jmccrae@miamicountyks.org

Paola Chamber of Commerce

(Vacant) Director: 913-294-4335
Email:
Website: paolachamber.org/

USD #368 Paola School District

Superintendent Matt Meeks: 913-294-8000
Cell: 913-269-5578
Email: matt_meeks@usd368.org
Website: www.usd368.org/

K-State Extension

Miami County Branch
Diane Burnett: 913-294-4306
Email: dburnett@ksu.edu
Website: www.mariasdescyignes.k-state.edu/

Fort Scott Community College

President Alysia Johnston: 620-223-2700, ext. 5200
Email: alysia@fortscott.edu
Website: www.fortscott.edu/

Lakemary Center

Interim CEO Kirk Davis: 913-557-4000
Email: kdavis@lakemaryctr.org
Website: lakemary.org/

Miami County Sheriff's Office

Sheriff Frank Kelly: 913-294-4444
Email: fkelly@micosheriff.org
Website: miamicountyks.org/242/Sheriff

Miami County Health Department

Director Rita McKoon: 913-294-2431
Website:
miamicountyks.org/161/Community-Health-Department

Miami County Attorney

Elizabeth H. Sweeney-Reeder: 913-294-3181
Email: countyattorney@miamicoatty.org
Website:
miamicountyks.org/163/County-Attorney

Miami County Medical Center

Administrator Paul Luce: 913-294-6642
Email: paul.luce@olathehealth.org
Website: www.olathehealth.org

Miami County Republic

Editor/Publisher Brian McCauley: 913-294-2311
Email: Brian.McCauley@miconews.com
Website: www.republic-online.com

Utilities

Electric Everygy

Phone: 913-294-6200
1-866-923-9385 pin 801
Emergency Only: 913-599-8998
Website: www.evergy.com

Gas Service

Kansas Gas Services

Phone: 800-794-4780
Website: www.kansasgasservice.com

Waste Management Trash Services

District Manager Bryce Smith: 1-888-837-4640
Mobile: 913-963-2289
Email: bsmith41@wm.com

EMERGENCY WATER SYSTEM INFORMATION	
Water System Identification Number	KS201213
Water System	City of Paola
Population Served	5,600
Primary Emergency Contact	Sid Fleming
Primary Phone Number	913-259-3600
Cell Phone Number	620-228-7695
Secondary Emergency Contact	Kirk Rees
Primary Phone Number	913-259-3620
Cell Phone Number	913-731-2062
Kansas Department of Health and Environment	785-296-5500
Kansas Rural Water Association	785-336-3760

PAOLA EMERGENCY OPERATIONS CHAIN OF COMMAND

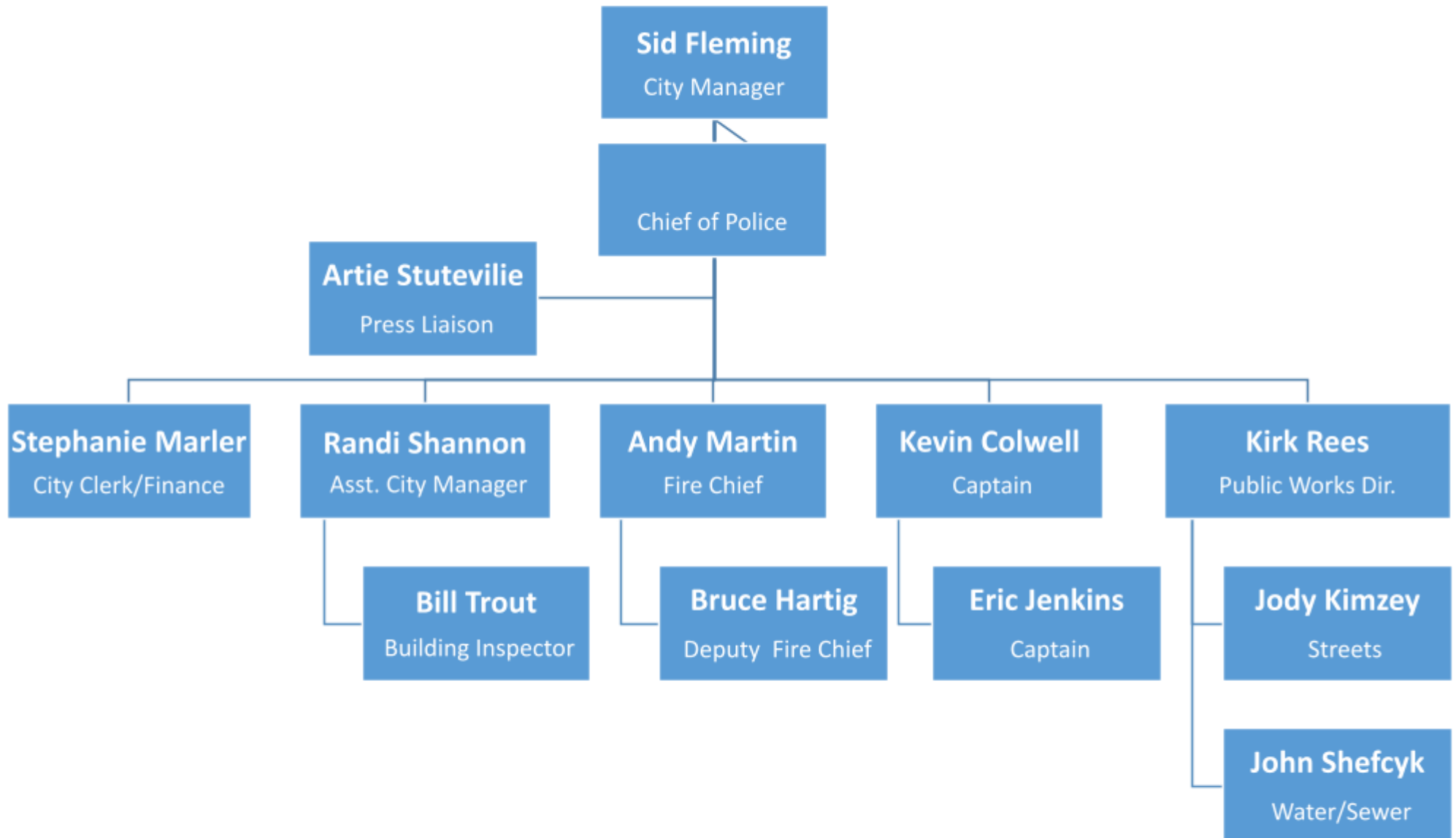


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ACRONYMS AND ABBREVIATIONS

Acronym	Description
CDC	Centers for Disease Control and Prevention
DHS	Department of Homeland Security
EOP	Emergency Operations Plan
EMA	Emergency Management Agency
ER	Emergency Response
ERP	Emergency Response Plan
EPA	U.S. Environmental Protection Agency
FBI	Federal Bureau of Investigation
FEMA	Federal Emergency Management Agency
GPCD	Gallons Per Capita Per Day
HSPD	Homeland Security Presidential Directive
IAP	Incident Action Plan
IC	Incident Commander
ICS	Incident Command System
KDHE	Kansas Department of Health and Environment
KRWA	Kansas Rural Water Association
NIMS	National Incident Management System
PIO	Public Information Officer
PPE	Personal Protective Equipment
PPS	Physical Protection System
PWSS	Public Water Supply System
RWD	Rural Water District
SCADA	Supervisory Control and Data Acquisition
SITREP	Standard Situation Report
SO	Safety Officer
TWE	Threat Warning Evaluation
VA	Vulnerability Assessment
WU	Water Utility
WVA	Water Vulnerability Assessment
WW	Waste Water

Source: Emergency Response Planning Guidance, for Kansas Public Water Systems, KDHE, Appendix G.

"For Official Use Only"

SECURITY STATEMENT

Public Water Supply Systems are encouraged to protect their emergency response plan from public disclosure. The emergency response plan and supporting documents containing sensitive security information should be readily accessible to authorized personnel or planning, training, and responding to emergency events. However, access to sensitive information and specifics related to intentional events should be on a need-to-know basis. The Kansas Open Records Act exempts utility emergency response plans from the open record provisions. In other words, emergency response plans are not records open to the public.

RECORD OF CHANGES

This emergency response plan will be reviewed and updated or revised annually by the City of Paola Water System personnel and council members.

[illegible]

"For Official Use Only"

1.0 INTRODUCTION

This emergency response plan (ERP) has been developed based on the vulnerability assessment (VA) conducted at the City of Paola Water System, and may also apply to other response incidents that require immediate action to remediate. The objective of this ERP is to document initial steps necessary to respond to and recover from an incident that compromises the functionality of the Public Water Supply System (PWSS). To meet this objective, it is necessary to: (1) anticipate and describe the causes and types of damage to the system, and (2) describe the regulatory cooperation required to restore functionality. This ERP also satisfies the State of Kansas PWSSs requirements to develop an ERP in compliance with K.A.R. 28-15-18 and authorized by K.S.A. 65-171m.

Threats must be identified both locally and nationally. Local law enforcement agencies will work with PWSS officials should intelligence indicate a local threat. Nationally, the United States Department of Homeland Security (DHS) will post the current Homeland Security Threat Condition Level. The Homeland Security Advisory System specifies five threat condition levels as follows:

- Low Condition: Green is declared when there is a low risk of terrorist attacks.
- Guarded Condition: Blue is declared when there is a general risk of terrorist attacks.
- Elevated Condition: Yellow is declared when there is a significant risk of terrorist attacks.
- High Condition: Orange is declared when there is a high risk of terrorist attacks.
- Severe Condition: Red is declared when there is a severe risk of terrorist attacks.

Regardless of the threat, to successfully manage a disaster or emergency incident, planning must meet the most current disaster response and recovery regulations. Development of this ERP reflects elements of the National Incident Management System (NIMS) and subsequently the Incident Command System (ICS) to ensure a coordinated response and recovery from the effects of any incident (natural or human-made) at all levels of government. Importantly, if the suspected cause of an incident is a human-made malevolent act, the incident area is a crime scene, and actions to mitigate the effects of the incident should preserve as much evidence as possible.

The ERP is divided into two sections. The first section is the pre-emergency section, which describes basic plans and procedures unique to the utility to prepare for an emergency. The second section is the post-emergency section with actions that may be required. Portions of this ERP were generated using components of the Kansas Department of Health and Environment's (KDHE) Simplified Vulnerability Assessment Tool for Drinking Water, dated January 2003. KDHE developed the assessment methodology to evaluate the vulnerability of drinking water supplies to determine which combinations of threats and consequences yield the greatest impact on the water supply.

1.1 System Identification and Chain of Command

This ERP was developed for the City of Paola Water System, KDHE water system identification number KS ID# KS 2012103. The City of Paola Water System distributes potable water from the MDCPUA surface water plant. The MDCPUA provides water to the Cities of Louisburg and Paola which is approximately 9,000 people combined. Mr. Mark Allen, System Operator, serves as the primary emergency contact for the system. Mr. Nathan Law, MDCPUA Board Member, serves as the secondary emergency contact for the system and the system spokesperson. The entire internal and external chain of command and contact information appears in Appendix A.

1.2 ERP Organization

This ERP consists of five sections following this introduction (Section 1). Section 2.0 describes the vulnerability assessment accompanying this plan. Section 3.0 lays out response and recovery responsibilities. Section 4.0 discusses organizational structure. Section 5.0 deals with response and recovery actions. Section 6.0 discusses ERP maintenance.

2.0 RELATION TO SYSTEM VULNERABILITIES

The water vulnerability assessment (WVA) characterizes a PWSS, identifying the primary PWSS mission and prioritizing its assets. The WVA identifies potential threats, identifies existing countermeasures at each PWSS asset, and discusses the status of our protectiveness. The WVA identifies priorities for security system enhancement at areas identified as single point of failure, or at other critical nodes affecting a PWSS mission. Results of the WVA are identification and prioritization of water system assets. In developing this document, a WVA was completed for the PWSS using KDHE's Simplified Vulnerability Assessment Tool for Drinking Water. This WVA contains sensitive information specific to this PWSS. Thus, if the reader needs access to this information, they should contact the system operator directly. The water system equipment and critical customer inventory developed during the WVA are included in Appendix B.

3.0 ROLES AND RESPONSIBILITIES

This section describes the roles and responsibilities of entities the vulnerability assessment predicts will be required to mitigate an emergency. The interaction of these entities is described in Section 4.

3.1 MDC-PUA Water System

During water supply emergencies, managers of local systems have responsibility to notify the KDHE Public Water Supply System Section of emergencies that may present an imminent and substantial endangerment to health. When local capabilities are overwhelmed or non-existent, the state or county emergency operations plan (EOP) will be implemented as determined by the Director, Kansas Division of Emergency Management.

In compliance with Kansas Administrative Regulations (KAR) 28-15-18 authorized by Kansas Law K.S.A. 65-17Im, "All community water systems shall prepare an emergency operations plan to safeguard the water supply for the protection of the public if natural or man-made disasters occur. System management will maintain this EOP and use it for guidance should an emergency occur."

3.2 Response Agency Responsibilities

Jurisdictional agencies include local, state, and federal agencies as discussed below.

3.2.1. Local Agencies

Emergency Management Agency (EMA): Based on the Miami County EOP, the county EMA is responsible for direction and control of the incident. This responsibility includes: overall coordination of a response to any incident that affects the local population; coordination with the incident commander appointed to control on-scene activities at the incident location; provision of resource support to responding government agencies; provision of transportation for resources, personnel, evacuees, and equipment; and coordination with state emergency management agencies. The EMA will help parties responsible for the PWSS respond to the incident.

Health Department: The Miami County Health Department is responsible for coordinating public health activities and resources during an incident affecting residents tied into the public water system. The department's focus is on areas of sanitation: prevention of contamination or pollution of water and food supplies, immunization management, education regarding public health issues, and responsibility for disposal of contaminated items.

Law Enforcement: The Paola Police Department, in conjunction with the Miami County Sheriff's Department, is responsible for maintaining law and order; providing security of the incident perimeter, command centers, and staging areas; assisting in dissemination of warnings; investigating crime scenes; and assisting in evacuation.

Fire Service: The City of Paola Fire Department is responsible for providing fire and hazardous materials support, evacuation assistance, and search-and-rescue support services.

3.2.2. State Agencies

Kansas Department of Health and Environment: KDHE is the lead state agency for technical assistance for PWSS emergencies. Responsibilities of the Water Supply Section in KDHE's Bureau of Water include: development and operation of a state plan for an emergency water supply, provision of technical and other assistance during emergency situations, and coordination of assistance from other government agencies, industries, and private sources. If resources necessary to respond to an emergency event exceed state response resources, the governor can request federal assistance.

3.2.3. Federal Agencies

Federal Bureau of Investigation (FBI): The FBI is responsible for providing support to local and state law enforcement agencies in crime scene investigations.

3.2.4. Other

Kansas Rural Water Association (KRWA): KRWA provides technical assistance and operations support for PWSS emergencies.

4.0 ORGANIZATIONAL STRUCTURE

This section describes systems in place to aid PWSS and City of Paola, and local and state personnel with overall management of response and recovery operations. These systems include NIMS and the ICS. The systems have the flexibility and capability to expand and contract in accordance with the magnitude of the incident.

4.1 National Incident Management System

On February 28, 2003, the President issued Homeland Security Presidential Directive (PSPD) 5, which directs the DHS Secretary to develop and administer the NIMS.

"NIMS will provide a consistent nationwide approach for Federal, State, and local governments to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents, regardless of cause, size, or complexity. To provide for interoperability and compatibility among Federal, State, and local capabilities, the NIMS will include a core set of concepts, principles, terminology, and technologies covering the incident command system; multi-agency coordination systems; unified command; training; identification and management of resources; qualifications and certification; and the collection, tracking, and reporting of incident information and incident resources."

4.2 Incident Command System

The ICS provides a flexible core mechanism for coordinated and collaborative incident management. The PWSS and City of Paola will use and execute an ICS to integrate personnel, procedures, and communications operating within a common organizational structure. Response entities will establish ICS on behalf of the water treatment system. System personnel should be prepared to support the ICS. The ICS will be structured to facilitate activities in five major functional sections: command and control, planning and intelligence, operations, resources and logistics, and finance and administration.

4.2.1. Command Section

The command section includes the incident commander (IC) and the command staff. Command staff positions are established to assign responsibility for key activities not specifically identified in the general staff functional elements. These positions may include the public information officer (PIO), safety officer (SO), and others as required and assigned by the IC.

The IC's responsibility is overall management of the incident response and recovery, including the following:

- Assess the situation
- Determine incident action objectives and strategy
- Establish immediate priorities
- Establish an IC post
- Approve and authorize the implementation of an incident action plan (IAP)
- Ensure that adequate safety measures are in place
- Coordinate activity for all command and general staff
- Coordinate with key people and officials
- Approve requests for additional resources or for release of resources
- Authorize release of information to the news media

The following sections discuss the responsibilities of the PIO, SO, and agency representatives.

4.2.1.1. Public Information Officer

Under the ICS established by responding agencies, the PIO is responsible for interfacing with the public, media, and other agencies with incident-related information requirements. The PIO develops accurate and complete information on the incident's cause, size, and current situation; resources committed; and other matters of general interest for both internal and external use. Before an emergency associated with a PWSS, the system should have designated a PIO who acts as the single point of contact for disseminating information to the public throughout the emergency response event. The designated PIO disseminates press releases and information including: issuing "Boiled Water," "Do Not Drink," or "Do Not Use" advisories. The KDHE "Boiled Water" advisory is included in Appendix C. The IC must approve release of all incident related information.

The principal duties of the PIO include the following:

- Brief the IC and staff on current public affairs activities
- As needed, contact all media in the affected area
- Anticipate adverse public interest stories
- Prepare all official news releases

4.2.1.2 Safety Officer

Under the ICS established by responding agencies, the SO is responsible for monitoring incident operations and advising the IC on all matters relating to operational safety, including the health and safety of emergency response personnel. Not all incidents require a separate safety officer. The SO has emergency authority to stop and/or prevent unsafe acts during incident response operations. Standard safety procedures should be used throughout the emergency response and recovery phases. Shortcuts should be avoided even if temporary loss of service may result from use of safe practices. The principal duties of the SO include the following:

- Perform safety inspections
- Prepare and give safety briefings as required by the IC

4.2.2. Planning and Intelligence

The planning and intelligence section collects, evaluates, and disseminates incident situation information and intelligence to the IC; prepares status reports; displays situation information; maintains the status of resources assigned to the incident; and develops and documents the IAP based on guidance from the IC. Not all incidents require a separate planning and intelligence section.

The IAP specifies overall incident action objectives and strategies established by the IC. The IAP addresses tactical objectives and support activities required for one operational period (generally 12 to 24 hours). The IAP also contains provisions for continuous incorporation of "lessons learned" as incident management activities progress. The principal responsibilities of the planning and intelligence section include the following:

- Collect and process situation information about the incident
- Supervise preparation of the IAP
- Establish special information collection activities as necessary (to gather information regarding weather, environment, toxics, and so on)
- Report any significant changes in incident status
- Maintain a unit or activity log

4.2.3. Operations Section

The operations section is responsible for all activities focused on reducing the immediate hazard, saving lives and property, establishing situational control, and restoring normal operations. This section is also responsible for coordinating, directing, and managing all tactical decisions (how to achieve goals) for the overall incident. The operations section chief supervises overall operations section activities and personnel, including the staging area. The operations section chief is responsible for management of all operations directly applicable to the primary mission. The principal responsibilities of the operations section chief include the following:

- Supervise the operations section
- Brief and assign operations section personnel in accordance with the IAP
- Report information about special activities, events, and occurrences to the IC - via a standard situation report (SITREP) to be used for all incidents by all personnel
- Maintain a unit or activity log

4.2.4. Resources and Logistics Section

The resources and logistics section is responsible for all support requirements for facilitating effective and efficient incident management - including ordering resources from off-site locations. It also provides facilities, transportation, supplies, equipment maintenance, fuel , food services, communications and information technology support, and emergency responder medical services (including inoculations) are required. Not all incidents require a separate resource and logistics section. If the incident requires ongoing response and recovery efforts from a large number of responders, basic organization structure for the resources and logistics section will likely include units dealing with supply, food, ground support, communications, facilities, and medical activities. The principal responsibilities of the logistics and resources officer include the following:

- Identify service and support requirements for planned and expected operations
- Coordinate and process requests for additional resources
- Maintain a unit or activity log

4.2.5. Finance and Administration Section

A finance and administration section is established when the agencies involved in incident management activities require finance and other administrative support services. Not all incidents require a separate finance and administration section. When only one function (such as cost analysis) is required, a technical specialist in the planning section may be able to provide the service. When a finance and administration section is established, units dealing with compensation claims, procurement, cost, and time may be created as required. The principal duties of the finance and administration section include the following:

- Manage all financial aspects related to an incident
- Provide financial and cost analysis information as requested

5.0 RESPONSE AND RECOVERY ACTIONS

This ERP is intended to guide the water system employees in mitigating an incident and coordinating with support agencies. As with any emergency, local decision making efforts will ultimately control the success or failure of the response. Response action plans for incidents involving sabotage, system failure, and contamination are included in Appendix F.

This section discusses the primary emergency response functions: communications, warning protocols, protocols, public information dissemination, evaluation, resource coordination, mutual aid, restoration of critical infrastructure, and alternative water sources.

5.1 Communications

This section identifies and defines emergency communications operations and responsibilities, particularly when an incident requires the PWSS to implement this plan. PWSS personnel interface through land-line telephones and cellular telephones. Loss of some or all telephone service would reduce or eliminate the effectiveness of communications and public information lines. The PWSS recognizes that emergency or disaster situations may occur where normal modes of communication are not available. During an emergency, every attempt should be made to contact appropriate personnel. The internal and external chain of command (notification list) for the City of Paola Water System is included in Appendix A. Contact information for notifying all employees, local response organizations, the media, system service entities, and regulatory authorities is included in Appendix D.

5.2 Warning Protocols

Warning is not normally a function of the PWSS; however, if a problem occurs that immediately affects the health and well being of system users, warning protocols established in this ERP should be followed.

A representative from the City of Paola should call the appropriate response entities and all critical customers. Contact information for notifying all employees, local response organizations, the media, system service entities, and regulatory authorities is included in Appendix D.

5.3 Public Information Dissemination

This section describes policies, responsibilities, and procedures for disseminating timely, accurate, and easily understood information to the public during and after an emergency situation. During potential emergency situations, prior to onset of an emergency if at all possible, the public must be provided information on protective measures to save lives and protect property, and to assist in recovery efforts.

The City of Paola Water System PIO will coordinate information releases with participating public and private agencies, emergency responders, and all levels of government to support public officials and media representatives in satisfying the public's demand for accurate and consistent information. News releases will place major emphasis on public health or safety notices, including instructions for water usage.

When the situation requires a press release, the PIO should minimally provide details about the situation, population at risk, and potential health effects; and give specific instructions to consumers. KDHE's Boiled Water Notice advisory is included in Appendix C. Do Not Drink and Do Not Use advisories should not be issued without consulting KDHE.

5.4 Facility Evacuation

Evacuation is the responsibility of staff. During an emergency, facility staff and visitors should leave the impacted area and congregate on the upwind side of the facility beyond harm's way (presuming possibility that chlorine or other harmful gaseous/vaporous substance(s) have been released to the atmosphere).

5.5 Resource Coordination

The support response and recovery related to a disaster affecting the City of Paola Water System, resource coordination addresses evaluation, location, procurement, allocation, and tracking of the following resources: financial resources, equipment, materials and supplies, transportation capabilities, personnel, office and other work space, technical expertise, data, and a wide variety of other resources. Resource sources include state government agencies, local government agencies, the Federal Government, and the private sector. Currently the City of Paola has no written mutual aid agreements with any local counties or cities.

PWSS disasters often require large quantities and unique materials, supplies, and equipment to restore services. Many of these critical resources may not be available immediately for restoration activities through direct control or mutual aid. Moreover, even if these resources can be obtained locally, they may not be available in sufficient quantities to meet recovery needs - subsequently, they would be met by government and private resources.

Appendix D lists contractors and critical suppliers used by the City of Paola Water System.

Although pre-purchasing and storing materials critical to the recovery effort would be ideal, this may not be feasible considering the high cost of some specialized supplies and equipment. Basic supplies and equipment will be maintained at the City of Paola Water Plant.

5.6 Restoration of Critical Infrastructure

This section discusses restoration of critical infrastructure for restoration of the public water supply. Restoration of the water system under this ERP is restricted to standard repairs. Total destruction of the system from major events is beyond the scope of this ERP, because that would require total system redesign and a schedule for both design and construction.

System personnel should focus on restoration of the water system's critical components, followed by restoration of its non-critical components.

Critical	Non-Critical
<ul style="list-style-type: none">• Water Plant	<ul style="list-style-type: none">• Files, Maps, and Records
<ul style="list-style-type: none">• Distribution System (pipes and valves)	<ul style="list-style-type: none">• Hydrants
<ul style="list-style-type: none">• Water Towers (2 towers)	
<ul style="list-style-type: none">• Supervisory Control and Data Acquisition (SCADA)	

5.7 Records of Events

The City of Paola Water System personnel must take precautions to maintain vital records during an emergency incident. Emergency operating records are essential to reconstruct the incident for insurance cost recovery and after-action reviews. These records include recovery plans, directives, delegation of authority, staffing assignments, and related records of policy and procedure. Records of financial processes and activities are also important - including documents related to accounts receivable, contracting and acquisition files, and official personnel files; and Social Security, payroll, retirement, and insurance records.

5.8 Damage Assessment

If damage occurs or is expected, the extent of damage should be determined as soon as practical so that a list of needs can be established. At a minimum, critical assets should be inspected for functionality. If a criminal or terrorist connection is evident, make allowance for police, FBI, and other enforcement agencies, as required.

5.9 Water Quality Sampling

If the quality of water is suspect, the PWSS is responsible for collecting water quality samples as soon as practical. KDHE's laboratory in Topeka, Kansas, will provide both containers and analytical services. For a suspected biological, chemical, or radiological contaminant, use a sample container that is 200-milliliter poly, and collect approximately 200 milliliters of sample in the container. For other types of contaminant, call KDHE for information about sample container size and sample amount. To order bottles and/or request analysis, call KDHE directly at 785-296-5500.

5.10 System Recovery Requirements and Alternate Water Sources

During and after an emergency, the quantity and quality of potable water can be compromised. This section outlines four stages of recovery towards normal operations. The City of Paola Water System should be prepared to provide alternate water sources for customers should the water system be compromised. The system should focus on providing water quantities necessary to sustain life and health. Alternative water sources available around the State are included in Appendix E.

The U.S. Department of Defense has published data on individual water requirements after a nuclear attack. Per capita figures may be used to determine in advance of an emergency the needs for each of the previously cited four stages of service. Also, damage assessment of a PWSS will determine the system's ability to provide safe water at each stage of recovery.

The first stage of recovery is a survival condition under which potable water is available in extremely minimum quantities for the bare essentials of existence - human consumption and cooking. Stage 1 requirements are as follows:

- Individuals: 0.5 - 5.0 gallons per capita per day (GPCD)
- Mass shelters: 3 GPCD

The second stage of recovery provides sufficient water to service toilets and to permit washing and bathing by individuals. Ideally, it must be attained within two days. Primary needs at this stage, in addition to those described in stage 1, are potable water for general sanitation purposes of all persons within the service area. Stage 2 requirements are as follows:

- Individuals: 25 GPCD
- Mass shelters: 25 GPCD

The third stage of recovery provides fire protection. It begins only after the second level requirements have been met to near normal levels for drinking, cooking, and sanitation, and when additional volumes of water become available. To provide for this added demand, potable water reserves must be increased substantially, or an alternate source of non-potable water obtained. Stage 3 requirements are as follows:

- Individuals: 40 GPCD
- Mass shelters: 25 GPCD
- Fire defense reserves: Based upon past experience of the community's fire fighting demands and system ability to produce or obtain additional water.

The fourth stage of recovery provides nearly normal operations. Nearly normal service allows partial service to industrial, commercial, and agricultural entities. This should be done for selected entities chosen according to community requirements for production of daily essentials and quantity of water available. Such usage is relative to PWSS production capability. System personnel should focus on restoration of the water system's high priority customers, followed by restoration of its lower priority customers.

Critical	Non-Critical
<ul style="list-style-type: none">● Louisburg	<ul style="list-style-type: none">● Residential Customers
<ul style="list-style-type: none">● Paola	<ul style="list-style-type: none">● General Business Customers

6.0 ERP MAINTENANCE

This section discusses activities associated with maintaining the ERP to ensure that the document remains updated and functional. The City of Paola Water System is responsible for reviewing and updating this ERP annually. The plan review will identify deficiencies and propose corrective actions or solutions.

Major issues to be considered during ERP revision include the following:

- Reviewing and updating the WVA using KDHE's Simplified Vulnerability Assessment Tool for Drinking Water
- Keeping the ERP up to date and maintaining its readiness with regard to procedures, equipment, systems, personnel, and rosters
- Addressing and resolving recovery policy issues
- Coordinating among related plans
- Conducting training, testing, and exercises
- Updating plans annually to incorporate lessons learned from any actual events that occurred during the year

Whenever the plan is updated, it shall be reissued with the update recorded on the ERP "Record of Changes."

APPENDIX A
CHAIN OF COMMAND

Incident Chain of Command Notification List

The following individuals should be contacted in numerical order if a major incident occurs. The incident commander will determine what other entities should be notified based on the situation.

- 1. Name** - Mark Allen
Title - Water System Operator
Role - Incident Commander/Operation
Phone Number - 913-710-8705

- 2. Name** - Joseph Puckett
Title - MDCPUA Operator
Role - Assistant to the lead operator
Phone Number - 913-980-2814

- 3. Name** - Craig Huffered
Title - Public Works Supervisor
Role -
Phone Number - 913-238-6324

- 4. Name** - Nathan Law
Title - City Administrator
Role - Public Information Officer
Phone Number - 913-601-2230

- 5. Name** - Melissa Quiroz
Title - Administrative Assistant
Role -
Phone Number - 913-259-3620 or 913-850-0243

- 6. Name** - KDHE
Title -
Role - Emergency Line
Phone Number - 785-296-5500

EMERGENCY OPERATIONS CHAIN OF COMMAND CONTACT

Sid Fleming City Manager	913-259-3600 620-228-7695	City Hall Cell
Eric Jenkins (Interim) Chief of Police	913-259-3640 913-731-7186	Dispatch Cell
Artie Stuteville Mayor	913-294-4520 913-731-2265	Home Cell
Stephanie Marler City Clerk	913-259-3600 913-406-4670	City Hall Cell
Randi Shannon Assistant City Manager	913-259-3611 316-655-1179	Community Development Cell
Bill Trout Building Inspector	913-259-3611 913-731-5951	Community Development Cell
Andy Martin Fire Chief	913-406-5543	Cell
Bruce Hartig Asst. Fire Chief	913-486-1579	Cell
Kevin Colwell Captain	913-259-3640 913-731-6901	Dispatch Cell
Eric Jenkins Captain	913-259-3640	Dispatch
Kirk Rees Public Works Director	913-259-3620 913-731-2062	Public Works Cell
Jody Kimzey Street Superintendent	913-731-3961	Cell
John Shefcyk Utilities Superintendent	913-594-0213	Cell

APPENDIX B
EQUIPMENT AND CUSTOMER INVENTORY

EQUIPMENT

The following items were identified during the WVA. System components were categorized as Critical or General Systems Components.

COMPONENT	TITLE	DESCRIPTION/LOCATION
CRITICAL SYSTEM COMPONENTS		
Water Source	Marais Des Cygnes River	Marais Des Cygnes River and Intake Equipment
Treatment Building	Treatment Building	One building located at 34152 Victory Road Paola, KS
Clearwell	Storage	One storage tank at Water Plant 1 million gallons
Storage Tanks	Water Towers	Paola 300,000 gallons and 750,000 gallons Louisburg Towers 750,000 gallons
Primary Power	KCPL	Electricity to the water towers and splitter box is provided by KCPL
GENERAL SYSTEM COMPONENTS		
Distribution System	Pipes	Dimensions 2", 4", 6", 8", 10", 12", 16", 18" and 24"
Vehicles	Multiple Vehicles	These vehicles are available to the System - Backhoes, dump trucks, skid loader, and trucks - Louisburg and Paola equipment will be used.
Alternate Power	Generator	At the treatment building and intake pumps, generators are available for backup power
Files	Files	Files are located at Water Treatment Plant
Computers	For SCADA	Water Plant, Paola Public Works Shop and Louisburg City Hall
Chemicals	Multiple Chemicals at Treatment Building	The following chemicals are stored and used in the process of treating the water: liquid chlorine, ammonia, hydrofluosilicic acid, lime, ferric chloride, carbon dioxide, liquid oxygen and copper sulfate.
Backflow Prevention	Backflow Prevention	Backflow prevention systems are in place
Hydrants	Fire Hydrants	Fire Hydrants throughout the system
Valves	Valves	Valves are associated with the system
Pumps	Pumps	There are pumps at the treatment building

APPENDIX C

NOTICE OF ISSUANCE OF BOIL WATER ADVISORY

NOTICE OF ISSUANCE OF BOIL WATER ADVISORY

The Kansas Department of Health and Environment (KDHE) has issued a boil water advisory for the City of Paola Public Water System (ID# 2012103).

The system is located in Paola, KS in Miami County

KDHE officials issued the advisory because the _____ organism, _____
(bacterial/protozoan)

was found in water samples taken from the public water system on _____, and/or because
(date)

of the following event(s) or condition(s) which indicate the possibility of contamination of the system:

The advisory took effect on _____, and will remain in effect until such time as testing of water
(date)

samples indicate no evidence of contamination and all other conditions which place the system at risk of contamination are deemed by KDHE officials to be adequately resolved.

Anyone served by the affected public water system should observe the following precautions:

1. Boiling procedure: Bring water to a vigorous rolling boil and sustain boiling for a minimum of one minute. Boiling longer than three minutes may adversely affect the quality and taste of the water.
2. Use only boiled water for drinking, diluting fruit juices, and all other food preparation.
3. Dispose of ice cubes and do not use ice from a household automatic icemaker. Remake ice cubes with water that has been boiled.
4. Disinfect dishes and other food contact surfaces by immersion for at least one minute in clean tap water that contains one teaspoon of unscented household bleach per gallon of water.
5. Water used for bathing does not generally need to be boiled. Supervision of children is necessary while bathing or using backyard pools so that water is not ingested. Persons with cuts or severe rashes may wish to consult their physicians.

The system and/or KDHE will notify area media when the boil water advisory has been rescinded.

(Note to reporters: For more information, call _____ at _____
(Water System Contact) (telephone number)

or call _____ at _____.)
(KDHE, BOW Contact) (telephone number)

APPENDIX D
PERSONNEL EMERGENCY NOTIFICATION LIST

EMERGENCY NUMBERS

Abused Women and Rape Hot Line	1-800-548-2480
Child Abuse and Neglect	1-800-422-4453
Ambulance Barn	1-913-294-5010
Ambulance Dispatch—JoCo Fire/Medic Dispatch	1-913-432-2121
Air Ambulances	
Life Flight Eagle	1-913-432-2121
Life Star	1-913-432-2121
American Red Cross—	1-785-234-0568
Joel Johnson, DAT Coordinator	1-913-952-0523
Brian Stevens, DAT Coordinator	1-816-588-1265
Burlington-Northern Santa Fe	1-800-832-5452
Busses (Kansas Central)	1-913-294-9610
Battered Women	1-913-
Center for Missing Children	1-800-843-5678
Coroners:	
Deputy Coroner Frank Burrow	1-913-837-5157
Cell phone	1-913-731-2215
Deputy Coroner Matt Gamblin	1-913-424-0663
Community Corrections	1-913-294-2997
ChemTrec Emergency Center	1-800-424-9300
National Armory Guard	1-785-646-7953
(SSB John Lofing-in case of emergency)	1-913-731-9048 or 1-316-243-8644
National Response Center	1-800-424-8802
County Road and Bridge	1-913-294-4377
K-DOT Building	1-913-837-5620
Fire Departments:	
Paola	1-913-259-3640
Drexel	1-816-657-4700
Fontana	1-913-294-3232
Louisburg	1-913-837-4700 or 294-3232
Spring Hill	1-913-432-2121
Osawatomie	1-913-755-2101
Overland Park hazardous Material	1-913-432-2121
Johnson County Med-Act Unit	1-913-432-2121
KPL – Emergency ONLY	1-913-599-8998
KCPL	1-866-923-9385 pin 801
Miami County Medical Center	1-913-294-2327
Olathe Medical Center	1-913-791-4200
PACA-Dorene Gillespie	1-913-259-1235
Panhandle Eastern Pipeline – Emergency ONLY	1-800-225-3913
Miami Pipeline	1-913-294-9180

Kansas Pipeline	1-800-467-2751
Phillips	1-800-344-7233
Miami County Airport	1-913-755-2108
Poison Control Center	1-800-332-6633
Salvation Army	1-913-557-3633 or 557-6887
Department of Children & Family Services	1-913-755-2162
State Fire Marshal (Topeka)	1-785-296-3401
Language Line	1-877-245-0386 id 533051
Spanish Interpreter-Yesse Rizo	1-913-223-7497
Sign Language Interpreter-Deaf Expressions	1-913-268-3323
Union Pacific Railroad	1-888-877-7267

SEVERE WEATHER NOTIFICATION NUMBERS

Chief	
Captain Colwell	731-6901
Captain Jenkins	731-7186
City Manager, Sid Fleming	620-228-7695
City Clerk, Stephanie Marler	406-4670
Lake Miola Caretaker, Joe Ball	731-0216
Water Plant	259-3626
Swimming Pool (In season)	259-3660
Miami County Medical Center	294-2327
School Superintendent's Office	294-8000
High School	294-8010
Middle School	294-8030
Sunflower School	294-8040
Cottonwood School	294-8050
Cross Point Church	294-2429
Holy Trinity School	294-3286
Adult Education Center	294-3379
Paola Pre-School	294-5011
Head Start Preschool	294-4880
First Lutheran Preschool	294-3476
East Central KS Special Ed	294-2303
Senior Center	294-4630
Walmart Supercenter	294-5400
Price Chopper	557-5666
Taylor Forge	294-5331
Ursuline Academy	557-2349
County Club Estates	294-4531
North Point	294-4308
Vintage Park Estates	557-0202
Lakemary	557-4000
Medicalodge	294-3345

Updated: 09/01/2020

EMERGENCY POINTS OF CONTACT

The following entities were identified during the WVA.

NAME	TITLE	PRIMARY PHONE	ALTERNATE PHONE	EMAIL ADDRESS
Employees				
Mark Allen	Operator	913-710-8705	913-980-7814/913-837-5373 (On Call Phone)	mdcpuagov@yahoo.com
Craig Hufferd	Public Work Supervisor	913-238-6324		chufferd@louisburgkansas.gov
Nathan Law	City Administrator	913-601-2230		nlaw@louisburgkansas.gov
Sid Fleming	City Manager	620-228-7695		sfleming@paolagov.org
Emergency Services				
911	Dispatch Center	911		
Paola	Fire Department	913-873-4700	911 or 913-259-3600 or 913-406-5543	
Miami County	Emergency Medical Services	913-873-4700	911	
MDCPUA	Law Enforcement	913-873-3191	911	
Miami County Sheriff's Department	Law Enforcement	913-294-4444	911	
Miami County Emergency Management	Emergency Management	913-294-4444		
Miami County Health Department	Health Department	913-294-2431		
Government Agencies				
Kansas Department of Health and Environment	Bureau of Water	785-296-5500		
Kansas Department of Emergency Management	Emergency Management	785-274-1409	785-296-3176 or 800-905-7521	
Kansas Department of Health and Environment	State Laboratory (Topeka)	785-296-1844	785-296-1647	

NAME	TITLE	PRIMARY PHONE	ALTERNATE PHONE	EMAIL ADDRESS
Kansas Spill Hotline	State Fire Marshal	866-542-9628	785-296-1679	
US EPA - Region 7		913-281-0991		R7actionline@epa.gov
Federal Bureau of Investigation		866-327-8200		
National Spill Response Center	Federal Spill Line (EPA)	800-424-8802		
Critical Customers				
City of Louisburg	Municipality	913-837-5371		
City of Paola	Municipality	913-259-3620		
Media				
KMBZ (980 AM) - Kansas City	Radio	913-744-3600		
KCUR-FM (89.3 FM) - Kansas City	Radio	816-235-1551		
Louisburg Journal	Newspaper	913-963-4527		
Louisburg Herald	Newspaper	913-837-4321		
Miami County Republic	Newspaper	913-294-2311		
Kansas City Star	Newspaper	816-234-7827		
Kansas City KCTV 5 - Kirk Black or Regent Ducas	Television	913-677-5555	913-677-7211	Kctv5@kctv5.com
Kansas City KMBC 9 - Wayne Godsey or Michael Sipes	Television	816-221-9999		
Kansas City WDAF 4 - Cheryl Kerns McDonald or Bryan McGruder	Television	816-753-4567		
Utility				
Heartland Electric	Electric	620-724-8251		
Century Link	Telephone	877-290-5458		
Sprint	Internet	913-927-0509 (Aaron Hughes)		

NAME	TITLE	PRIMARY PHONE	ALTERNATE PHONE	EMAIL ADDRESS
Vendors and Service Companies				
Kansas Dig Safe	Utility Locates	800-344-7233	811	
Kansas Rural Water Association	Technical Advisor	785-336-3760		krwa@krwa.net
Water Products	Pipe Supplier	913-850-8107	816-884-3525	
Hajoca	Pipe Supplier	913-390-5475		
Weers Construction	Excavator	913-207-2501	913-681-5575	
Bob Bazin	Excavator	913-709-3101		
Apple Electric	Electrician	913-837-5285		
Coleman Equipment	Equipment Rental	913-422-3040		
Gerken Rent-All	Equipment Rental	913-294-3783		

APPENDIX E
ALTERNATIVE WATER SOURCES

COMPANY	PHONE NUMBER	ADDRESS	CITY	STATE	ZIP CODE
Best Water of Southwest Kansas	620-225-7338	2104 East Wyatt Earp Blvd	Dodge City	KS	67801
Culligan of Dodge City	620-225-5071	2301 Central Ave	Dodge City	KS	67801
Classic Vending & Coffee Service - Coca Cola	620-342-1348	2931 W 15th Ave	Emporia	KS	66801
Scheopner's Water Conditioning	620-275-5121	2203 E Fulton Plaza	Garden City	KS	67846
Dooley's Rayne Water Conditioning	316-535-6066	429 N Main Street	Garden Plain	KS	67050
Culligan	620-669-9375	101 W Ave East	Hutchinson	KS	67501
Ecowater Systems	620-662-4454	100 East Ave A	Hutchinson	KS	67501
Culligan	620-331-2074	1901 W Laurel St	Independence	KS	67301
Pure Water	913-342-7873	1032 Minnesota Ave	Kansas City	KS	66101
River City Ice Co LLC	785-843-5850	4910 Wakarusa Ct	Lawrence	KS	66047
Oxygen Water Systems, Inc.	913-424-8473	14301 Juniper	Leawood	KS	66224
Schurle's Water Conditioning	785-776-5518	411 Yuma St	Manhattan	KS	66502
Hall's Culligan	620-241-4282	401 N Oak St	McPherson	KS	67460
The Water Depot, Inc	913-782-7277	1150 W 151st St, Ste A	Olathe	KS	66061
Culligan	913-782-4141	19625 W Old 56 Highway	Olathe	KS	66061
Aqua Pure	913-839-0508	1572 S Mahaffie Circle	Olathe	KS	66062
Convenient Water Co	620-231-7880	1103 N Rouse St	Pittsburg	KS	66762
Pepsi-Cola Bottling Group	785-827-7297	604 N 9th St	Salina	KS	67401
Culligan	785-825-4912	658 E North St	Salina	KS	67401
Z Bottling Corp.	620-872-0100	907 W 5th St	Scott City	KS	67871
Ecowater Systems	785-336-2273	Highway 36 & 3 St	Seneca	KS	66538
Filterfresh Coffee Services	913-441-3951	23739 W 81st Terr	Shawnee Mission	KS	66227
Fresh Squeezed Water	913-441-0870	8130 Monticello Terr	Shawnee Mission	KS	66214
Culligan	785-425-6631	310 Main Street	Stockton	KS	67669
Culligan	785-267-0512	3024 SW Topeka Blvd	Topeka	KS	66611
Straight Water Inc	785-273-3988	1023 Southwest Gage Blvd	Topeka	KS	66604
Lindyspring Systems	785-234-5551	115 Northwest Van Buren St	Topeka	KS	66603
Ecowater Systems	785-595-3248	209 Main St	White Cloud	KS	66094
Cirus Water	316-262-1639	4430 W 29th Cir Couth	Wichita	KS	67215
Lindsay Ecowater Systems	316-267-4102	241 N Hydraulic St	Wichita	KS	67214
Culligan	316-267-5287	10821 E 26th St North	Wichita	KS	67226
Ecowater Systems	785-243-1602	123 W 5th St	Concordia	KS	66901

APPENDIX F
EMERGENCY SPECIFIC ACTION PLANS

SYSTEM FAILURE ACTION PLAN

- Step 1:** Identify system failure. Contact water supply system staff. Refer to Appendix A for contact information.
- Step 2:** Notify Kansas Department of Health and Environment, Bureau of Water of emergency. Refer to Appendix D for contact information.
- Step 3:** Assess the system to determine the extent of damage. Refer to Appendix B for system components.
- Step 4:** Is water quality compromised?
If yes, proceed to the Contamination Action Plan.
If not, proceed to Step 5.
- Step 5:** Can the damaged asset be isolated so as to allow the system to continue operation?
If yes, isolate the damaged asset and proceed to Step 9.
If no, shut down the entire system and proceed to Step 6.
- Step 6:** Determine who will be out of water and for how long.
- Step 7:** Will an alternate water source be provided?
If yes, identify alternate sources in Appendix E and proceed to Step 8.
If not, proceed to Step 8.
- Step 8:** Notify critical customers of damage to the water system and system shut down. Proceed to Step 9.
- Step 9:** Does the system have the parts and skills to fix the system?
If yes, restore the system and proceed to Step 10.
If not, contract the appropriate services and equipment. Critical vendors are included in Appendix D.
When complete, proceed to Step 10.
- Step 10:** Return the system to full operations.
- Step 11:** Notify Kansas Department of Health and Environment, Bureau of Water of system ability to return to normal operations.

Note: Public information should be distributed by the Public Water Supply System as needed.

SABOTAGE (TERRORISM OR VANDALISM) ACTION PLAN

- Step 1:** Damage to the water system identified. Contact water supply system staff. Refer to Appendix A for contact information. Note: Preserve the crime scene to the extent possible without compromising personnel safety or the public's health.
- Step 2:** Call 911 to notify the Sheriff and any other emergency services (emergency medical, fire, etc). Refer to Appendix D for contact information.
- Step 3:** Inform the Sheriff if terrorism is suspected and either have the Sheriff or directly call the Federal Bureau of Investigation. Refer to Appendix D for contact information.
- Step 4:** Notify Kansas Department of Health and Environment, Bureau of Water of emergency. Refer to Appendix D for contact information.
- Step 5:** Assess the system to determine the extent of damage. Refer to Appendix B for a list of system assets.
- Step 6:** Is water quality compromised?
If yes, proceed to the Contamination Action Plan for sampling protocols and continue damage assessment by proceeding to Step 7.
If not, proceed to Step 7.
- Step 7:** Can the damaged asset be isolated so as to allow the system to continue operation?
If yes, isolate the system and proceed to Step 9.
If no, shut down the entire system and proceed to Step 8.
- Step 8:** Determine who will be out of water and for how long.
- Step 9:** Will an alternate water source be provided?
If yes, identify alternate sources in Appendix E and proceed to Step 10.
If not, proceed to Step 11.
- Step 10:** Notify critical customers of damage to the water system and system shut down. Proceed to Step 11.
- Step 11:** Does the system have the parts and skills to fix the system?
If yes, restore the system and proceed to Step 12.
If not, contract the appropriate services and equipment. Critical vendors are included in Appendix D. When complete, proceed to Step 12.
- Step 12:** Return the system to full operations.
- Step 13:** Notify Kansas Department of Health and Environment, Bureau of Water of system ability to return to normal operations. Follow any additional guidance.

Note: Public information should be distributed by the Public Water Supply System as needed.

CONTAMINATION ACTION PLAN

- Step 1:** Contamination of water system suspected. Contact water supply system staff. Refer to Appendix A for contact information.
If contamination is suspected to be intentional, continue this action plan and the Terrorism Action Plan. Preserve the crime scene to the extent possible.
If contamination is accidental, proceed to Step 2.
- Step 2:** Call 911 to notify the Sheriff and any other emergency services (emergency medical, fire, etc). Refer to Appendix D for contact information.
- Step 3:** Notify Kansas Department of Health and Environment, Bureau of Water of emergency. Refer to Appendix D for contact information.
- Step 4:** Notify the County Public Health Department.
Refer to Appendix D for contact information.
- Step 5:** Assess the system to determine the possible extent of contamination.
Refer to Appendix B for a list of system components.
- Step 6:** Can the contamination be isolated to allow the system to continue operation?
If yes, isolate the system and proceed to Step 7.
If no, shut down the entire system and proceed to Step 7.
- Step 7:** Work with the Kansas Department of Health and Environment, Bureau of Water to issue a public information statement. A Boil Water Advisory is included in Appendix C. If the system is shut down, a "Do Not Use" advisory may be necessary. Determine who will or could be impacted and for how long.
- Step 8:** Will alternate water be provided?
If yes, identify alternate sources in Appendix E and proceed to Step 9.
If not, proceed to Step 9.
- Step 9:** Notify critical customers of contamination to the water system and system shut down.
Proceed to Step 10.
- Step 10:** Work with Kansas Department of Health and Environment, Bureau of Water to develop appropriate sampling protocol. Deliver samples to the laboratory as directed by the Department of Health and Environment. Proceed to Step 11.
- Step 11:** Take the appropriate measures to mitigate the contamination.
- Step 12:** Resample the system's water. Does sampling indicate that the contamination problem has successfully been mitigated?
If yes, restore the system and proceed to Step 13.
If not, return to Step 12.
- Step 13:** Notify Kansas Department of Health and Environment, Bureau of Water of system ability to return to normal operations. Follow any additional guidance.

Note: Public information should be distributed by the Public Water Supply System as needed.

CITY OF PAOLA

EMERGENCY WATER SUPPLY PLAN



June 18, 2019

CITY OF PAOLA

EMERGENCY WATER SUPPLY PLAN

Pursuant to the requirements of K.A.R. 28-15-18, City of Paola has compiled the following information and guidelines for the purpose of implementing an Emergency Water Supply Plan.

Section I	Purpose
Section II	Description
Section III	Disaster Organization
Section IV	Mutual Aid Agreement
Section V	Inventory of Emergency Equipment Available
Section VI	Vulnerability of System (Disaster Response)
Section VII	Water Rationing
Section VIII	Emergency Contacts
Section IX	Annual Review

Section I. Purpose

The purpose of this plan is to isolate and conserve an adequate supply of potable water during emergency conditions that will be used only to sustain human life and the lives of pets and maintain standards of hygiene and sanitation.

Section II. Description

The potable water supply for Marais des Cygnes Public Utility Authority (MDCPUA) & City of Paola is obtained through a surface water inlet on the Marais des Cygnes River, located approximately 5 miles east of Osawatomie, KS, or more specifically, about 1,000 feet west of Victory Road on the south side of 343rd St. The raw water is pumped into a pre-sedimentation basin then pumped into the 5 MGD treatment plant. A 1 MG clearwell provides on-site storage before being pumped through 17 miles of 16-in through 24-inch transmission line into one of two water towers near both Louisburg and Paola, the two Cities purchasing water from the MDCPUA. Both storage tanks are 750,000 gallons in capacity.

Section III. Disaster Organization

A. Manager - In-Charge Overall

1. Coordinate and direct efforts of maintenance personnel in repair of damage.
2. Establish communications within the governing body, local news media, and general public.
3. Establish command posts, medical posts, shelters, etc. while working with the County Emergency Preparedness Personnel.

B. Operator

1. Assess damages and establish communication with the Chairman and other officials.
2. Notify KDHE District Engineer or Bureau of Water and request assistance as needed.
3. Oversee any repairs or alterations from the source of supply to treatment and pumping to throughout the distribution system.
4. Request emergency equipment/supplies if needed.
5. Request work assistance if needed.
6. Contact the power company as to the loss of power.

Section IV. Mutual Aid Agreement

- A. MDCPUA is a member of the Marais des Cygnes Water Assurance District.
- B. Cooperative arrangements for water repair parts and fittings have been made with both cities.
- C. An interconnect is maintained with Miami County Rural Water District No. 2 for both Louisburg and Paola within their distribution system.

Section V. Inventory of Emergency Equipment Available

A. District owned equipment:

1. On-site generator at raw water intake
2. On-site generator at water treatment plant
3. Replacement pipeline and fittings
4. Chemical feed pump replacement seals and mechanical parts

B. Locally owned equipment and supplies:

1. Pipeline repair machinery available through City Water Departments and neighboring RWDs. Also available for rent in Kansas City.
2. Pump and valve parts available through City Water Departments or for sale in Kansas City.

Section VI. Vulnerability of System (Disaster Response)

A. Drought- Water Shortage- As determined by the Manager and Operator

1. The Authority's Water Conservation Plan will go into effect regulating the non-essential use of water during an emergency upon authorization from the Manager.
2. Public and media notification of water conservation will be relayed.
3. Attempt to obtain water through interconnect sources if necessary.

B. Accidental Spills or Contamination

1. Operator shall contact 911.
2. Operator will assess the situation and notify KDHE, Regional EPA Office, or Office of Emergency Preparedness as to the extent of damage.
3. Establish communications through the Miami County Sheriff's Office, fire, news media, and general public.
4. When or if hazardous substances contaminate the water supply at the intake or pre-sedimentation pond locations, the operator shall stop raw water from being pumped.
5. Utilize new 1 million gallon storage tank and 1.5 MG elevated tank water supplies, in addition to the older elevated storage tanks within each city.
6. Upon direction of the Manager, the Authority shall purchase bottled water for consumption.
7. Transport water into the Authority from another source if needed.

C. Treatment Plant and Raw Water Intake

1. Power outage due to natural or man-made disaster
 - a. The Authority will utilize the on-site generators to restore electricity.

- b. Authority will immediately notify and ascertain from the utility company when power will be restored.
- c. Authority will contact fuel suppliers to ensure the needs of generators are met.

2. Excessive damage to facilities

- a. Operator will assess damages and establish communication with the news media and general public.
- b. The Authority's Water Conservation Plan will go into effect regulating the non-essential use of water during an emergency upon authorization from the Manager.
- c. Upon direction of the Manager, the Operator will notify KDHE and Bureau of Water of any anticipated needs.
- d. Operator will isolate the distribution system and utilize water storage.
- e. The Manager will authorize a workforce to repair damages to bring the plant back online.

D. Distribution System

1. Transmission Main Damage

- a. Isolate main and repair.

2. Storage Tank Damage

- a. The Authority's Water Conservation Plan will go into effect regulating the non-essential use of water during an emergency upon authorization from the Manager, if needed.
- b. Isolate tank by closing valve at bottom of tank.
- c. Rely on elevated storage within cities while Authority storage is out of service. If necessary, pump directly to cities, bypassing the Authority storage tank.
- d. Contact tower maintenance company.

E. Flood

- 1. Access to the raw water intake electrical building will be restricted due to the probable flooding of 343rd St. Upon coordination with Larry and Jean Shoop, landowners, the pasture north of the building can be used to access the building from the west property line of the treatment plant site.

F. Terrorist Threats

- 1. Notify Operator and Manager of threat and coordinate with civil defense personnel (Sheriff's department, et. al.) to provide protection at point of entry, pre-sedimentation basins, treatment plant, and storage tanks.

G. Radioactive Fallout

- 1. Contact Office of Emergency Preparedness for information as to the possibilities of contamination to the system.

2. The Authority's Water Conservation Plan will go into effect regulating the non-essential use of water during an emergency upon authorization from the Manager.
3. Utilize stored water until the system is safe for use.

Section VII. Water Rationing

- A. Refer to the Authority's Bylaws/Rules and Regulations

Section VIII. Emergency Contacts

A. Authority Contacts

Nathan Law, Board Member	913-837-5371
Artie Stuteville, Board of Director Chair	913-731-2265
Sid Fleming, Board Member	913-259-3600

B. Emergency Services

City of Paola	913-259-3600
City of Louisburg	913-837-5371
Rural Water District No. 2, Miami Co.	913-783-4325
Miami County Emergency Director, Frank Kelly	913-294-3232

C. Federal and State Agencies

Kansas Adjutant General Department Division of Emergency Management - Topeka	785-274-1409
Environmental Protection Agency Region 7 - Kansas City, KS	913-551-7423
Kansas Rural Water Association	785-336-3760
Homeland Security	1-800-237-3239
Kansas Department of Health & Environment Northeast District Office - Lawrence	785-842-4600
Kansas Department of Health & Environment Public Water Supply Section - Topeka	785-296-5503
Emergency Spill Response, Division of Environment	785-296-1679
Mercury Spills, Division of Environment	785-296-1679

[illegible]

**EMERGENCY PLANNING AND COMMUNITY RIGHT-TO-KNOW ACT (EPCRA)
REPORTING REQUIREMENTS**

- EPCRA 302: Owners and operators are required to notify the State Emergency Response Commission (SERC) regarding the presence of extremely hazardous substances (EHSs) at their facilities. EHS are designated pursuant to EPCRA 302 and are listed in 40 Code of Federal Regulations (CFR) Part 355, Appendices A and B.
- EPCRA 303: Owners and operators subject to EPCRA 302 are required to designate a facility emergency coordinator and provide any information necessary for emergency planning to the local emergency planning committee (LEPC) upon request.
- EPCRA 304: Owners and operators of facilities are required to report releases of CERCLA hazardous substances and EPCRA EHSs to the SERC and LEPC immediately after the facility has knowledge that a reportable quantity has been released. The immediate notification must be followed by a written report as soon as practicable after the release.
- EPCRA 311: Owners and operators that are required to prepare or have available Safety Data Sheets (SDSs) under OSHA's Hazard Communication Standard must submit these SDSs or a list to the SERC, LEPC, and local fire department with jurisdiction over the facility.
- EPCRA 312: Owners and operators that are required to prepare or have available Safety Data Sheets (SDSs) under OSHA's Hazard Communication Standard must submit hazardous chemical inventory forms to the SERC, LEPC, and local fire department annually on March 1st.
- EPCRA 313: Owners and operators of certain facilities are required to submit annual reports of routine and accidental releases to EPA and designated State agencies. Facilities are subject to this requirement if they are in Standard Industrial Classification (SIC) Codes 20-39, employ 10 or more employees full-time, and manufacture, import, process, or use any of 300 toxic chemicals at greater than the designated threshold amounts. Reports are due annually on July 1st.

Any questions owners or operators may have regarding the EPCRA reporting requirements may be directed to your local emergency planning committee, your State emergency response commissions or to EPA's EPCRA Hotline at (800) 535-0202 or (703) 920-9877 in Washington, D.C. and Alaska.



Paola City Council Memorandum

Agenda Item 4-b

SUBJECT: Ordinance No. 3179 – New Housing Construction Incentive Program
CONTACT: Sid Fleming, City Manager
DATE: September 14, 2021

Background

In September 2019, City Council approved a New Housing Construction Incentive Program. Over the years, the City of Paola has worked to incentivize housing in a variety of ways. The program approved in 2019 renewed a version of the housing incentive that was in place from 2017 into 2018.

Summary

The current New Housing Construction Incentive Program is a tiered incentive program. Based on the estimated construction valuation, the program offers a reduction to the building permit, plan review, water connection, and sewer connection fees. Only single-family, detached residential structures built on properties outside of the Neighborhood Revitalization Plan boundaries are eligible. Construction must have a minimum valuation of \$100,000 and be completed within 180 days.

The table below shows a breakdown of the program's tiered system.

LEVEL	VALUATION (LOW END)	VALUATION (HIGH END)	BUILDING PERMIT REDUCTION	PLAN REVIEW REDUCTION	WATER CONNECTION REDUCTION	SEWER CONNECTION REDUCTION
Tier 1*	\$100,000	\$210,000	65.0%	65.0%	50.0%	50.0%
Tier 2	\$210,001	\$299,999	55.0%	55.0%	45.0%	45.0%
Tier 3	\$300,000	<i>none</i>	45.0%	45.0%	40.0%	40.0%

**Includes properties in special assessment districts expiring after 2016*

Legal Review

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

Financial Impact

In the last year, ten (10) new houses qualified for the New Housing Construction Incentive Program. Based on the tiered structure of the program and the corresponding fee reduction, the City of Paola forgave \$42,433.09 in building permit, plan review, water connection, and sewer connection fees. This “loss” in fees could represent an opportunity cost of lost revenue if one assumes that the construction activity would have happened without the incentive program. Alternatively, if the incentive program facilitated the new construction, the partial building fees, increased property value, and water sales contributed to additional revenue that otherwise would not have been realized.

Alternatives

Council could evaluate and approve a different incentive program for housing. This process would take additional time as staff would need to explore and research various alternatives. In the meantime, the existing program would expire, leaving the City without new housing construction incentives.

Council could determine that the incentive program is no longer necessary for new housing construction and simply let the program expire.

Recommendations

Approve *Ordinance #3179 – New Housing Construction Incentive Program* and authorize the necessary signatures.

Attachments

Ordinance #3179 – New Housing Construction Incentive Program

Ordinance Summary published in the Miami County Republic on September 22, 2021, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3179 Summary

On September 14, 2021, the City of Paola, Kansas, adopted Ordinance No. 3179, adopting a new housing construction incentive program for new single-family homes, subject to eligibility; and repealing Ordinance No. 3163. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3179

AN ORDINANCE ADOPTING A NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM AND REPEALING ORDINANCE NO. 3163.

WHEREAS, the City of Paola, Kansas is authorized by Article 12, Section 5, of the Kansas Constitution to determine, by ordinance, its local affairs and government; and

WHEREAS, the Governing Body of the City of Paola, Kansas has determined it is in the public interest to establish a policy and guidelines to stimulate the development of residential housing, broaden the tax base, stimulate private investment, encourage payment of special assessments, and support new development opportunities; and

WHEREAS, the Governing Body of the City of Paola, Kansas, hereby wishes to adopt a plan to encourage housing development within the City of Paola;

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

SECTION 1. New Housing Construction Incentive Program. That the Governing Body of the City of Paola does hereby adopt the New Housing Construction Incentive Program, attached herein, labeled as “Exhibit A” and incorporated by reference as if fully set forth herein.

SECTION 2. Reservations. That the Governing Body of the City of Paola reserves the right to make any adjustments to the program as it deems necessary and prudent including extensions or termination.

SECTION 3. Ordinance No. 3163, adopted by the Governing Body on September 8, 2020, is hereby repealed.

SECTION 4. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 14th day of September 2021.

APPROVED by the Mayor of the City of Paola this 14th day of September 2021.

Artie Stuteville, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

EXHIBIT A of Ordinance No. 3179

**BEFORE THE GOVERNING BODY
OF THE CITY OF PAOLA,
MIAMI COUNTY, KANSAS**

**IN THE MATTER OF ADOPTION OF A NEW HOUSING CONSTRUCTION
INCENTIVE PROGRAM**

NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

The Governing Body of the City of Paola, Miami County, Kansas, pursuant to the provisions of K.S.A. 12-16, 114 et. seq.; does hereby adopt a New Housing Construction Incentive Program (herein sometimes called “Program”) for the City of Paola as follows:

PURPOSE

The purpose of the City of Paola, Kansas New Housing Construction Incentive Program is to provide the community with a long-term increase and stabilization of the property tax base and increase the supply of housing by encouraging the construction of new homes which might not otherwise occur. The Program is designed to encourage the construction of new homes within the corporate limits of the City of Paola. The Program is a temporary reduction of building permit fees for new residential construction.

PROGRAM

Under the New Housing Construction Incentive Program, fees associated with new home construction will be reduced as follows: Homes with construction value of \$100,000 — \$210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee, 50% reduction of sewer connection fee, 50% reduction of water connection fee. Homes with construction value of \$210,001 - \$299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee, 45% reduction of sewer connection fee, 45% of water connection fee. Homes with construction value of \$300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee, 40% reduction of sewer connection fee, 40% reduction of water connection fee.

ELIGIBILITY

Eligibility for this program is as follows:

- 1) This incentive is valid until September 30, 2022.
- 2) All ad valorem property taxes and special assessments, if any, on the property for which the application is submitted may not be delinquent. If any ad valorem property taxes and any special assessments are delinquent, the property will not be eligible for the program until such time as all taxes and special assessments due and owing are paid in full and proof thereof is provided to the City of Paola.
- 3) The minimum construction valuation must be no less than \$100,000 as determined and approved on the building permit application.
- 4) Only single-family, detached residential structures are eligible for the program.
- 5) Only properties not included in the Neighborhood Revitalization Plan are eligible for the program.
- 6) Construction must be completed within the standard 180-day construction window. Renewals, at the discretion of the City Manager, may be required to pay all or part of the discounted fee before resuming construction.

AMENDMENT OR REPEAL

This Program may, at any time after adoption, be amended, supplemented, or repealed by a majority vote of the Governing Body.

APPROVED AND ADOPTED by the Governing Body of the City of Paola, Miami County, Kansas this 14th day of September 2021.

Artie Stuteville, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-c

SUBJECT: Lake Miola Water Quality Monitoring Program
CONTACT: Sid Fleming, City Manager
DATE: September 14, 2021

Background

When Lake Miola was first developed and served as an active water supply source for the City of Paola, water quality monitoring was a regular practice. Since the City of Paola shifted to receiving its water supply from the Marais Des Cygnes Public Utility Authority, water quality monitoring has not occurred on a regular basis.

Over the last year and after increasingly more concern over the future water quality at Lake Miola, staff began exploring options to effectively monitor the water quality at the lake. Discussions with the Kansas Department of Health and Environment (KDHE) eventually led to the Kansas Biological Survey (KBS) and its ability to provide the necessary services for water quality monitoring. KBS offers skilled and experienced staff to oversee water quality monitoring programs and provide the necessary analysis to evaluate the findings.

Discussion

Ted Harris and his team from KBS made an initial site visit to Lake Miola in late June. After the site visit and follow up conversations with KBS, the proposed scope of work was developed to:

1. Provide routine water quality monitoring during the primary contact season
2. Characterize inflow events and changes in lake water quality
3. Elucidate organic material in routine and post-inflow sampling event
4. Compile and analyze historical data available on Lake Miola.

The proposed work will monitor the water quality at several locations throughout the lake. The monitoring events will take place between April and October of 2022. In addition, KBS will also compile historical water quality data for Lake Miola. The proposed water quality monitoring program attempts to take a holistic look at the water quality at Lake Miola and provides an important baseline for future water quality monitoring work.

The proposed scope of work, *Monitoring Water Quality in Lake Miola, Kansas*, along with an agreement with the University of Kansas Center for Research (KUCR) is included with the summary information. KBS is connected to the University of Kansas and KUCR issues agreements on behalf of KBS.

Legal Review

The City Attorney has reviewed the *University of Kansas Center for Research, Inc. Sponsored Research Agreement*.

Financial Note

The proposed cost for the *Monitoring Water Quality in Lake Miola, Kansas* program is \$25,991.00. The Special Parks Fund (14) will be utilized to cover the costs for the Lake Miola water quality monitoring program.

Recommendations

Approve the *University of Kansas Center for Research, Inc. Sponsored Research Agreement* for the *Monitoring Water Quality in Lake Miola, Kansas* program for \$25,991 and authorize the necessary signatures.

Attachments

1. *University of Kansas Center for Research, Inc. Sponsored Research Agreement*
2. *Monitoring Water Quality in Lake Miola, Kansas* (attachment with agreement)

UNIVERSITY OF KANSAS
CENTER FOR RESEARCH, INC.
SPONSORED RESEARCH AGREEMENT

1. **Introduction**

This Sponsored Research Agreement (“Agreement”), effective as of the date of last signature, below (“Effective Date”), by and between the City of Paola, Kansas, 19 E. Peoria Street, Paola, KS 66071 (“Sponsor”), a municipal government, and the University of Kansas Center for Research, Inc., 2385 Irving Hill Road, Lawrence, Kansas 66045-7563 (“KUCR”), a not-for-profit corporation affiliated with the University of Kansas (“KU”), is made under the following terms.

2. **Scope of Work**

KU will perform research on a reasonable effort basis consistent with KU’s research and educational mission in accordance with the approved scope of work (“SOW”), attached hereto as Attachment A, entitled “Monitoring Water Quality in Lake Miola, Kansas”. SOW and the research performed in accordance with the SOW, (the “Research”), is under the direction of Theodore (Ted) Harris (“Principal Investigator”), a KU employee. In the event that Principal Investigator is no longer employed by KU, or is otherwise unable to complete the Research, the parties will work in good faith for up to thirty (30) days to identify a mutually agreeable replacement. If no such replacement is identified, either party may terminate this Agreement in accordance with Section 10 below.

3. **Duration**

The Research shall be performed for a period of approximately fifteen (15) months, beginning on September 15, 2021, and continuing through December 30, 2022 (“Performance Period”).

4. **Costs and Payments**

- a. Sponsor agrees to pay KUCR a fixed-price amount of \$25,991 to cover the cost of all direct labor, supervision, supplies, materials, other operating and incidental expenses, and indirect costs necessary for the execution of the work.
- b. Budget transfers between categories are at the discretion of the Project Director.
- c. Payments will be made by Sponsor to KUCR promptly in accordance with the following schedule and after receipt of an invoice submitted to Sponsor by KUCR:

Payment 1 - Payment of 50% equaling \$12,995.50 on or about July 31, 2022;

Payment 2 - Payment of 50% equaling \$12,995.50 upon completion of the research described in Attachment A and receipt by Sponsor of the final technical report, due by December 30, 2022.

- d. Sponsor will make checks payable to “University of Kansas Center for Research, Inc.”

Payments should be sent to:
University of Kansas Center for Research, Inc.
Financial Services
2385 Irving Hill Road
Lawrence, KS 66045-7563
kucrcr@lists.ku.edu

- e. Title to equipment purchased by or built at KUCR or KU to perform the Research shall be vested in KUCR upon completion of the Research.

5. **No Warranty**

KUCR agrees that the data resulting from performance of the Research (“Results”) will be reasonably accurate in accordance with generally accepted scientific standards. KUCR DISCLAIMS ALL WARRANTIES BOTH EXPRESS AND IMPLIED WITH RESPECT TO THE RESEARCH AND RESULTS, INCLUDING BUT NOT LIMITED TO ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

6. **Nature of Relationship**

KUCR is an independent contractor and shall not act as an agent for Sponsor, nor shall it be deemed to be an employee of Sponsor for any purpose whatsoever. Neither KUCR nor Sponsor shall enter into any agreement nor incur any obligations on behalf of the other party nor commit the other party in any manner without the prior written consent of the other party.

7. **Publications**

Results of the project conducted under the agreement may be published jointly by the KUCR and Sponsor or by either of these parties separately, always giving due credit to the other.

8. **Publicity**

Sponsor will not use directly or by implication the name or registered marks of KU, KUCR, or any employee, affiliate, or agent of KU or KUCR for any endorsement, publicity, or advertising of any nature, unless copy is submitted and written approval of a duly authorized representative of KU or KUCR, as applicable, is obtained prior to the disclosure of any such endorsement, publicity or advertising. Notwithstanding the preceding sentence, acknowledgement of funding or sponsorship in a factual statement is not prohibited by this clause.

9. **Extension**

The parties may agree to continue the research project beyond the termination date for additional periods under terms provided for in writing and approved by both parties.

10. **Termination**

This Agreement shall expire as of 11:59 pm central time on the final day of the Performance Period, unless extended by mutual written agreement of the Parties. Either party may terminate this Agreement early by providing at least thirty (30) days’ written notice to the other party. In the event of early termination, Sponsor shall pay all costs accrued by KU or

KUCR prior to the effective date of termination, including non-cancelable obligations. In addition, Sponsor shall pay all other reasonable costs incurred by KU or KUCR during the time period between the notification date and termination date which are necessary to terminate the Research.

11. Assignment

Neither party shall assign or transfer this Agreement or any interest therein to any third party without the other party's prior written consent, except to a successor in interest to all or substantially all of the assigning party's business and assets. Any purported assignment or transfer without such consent shall be null and void. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assignees.

12. Copyright

Copyright to Copyrightable materials, including computer software, first created solely by KUCR or KU personnel in the performance of the work funded under this agreement shall vest in KUCR or KU in accordance with KUCR and KU policies.

13. Patents

If patentable discoveries result from research sponsored by this agreement, patent rights will be vested proportionately as determined by subsequent negotiations and mutual agreement and in accordance with the policies of the funding agency.

14. Severability

Wherever possible, each provision of this Agreement shall be interpreted in a manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Agreement.

15. Waiver

The failure of any party in any instance to insist upon the strict performance of the terms of this Agreement shall not be construed to be a waiver or relinquishment of any terms of the Agreement, either at the time of such party's failure to insist upon strict performance or at any time in the future, and such terms will continue in full force and effect.

16. Notices

Any notices required under this Agreement shall be in writing and addressed to the parties as shown below. Notices shall be deemed received three (3) business days after deposit when sent by certified or registered first-class U.S. mail, and one (1) business day after deposit when sent by reputable overnight courier (e.g., FedEx). Telephone numbers and/or email addresses are provided for convenience only; in no event shall communications between the parties by such media constitute official notice.

	Sponsor	KUCR
For Contractual Matters	Sid Fleming City of Paola	University of Kansas Center for Research Inc.

	19 E Peoria Paola KS 66071 sfleming@paolagov.org 913.259.3600	Attn: Director, Research Administration 2385 Irving Hill Rd. Lawrence, KS 66045
For Technical Matters	Sid Fleming City of Paola 19 E Peoria Paola KS 66071 sfleming@paolagov.org 913.259.3600	Theodore (Ted) Harris University of Kansas Biological Survey 2101 Constant Ave., Rm 1048 Lawrence, KS 66045 t992h557@ku.edu 785-864-4258
For Invoice & Payment Matters	Sid Fleming City of Paola 19 E Peoria Paola KS 66071 sfleming@paolagov.org 913.259.3600	University of Kansas Center for Research Inc. Attn: Associate Director, Post- Award Services 2385 Irving Hill Rd. Lawrence, KS 66045 kures-pas5@ku.edu

17. Force Majeure

Neither party shall be liable to the other for failure to perform any of its respective obligations imposed by this Agreement provided such failure shall be occasioned by fire, flood, explosion, lightning, windstorm, earthquake, subsidence of soil, governmental interference, civil commotion, riot, war, terrorism, strikes, labor disturbance, or any other cause beyond its reasonable control.

18. Entire Agreement

This Agreement, together with any attachments or exhibits, constitutes the entire agreement between the parties with respect to the subject matter of this Agreement and supersedes all previous or contemporaneous agreements and representations, whether oral or written. Any modification of this Agreement shall be made in a writing signed by a duly authorized representative of each party. This Agreement may be executed in any number of counterparts (electronic transmission of documents included), each constituting an original, but all such counterparts together constituting one and the same instrument. Any party may also execute this Agreement using electronic signatures, and each party agrees that any electronic signature will have the same legal significance as a handwritten signature.

[remainder of page intentionally blank; signatures begin on following page]

In witness whereof, City of Paola, Kansas and the University of Kansas Center for Research, Inc., intending to be legally bound, have executed this Agreement as of the Effective Date by their duly authorized representatives.

CITY OF PAOLA, KANSAS

UNIVERSITY OF KANSAS CENTER
FOR RESEARCH, INC.

Name: Artie Stuteville
Title: Mayor, City of Paola

Alicia M. Reed
Director, Research Administration

Date: _____

Date: _____

ATTACHMENT A

RESEARCH SCOPE OF WORK

Monitoring Water Quality in Lake Miola, Kansas

Ted Harris (PI)

Kansas Biological Survey

Project Goal: To characterize concentrations of sediment, nutrients, and coliforms at primary inflows, the recreational swim beach, and upstream and downstream lake sites in Lake Miola, Kansas.

Background: Lake Miola serves Miami County by providing flood control and primary contact recreation. Lake Miola currently has an aquatic life impairment for eutrophication by the Kansas Department of Health and Environment (KDHE). Unfortunately, recent water quality sampling (via KDHE) indicated that Lake Miola may have *Escherichia coli* (*E. coli*) concentrations that have been shown to exceed relevant health risk guidelines¹. However, single sampling events for *E. coli* may not fully capture seasonal or daily variability². *E. coli* concentrations have been shown to substantially change in short (hours) time periods².

E. coli represent a group of coliform bacteria comprised of taxa harmful and non-harmful to humans. Although *E. coli* naturally occur in the environment, excessive concentrations can cause human health issues after exposure in aquatic environments^{3,4}. *E. coli*, along with nutrient concentrations (Nitrogen, Phosphorus) and algal community composition, have been used as indicators for degraded water quality. *E. coli* and nutrient concentrations have been shown to be influenced by rain/run-off events that transport watershed nutrients, sediment, and coliforms into the lake. Additionally, in-lake *E. coli* concentrations are influenced by factors such as lake turbidity and water temperature².

Proposed Work: The proposed work aims to (1) provide routine water quality monitoring during the primary contact season, (2) characterize inflow events and changes in lake water quality, (3) elucidate organic material in routine and post-inflow sampling event, and (4) compile and analyze historical data available on Lake Miola. Specific details on each aim and a map of sampling locations are below.

Routine water quality monitoring: Proposed monthly water quality monitoring at lake (2 sites - orange), beach (1 site - black), and inflow sites (2 sites - red) will include discrete samples for total nitrogen, phosphorus, suspended sediment, and coliforms at 0.1m depth (see map on next page). Water temperature, dissolved oxygen, pH, and specific conductivity will also be collected at all sites. We also aim to assess the algal community throughout the water column at lake sites with an *in situ* fluorometer. Proposed routine water quality sampling can be completed the entire 2022 primary contact season (Apr to Oct-2022).

Rain event sampling: The proposed work also aims to collect between 0-3 sampling events during or within 48 hours of substantial rain events to assess potential maximum short-term inflow and in-lake concentrations for total coliform bacteria, nutrients, and suspended sediment.

Elucidate Organics: Surface water samples from all sites during 1 routine and 0-1 post-rain sampling event can be collected and delivered to PACE analytical (City's contract lab) for organic profiling (e.g., chemicals listed in EPA method 8270D – analysis cost outside of contract scope).

Historical data compilation and analyses: Available water quality data on total nitrogen and phosphorus, coliform bacteria, and suspended sediment from KDHE will be compiled and analyzed for potential temporal trends.



Proposed Scope of Work, Deliverables, Payment Amount, and References

Scope of Work

Item No.	Work Item Description
1.	Conduct routine and event-based water quality monitoring in 2022.
2.	Develop a final report providing information on water quality monitoring.

Deliverables and compensation

Item No.	Deliverable Description	Deliverable Due Date	Payment Amount
1.	Final report with water quality data	31-Dec-2022	\$25,991

References

1. KDHE. *Kansas Surface Water Quality Standards - Tables of Numeric Criteria*. 24 <https://www.epa.gov/sites/production/files/2014-12/documents/ks-numeric-criteria.pdf> (2018).
2. Francy, D. S. *et al. Developing and implementing predictive models for estimating recreational water quality at Great Lakes Beaches*. 80 <https://pubs.usgs.gov/sir/2013/5166/pdf/sir2013-5166.pdf> (2013).
3. KDHE. *2020 Kansas Integrated Water Quality Assessment*. 170 https://www.kdheks.gov/befs/download/Kansas_IR_2020_Final.pdf (2020).
4. KDHE. *Water Quality Standards White Paper: Bacteria criteria for streams*. 7 https://www.kdheks.gov/water/download/tech/Bacteria_final_Jan27.pdf (2011).



Paola City Council Memorandum

Agenda Item 4-d

SUBJECT: Demolition Bid Award for 401 E Kaskaskia
CONTACT: Randi Shannon, Assistant City Manager
DATE: September 14, 2021

Background

At its meeting on May 11, 2021 the City Council found the structure at 401 E Kaskaskia to be unsafe and passed Resolution 2021-007 to set the public hearing for condemnation of the property. The public hearing was held on July 13, 2021, and after listening to those who wanted to speak on this matter and upon the conclusion of the public hearing, City Council passed Resolution 2021-013 condemning 401 E Kaskaskia and giving the property owners until August 10, 2021 to demolish the property and make it safe and secure.

At the August 10, 2021 City Council meeting, direction was given for staff to proceed with soliciting bids from private contractors to demolish the condemned property. The property owner got a permit to demolish the property on August 18, 2021. To date there has been no movement on the property and is still considered a dangerous structure.

Issue

According to *Chapter 500, Article I, Section 500.050J* of the Paola Municipal Code, permits issued for the moving or demolition of a building or structure shall expire sixty (60) days after the date the permit was issued. City staff has solicited bids in the case that the property is not demolished by October 18, 2021 by the property owner.

Summary

Bids were solicited by mailing to 5 local, currently licensed contractors as well as posted on the City of Paola website. Solicitation was open from August 18, 2021 to September 3, 2021 at 10:00 AM. Three bids were received by the deadline and are summarized in the table below.

Company Name	Bid Price
Gowing's Construction	\$9,250.00
G-B Construction, LLC.	\$10,000.00
Denton Excavating, INC.	\$18,860.00

Discussion

The lowest bid is Gowing's Construction with \$9,250.00 for the demolition of the two story primary structures and the garage at 401 E Kaskaskia. Submitted bid proposals are valid for a period of 60 days from the date submitted. Although bids have been solicited the City will continue to communicate and work with the property owners to keep the project moving forward.

Financial Impact (or Fiscal Note)

This will require the City of Paola to pay the private contractor for the demolition, and assess the cost of the demolition to the property taxes.

Recommendations

Motion to award the demolition bid for 401 E Kaskaskia to Gowing's Construction in the amount of \$9,250.00 and authorize the necessary signatures.



Paola City Council Memorandum

Agenda Item 4-e

SUBJECT: Communications Shelter Design-Build Award
CONTACT: Andy Martin, Fire Chief
Sid Fleming, City Manager
DATE: September 14, 2021

Background

The City of Paola has a communications building at the Oak Street Water Tower. The existing structure houses critical Fire Dispatching and other radio equipment. The existing structure is showing its age and is in need of replacement.

Summary

A Request for Proposal (RFP) was advertised on the City of Paola's website and sent directly to local contractors starting August 11, 2021. The RFP solicited design-build services for a Public Safety Communications Shelter at the Oak Street Water Tower. Two proposals were received by the stated deadline of 12:00 PM on September 1, 2021. The proposal pricing is summarized in the table below.

CONTRACTOR	BUILDING SIZE	TOTAL BID
Triangle Builders	10'X10'X8'	\$73,400.00
Legacy Contractors - Proposal #1	10'X10'X8'	\$98,709.00
Legacy Contractors - Proposal #2	8'X8'X8'	\$71,585.00

Discussion

Both contractors offered acceptable alternatives. After reviewing the proposals, clarifying several items, and evaluating the proposals for the best value for the investment, staff feels that the proposal from Triangle Builders most closely aligns with the RFP, provides a larger, more energy-efficient building, and represents the best value that serves the City of Paola's interests.

Financial Impact

The expenditures for this project would be taken from the Fire CIP Fund (90-316). As of July 31, 2021, the cash balance in the fund was \$784,054.11. This project was included as part of the 2021 Budget development as *VHF Paging System Upgrade*. The budget estimate for the project was \$69,000.

After reviewing the proposals, staff would ask Council to consider authorizing expenditures not to exceed \$75,000.00. While staff's intention is to work with the selected contractor to value-engineer the project and reduce project costs where possible, staff would like some contingency to ensure the project can move forward even if small, unforeseen incidental costs arise. Although the project is anticipated to exceed the 2021 Budget estimate, staff feels that it is important to move forward with this critical infrastructure improvement.

Recommendations

Approve Triangle Builders to provide the design-build services for the new Communications Building for an amount not to exceed \$75,000.00 and authorize the necessary signatures.

Attachments

1. Contractor Proposals



TRIANGLE
BUILDERS, L.L.C.

401 West Wea - P.O. Box 345
Paola, Kansas 66071-0345
www.trianglebuilders.com

Phone: 913-294-2525
Fax: 913-294-8125

PROPOSAL

PROPOSAL SUBMITTED TO	PHONE	FAX	DATE
City of Paola	913-259-3600		9/1/2021
STREET	JOB NAME		
19 E Peoria	Communications Building		
CITY, ST, ZIP	JOB LOCATION	JOB PHONE	
Paola, Ks. 66071	309 N Oak		
ARCHITECT	Paola, KS. 66071	JOB FAX	
Per RFP City of Paola	DATE OF PLANS		
	RFP 8-11-21		

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$ **73,400**

Payment to be made as follows: **Monthly Progress Payments**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge overhand above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Our workers are fully covered by Workmen's Compensation insurance.

We hereby submit specification and estimates for:

AUTHORIZED SIGNATURE

by: Alan Hire

TITLE: Vice President

Note: This proposal may be withdrawn
by us if not accepted within **30** days.

Communications Building 10 x 10 x 8" ceiling height.

1 Design; See site and plan sketches

2 Construction

- Foundation and floor slab, Concrete grade beam 12" x 36" depth, 1.5" insulation on Interior wall of grade beam
Concrete grade beam 12" x 36" depth, 1.5" insulation on Interior wall of grade beam.
Floor slab; 4" concrete slab, resteel 18" oc, 6 mill vapor barrier, 1.5" insulation barrier.
- Wall Construction; 8" ICF wall system, "Fox Blocks" See Broch ere
2" foam on both sides of 8" concrete wall, with integral fastening strips
- Roof construction; Concrete slab 6" to 9" depth #4 Bars on 12" oc
- All concrete to be 4,000 psi . Resteel Gr. 60
- Rood insulation 8" foam with a Elastomeric coating, By Hensley Coatings.
- Exterior wall finish; EFIS acrylic coating on ICF panel, Heavy Mesh fabric
- Interior wall finish; 26 ga Pro Panel, Painted concrete ceiling.
- Door; Furnished per Discussion Andy Martin and Jim Gimson at Durnotic Door
3-0 x 7-0 welded frame, Heavy duty steel door "stiffened"
Hardware package per discussion; Schlage keypad lockset, and associated hardware.
- Generator; 10 KW Generac , transfer switch, Gas line from existing propane tank.
- Gas line. Install new gas line to new generator.
- HVAC;
 - Heating and Cooling, 2 ea. "Window Type" units, oversize the opening and infill to match unit
Opening in wall is oversized to allow for a replacement unit at a future date. Sizes are not standard.
 - Per discussion with Andy no further ventilation will be required.
For exhaust fans for general use or for the Battery venting.
- Electrical;
 - 100 A service overhead installation, with built in Surge Protection in panel .
 - Grounding 2 ea. ground rods tied to; ground bar inside, building resteel,

- 3 Generator wiring to tie in transfer switch and controls.
- 4 Interior; Receptacles 3ea Fourplex locations on N, E, & W walls
 Lighting 2 ea. 4' LED strip lights
- 5 Exterior 1 ea. GFI receptacle
 1 ea. light fixture, Motion activated
- 6 Entrance panel included for radio cable from tower to building.
- 13 General conditions items
 - 1 Design Services by Baldrige Engineering
 - 2 Testing services by Baldrige Engineering
 - 3 Items per discussion with Andy Martin that are not per the RFP.
 Entrance Door and hardware
 Grounding and bonding is not per Motorola R56 standard, Per discussion with Ken Smith.
 - 4 Insurance; G/L and W/C
- 14 Items not included, These modifications were discussed with Andy Martin
 - 1 Battery Box not included , no batteries or connections.
 - 2 Radio work, NO Radio work or cable relocation is included in this proposal.
 - 3 Grounding and bonding is not per Motorola R56 standard, Per discussion with Ken Smith.
 - 4 Relocation of any underground utilities that service the 2 existing Communications Buildings
 - 5 Sales Tax
 - 6 Builders Risk policy
- 15 Local Contractors and Suppliers
 - Baldrige Engineeering
 - Harris Excavation
 - GK Smith
 - Hensley Coatings Inc.
 - Miami Lumber
 - Kincaid Ready Mix
 - Durnotic Door, Olathe

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Triangle Builders, L.L.C. is authorized to do the work as specified. Payment will be made as outlined above.

Date of acceptance: _____

Signature: _____

City of Paola



TRIANGLE
BUILDERS, L.L.C.

401 West Wea - P.O. Box 345
Paola, Kansas 66071-0345
www.trianglebuilders.com

Phone: 913-294-2525
Fax: 913-294-8125

PROPOSAL

PROPOSAL SUBMITTED TO		PHONE	FAX	DATE
City of Paola		913-259-3600		9/1/2021
STREET		JOB NAME		
19 E Peoria		Communications Building		
CITY, ST, ZIP		JOB LOCATION		JOB PHONE
Paola, Ks. 66071		309 N Oak		
ARCHITECT		Paola, KS. 66071		JOB FAX
Per RFP City of Paola	DATE OF PLANS			
	RFP 8-11-21			

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$ _____

Payment to be made as follows: **Monthly Progress Payments**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders and will become an extra charge overhand above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Our workers are fully covered by Workmen's Compensation insurance.

We hereby submit specification and estimates for:

AUTHORIZED SIGNATURE

by: Alar

TITLE: Vice President

Note: This proposal may be withdrawn
by us if not accepted within 30 days.

- Communications Building
- | | |
|---|----------|
| 1 Remove existing building above floor slab | \$ 2,000 |
| Haul to Miami County Landfill for disposal | |
| 2 Remove Concrete floor slab and footing to 12" below grade if required | \$ 2,800 |
| Haul off and dispose. | |
| Fill site and fine grade. | |
| Seed area of building footprint | |

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Triangle Builders, L.L.C. is authorized to do the work as specified. Payment will be made as outlined above.

Date of acceptance: _____

Signature: _____

City of Paola



helping you build your legacy commercial contractor · design/builder · construction manager

PROPOSAL

PROPOSAL SUBMITTED TO Andy Martin		PHONE 913-406-5543	FAX	DATE 8/31/2021
CITY OF Paola		JOB NAME RFP-2021-003 - Communications Shelter		
STREET 19 E. Peoria		JOB LOCATION City Water Tower		
CITY, ST, ZIP Paola, KS 66071		JOB PHONE		
ARCHITECT Per Owner's Direction	DATE OF PLANS n/a	JOB FAX		

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$ **98,709**
Ninety-eight thousand seven hundred nine dollars

Payment to be made as follows: **Progressive monthly payments**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below 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. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

AUTHORIZED SIGNATURE

by:  **Rob George**

TITLE: **Estimator**

Note: This proposal may be withdrawn by us if not accepted within **90** days.

Per RFP - we offer the following:

Construct a 10'x10'x8'tall reinforced masonry structure on a reinforced foundation, floor slab and reinforced concrete roof deck. Including dirtwork required for footings & slab. Providing 20" LVC under slab to prevent soil heaving/shrinkage. Including services of a structural engineer to provide necessary drawings for permit and construction. Including 16ga reinforced steel door with steel frame and required/requested hardware - painted. Painting of masonry exterior structure and new steel door & frame. Spray foam roofing on concrete roof deck. Spray foam on interior of the structure to provide insulation as requested. Electrical, mechanical, bonding, grounding, exothermic welding, genset, etc. is provided as requested in RFP. Also includes the removal of the existing structure, leaving the floor slab & footings.

Including worker's comp & G/L insurance.

Including supervision, labor, tools, and equipment to accomplish the scope of work.

Including permit application, permit fee & plan review fee to be paid by Owner.

Project tax exemption certificate will be required before job can begin.

Payment & Performance bonds are not included, but can be for an additional charge.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Legacy Contractors, LLC is authorized to do the work as specified. Payment will be made as outlined above or pay finance charges.

Date of acceptance: _____ Signature: _____



helping you build your legacy commercial contractor • design/builder • construction manager

PROPOSAL #2 - w/ Value Engineering

PROPOSAL SUBMITTED TO Andy Martin		PHONE 913-406-5543	FAX	DATE 8/31/2021
City of Paola STREET		JOB NAME		
19 E. Peoria St.		RFP-2021-003 - Communications Shelter		
CITY, ST, ZIP		JOB LOCATION		JOB PHONE
Paola, KS 66071		City Water Tower 399 N. Oak		JOB FAX
ARCHITECT	DATE OF PLANS	Paola, KS 66071		
Per Owner's Direction	n/a			

We Propose hereby to furnish material and labor - complete in accordance with specifications below, for the sum of: \$ **71,585**

Seventy-one thousand five hundred eighty-five dollars

Payment to be made as follows: **Progressive monthly payments**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below 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. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance.

AUTHORIZED SIGNATURE

by:  Rob George

TITLE: Estimator

Note: This proposal may be withdrawn
by us if not accepted within **90** days.

With modifications to the RFP - we offer the following:

Construct a 8'x8'x8'tall reinforced masonry structure on a reinforced foundation, floor slab and reinforced concrete roof deck. Including dirtwork required for footings & slab. Providing 20" LVC under slab to prevent soil heaving/shrinkage. Including services of a structural engineer to provide necessary drawings for permit and construction. Including 18ga steel door with steel frame and required/requested hardware - painted. Painting of masonry exterior structure and new steel door & frame. Spray foam roofing on concrete roof deck. Spray foam on interior of the structure to provide insulation as requested. Electrical, mechanical, bonding, grounding, exothermic welding, genset, etc. is provided in modified form from the RFP. Also includes the removal of the existing structure, leaving the floor slab & footings. (Deduct \$2,214 if not wanted)

Including worker's comp & G/L insurance.

Including supervision, labor, tools, and equipment to accomplish the scope of work.

Including permit application, permit fee & plan review fee to be paid by Owner.

Project tax exemption certificate will be required before job can begin.

Payment & Performance bonds are not included, but can be for an additional charge.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. Legacy Contractors, LLC is authorized to do the work as specified. Payment will be made as outlined above or pay finance charges.

Date of acceptance: _____ Signature: _____



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].



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].

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

Page: 1
9/10/2021
3:23 pm

City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	511,984.00	511,984.00	834,524.57	0.00	0.00	-322,540.57	163.0
400.020 CURRENT TAXES	1,467,500.00	1,467,500.00	1,479,689.26	0.00	0.00	-12,189.26	100.8
400.021 DELINQUENT TAXES	12,500.00	12,500.00	18,481.44	0.00	0.00	-5,981.44	147.9
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	111,456.10	0.00	0.00	54,952.90	67.0
400.042 CITY SALES TAX	810,000.00	810,000.00	608,599.11	71,482.79	0.00	201,400.89	75.1
400.043 COUNTY SALES TAX	570,000.00	570,000.00	455,713.68	55,267.41	0.00	114,286.32	79.9
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	10,218.10	0.00	0.00	7,281.90	58.4
400.070 FRANCHISE TAX	422,500.00	422,500.00	311,498.70	75,530.23	0.00	111,001.30	73.7
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	781.00	0.00	0.00	-781.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	2,000.00	2,000.00	1,120.00	105.00	0.00	880.00	56.0
400.110 LICENSE GENERAL	34,000.00	34,000.00	19,600.00	2,100.00	0.00	14,400.00	57.6
400.120 LAKE PERMITS	40,000.00	40,000.00	43,476.80	6,615.00	0.00	-3,476.80	108.7
400.121 KS Community Fisheries Program	6,400.00	6,400.00	4,866.75	4,866.75	0.00	1,533.25	76.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	59,585.54	6,753.62	0.00	-9,585.54	119.2
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	836.30	0.00	0.00	163.70	83.6
400.180 FINES & FEES	200,000.00	200,000.00	148,161.79	23,933.69	0.00	51,838.21	74.1
400.181 COURT COSTS	50,000.00	50,000.00	35,220.00	6,000.00	0.00	14,780.00	70.4
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	37,038.51	4,440.92	0.00	14,961.49	71.2
400.210 CEMETERY	13,000.00	13,000.00	9,050.00	2,175.00	0.00	3,950.00	69.6
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	69,140.26	24,344.08	0.00	20,859.74	76.8
400.230 INTEREST INCOME	14,000.00	14,000.00	6,872.75	474.70	0.00	7,127.25	49.1
400.240 IN LIEU OF TAX	21,000.00	21,000.00	25,460.30	0.00	0.00	-4,460.30	121.2
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	37,875.71	3,922.39	0.00	2,124.29	94.7
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	10,000.00	1,592.69	290.33	0.00	8,407.31	15.9
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	92.11	0.00	0.00	407.89	18.4
400.390 MISCELLANEOUS	1,500.00	1,500.00	394.21	110.15	0.00	1,105.79	26.3
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	1,862.29	326.82	0.00	637.71	74.5
400.800 TRANSFERS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	4,931,293.00	4,931,293.00	4,333,207.97	288,738.88	0.00	598,085.03	87.9
Dept: 000	4,931,293.00	4,931,293.00	4,333,207.97	288,738.88	0.00	598,085.03	87.9
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	22,500.00	22,500.00	28,486.06	2,020.00	0.00	-5,986.06	126.6
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,515.00	385.00	0.00	-15.00	100.6

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For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund: 01 - GENERAL OPERATING

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.210	PROFESSIONAL SERVICES	1,450.00	1,450.00	51,689.00	6,710.00	0.00	-50,239.00	3564.8
700.220	LEGAL SERVICES	13,000.00	13,000.00	6,812.50	1,125.00	0.00	6,187.50	52.4
700.230	TELEPHONE SERVICES	7,000.00	7,000.00	4,484.52	1,053.30	0.00	2,515.48	64.1
700.233	CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	14,687.90	2,135.95	0.00	-687.90	104.9
700.240	TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,172.28	296.65	0.00	4,827.72	56.1
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	1,500.00	1,500.00	1,376.88	518.80	0.00	123.12	91.8
700.255	ADVERTISING EXPENSE	1,000.00	1,000.00	968.40	325.00	0.00	31.60	96.8
700.260	INSURANCE	11,000.00	11,000.00	11,045.40	0.00	0.00	-45.40	100.4
700.280	UTILITIES	11,000.00	11,000.00	4,982.76	732.21	0.00	6,017.24	45.3
700.281	BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	53,000.00	53,000.00	41,500.84	4,997.06	0.00	11,499.16	78.3
700.292	CIVIL DEFENSE SIRENS	4,000.00	4,000.00	7,215.95	151.41	0.00	-3,215.95	180.4
700.293	STREET LIGHTS	160,000.00	160,000.00	111,057.36	24,754.58	0.00	48,942.64	69.4
700.294	PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296	ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298	CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0

CONTRACTUAL SERVICES	292,950.00	292,950.00	266,993.79	42,799.96	0.00	25,956.21	91.1
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Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	10,124.50	835.20	0.00	-4,124.50	168.7
700.301	POSTAGE	4,000.00	4,000.00	1,903.36	172.28	0.00	2,096.64	47.6
700.305	GIFTS / MEMORIALS	500.00	500.00	100.00	0.00	0.00	400.00	20.0
700.310	OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,426.45	140.72	0.00	1,573.55	47.5
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	0.00	0.00	31.97	0.00	0.00	-31.97	0.0
700.330	BUILDING & MAINTENANCE	1,000.00	1,000.00	1,639.03	82.93	0.00	-639.03	163.9
700.331	CLEANING SUPPLIES	750.00	750.00	469.34	329.84	0.00	280.66	62.6
700.370	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391	Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	15,250.00	15,250.00	15,694.65	1,560.97	0.00	-444.65	102.9
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Acct Class: 0400 CAPITAL OUTLAY

700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.402	COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.00
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
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Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	1,840.69	308.33	0.00	6,159.31	23.0
700.500 REFUNDS	100.00	100.00	88.00	0.00	0.00	12.00	88.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

OTHER	8,100.00	8,100.00	1,928.69	308.33	0.00	6,171.31	23.8
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Acct Class: 0700 TAXES

700.790 SALES TAX	2,500.00	2,500.00	1,535.46	232.84	0.00	964.54	61.4
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TAXES	2,500.00	2,500.00	1,535.46	232.84	0.00	964.54	61.4
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	143,000.00	143,000.00	95,333.36	11,916.67	0.00	47,666.64	66.7

TRANSFERS	143,000.00	143,000.00	95,333.36	11,916.67	0.00	47,666.64	66.7
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Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	1,003.60	979.78	0.00	-503.60	200.7
MISCELLANEOUS	500.00	500.00	1,003.60	979.78	0.00	-503.60	200.7
ADMINISTRATION	934,150.00	934,150.00	674,347.90	93,974.83	0.00	259,802.10	72.2
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,000.00	4,000.00	3,713.94	0.00	0.00	286.06	92.8
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	5,700.00	5,700.00	5,959.52	0.00	0.00	-259.52	104.6
Acct Class: 0000	9,700.00	9,700.00	9,673.46	0.00	0.00	26.54	99.7
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	682,986.74	82,321.89	0.00	495,013.26	58.0
700.110 PART TIME HELP	24,000.00	24,000.00	4,749.55	1,850.80	0.00	19,250.45	19.8
700.120 OVERTIME	65,000.00	65,000.00	44,316.57	5,881.34	0.00	20,683.43	68.2
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	14,545.84	0.00	0.00	25,454.16	36.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,307,000.00	1,307,000.00	746,598.70	90,054.03	0.00	560,401.30	57.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	1,846.10	169.99	0.00	153.90	92.3
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	10,413.60	1,694.02	0.00	9,586.40	52.1
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	10,730.91	2,833.07	0.00	7,269.09	59.6
700.255 ADVERTISING EXPENSE	500.00	500.00	2,340.56	105.00	0.00	-1,840.56	468.1
700.260 INSURANCE	25,000.00	25,000.00	30,956.46	0.00	0.00	-5,956.46	123.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	100.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	18,000.00	5,833.00	684.00	0.00	12,167.00	32.4
700.280 UTILITIES	31,000.00	31,000.00	16,856.01	2,795.80	0.00	14,143.99	54.4
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	76,620.00	76,620.00	73,933.91	7,988.49	0.00	2,686.09	96.5
CONTRACTUAL SERVICES	233,120.00	233,120.00	194,910.55	16,270.37	0.00	38,209.45	83.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	6,457.47	0.00	0.00	-2,457.47	161.4
700.301 POSTAGE	2,200.00	2,200.00	780.56	0.00	0.00	1,419.44	35.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	7,132.27	906.58	0.00	4,867.73	59.4
700.311 DARE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,500.00	7,500.00	6,467.31	74.15	0.00	1,032.69	86.2
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	122.40	122.40	0.00	4,877.60	2.4
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	8,734.99	732.02	0.00	6,265.01	58.2
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	721.49	0.00	0.00	1,278.51	36.1
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	19,995.00	3,279.54	0.00	12,005.00	62.5
700.370 UNIFORMS	10,000.00	10,000.00	3,209.50	87.45	0.00	6,790.50	32.1
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	8,589.58	804.41	0.00	6,410.42	57.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	106,400.00	106,400.00	62,210.57	6,006.55	0.00	44,189.43	58.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	20,000.00	20,000.00	12,146.44	604.98	0.00	7,853.56	60.7
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	1,711.65	1,451.65	0.00	3,288.35	34.2

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	2,400.95	0.00	0.00	599.05	80.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	2,400.95	0.00	0.00	599.05	80.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
OTHER	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
FIRE DEPARTMENT	358,600.00	358,600.00	244,490.27	36,028.18	0.00	114,109.73	68.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	46,300.00	46,300.00	19,585.54	2,279.40	0.00	26,714.46	42.3
700.110 PART TIME HELP	35,700.00	35,700.00	22,144.99	2,744.58	0.00	13,555.01	62.0
700.120 OVERTIME	0.00	0.00	49.61	0.00	0.00	-49.61	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	82,000.00	82,000.00	41,780.14	5,023.98	0.00	40,219.86	51.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	73,891.97	8,052.50	0.00	16,108.03	82.1
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	125.52	0.00	0.00	-125.52	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	30,000.00	30,000.00	16,488.53	5,266.79	0.00	13,511.47	55.0
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	9,497.56	1,431.95	0.00	9,502.44	50.0
CONTRACTUAL SERVICES	140,000.00	140,000.00	100,028.58	14,751.24	0.00	39,971.42	71.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	351.87	70.19	0.00	1,148.13	23.5
700.301 POSTAGE	850.00	850.00	750.00	750.00	0.00	100.00	88.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	50.00	50.00	0.00	950.00	5.0
SUPPLIES	3,350.00	3,350.00	1,151.87	870.19	0.00	2,198.13	34.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	842.25	0.00	0.00	157.75	84.2
CAPITAL OUTLAY	2,000.00	2,000.00	842.25	0.00	0.00	1,157.75	42.1

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 007 CEMETERY

	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 0500 OTHER							
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 0800 TRANSFERS							
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.810	TRANSFER	10,000.00	10,000.00	6,666.64	833.33	0.00	3,333.36	66.7
700.820	MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	10,000.00	10,000.00	6,666.64	833.33	0.00	3,333.36	66.7
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CEMETERY	81,050.00	81,050.00	43,941.77	5,600.76	0.00	37,108.23	54.2
	Dept: 009 COMMUNITY DEVELOPMENT							
	Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	116,000.00	116,000.00	75,970.96	9,520.00	0.00	40,029.04	65.5
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.120	OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.00
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	116,300.00	116,300.00	75,970.96	9,520.00	0.00	40,329.04	65.3
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	5,500.00	5,500.00	1,139.00	0.00	0.00	4,361.00	20.7
700.220	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700.230	TELEPHONE SERVICES	4,200.00	4,200.00	2,372.44	271.64	0.00	1,827.56	56.5
700.240	TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,312.00	0.00	0.00	188.00	92.5
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.250	LEGAL PRINTING EXPENSE	2,000.00	2,000.00	1,550.27	218.89	0.00	449.73	77.5
700.255	ADVERTISING EXPENSE	100.00	100.00	924.91	0.00	0.00	-824.91	924.9
700.260	INSURANCE	2,000.00	2,000.00	1,475.20	0.00	0.00	524.80	73.8
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.281	BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	7,500.00	7,500.00	9,556.07	1,115.40	0.00	-2,056.07	127.4
	CONTRACTUAL SERVICES	24,800.00	24,800.00	19,329.89	1,605.93	0.00	5,470.11	77.9
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	2,672.69	68.99	0.00	827.31	76.4
700.301	POSTAGE	800.00	800.00	200.00	0.00	0.00	600.00	25.0
700.310	OPERATIONAL SUPPLIES	1,500.00	1,500.00	606.84	0.00	0.00	893.16	40.5
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.315	VEHICLE MAINTENANCE	1,000.00	1,000.00	638.89	46.83	0.00	361.11	63.9
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.331	CLEANING SUPPLIES	0.00	0.00	15.59	0.00	0.00	-15.59	0.00
700.350	MOTOR FUEL & LUB	1,500.00	1,500.00	966.44	158.36	0.00	533.56	64.4
700.370	UNIFORMS	325.00	325.00	176.84	20.40	0.00	148.16	54.4
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	8,625.00	8,625.00	5,277.29	294.58	0.00	3,347.71	61.2
	Acct Class: 0400 CAPITAL OUTLAY							
700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.402	COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	3,295.00	0.00	0.00	205.00	94.1
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	42.76	0.00	0.00	57.24	42.8
CAPITAL OUTLAY							
	3,600.00	3,600.00	3,337.76	0.00	0.00	262.24	92.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	500.00	500.00	3,300.00	1,800.00	0.00	-2,800.00	660.0
OTHER							
	500.00	500.00	3,300.00	1,800.00	0.00	-2,800.00	660.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,000.00	58,000.00	38,666.72	4,833.34	0.00	19,333.28	66.7
TRANSFERS							
	58,000.00	58,000.00	38,666.72	4,833.34	0.00	19,333.28	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
MISCELLANEOUS							
	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
COMMUNITY DEVELOPMENT							
	211,825.00	211,825.00	146,682.62	18,853.85	0.00	65,142.38	69.2
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
	4,880,845.00	4,880,845.00	3,219,484.05	392,930.54	0.00	1,661,360.95	66.0
Expenditures							
	4,880,845.00	4,880,845.00	3,219,484.05	392,930.54	0.00	1,661,360.95	66.0
Net Effect for GENERAL OPERATING							
	93,198.00	93,198.00	1,154,959.83	-100,752.16	0.00	-1,061,761.83	1,239.3
Change in Fund Balance:							
			1,154,959.83				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,175.00	47,175.00	79,945.23	0.00	0.00	-32,770.23	169.5
400.020 CURRENT TAXES	258,572.00	258,572.00	260,788.99	0.00	0.00	-2,216.99	100.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	3,286.24	0.00	0.00	-786.24	131.4
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	19,661.03	0.00	0.00	9,718.97	66.9
400.180 FINES & FEES	3,000.00	3,000.00	208.39	13.80	0.00	2,791.61	6.9
400.230 INTEREST INCOME	1,000.00	1,000.00	569.24	20.13	0.00	430.76	56.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	996.24	0.00	0.00	-996.24	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,000.00	4,000.00	1,142.64	268.50	0.00	2,857.36	28.6

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City of Paola

For the Period: 1/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 02 - LIBRARY								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850	GRANTS	25,000.00	25,000.00	17,127.15	0.00	0.00	7,872.85	68.5
Acct Class: 0000		370,627.00	370,627.00	383,725.15	302.43	0.00	-13,098.15	103.5
Dept: 000		370,627.00	370,627.00	383,725.15	302.43	0.00	-13,098.15	103.5
Function:		370,627.00	370,627.00	383,725.15	302.43	0.00	-13,098.15	103.5
Revenues		370,627.00	370,627.00	383,725.15	302.43	0.00	-13,098.15	103.5
Expenditures								
Function:								
Dept: 022 LIBRARY								
Acct Class: 0000								
700.111	LIBRARY AIDES	24,700.00	24,700.00	15,002.26	2,347.83	0.00	9,697.74	60.7
Acct Class: 0000		24,700.00	24,700.00	15,002.26	2,347.83	0.00	9,697.74	60.7
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	105,600.00	105,600.00	68,702.08	8,801.86	0.00	36,897.92	65.1
700.110	PART TIME HELP	63,500.00	63,500.00	29,398.12	2,644.47	0.00	34,101.88	46.3
700.120	OVERTIME	550.00	550.00	496.56	194.62	0.00	53.44	90.3
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	200.00	200.00	94.86	0.00	0.00	105.14	47.4
700.180	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		169,850.00	169,850.00	98,691.62	11,640.95	0.00	71,158.38	58.1
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	2,600.00	2,600.00	1,770.64	398.14	0.00	829.36	68.1
700.240	TRAINING, TRAVEL, DUES	1,500.00	1,500.00	237.47	0.00	0.00	1,262.53	15.8
700.255	ADVERTISING EXPENSE	1,100.00	1,100.00	488.00	180.18	0.00	612.00	44.4
700.260	INSURANCE	7,500.00	7,500.00	7,125.40	0.00	0.00	374.60	95.0
700.280	UTILITIES	13,000.00	13,000.00	7,578.71	1,067.76	0.00	5,421.29	58.3
700.290	OTHER CONTRACTUALS	15,370.00	15,370.00	14,031.41	2,130.27	0.00	1,338.59	91.3
CONTRACTUAL SERVICES		41,070.00	41,070.00	31,231.63	3,776.35	0.00	9,838.37	76.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	1,050.50	553.49	0.00	649.50	61.8
700.301	POSTAGE	400.00	400.00	122.39	0.00	0.00	277.61	30.6
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	5,500.00	5,500.00	2,538.71	344.21	0.00	2,961.29	46.2
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	6,500.00	6,500.00	4,594.09	205.41	0.00	1,905.91	70.7
700.331	CLEANING SUPPLIES	900.00	900.00	635.83	7.94	0.00	264.17	70.6
700.344	LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	9,377.10	910.08	0.00	10,622.90	46.9
700.345	LIBRARY MATERIALS	1,500.00	1,500.00	860.19	0.00	0.00	639.81	57.3
700.346	CHILDREN'S PROGRAMMING	2,000.00	2,000.00	1,031.39	39.99	0.00	968.61	51.6
700.347	ADULT PROGRAMMING	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
SUPPLIES		38,500.00	38,500.00	20,230.20	2,061.12	0.00	18,269.80	52.5
Acct Class: 0400 CAPITAL OUTLAY								
700.402	COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	4,075.16	570.76	0.00	1,174.84	77.6
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440	LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	5,469.12	889.30	0.00	3,030.88	64.3
700.450	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 02 - LIBRARY								
Expenditures								
Function:								
Dept: 022 LIBRARY								
CAPITAL OUTLAY	13,750.00	13,750.00	9,544.28	1,460.06	0.00	4,205.72	69.4	
Acct Class: 0500 OTHER								
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0	
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0	
Acct Class: 0800 TRANSFERS								
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.810 TRANSFER	55,000.00	55,000.00	36,666.64	4,583.33	0.00	18,333.36	66.7	
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TRANSFERS	55,000.00	55,000.00	36,666.64	4,583.33	0.00	18,333.36	66.7	
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS	0.00	0.00	125.55	0.00	0.00	-125.55	0.0	
MISCELLANEOUS	0.00	0.00	125.55	0.00	0.00	-125.55	0.0	
LIBRARY	342,970.00	342,970.00	211,492.18	25,869.64	0.00	131,477.82	61.7	
Function:	342,970.00	342,970.00	211,492.18	25,869.64	0.00	131,477.82	61.7	
Expenditures	342,970.00	342,970.00	211,492.18	25,869.64	0.00	131,477.82	61.7	
Net Effect for LIBRARY	27,657.00	27,657.00	172,232.97	-25,567.21	0.00	-144,575.97	622.7	
Change in Fund Balance:			172,232.97					
Fund: 03 - INDUSTRIAL DEVELOPMENT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	238,262.00	238,262.00	218,386.78	0.00	0.00	19,875.22	91.7
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	10,775.00	4,500.00	0.00	19,225.00	35.9
400.172 INSPECTION CHARGES	2,000.00	2,000.00	730.00	230.00	0.00	1,270.00	36.5
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	3,261.00	0.00	0.00	11,739.00	21.7
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	856,468.42	110,440.28	0.00	456,531.58	65.2
400.230 INTEREST INCOME	4,200.00	4,200.00	785.55	64.19	0.00	3,414.45	18.7
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	3,072.90	242.55	0.00	1,927.10	61.5
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	144,504.89	0.00	0.00	-144,504.89	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	1,237,984.54	115,477.02	0.00	375,077.46	76.7
Dept: 000	1,613,062.00	1,613,062.00	1,237,984.54	115,477.02	0.00	375,077.46	76.7
Function:	1,613,062.00	1,613,062.00	1,237,984.54	115,477.02	0.00	375,077.46	76.7
Revenues	1,613,062.00	1,613,062.00	1,237,984.54	115,477.02	0.00	375,077.46	76.7
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	572.23	0.00	0.00	-572.23	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	13.37	0.00	0.00	-13.37	0.0

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund Type:

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0100 PERSONAL SERVICES

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

PERSONAL SERVICES	0.00	0.00	585.60	0.00	0.00	-585.60	0.0
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	56.02	56.02	0.00	-56.02	0.0
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	27,450.04	0.00	0.00	549.96	98.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	4,600.00	4,600.00	5,542.85	328.53	0.00	-942.85	120.5

CONTRACTUAL SERVICES	40,600.00	40,600.00	33,048.91	384.55	0.00	7,551.09	81.4
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Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	500.00	500.00	544.89	0.00	0.00	-44.89	109.0
700.301	POSTAGE	4,500.00	4,500.00	2,615.99	272.77	0.00	1,884.01	58.1
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350	MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	5,000.00	5,000.00	3,160.88	272.77	0.00	1,839.12	63.2
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Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	1,468.12	0.00	0.00	-1,468.12	0.0
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OTHER	0.00	0.00	1,468.12	0.00	0.00	-1,468.12	0.0
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Acct Class: 0600 BOND TRANSACTIONS

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

700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	65,000.00	65,000.00	43,333.36	5,416.67	0.00	21,666.64	66.7
700.811	TRANS TO DEPRECIATION FUND	250,000.00	250,000.00	1,749.99	0.00	0.00	248,250.01	0.7
700.812	TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS	315,000.00	315,000.00	45,083.35	5,416.67	0.00	269,916.65	14.3
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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ADMINISTRATION

360.600.00

360,600.00

83,346.86

6,073.99

0.00	277,253.14
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23.1

Dept: 032 PRODUCTION

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	53,000.00	53,000.00	34,295.92	4,375.03	0.00	18,704.08	64.7
700.120 OVERTIME	5,500.00	5,500.00	3,744.90	461.88	0.00	1,755.10	68.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES	58,500.00	58,500.00	38,040.82	4,836.91	0.00	20,459.18	65.0
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	542.46	65.95	0.00	757.54	41.7
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	371.00	0.00	0.00	629.00	37.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.14	0.00	0.00	-0.14	100.0
700.280 UTILITIES	97,000.00	97,000.00	71,562.56	8,812.06	0.00	25,437.44	73.8
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	5,155.75	395.00	0.00	2,844.25	64.4
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	22,897.11	232.11	0.00	-7,397.11	147.7

CONTRACTUAL SERVICES	142,577.00	142,577.00	120,306.02	9,505.12	0.00	22,270.98	84.4
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	169.90	0.00	0.00	30.10	85.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	4,067.87	174.74	0.00	15,932.13	20.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	57.48	0.00	0.00	1,442.52	3.8
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	27.88	27.88	0.00	1,972.12	1.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,900.00	2,900.00	675.29	128.88	0.00	2,224.71	23.3
700.370 UNIFORMS	500.00	500.00	146.88	20.40	0.00	353.12	29.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	27,600.00	27,600.00	5,145.30	351.90	0.00	22,454.70	18.6
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	27,500.00	27,500.00	24,234.57	641.33	0.00	3,265.43	88.1
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

CAPITAL OUTLAY	34,500.00	34,500.00	24,234.57	641.33	0.00	10,265.43	70.2
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	297,215.00	297,215.00	277,881.64	151,933.33	0.00	19,333.36	93.5
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS	297,215.00	297,215.00	277,881.64	151,933.33	0.00	19,333.36	93.5
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REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	570,392.00	570,392.00	465,608.35	167,268.59	0.00	104,783.65	81.6
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	24,836.22	4,910.19	0.00	36,263.78	40.6
700.120 OVERTIME	4,000.00	4,000.00	2,558.37	315.33	0.00	1,441.63	64.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	65,100.00	65,100.00	27,394.59	5,225.52	0.00	37,705.41	42.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,100.00	3,100.00	1,257.76	178.44	0.00	1,842.24	40.6
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	863.50	25.00	0.00	336.50	72.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	6,075.61	731.17	0.00	5,924.39	50.6
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	10,389.62	477.28	0.00	1,610.38	86.6
CONTRACTUAL SERVICES	53,800.00	53,800.00	18,586.49	1,411.89	0.00	35,213.51	34.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	126.50	0.00	0.00	273.50	31.6
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	9,138.12	689.08	0.00	861.88	91.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	610.32	12.66	0.00	889.68	40.7
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	8,222.78	1,149.52	0.00	1,777.22	82.2
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	304.29	0.00	0.00	3,195.71	8.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	24.95	0.00	0.00	4,475.05	0.6
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	3,227.17	655.56	0.00	6,772.83	32.3
700.370 UNIFORMS	900.00	900.00	262.41	43.25	0.00	637.59	29.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	40,800.00	40,800.00	21,916.54	2,550.07	0.00	18,883.46	53.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	525.00	0.00	0.00	-225.00	175.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	7,608.49	3,419.27	0.00	391.51	95.1
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	17,305.00	10,157.65	0.00	32,695.00	34.6
CAPITAL OUTLAY	74,300.00	74,300.00	25,438.49	13,576.92	0.00	48,861.51	34.2

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	52,000.00	6,500.00	0.00	26,000.00	66.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	78,000.00	78,000.00	52,000.00	6,500.00	0.00	26,000.00	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	312,000.00	312,000.00	145,336.11	29,264.40	0.00	166,663.89	46.6
Function:	1,242,992.00	1,242,992.00	694,291.32	202,606.98	0.00	548,700.68	55.9
Expenditures	1,242,992.00	1,242,992.00	694,291.32	202,606.98	0.00	548,700.68	55.9
Net Effect for SEWER SERVICE	370,070.00	370,070.00	543,693.22	-87,129.96	0.00	-173,623.22	146.9
Change in Fund Balance:			543,693.22				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	36,000.00	36,000.00	351.68	0.00	0.00	35,648.32	1.0
Acct Class:	36,000.00	36,000.00	351.68	0.00	0.00	35,648.32	1.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	518,176.00	518,176.00	694,066.81	0.00	0.00	-175,890.81	133.9
400.020 CURRENT TAXES	313,500.00	313,500.00	316,089.67	0.00	0.00	-2,589.67	100.8
400.021 DELINQUENT TAXES	4,000.00	4,000.00	4,011.56	0.00	0.00	-11.56	100.3
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	23,839.75	0.00	0.00	11,713.25	67.1
400.230 INTEREST INCOME	6,200.00	6,200.00	2,497.26	87.89	0.00	3,702.74	40.3
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	13,206.00	0.00	0.00	-8,206.00	264.1
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	15,459.32	2,419.63	0.00	4,540.68	77.3
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	863,800.00	863,800.00	575,866.80	71,983.35	0.00	287,933.20	66.7
Acct Class: 0000	1,766,229.00	1,766,229.00	1,645,037.17	74,490.87	0.00	121,191.83	93.1
Dept: 000	1,802,229.00	1,802,229.00	1,645,388.85	74,490.87	0.00	156,840.15	91.3
Function:	1,802,229.00	1,802,229.00	1,645,388.85	74,490.87	0.00	156,840.15	91.3
Revenues	1,802,229.00	1,802,229.00	1,645,388.85	74,490.87	0.00	156,840.15	91.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	49,447.37	3,972.78	0.00	130,552.63	27.5
Acct Class: 0000	180,000.00	180,000.00	49,447.37	3,972.78	0.00	130,552.63	27.5
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	12,316.00	1,010.54	0.00	22,684.00	35.2

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	550,000.00	550,000.00	242,767.05	33,435.47	0.00	307,232.95	44.1
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	15,428.52	2,552.19	0.00	4,571.48	77.1
700.145 WORKERS COMPENSATION INS	75,000.00	75,000.00	55,885.00	0.00	0.00	19,115.00	74.5
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	155,021.15	19,889.53	0.00	94,978.85	62.0
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	243,617.55	28,431.99	0.00	201,382.45	54.7
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	18,540.78	1,290.81	0.00	17,459.22	51.5
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	1,590.07	0.00	0.00	4,909.93	24.5
PERSONAL SERVICES	1,417,500.00	1,417,500.00	745,166.12	86,610.53	0.00	672,333.88	52.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	219.00	0.00	0.00	781.00	21.9
700.260 INSURANCE	6,000.00	6,000.00	6,238.67	0.00	0.00	-238.67	104.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	3,003.29	271.81	0.00	6,996.71	30.0
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	1,767.36	0.00	0.00	-267.36	117.8
CONTRACTUAL SERVICES	18,500.00	18,500.00	11,228.32	271.81	0.00	7,271.68	60.7
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	-7,196.83	660.00	0.00	32,196.83	-28.8
SUPPLIES	25,750.00	25,750.00	-7,196.83	660.00	0.00	32,946.83	-27.9
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
Dept: 000	1,643,750.00	1,643,750.00	798,741.51	91,515.12	0.00	845,008.49	48.6
Function:	1,643,750.00	1,643,750.00	798,741.51	91,515.12	0.00	845,008.49	48.6
Expenditures	1,643,750.00	1,643,750.00	798,741.51	91,515.12	0.00	845,008.49	48.6
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	846,647.34	-17,024.25	0.00	-688,168.34	534.2
Change in Fund Balance:			846,647.34				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	564,958.00	564,958.00	598,590.47	0.00	0.00	-33,632.47	106.0
400.020 CURRENT TAXES	300,000.00	300,000.00	302,332.65	0.00	0.00	-2,332.65	100.8
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,180.36	0.00	0.00	-1,180.36	139.3
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	24,415.91	0.00	0.00	10,244.09	70.4
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	35,629.74	0.00	0.00	-25,629.74	356.3
400.230 INTEREST INCOME	6,000.00	6,000.00	4,909.35	148.69	0.00	1,090.65	81.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	24.44	0.00	0.00	-24.44	0.0

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City of Paola

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Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	826,579.00	826,579.00	576,222.52	379,543.76	0.00	250,356.48	69.7
Acct Class: 0000	1,745,197.00	1,745,197.00	1,546,305.44	379,692.45	0.00	198,891.56	88.6
Dept: 000	1,745,197.00	1,745,197.00	1,546,305.44	379,692.45	0.00	198,891.56	88.6
Function:	1,745,197.00	1,745,197.00	1,546,305.44	379,692.45	0.00	198,891.56	88.6
Revenues	1,745,197.00	1,745,197.00	1,546,305.44	379,692.45	0.00	198,891.56	88.6
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	940,000.00	940,000.00	475,000.00	0.00	0.00	465,000.00	50.5
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	211,578.75	0.00	0.00	18,421.25	92.0
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	1,170,000.00	1,170,000.00	686,578.75	0.00	0.00	483,421.25	58.7
BOND & INTEREST	1,170,000.00	1,170,000.00	686,578.75	0.00	0.00	483,421.25	58.7
Function:	1,170,000.00	1,170,000.00	686,578.75	0.00	0.00	483,421.25	58.7
Expenditures	1,170,000.00	1,170,000.00	686,578.75	0.00	0.00	483,421.25	58.7
Net Effect for BOND & INTEREST	575,197.00	575,197.00	859,726.69	379,692.45	0.00	-284,529.69	149.5
Change in Fund Balance:			859,726.69				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	52,656.00	52,656.00	47,083.67	0.00	0.00	5,572.33	89.4
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	12,245.00	0.00	0.00	7,255.00	62.8
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	19,344.85	4,703.00	0.00	9,405.15	67.3
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	3,420.00	270.00	0.00	3,080.00	52.6
400.187 CONCESSIONS	15,000.00	15,000.00	12,597.60	2,470.08	0.00	2,402.40	84.0
400.190 RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
400.197 LESSONS POOL	9,600.00	9,600.00	3,093.00	0.00	0.00	6,507.00	32.2
400.230 INTEREST INCOME	500.00	500.00	152.12	8.67	0.00	347.88	30.4
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	1,165.27	228.47	0.00	334.73	77.7
400.800 TRANSFERS	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund Type:

Fund: 07 - FAMILY AQUATICS CENTER

Revenues

Function:

Dept: 000

Acct Class: 0000	228,006.00	228,006.00	189,101.51	7,680.22	0.00	38,904.49	82.9
Dept: 000	228,006.00	228,006.00	189,101.51	7,680.22	0.00	38,904.49	82.9
Function:	228,006.00	228,006.00	189,101.51	7,680.22	0.00	38,904.49	82.9

Revenues

Expenditures

Function:

Dept: 000

Acct Class: 0100 PERSONAL SERVICES

700.100	FULL TIME SALARIES	50,000.00	50,000.00	311.60	0.00	0.00	49,688.40	0.6
700.110	PART TIME HELP	70,000.00	70,000.00	48,216.24	16,623.97	0.00	21,783.76	68.9
700.120	OVERTIME	5,000.00	5,000.00	2,589.43	157.50	0.00	2,410.57	51.8
700.130	OTHER PERSONAL SERV.	900.00	900.00	4.46	0.00	0.00	895.54	0.5
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190	WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES

Acct Class: 0200 CONTRACTUAL SERVICES

700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.210	PROFESSIONAL SERVICES	0.00	0.00	5,500.00	1,437.50	0.00	-5,500.00	0.00
700.230	TELEPHONE SERVICES	1,100.00	1,100.00	857.30	171.06	0.00	242.70	77.90
700.240	TRAINING, TRAVEL, DUES	2,000.00	2,000.00	2,400.00	2,400.00	0.00	-400.00	120.00
700.255	ADVERTISING EXPENSE	2,000.00	2,000.00	1,372.00	0.00	0.00	628.00	68.60
700.260	INSURANCE	5,500.00	5,500.00	4,897.97	0.00	0.00	602.03	89.10
700.280	UTILITIES	13,000.00	13,000.00	11,371.52	1,645.36	0.00	1,628.48	87.50
700.290	OTHER CONTRACTUALS	2,500.00	2,500.00	2,834.43	200.00	0.00	-334.43	113.40

CONTRACTUAL SERVICES

Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	200.00	200.00	602.38	0.00	0.00	-402.38	301.2
700.301	POSTAGE	0.00	0.00	7.49	0.00	0.00	-7.49	0.0
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	10,000.00	10,000.00	12,292.55	443.47	0.00	-2,292.55	122.9
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320	EQUIPMENT MAINTENANCE	500.00	500.00	1,166.34	0.00	0.00	-666.34	233.3
700.330	BUILDING & MAINTENANCE	5,000.00	5,000.00	358.00	0.00	0.00	4,642.00	7.2
700.331	CLEANING SUPPLIES	100.00	100.00	315.73	0.00	0.00	-215.73	315.7
700.370	UNIFORMS	2,000.00	2,000.00	1,547.00	0.00	0.00	453.00	77.4
700.387	CONCESSION SUPPLIES	10,000.00	10,000.00	7,157.48	1,471.72	0.00	2,842.52	71.6

SUPPLIES

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT	5,000.00	5,000.00	2,274.97	469.97	0.00	2,725.03	45.5%
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

CAPITAL OUTLAY

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER

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City of Paola

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Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	136,190.00	136,190.00	101,124.57	9,913.58	0.00	35,065.43	74.3
<hr/>							
Revenues	136,190.00	136,190.00	101,124.57	9,913.58	0.00	35,065.43	74.3
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	55,000.00	55,000.00	37,769.43	4,687.20	0.00	17,230.57	68.7
700.110 PART TIME HELP	5,200.00	5,200.00	1,994.49	182.14	0.00	3,205.51	38.4
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	60,350.00	60,350.00	39,763.92	4,869.34	0.00	20,586.08	65.9
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Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	1,702.53	382.19	0.00	697.47	70.9
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	51.00	0.00	0.00	549.00	8.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	4,160.00	3,670.00	0.00	-260.00	106.7
700.260 INSURANCE	10,000.00	10,000.00	10,341.19	0.00	0.00	-341.19	103.4
700.265 LEASE PAYMENTS	5,041.00	5,041.00	0.00	0.00	0.00	5,041.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	9,142.82	1,130.14	0.00	6,857.18	57.1
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	8,358.61	844.66	0.00	-5,858.61	334.3
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	957.83	0.00	0.00	3,042.17	23.9
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CONTRACTUAL SERVICES	44,441.00	44,441.00	34,713.98	6,026.99	0.00	9,727.02	78.1
<hr/>							
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	301.62	29.51	0.00	-1.62	100.5
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	2,000.00	2,000.00	366.59	145.92	0.00	1,633.41	18.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	7,184.76	124.22	0.00	-3,684.76	205.3
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	501.42	0.00	0.00	598.58	45.6
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	19.32	0.00	0.00	480.68	3.9

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UnencBal	% Bud
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Dept: 000

	SUPPLIES	7,800.00	7,800.00	8,373.71	299.65	0.00	-573.71	107.4
	Acct Class: 0400 CAPITAL OUTLAY							
700.400	OFFICE EQUIP. FURNITURE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
	Acct Class: 0500 OTHER							
700.381	NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500	REFUNDS	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
	OTHER	100.00	100.00	300.00	0.00	0.00	-200.00	300.0
	Acct Class: 0700 TAXES							
700.790	SALES TAX	175.00	175.00	117.56	56.09	0.00	57.44	67.2
	TAXES	175.00	175.00	117.56	56.09	0.00	57.44	67.2
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	13,500.00	13,500.00	9,000.00	1,125.00	0.00	4,500.00	66.7
	TRANSFERS	13,500.00	13,500.00	9,000.00	1,125.00	0.00	4,500.00	66.7
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
	Dept: 000	127,816.00	127,816.00	92,269.17	12,377.07	0.00	35,546.83	72.2
	Dept: 008 COMMUNITY CENTER SUMMER PROG							
	Acct Class: 0100 PERSONAL SERVICES							
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291	PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0500 OTHER							
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	3,749.29	693.22	0.00	3,250.71	53.6
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,054,023.24	166,217.77	0.00	745,976.76	58.6
<hr/>							
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,057,772.53	166,910.99	0.00	749,927.47	58.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PRODUCTION	1,808,250.00	1,808,250.00	1,057,772.53	166,910.99	0.00	750,477.47	58.5
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	52,541.23	9,040.17	0.00	93,958.77	35.9

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City of Paola

For the Period: 1/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	82,375.00	82,375.00	54,916.64	6,864.58	0.00	27,458.36	66.7
TRANSFERS		82,375.00	82,375.00	54,916.64	6,864.58	0.00	27,458.36	66.7
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)		500,075.00	500,075.00	240,575.83	27,897.81	0.00	259,499.17	48.1
Function:		2,457,650.00	2,457,650.00	1,373,389.00	201,691.72	0.00	1,084,261.00	55.9
Expenditures		2,457,650.00	2,457,650.00	1,373,389.00	201,691.72	0.00	1,084,261.00	55.9
Net Effect for WATER UTILITY		112,404.00	112,404.00	23,832.43	-23,117.69	0.00	88,571.57	21.2
Change in Fund Balance:				23,832.43				
Fund: 10 - WATER DEPRECIATION								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC								

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	216,875.00	216,875.00	182,931.50	0.00	0.00	33,943.50	84.3
400.230 INTEREST INCOME	0.00	0.00	483.85	0.00	0.00	-483.85	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
Acct Class: 0000	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Dept: 000	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Function:	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Revenues	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	7,700.00	0.00	0.00	-7,700.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	7,700.00	0.00	0.00	-7,700.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
TRANSFERS	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
Dept: 000	216,875.00	216,875.00	9,449.99	0.00	0.00	207,425.01	4.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
DISTRIBUTION (LINES)	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
Function:	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Expenditures	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,237.00	204,237.00	186,289.59	0.00	0.00	17,947.41	91.2
400.230 INTEREST INCOME	900.00	900.00	604.76	23.04	0.00	295.24	67.2
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	57,553.62	7,227.54	0.00	27,446.38	67.7

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	290,137.00	290,137.00	244,447.97	7,250.58	0.00	45,689.03	84.3
Dept: 000	290,137.00	290,137.00	244,447.97	7,250.58	0.00	45,689.03	84.3
Function:	290,137.00	290,137.00	244,447.97	7,250.58	0.00	45,689.03	84.3
Revenues	290,137.00	290,137.00	244,447.97	7,250.58	0.00	45,689.03	84.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	4,470.00	0.00	0.00	20,530.00	17.9
Acct Class:	25,000.00	25,000.00	4,470.00	0.00	0.00	20,530.00	17.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	26.90	0.00	0.00	-26.90	0.0
700.120 OVERTIME	0.00	0.00	4.93	0.00	0.00	-4.93	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	31.83	0.00	0.00	-31.83	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	6,300.00	0.00	0.00	-6,300.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	25,000.00	25,000.00	6,300.00	0.00	0.00	18,700.00	25.2
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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For the Period: 1/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 14 - SPECIAL PARKS								
Expenditures								
Function:								
Dept: 006 PARKS & GROUNDS								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,300.25	0.00	0.00	199.75	92.0
700.340	CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
	SUPPLIES	18,500.00	18,500.00	2,300.25	0.00	0.00	16,199.75	12.4
Acct Class: 0400 CAPITAL OUTLAY								
700.420	EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
	CAPITAL OUTLAY	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PARKS & GROUNDS	34,500.00	34,500.00	17,992.11	0.00	0.00	16,507.89	52.2
Function:		34,500.00	34,500.00	17,992.11	0.00	0.00	16,507.89	52.2
Expenditures		34,500.00	34,500.00	17,992.11	0.00	0.00	16,507.89	52.2
	Net Effect for SPECIAL PARKS	22,731.00	22,731.00	44,284.65	4.51	0.00	-21,553.65	194.8
	Change in Fund Balance:			44,284.65				
Fund: 15 - WATER TREATMENT PLANT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	229,721.00	229,721.00	261,352.17	0.00	0.00	-31,631.17	113.8
400.205	WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	758.87	11.05	0.00	-758.87	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	229,721.00	229,721.00	262,111.04	11.05	0.00	-32,390.04	114.1
	Dept: 000	229,721.00	229,721.00	262,111.04	11.05	0.00	-32,390.04	114.1
Function:		229,721.00	229,721.00	262,111.04	11.05	0.00	-32,390.04	114.1
Revenues		229,721.00	229,721.00	262,111.04	11.05	0.00	-32,390.04	114.1
Expenditures								
Function:								
Dept: 000								
Acct Class: 0000								
700.203	W/WW MASTER PLAN	0.00	0.00	2,600.00	2,600.00	0.00	-2,600.00	0.0
	Acct Class: 0000	0.00	0.00	2,600.00	2,600.00	0.00	-2,600.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.290	OTHER CONTRACTUALS	0.00	0.00	5,100.00	3,300.00	0.00	-5,100.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	5,100.00	3,300.00	0.00	-5,100.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								

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Fund Type:								
Fund: 15 - WATER TREATMENT PLANT								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	151,680.51	0.00	0.00	-151,680.51	0.0
	TRANSFERS	0.00	0.00	151,680.51	0.00	0.00	-151,680.51	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		100,000.00	100,000.00	159,380.51	5,900.00	0.00	-59,380.51	159.4
Function:		100,000.00	100,000.00	159,380.51	5,900.00	0.00	-59,380.51	159.4
Expenditures		100,000.00	100,000.00	159,380.51	5,900.00	0.00	-59,380.51	159.4
Net Effect for WATER TREATMENT PLANT		129,721.00	129,721.00	102,730.53	-5,888.95	0.00	26,990.47	79.2
Change in Fund Balance:				102,730.53				
Fund: 16 - WASTEWATER TREATMENT PLANT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	138,539.65	0.00	0.00	-138,539.65	0.0
400.171	CONNECT & DISCONNECT	0.00	0.00	4,155.00	0.00	0.00	-4,155.00	0.0
400.200	SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	659.08	99.16	0.00	-659.08	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	994,498.00	994,498.00	974,382.64	0.00	0.00	20,115.36	98.0
Acct Class: 0000		994,498.00	994,498.00	1,117,736.37	99.16	0.00	-123,238.37	112.4
Dept: 000		994,498.00	994,498.00	1,117,736.37	99.16	0.00	-123,238.37	112.4
Function:		994,498.00	994,498.00	1,117,736.37	99.16	0.00	-123,238.37	112.4
Revenues		994,498.00	994,498.00	1,117,736.37	99.16	0.00	-123,238.37	112.4
Expenditures								
Function:								
Dept: 000								
Acct Class: 0000								
700.203	W/WW MASTER PLAN	0.00	0.00	8,250.00	8,250.00	0.00	-8,250.00	0.0
Acct Class: 0000		0.00	0.00	8,250.00	8,250.00	0.00	-8,250.00	0.0
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	434.60	0.00	0.00	-434.60	0.0
700.120	OVERTIME	0.00	0.00	33.66	0.00	0.00	-33.66	0.0
PERSONAL SERVICES		0.00	0.00	468.26	0.00	0.00	-468.26	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	3,300.00	3,300.00	0.00	-3,300.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,300.00	3,300.00	0.00	-3,300.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	142,754.90	0.00	0.00	-142,754.90	0.0
TRANSFERS	0.00	0.00	142,754.90	0.00	0.00	-142,754.90	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200,000.00	200,000.00	154,773.16	11,550.00	0.00	45,226.84	77.4
Function:	200,000.00	200,000.00	154,773.16	11,550.00	0.00	45,226.84	77.4
Expenditures	200,000.00	200,000.00	154,773.16	11,550.00	0.00	45,226.84	77.4
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	962,963.21	-11,450.84	0.00	-168,465.21	121.2
Change in Fund Balance:			962,963.21				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,095.00	72,095.00	127,567.06	0.00	0.00	-55,472.06	176.9
400.230 INTEREST INCOME	0.00	0.00	525.87	25.05	0.00	-525.87	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	126,120.00	126,120.00	124,890.07	0.00	0.00	1,229.93	99.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	198,215.00	198,215.00	252,983.00	25.05	0.00	-54,768.00	127.6

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For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	198,215.00	198,215.00	252,983.00	25.05	0.00	-54,768.00	127.6
Function:	198,215.00	198,215.00	252,983.00	25.05	0.00	-54,768.00	127.6
Revenues	198,215.00	198,215.00	252,983.00	25.05	0.00	-54,768.00	127.6
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	130,000.00	130,000.00	91,197.87	84,458.42	0.00	38,802.13	70.2
SUPPLIES	130,000.00	130,000.00	91,197.87	84,458.42	0.00	38,802.13	70.2
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	130,000.00	130,000.00	91,233.89	84,458.42	0.00	38,766.11	70.2
Function:	130,000.00	130,000.00	91,233.89	84,458.42	0.00	38,766.11	70.2
Expenditures	130,000.00	130,000.00	91,233.89	84,458.42	0.00	38,766.11	70.2
Net Effect for STREET REPAIR	68,215.00	68,215.00	161,749.11	-84,433.37	0.00	-93,534.11	237.1
Change in Fund Balance:			161,749.11				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	22.25	0.77	0.00	-22.25	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	22.25	0.77	0.00	-22.25	0.0

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Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	54,236.00	54,236.00	64,034.76	0.00	0.00	-9,798.76	118.1
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	23,279.17	0.00	0.00	1,720.83	93.1
400.230 INTEREST INCOME	0.00	0.00	192.94	6.78	0.00	-192.94	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	79,236.00	79,236.00	87,506.87	6.78	0.00	-8,270.87	110.4
Dept: 000	79,236.00	79,236.00	87,506.87	6.78	0.00	-8,270.87	110.4
Function:	79,236.00	79,236.00	87,506.87	6.78	0.00	-8,270.87	110.4
Revenues	79,236.00	79,236.00	87,506.87	6.78	0.00	-8,270.87	110.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	25,000.00	25,000.00	15,900.00	0.00	0.00	9,100.00	63.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	10,000.00	5,000.00	0.00	5,000.00	66.7
CONTRACTUAL SERVICES	40,000.00	40,000.00	25,900.00	5,000.00	0.00	14,100.00	64.8
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	40,000.00	40,000.00	25,900.00	5,000.00	0.00	14,100.00	64.8
Function:	40,000.00	40,000.00	25,900.00	5,000.00	0.00	14,100.00	64.8
Expenditures	40,000.00	40,000.00	25,900.00	5,000.00	0.00	14,100.00	64.8
Net Effect for TRANSIENT GUEST TAX	39,236.00	39,236.00	61,606.87	-4,993.22	0.00	-22,370.87	157.0
Change in Fund Balance:			61,606.87				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	215.20	0.00	0.00	-215.20	0.0

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Function:	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Revenues	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
TRANSFERS	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Function:	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Expenditures	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	-89,784.80	0.00	0.00	89,784.80	0.0
Change in Fund Balance:			-89,784.80				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	454,213.04	20,408.00	0.00	-454,213.04	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	454,213.04	20,408.00	0.00	-454,213.04	0.0
Dept: 000	0.00	0.00	454,213.04	20,408.00	0.00	-454,213.04	0.0
Function:	0.00	0.00	454,213.04	20,408.00	0.00	-454,213.04	0.0
Revenues	0.00	0.00	454,213.04	20,408.00	0.00	-454,213.04	0.0
Expenditures							
Function:							
Dept: 000							

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 28 -

Expenditures

Function:

Dept: 000

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0600 BOND TRANSACTIONS

700.600 BONDS - PRINCIPAL PAYMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.610 BONDS - INTEREST PAYMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.0

BOND TRANSACTIONS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Function:

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Expenditures

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Net Effect for

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Change in Fund Balance:

0.00

Fund: 31 - WWTP CONSTRUCTION

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME

0.00

0.00

3,013.15

0.02

0.00

-3,013.15

0.0

400.330 REIMBURSED EXPENSE

0.00

0.00

18,913.21

0.00

0.00

-18,913.21

0.0

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0000

0.00

0.00

21,926.36

0.02

0.00

-21,926.36

0.0

Dept: 000

0.00

0.00

21,926.36

0.02

0.00

-21,926.36

0.0

Function:

0.00

0.00

21,926.36

0.02

0.00

-21,926.36

0.0

Revenues

0.00

0.00

21,926.36

0.02

0.00

-21,926.36

0.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0400 CAPITAL OUTLAY

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City of Paola

For the Period: 1/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 31 - WWTP CONSTRUCTION								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	758,638.82	0.00	0.00	-758,638.82	0.0
	TRANSFERS	0.00	0.00	758,638.82	0.00	0.00	-758,638.82	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 000	0.00	0.00	758,638.82	0.00	0.00	-758,638.82	0.0
	Function:	0.00	0.00	758,638.82	0.00	0.00	-758,638.82	0.0
Expenditures		0.00	0.00	758,638.82	0.00	0.00	-758,638.82	0.0
	Net Effect for WWTP CONSTRUCTION	0.00	0.00	-736,712.46	0.02	0.00	736,712.46	0.0
	Change in Fund Balance:			-736,712.46				
Fund: 32 -								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 46 - FUNDS HELD IN ESCROW

Revenues

Function:

Dept: 000

0.00

0.00

300.00

0.00

0.00

-300.00 0.0

Function:

0.00

0.00

300.00

0.00

0.00

-300.00 0.0

Revenues

0.00

0.00

300.00

0.00

0.00

-300.00 0.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.206 HOUSING INCENTIVE GRANTS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

700.235 INTEREST EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

OTHER

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS

0.00

0.00

750.00

300.00

0.00

-750.00 0.0

BOND TRANSACTIONS

0.00

0.00

750.00

300.00

0.00

-750.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00 0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Dept: 000

0.00

0.00

750.00

300.00

0.00

-750.00 0.0

Function:

0.00

0.00

750.00

300.00

0.00

-750.00 0.0

Expenditures

0.00

0.00

750.00

300.00

0.00

-750.00 0.0

Net Effect for FUNDS HELD IN ESCROW

0.00

0.00

-450.00

-300.00

0.00

450.00 0.0

Change in Fund Balance:

-450.00

Fund: 47 - SPECIAL CEMETERY FUND

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.210 CEMETERY

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.230 INTEREST INCOME

0.00

0.00

6.77

0.23

0.00

-6.77 0.0

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.401 DONATIONS AND GIFTS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.850 GRANTS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0000

0.00

0.00

6.77

0.23

0.00

-6.77 0.0

Dept: 000

0.00

0.00

6.77

0.23

0.00

-6.77 0.0

Function:

0.00

0.00

6.77

0.23

0.00

-6.77 0.0

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REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHAR GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	21,832.71	0.00	0.00	-21,832.71	0.0
Acct Class: 0000	0.00	0.00	21,832.71	0.00	0.00	-21,832.71	0.0
LIBRARY - BAHAR GRANT	0.00	0.00	21,832.71	0.00	0.00	-21,832.71	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							

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For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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700.810 TRANSFER

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
----------	-------

Fund Type:

Expenditures

Function:

Dept: 705 LIBRARY GENEALOGY FUND

	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept: 706 POLICE DEPT SPECIAL EVENTS							
	Acct Class: 0300 SUPPLIES							
700.372	ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 0400 CAPITAL OUTLAY							
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:		0.00	0.00	27,951.52	6,257.67	0.00	-27,951.52	0.00

Expenditures	0.00	0.00	27,951.52	6,257.67	0.00	-27,951.52	0.00
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Net Effect for SPECIAL GRANTS	0.00	0.00	-6,118.81	-6,257.67	0.00	6,118.81	0.00
Change in Fund Balance:			-6,118.81				

Revenues

Function:

Dept: 000

Acct Class:

400.655	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class:		0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000							
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class:		0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000							
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	346.80	346.80	0.00	-346.80
400.660	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0000	0.00	0.00	346.80	346.80	0.00	-346.80	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	346.80	346.80	0.00	-346.80	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Acct Class: 0000							
POLICE VEHICLES	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
	0.00	0.00	167,897.24	346.80	0.00	-167,897.24	0.0
Revenues	0.00	0.00	167,897.24	346.80	0.00	-167,897.24	0.0

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Expenditures

Function:

Dept: 102 FIRE DEPT HEAVY EQUIP

	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 103 1927 LaFrance Fire Truck							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 104 MERF - Comm Dev Vehicle							
	Acct Class: 0400 CAPITAL OUTLAY							
700.402	COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 105 POLICE VEHICLES							
	Acct Class: 0400 CAPITAL OUTLAY							
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
	CAPITAL OUTLAY	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
	POLICE VEHICLES	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
	Dept: 106 Police AEDs							
	Acct Class: 0400 CAPITAL OUTLAY							

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City of Paola

For the Period: 1/1/2021 to 8/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	148,081.26	146,540.63	0.00	-148,081.26	0.0
	TRANSFERS	0.00	0.00	148,081.26	146,540.63	0.00	-148,081.26	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - LIBRARY REMODEL	0.00	0.00	148,081.26	146,540.63	0.00	-148,081.26	0.0
	Dept: 304 CIP - COMMUNITY CTR REMODEL							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
	TRANSFERS	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - COMMUNITY CTR REMODEL	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
	Dept: 305 CIP - STREETS PROGRAM							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CIP-City Hall Tax Credit Fund

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 902 CIP - PBC City Hall Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CIP - PBC City Hall Bonds

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 903 CIP - PBC Library Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
REVENUE/EXPENSE 8/21

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City of Paola

For the Period: 1/1/2021 to 8/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:	0.00	0.00	1,349,823.07	598,756.95	0.00	-1,349,823.07	0.0
Expenditures	0.00	0.00	1,349,823.07	598,756.95	0.00	-1,349,823.07	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	309,344.48	-228,560.43	0.00	-309,344.48	0.0
Change in Fund Balance:			309,344.48				
Net Effect for	2,638,021.00	2,638,021.00	5,216,548.79	-205,584.82	0.00	-2,578,527.79	
Grand Total Net Effect:	2,638,021.00	2,638,021.00	5,216,548.79	-205,584.82	0.00	-2,578,527.79	

CASH TRANSACTIONS REPORT

AUGUST 2021

MONTH: AUGUST

City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,255,711.99	1,207,535.20	1,308,287.36	1,154,959.83
Total Dept: 000	1,255,711.99	1,207,535.20	1,308,287.36	1,154,959.83
Fund: 01	1,255,711.99	1,207,535.20	1,308,287.36	1,154,959.83
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	197,800.18	302.43	25,869.64	172,232.97
Total Dept: 000	197,800.18	302.43	25,869.64	172,232.97
Fund: 02	197,800.18	302.43	25,869.64	172,232.97
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	630,823.18	115,477.02	202,606.98	543,693.22
Total Dept: 000	630,823.18	115,477.02	202,606.98	543,693.22
Fund: 04	630,823.18	115,477.02	202,606.98	543,693.22
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	863,671.59	74,490.87	91,515.12	846,647.34
Total Dept: 000	863,671.59	74,490.87	91,515.12	846,647.34
Fund: 05	863,671.59	74,490.87	91,515.12	846,647.34
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	480,034.24	379,692.45	0.00	859,726.69
Total Dept: 000	480,034.24	379,692.45	0.00	859,726.69
Fund: 06	480,034.24	379,692.45	0.00	859,726.69
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	85,223.17	7,680.22	27,476.44	65,426.95
Total Dept: 000	85,223.17	7,680.22	27,476.44	65,426.95
Fund: 07	85,223.17	7,680.22	27,476.44	65,426.95
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	11,318.89	9,913.58	12,377.07	8,855.40
Total Dept: 000	11,318.89	9,913.58	12,377.07	8,855.40
Fund: 08	11,318.89	9,913.58	12,377.07	8,855.40
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	46,950.12	185,916.20	209,033.89	23,832.43
Total Dept: 000	46,950.12	185,916.20	209,033.89	23,832.43

CASH TRANSACTIONS REPORT

AUGUST 2021

MONTH: AUGUST

City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	46,950.12	185,916.20	209,033.89	23,832.43
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	226,395.56	7,250.58	0.00	233,646.14
Total Dept: 000	226,395.56	7,250.58	0.00	233,646.14
Fund: 12	226,395.56	7,250.58	0.00	233,646.14
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	40,672.86	34,744.40	30,297.12	45,120.14
Total Dept: 000	40,672.86	34,744.40	30,297.12	45,120.14
Fund: 13	40,672.86	34,744.40	30,297.12	45,120.14
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	44,280.14	4.51	0.00	44,284.65
Total Dept: 000	44,280.14	4.51	0.00	44,284.65
Fund: 14	44,280.14	4.51	0.00	44,284.65
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	108,619.48	11.05	5,900.00	102,730.53
Total Dept: 000	108,619.48	11.05	5,900.00	102,730.53
Fund: 15	108,619.48	11.05	5,900.00	102,730.53
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	974,414.05	99.16	11,550.00	962,963.21
Total Dept: 000	974,414.05	99.16	11,550.00	962,963.21
Fund: 16	974,414.05	99.16	11,550.00	962,963.21
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	246,182.48	25.05	84,458.42	161,749.11
Total Dept: 000	246,182.48	25.05	84,458.42	161,749.11
Fund: 17	246,182.48	25.05	84,458.42	161,749.11
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	7,519.95	0.77	0.00	7,520.72

CASH TRANSACTIONS REPORT

AUGUST 2021

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City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,519.95	0.77	0.00	7,520.72
Fund: 18	7,519.95	0.77	0.00	7,520.72
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	66,600.09	6.78	5,000.00	61,606.87
Total Dept: 000	66,600.09	6.78	5,000.00	61,606.87
Fund: 20	66,600.09	6.78	5,000.00	61,606.87
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	-117.82	0.00	0.00	-117.82
Total Dept: 000	-117.82	0.00	0.00	-117.82
Fund: 23	-117.82	0.00	0.00	-117.82
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	433,805.04	20,408.00	0.00	454,213.04
Total Dept: 000	433,805.04	20,408.00	0.00	454,213.04
Fund: 26	433,805.04	20,408.00	0.00	454,213.04
Fund: 27 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 27	0.00	0.00	0.00	0.00
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	166.94	0.02	0.00	166.96
Total Dept: 000	166.94	0.02	0.00	166.96
Fund: 31	166.94	0.02	0.00	166.96
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

AUGUST 2021

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MONTH: AUGUST

9/10/2021

City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 39	0.00	0.00	0.00	0.00
Fund: 45 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 45	0.00	0.00	0.00	0.00
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,395.55	0.00	300.00	3,095.55
Total Dept: 000	3,395.55	0.00	300.00	3,095.55
Fund: 46	3,395.55	0.00	300.00	3,095.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,293.28	0.23	0.00	2,293.51
Total Dept: 000	2,293.28	0.23	0.00	2,293.51
Fund: 47	2,293.28	0.23	0.00	2,293.51
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	6,257.67	6,257.67	0.00
Total Dept: 000	0.00	6,257.67	6,257.67	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	0.00	907.53
Total Dept: 700	907.53	0.00	0.00	907.53
Dept: 701 LIBRARY - BAHER GRANT				
001.000 CASH	38,194.16	0.00	6,257.67	31,936.49
Total Dept: 701	38,194.16	0.00	6,257.67	31,936.49
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

AUGUST 2021

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City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	0.00	0.00	2,195.73
Total Dept: 703	2,195.73	0.00	0.00	2,195.73
Dept: 704 PCC THEATER SURROUND SOL				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEALOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	1,908.22	0.00	0.00	1,908.22
Total Dept: 706	1,908.22	0.00	0.00	1,908.22
Fund: 70	43,399.38	6,257.67	12,515.34	37,141.71
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	346.80	346.80	0.00
Total Dept: 000	0.00	346.80	346.80	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	47,066.26	346.80	0.00	47,413.06
Total Dept: 101	47,066.26	346.80	0.00	47,413.06
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	102,480.32	693.60	346.80	102,827.12
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	366,600.50	366,600.50	0.00
Total Dept: 000	0.00	366,600.50	366,600.50	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

CASH TRANSACTIONS REPORT

AUGUST 2021

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City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-48,552.10	22,500.00	0.00	-26,052.10
Total Dept: 301	-48,552.10	22,500.00	0.00	-26,052.10
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	71,857.86	7,507.31	85,903.13	-6,537.96
Total Dept: 302	71,857.86	7,507.31	85,903.13	-6,537.96
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	123,882.25	12,512.61	146,540.63	-10,145.77
Total Dept: 303	123,882.25	12,512.61	146,540.63	-10,145.77
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	17,917.90	7,501.82	0.00	25,419.72
Total Dept: 304	17,917.90	7,501.82	0.00	25,419.72
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	894,923.13	21,573.87	0.00	916,497.00
Total Dept: 305	894,923.13	21,573.87	0.00	916,497.00
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	10,936.30	0.00	0.00	10,936.30
Total Dept: 307	10,936.30	0.00	0.00	10,936.30
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 308	0.00	0.00	0.00	0.00
Dept: 309 CIP - OSAGE/OTTAWA WATER I				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - LAKE MIOLA RESTROOMS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 315	0.00	0.00	0.00	0.00
Dept: 316 CIP - FIRE DEPT BUILDING				

CASH TRANSACTIONS REPORT

AUGUST 2021

MONTH: AUGUST

City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	784,054.11	35,741.40	0.00	819,795.51
Total Dept: 316	784,054.11	35,741.40	0.00	819,795.51
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,042.35	0.00	0.00	8,042.35
Total Dept: 317	8,042.35	0.00	0.00	8,042.35
Dept: 318 CIP -FIREHOUSE GYM DONATIO				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	278.87	0.00	0.00	278.87
Total Dept: 319	278.87	0.00	0.00	278.87
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	26,774.06	0.00	2,206.86	24,567.20
Total Dept: 320	26,774.06	0.00	2,206.86	24,567.20
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	34,255.36	0.00	12,959.20	21,296.16
Total Dept: 323	34,255.36	0.00	12,959.20	21,296.16
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	133,221.92	262,685.01	350,629.18	45,277.75
Total Dept: 324	133,221.92	262,685.01	350,629.18	45,277.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	1,431.16	0.00	0.00	1,431.16
Total Dept: 325	1,431.16	0.00	0.00	1,431.16
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-78,046.45	0.00	0.00	-78,046.45
Total Dept: 327	-78,046.45	0.00	0.00	-78,046.45
Dept: 328 Dog Park				
001.000 CASH	3,925.61	174.50	517.95	3,582.16
Total Dept: 328	3,925.61	174.50	517.95	3,582.16
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	44,817.05	0.00	0.00	44,817.05
Total Dept: 901	44,817.05	0.00	0.00	44,817.05
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09

CASH TRANSACTIONS REPORT

AUGUST 2021

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MONTH: AUGUST

9/10/2021

City of Paola

3:38 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Fund: 90	2,198,052.93	736,797.02	965,357.45	1,969,492.50
Grand Totals:	8,069,693.59	2,787,306.81	2,992,891.63	7,864,108.77