



# Paola City Council Meeting - AGENDA

Tuesday, October 12, 2021 - 6:00 PM

Paola Justice Center - 805 N PEARL

YouTube Channel: [https://www.youtube.com/channel/UCElqDJjzXV\\_XvXznUfKQomw?](https://www.youtube.com/channel/UCElqDJjzXV_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 – September 14, 2021.
- b. Salary Ordinances - 21-19 & 21-20.
- c. Appropriation Ordinances - 959 and 960.
- d. Pledged Collateral Report – September 2021.
- e. Journal Entries Reports – September 2021.
- f. Approve liquor license renewal for Third Base Liquor, 701 S Silver, 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.

**MINUTES OF THE COUNCIL MEETING  
OF THE CITY OF PAOLA, KANSAS  
PAOLA JUSTICE CENTER 805 N PEARL  
6:00 O'CLOCK P.M.  
September 14, 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, Fire Chief Andy Martin, Brian McCauley with the Miami County Republic, Renee Slinkard with Daughters of the American Revolution, Doug Smith and Luke DeGrande.

**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 August 10, 2021
- b. Approval of Salary Ordinances 21-16, 21-17 and 21-18.
- c. Approval of Appropriation Ordinances 957 and 958.
- d. Approval of the Pledged Collateral Report for August 2021.
- e. Approval of the Journal Entries Reports for 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.

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:**

Doug Smith - 608 E. Peoria - addressed the Council regarding the drainage problem at his address. He stated the concrete parking that was installed at 610 E. Peoria is now causing the rain water to run off to his property and flood his backyard and basement.

**Agenda Item 3 – OLD BUSINESS**

**Agenda Item 3a - Public Hearing to exceed the Revenue Neutral Rate (RNR)**

Council Member House made a motion to open the public hearing regarding the RNR. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Clerk Marler explained according to SB13, a hearing to exceed the RNR must be held followed by approval of a resolution to exceed, before the 2022 budget can be adopted.

With no public comment Council Member Smail made a motion to close the public hearing. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

**Agenda Item 3a.i - Consider Resolution No. 2021-017: Exceeding the Revenue Neutral Rate.**

Clerk Marler said the RNR provided by the County was 39.740 mills. She said after preparing the proposed budget presented to the Council the rate needed was 43.390. She also reminded the Council should they not approve the exceedance, any money collected over the RNR would have to be paid back to the taxpayers.

Council Member House made a 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. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

**Agenda Item 3b - Public Hearing for and adoption of the proposed 2022 Paola City Budget.**

Council Member Upshaw made a motion to open the public hearing on the proposed 2022 Paola City Budget. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

With no public comment Council Member Upshaw made a motion to close the public hearing. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

**Agenda Item 3c - Consider adoption of the 2022 Budget.**

Clerk Marler said after staff recommendations and review at several council work studies the proposed budget is \$13,990,593 with a mill levy of 43.390.

Council Member Upshaw made a 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. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

#### **Agenda Item 4 - NEW BUSINESS**

##### **Agenda Item 4a - Consider Resolution 2021-018: Water System Emergency Response Plan Review**

Manager Fleming said the City of Paola Emergency Response Plan was initially adopted in 2019 as part of the ongoing compliance with Kansas Department of Health and Environment (KDHE). He said the plan must be reviewed annually; the only changes necessary were to contact information.

Council Member Shields made a motion to approve Resolution 2021-018 City of Paola Water System Emergency Response Plan and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

##### **Agenda Item 4b - Consider Ordinance No. 3179 – Renewal of Housing Incentive Program**

Manager Fleming said in the last year there have been ten houses qualify for the new construction housing incentive program. He said based on the tier structure and fee reduction, the City of Paola has forgiven \$42,433.09 in building permit, plan review, water and sewer connection fees.

Manager Fleming said the current plan is set to expire September 30<sup>th</sup>. He said this has proven to be a great benefit the city can provide and suggests approving it for another year.

Council member Smail made a motion to adopt Ordinance No. 3179 – New Housing Construction Incentive Program 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 - Lake Miola Water Quality Monitoring Program**

Manager Fleming said with the close proximity of agricultural land, concerns over the water quality of Lake Miola have been expressed. He said in an effort to address those concerns staff has been in contact with KDHE which led to the Kansas Biological Survey (KBS) and its ability to provide the necessary services for water quality monitoring. KBS developed a plan to monitor the water quality at several locations throughout the lake and the sampling events will take place between April and October of 2022. He said additionally KBS will compile historical data for the lake.

After some discussion Council Member Shields made a 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. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

**Agenda Item 4d - Demolition Award for 401 E Kaskaskia**

Assistant Manager Shannon reviewed some background for the property located at 401 E. Kaskaskia. She said at the Council meeting on May 11, 2021 Resolution 2021-007 was approved finding the structure at that location to be unsafe and set the public hearing for condemnation. She said the public hearing was held on July 13, 2021 and Council passed Resolution 2021-013 condemning 401 E. Kaskaskia and giving the property owner until August 10, 2021 to demolish the property and make it safe and secure.

Assistant Manager Shannon said at the August 10<sup>th</sup> council meeting staff was given direction to proceed with soliciting bids from private contractors to demolish the property. She said the owner then obtained a permit on August 18<sup>th</sup> to demolish the property but has not yet started the process.

Assistant Manager Shannon said bids were solicited and the three bids below were received:

<b>CONTRACTOR</b>	<b>BID PRICE</b>
Gowing's Construction	\$9,250.00
G-B Construction, LLC	\$10,000.00
Denton Excavating, INC	\$18,860.00

She suggested approval of Gowing's Construction with the lowest bid to remove the primary structures and garage. She also said although bids have been solicited, the City will continue to communicate and work with the property owner to keep the project moving forward. The demo permit obtained by the owner expires October 18, 2021.

After some discussion Council Member Upshaw made a motion to award the demolition bid for 401 E Kaskaskia to Gowing's Construction in the amount of \$9,250.00 on or after October 18, 2021 and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

**Agenda Item 4e - Communications Shelter Design-Build Award**

Manager Fleming said as part of the 2021 budget, plans were included to update the communications building located at the Oak Street Water Tower. He said the structure houses critical Fire Dispatching and other radio equipment and is in need of replacement. He said a Request for Proposal was advertised on August 11, 2021 and below are the 2 proposals received by the September 1<sup>st</sup> deadline.

<b>CONTRACTOR</b>	<b>BUILDING SIZE</b>	<b>TOTAL BID</b>
Triangle Builders	10'x 10"x 8'	\$73,400.00
Legacy Contractors – Proposal #1	10'x 10' x 8'	\$98,709.00
Legacy Contractors – Proposal #2	8'x 8' x 8'	\$71,585.00

Council was concerned about the high bid amounts for the small structure, Fire Chief Andy Martin was able to discuss some of the cost drivers. He said wind speed rating and grounding options were able to be cut down but he still wanted to be able to protect the equipment inside it.

After some discussion Council Member Upshaw made a 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. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

#### **Agenda Item 5 - COMMITTEE REPORTS**

Manager Fleming said the Recreation Commission Task Force met. They have submitted everything to have the question placed on the ballot in November. The group also worked on a FAQ sheet and educational information to get out to voters that may have questions.

#### **Agenda Item 6 - STAFF REPORTS**

Manager Fleming said the new spending tool for the sales tax is out on the website.

Assistant Manager Shannon informed the Council they are invited to participate in the “Miami County Challenge” softball and cornhole tournament. It will be hosted by the City of Louisburg and will take place on October 9<sup>th</sup> at Lewis Young Park.

Interim Police Chief Jenkins said the department was awarded the Community Grant from Walmart for “Shop with a Cop” again this year.

#### **Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE COUNCIL:**

Council Member Upshaw thanked the Fire Department and Police Department in light of the 911 anniversary.

Council Member Upshaw addressed the mask mandate emails he received. He said since the comments were directed at protecting the younger population, he thought it best to let the school board decide how to handle it.

Council Member House thanked department heads and staff that worked on the budget.

**Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE MAYOR:**

Mayor Stuteville shared letters with the Council she received asking for a mask mandate. She asked if any Council Members wanted to address the subject.

Council Member House said she would leave it to the school district.

Council Member Smail said he would implement a mandate should it come to a vote.

**Agenda Item 9 – EXECUTIVE SESSION**

**Agenda Item 9a - Discuss Matters Under Attorney-Client Privilege.**

Council Member House moved city council recess into Executive Session for 15 minutes 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 7:11 PM. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 7:11 PM the Council came out of Executive Session and Council Member House made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

**Agenda Item 9b - Discuss Acquisition of Real Property**

Council Member Upshaw moved city council recess into Executive Session for 30 minutes pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at 7:43 PM. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

At 7:43 PM the Council came out of Executive Session and Council Member Upshaw made a motion to reconvene the recessed meeting. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

**Agenda Item 9 - ADJOURNMENT**

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

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Artie Stuteville, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk



## Costs by GL Number Report

SAL ORD 21-19 CITY 9/22/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/11/2021

Pay Date: 9/14/2021

Date: 9/14/2021

Time: 15:04:49

GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	RET CITY	RET WRL	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	\$1,704.44
01-001-700.110	\$543.96	\$0.00	\$7.89	\$0.00	\$48.25	\$0.00	\$0.00	\$33.72	\$23.50
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	\$38,897.22	\$7,151.48	\$532.30	\$0.00	\$668.02	\$0.00	\$0.00	\$2,276.11	\$5,617.84
01-002-700.110	\$615.82	\$0.00	\$8.93	\$0.00	\$0.00	\$0.00	\$0.00	\$38.18	\$9.20
01-002-700.120	\$2,368.99	\$459.39	\$32.22	\$0.00	\$31.41	\$0.00	\$0.00	\$137.72	\$352.25
01-002-700.121	\$2,955.42	\$442.92	\$41.12	\$0.00	\$89.83	\$0.00	\$0.00	\$175.85	\$318.10
01-002-700.272	\$100.00	\$22.80	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5.56	\$19.42
01-003-700.100	\$6,331.18	\$0.00	\$91.84	\$0.00	\$0.00	\$0.00	\$0.00	\$392.53	\$433.73
01-004-700.100	\$1,581.82	\$0.00	\$21.80	\$0.00	\$140.31	\$0.00	\$0.00	\$93.22	\$199.89
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	\$17,162.07	\$0.00	\$231.09	\$0.00	\$1,522.27	\$0.00	\$0.00	\$988.10	\$4,113.00
01-006-700.100	\$5,328.79	\$0.00	\$68.06	\$0.00	\$472.67	\$0.00	\$0.00	\$291.00	\$1,312.69
01-006-700.110	\$906.25	\$0.00	\$13.14	\$0.00	\$0.00	\$0.00	\$0.00	\$56.19	\$28.55
01-006-700.120	\$139.95	\$0.00	\$1.90	\$0.00	\$12.41	\$0.00	\$0.00	\$8.14	\$15.46
01-007-700.100	\$2,444.97	\$0.00	\$33.82	\$0.00	\$216.87	\$0.00	\$0.00	\$144.60	\$285.18
01-007-700.120	\$301.44	\$0.00	\$4.17	\$0.00	\$26.74	\$0.00	\$0.00	\$17.83	\$30.66
01-009-700.100	\$6,465.61	\$0.00	\$86.74	\$0.00	\$573.51	\$0.00	\$0.00	\$370.89	\$1,459.46
Totals for Fund 01	\$105,160.15	\$8,076.59	\$1,439.75	\$0.00	\$5,312.48	\$0.00	\$0.00	\$6,156.09	\$15,928.47
GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	RET CITY	RET WRL	Soc Sec	Other
02-022-700.100	\$4,323.68	\$0.00	\$58.95	\$0.00	\$383.51	\$0.00	\$0.00	\$252.03	\$620.23

## Costs by GL Number Report

SAL ORD 21-19 CITY 9/22/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/11/2021

Pay Date: 9/14/2021

Date: 9/14/2021

Time: 15:04:49

02-022-700.110	\$1,603.40	\$0.00	\$23.25	\$0.00	\$102.67	\$0.00	\$0.00	\$99.42	\$11.18
02-022-700.111	\$529.66	\$0.00	\$7.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32.84	\$1.70
02-022-700.120	\$145.05	\$0.00	\$1.94	\$0.00	\$12.87	\$0.00	\$0.00	\$8.30	\$21.18
<b>Totals for Fund 02</b>	<b>\$6,601.79</b>	<b>\$0.00</b>	<b>\$91.83</b>	<b>\$0.00</b>	<b>\$499.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.59</b>	<b>\$654.29</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 22.80</b>	<b>Medicare</b>	<b>RETM 1%</b>	<b>RETM 8.87%</b>	<b>RET CITY</b>	<b>RETWRL</b>	<b>Soc Sec</b>	<b>Other</b>
04-032-700.100	\$2,193.69	\$0.00	\$31.09	\$0.00	\$194.57	\$0.00	\$0.00	\$132.92	\$237.44
04-032-700.120	\$79.29	\$0.00	\$1.12	\$0.00	\$7.04	\$0.00	\$0.00	\$4.81	\$7.89
04-033-700.100	\$2,506.80	\$0.00	\$33.57	\$0.00	\$222.35	\$0.00	\$0.00	\$143.55	\$505.97
04-033-700.120	\$521.86	\$0.00	\$6.98	\$0.00	\$46.29	\$0.00	\$0.00	\$29.82	\$103.00
<b>Totals for Fund 04</b>	<b>\$5,301.64</b>	<b>\$0.00</b>	<b>\$72.76</b>	<b>\$0.00</b>	<b>\$470.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.10</b>	<b>\$854.30</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 22.80</b>	<b>Medicare</b>	<b>RETM 1%</b>	<b>RETM 8.87%</b>	<b>RET CITY</b>	<b>RETWRL</b>	<b>Soc Sec</b>	<b>Other</b>
07-000-700.110	\$206.43	\$0.00	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$12.80	\$6.51
<b>Totals for Fund 07</b>	<b>\$206.43</b>	<b>\$0.00</b>	<b>\$2.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.80</b>	<b>\$6.51</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 22.80</b>	<b>Medicare</b>	<b>RETM 1%</b>	<b>RETM 8.87%</b>	<b>RET CITY</b>	<b>RETWRL</b>	<b>Soc Sec</b>	<b>Other</b>
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	\$117.09	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7.26	\$5.06
<b>Totals for Fund 08</b>	<b>\$2,460.69</b>	<b>\$0.00</b>	<b>\$34.62</b>	<b>\$0.00</b>	<b>\$203.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.00</b>	<b>\$207.68</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 22.80</b>	<b>Medicare</b>	<b>RETM 1%</b>	<b>RETM 8.87%</b>	<b>RET CITY</b>	<b>RETWRL</b>	<b>Soc Sec</b>	<b>Other</b>
09-033-700.100	\$5,187.93	\$0.00	\$71.41	\$0.00	\$460.17	\$0.00	\$0.00	\$305.37	\$1,094.09
09-033-700.120	\$254.24	\$0.00	\$3.36	\$0.00	\$22.55	\$0.00	\$0.00	\$14.37	\$69.85
<b>Totals for Fund 09</b>	<b>\$5,442.17</b>	<b>\$0.00</b>	<b>\$74.77</b>	<b>\$0.00</b>	<b>\$482.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.74</b>	<b>\$1,163.94</b>

## Costs by GL Number Report

SAL ORD 21-19 CITY 9/22/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/11/2021

Pay Date: 9/14/2021

Date: 9/14/2021

Time: 15:04:49

Grand Totals	\$125,172.87	\$8,076.59	\$1,716.72	\$0.00	\$6,967.94	\$0.00	\$0.00	\$7,340.32	\$18,815.19
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SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor



# Costs by GL Number Report

SAL ORD 21-20 CITY 10/6/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/25/2021

Pay Date: 10/6/2021

Date: 9/29/2021

Time: 12:59:39

GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$0.00	\$1,510.19	\$1,021.64	\$1,704.43
01-001-700.110	\$604.40	\$0.00	\$8.76	\$0.00	\$53.61	\$37.47	\$26.12
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$38,700.54	\$7,166.04	\$529.01	\$0.00	\$644.90	\$2,262.00	\$5,702.90
01-002-700.110	\$812.50	\$0.00	\$11.78	\$0.00	\$0.00	\$50.38	\$11.88
01-002-700.120	\$4,105.34	\$936.00	\$55.98	\$0.00	\$0.00	\$239.36	\$601.29
01-002-700.272	\$100.00	\$22.80	\$1.43	\$0.00	\$0.00	\$6.11	\$3.33
01-003-700.100	\$4,966.18	\$0.00	\$72.04	\$0.00	\$0.00	\$307.90	\$340.22
01-004-700.100	\$1,572.00	\$0.00	\$21.66	\$0.00	\$139.44	\$92.61	\$199.86
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$16,948.80	\$0.00	\$228.00	\$0.00	\$1,503.35	\$974.86	\$4,117.20
01-006-700.100	\$5,442.86	\$0.00	\$69.72	\$0.00	\$482.78	\$298.17	\$1,313.95
01-006-700.110	\$556.25	\$0.00	\$8.07	\$0.00	\$0.00	\$34.49	\$17.53
01-006-700.120	\$181.94	\$0.00	\$2.50	\$0.00	\$16.14	\$10.65	\$18.68
01-007-700.100	\$2,047.28	\$0.00	\$28.03	\$0.00	\$181.60	\$119.80	\$270.49
01-007-700.120	\$207.24	\$0.00	\$2.83	\$0.00	\$18.38	\$12.13	\$24.28
01-009-700.100	\$6,465.60	\$0.00	\$85.08	\$0.00	\$573.51	\$363.77	\$1,866.73
Totals for Fund 01	\$101,727.59	\$8,124.84	\$1,388.32	\$0.00	\$5,123.90	\$5,936.15	\$16,223.99
GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	Soc Sec	Other
02-022-700.100	\$4,273.75	\$0.00	\$58.13	\$0.00	\$379.08	\$248.54	\$632.64
02-022-700.110	\$1,650.05	\$0.00	\$23.93	\$0.00	\$74.98	\$102.30	\$12.53

# Costs by GL Number Report

SAL ORD 21-20 CITY 10/6/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/25/2021

Pay Date: 10/6/2021

Date: 9/29/2021

Time: 12:59:39

02-022-700.111	\$701.17	\$0.00	\$10.17	\$0.00	\$0.00	\$43.48	\$2.24
02-022-700.120	\$59.35	\$0.00	\$0.79	\$0.00	\$5.26	\$3.38	\$7.17
Totals for Fund 02	\$6,684.32	\$0.00	\$93.02	\$0.00	\$459.32	\$397.70	\$654.58
GL Number	Gross Pay	KP&F 22.80	Medicare	RETm 1%	RETm 8.87%	Soc Sec	Other
04-032-700.100	\$2,167.26	\$0.00	\$30.77	\$0.00	\$192.24	\$131.59	\$219.60
04-032-700.120	\$317.16	\$0.00	\$4.51	\$0.00	\$28.13	\$19.25	\$29.39
04-033-700.100	\$2,506.81	\$0.00	\$33.04	\$0.00	\$222.35	\$141.27	\$579.46
04-033-700.120	\$37.67	\$0.00	\$0.49	\$0.00	\$3.34	\$2.08	\$12.28
Totals for Fund 04	\$5,028.90	\$0.00	\$68.81	\$0.00	\$446.06	\$294.19	\$840.73
GL Number	Gross Pay	KP&F 22.80	Medicare	RETm 1%	RETm 8.87%	Soc Sec	Other
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$0.00	\$203.44	\$140.74	\$202.62
08-000-700.110	\$130.10	\$0.00	\$1.89	\$0.00	\$0.00	\$8.07	\$5.62
Totals for Fund 08	\$2,473.70	\$0.00	\$34.81	\$0.00	\$203.44	\$148.81	\$208.24
GL Number	Gross Pay	KP&F 22.80	Medicare	RETm 1%	RETm 8.87%	Soc Sec	Other
09-033-700.100	\$5,172.41	\$0.00	\$70.91	\$0.00	\$458.79	\$303.26	\$1,144.52
09-033-700.120	\$37.67	\$0.00	\$0.49	\$0.00	\$3.34	\$2.09	\$12.26
Totals for Fund 09	\$5,210.08	\$0.00	\$71.40	\$0.00	\$462.13	\$305.35	\$1,156.78
Grand Totals	\$121,124.59	\$8,124.84	\$1,656.36	\$0.00	\$6,694.85	\$7,082.20	\$19,084.32

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

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164510	4 STATE MAINTENANCE SUPPLY INC	628469	09/30/2021	28091	09/07/2021	TRASH CAN LINERS	415.70
						Vendor Total:	415.70
164511	A & B TREE SERVICE	1652	09/30/2021	28095	09/07/2021	TREE REMOVAL AT 206 E.	1,000.00
164638	A & B TREE SERVICE	1657	09/30/2021	28034	09/15/2021	TREE REMOVAL	1,000.00
						Vendor Total:	2,000.00
164512	AMAZON PRIME - 5952		09/30/2021	LIBRARY	09/03/2021	CREDIT CARD PAYMENT	1,363.40
						Vendor Total:	1,363.40
164695	AP TECHNOLOGY, LLC	IN029204	09/30/2021		09/22/2021	EZ SIGNER MAINTENANCE	270.00
						Vendor Total:	270.00
164513	BAKER & TAYLOR BOOKS INC.	2036170578	09/30/2021	LIBRARY	09/03/2021	BOOKS & JACKETS	105.82
						Vendor Total:	105.82
164514	BLACKSTONE PUBLISHING	1242563	09/30/2021	LIBRARY	09/02/2021	BOOKS	34.95
164515	BLACKSTONE PUBLISHING	1241435	09/30/2021	LIBRARY	08/27/2021	BOOKS	34.95
						Vendor Total:	69.90
164516	BRANTLEY PEST CONTROL LLC	8975	09/30/2021	28031	09/10/2021	QUARTERLY PEST CONTROL	79.00
						Vendor Total:	79.00
164630	BRODART CO.	587381	09/30/2021	LIBRARY	09/14/2021	LABEL PACKETS, BINDING	45.67
						Vendor Total:	45.67
164517	THEODORE A BRUCEL		09/30/2021	28032	09/16/2021	WELDING REPAIR AND REBUILD	1,620.00
						Vendor Total:	1,620.00
164518	BUSINESS CARD - 7149		09/30/2021	LIBRARY	09/06/2021	CREDIT CARD PAYMENT	467.89
						Vendor Total:	467.89
164519	CENTER POINT LARGE PRINT	1873920	09/30/2021	LIBRARY	09/01/2021	LARGE PRINT BOOKS	44.34
						Vendor Total:	44.34
164520	CITY OF PAOLA		09/30/2021	COURT	09/10/2021	DEPOSIT CORRECTION	40.00
164521	CITY OF PAOLA		09/30/2021	COURT	09/10/2021	DEPOSIT CORRECTION	122.00
						Vendor Total:	162.00
164522	COMPLIANCEONE	284222	09/30/2021		09/10/2021	AUGUST - 19 ACTIVE	117.75
164523	COMPLIANCEONE	283859	09/30/2021		09/10/2021	AUGUST - 16 ACTIVE	154.00
						Vendor Total:	271.75

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164639	THE J.P. COOKE CO.INC	691882	09/30/2021		09/22/2021	DOG & CAT TAGS	137.30
						Vendor Total:	137.30
164631	CORE & MAIN LP	P581492	09/30/2021	28036	09/14/2021	5/8" IPERL METERS	1,121.68
164632	CORE & MAIN LP	P578815	09/30/2021	28037	09/14/2021	AUTO READ SOFTWARE	2,437.43
						Vendor Total:	3,559.11
164633	DEMCO INC	7005651	09/30/2021	LIBRARY	09/14/2021	CD ALBUMS, HANGUP BAGS	124.55
164634	DEMCO INC	7003545	09/30/2021	LIBRARY	09/09/2021	BOOK COVERS	191.70
						Vendor Total:	316.25
164635	DL MACHINE LLC	7804	09/30/2021	28245	09/13/2021	HAND RAIL FOR CULVERT	2,895.00
						Vendor Total:	2,895.00
164564	EASY ICE, LLC	00482704	09/30/2021	FD	09/02/2021	ICE MACHINE CLEANING	392.02
						Vendor Total:	392.02
164636	ELM USA INC	41829	09/30/2021	LIBRARY	08/13/2021	ECOPRO ROUGH REPAIR PAD	25.99
						Vendor Total:	25.99
164524	ENFORCEMENT VIDEO, LLC	ACCINV0032542	09/30/2021	PD	08/26/2021	MICROPHONE TRANSMITTER	310.00
						Vendor Total:	310.00
164525	EVERGY		09/30/2021		09/09/2021	ELECTRIC BILL PAYMENTS	605.74
164526	EVERGY		09/30/2021		09/15/2021	ELECTRIC BILL PAYMENTS	8,945.98
164527	EVERGY		09/30/2021		09/08/2021	ELECTRIC BILL PAYMENTS	7,320.97
						Vendor Total:	16,872.69
164528	FAMILY CENTER INC	3879249	09/30/2021	28127	08/30/2021	TRACTOR PARTS	109.99
164529	FAMILY CENTER INC	3887057	09/30/2021	28129	09/13/2021	STRAW BALES	30.96
164530	FAMILY CENTER INC	3887037	09/30/2021	28131	09/13/2021	STRAW BLANKET	94.95
164531	FAMILY CENTER INC	3887281	09/30/2021	28130	09/13/2021	STRAW BALES	15.98
164532	FAMILY CENTER INC	3887730	09/30/2021	28173	09/14/2021	FUSES & VOLTAGE SENSOR	19.98
164533	FAMILY CENTER INC	3877075	09/30/2021	28126	08/26/2021	CLAY COUPLING, COUPLING SOC	67.14
164534	FAMILY CENTER INC	3884730	09/30/2021	28617	09/09/2021	RED SPRAY PAINT FOR FIRE	16.47
164535	FAMILY CENTER INC	3888813	09/30/2021	28616	09/16/2021	RED SPRAY PAINT FOR	32.94
164536	FAMILY CENTER INC	3887153	09/30/2021	BUILD	09/13/2021	DUCT TAPE, PHONE CASES	61.34
164537	FAMILY CENTER INC	3881377	09/30/2021	28609	09/03/2021	RED SPRAY PAINT FOR	32.94
164538	FAMILY CENTER INC	3881515	09/30/2021	28125	09/03/2021	RV & MARINE ANTIFREEZE	45.48
164539	FAMILY CENTER INC	3881598	09/30/2021	28109	09/03/2021	NUTS & BOLTS	46.99

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Vendor Total:							575.16
164540	GALLS LLC	019185344	09/30/2021	PD	08/31/2021	POLO SHIRT	41.98
164541	GALLS LLC		019185352	09/30/2021	PD	08/31/2021	POLO SHIRT
Vendor Total:							87.44
164542	GERKEN RENT-ALL, INC.	413112-1	09/30/2021	28029	09/14/2021	20 YARD DUMPSTER	420.00
164543	GERKEN RENT-ALL, INC.	46027BF-1	09/30/2021	28027	09/13/2021	PORTABLE TOILET RENTAL	78.00
164544	GERKEN RENT-ALL, INC.	383917D-1	09/30/2021	28028	09/13/2021	PORTABLE TOILET RENTAL(3)	234.00
164637	GERKEN RENT-ALL, INC.	392961C-1	09/30/2021	28035	09/17/2021	PORTABEL TOILET RENTAL	120.00
Vendor Total:							852.00
164545	GERKEN RENT-ALL	12740/7	09/30/2021	28615	09/09/2021	SPRAY PAINT FOR FIRE	16.47
164546	GERKEN RENT-ALL	12828/7	09/30/2021	28128	09/13/2021	MORTAR MIX FOR SEWER	21.16
164547	GERKEN RENT-ALL	12751/7	09/30/2021	28614	09/09/2021	SPRAY PAINT FOR FIRE	43.92
164548	GERKEN RENT-ALL	12848/7	09/30/2021	28613	09/14/2021	SPRAY PAINT FOR FIRE	32.94
164549	GERKEN RENT-ALL	12919/7	09/30/2021	28612	09/16/2021	SPRAY PAINT FOR FIRE	22.94
164550	GERKEN RENT-ALL	12948/7	09/30/2021	28611	09/17/2021	SPRAY PAINT FOR FIRE	16.96
164551	GERKEN RENT-ALL	12804/7	09/30/2021	PD	09/13/2021	URINAL TOSS, FLUORESCENT	105.31
164552	GERKEN RENT-ALL	12758/7	09/30/2021	BUILD	09/09/2021	SPRAY PAINT, HAMMER	38.95
164553	GERKEN RENT-ALL	12614/7	09/30/2021	28610	09/03/2021	SPRAY PAINT FOR FIRE	21.96
164554	GERKEN RENT-ALL	12622/7	09/30/2021	28110	09/03/2021	DRILL BITS	29.97
164555	GERKEN RENT-ALL	12579/7	09/30/2021	FD	09/01/2021	DRILL BITS	33.94
164556	GERKEN RENT-ALL	12577/7	09/30/2021	FD	09/01/2021	SILCONE PLUS SEALANT	18.19
Vendor Total:							402.71
164557	GK FUEL MART, INC	1082	09/30/2021	PD	09/01/2021	123 CAR WASHES	615.00
Vendor Total:							615.00
164558	W.W. GRAINGER, INC.	9043152405	09/30/2021	28174	09/02/2021	REDUCER BUSHING	15.90
Vendor Total:							15.90
164559	ADAM HALE		09/30/2021	PD	09/14/2021	PER DIEM CHECK - TRAINING - C	178.00
Vendor Total:							178.00
164560	HEARTLAND PRINT & DESIGN	30956	09/30/2021	BUILD	09/13/2021	CODE ENFORCEMENT	9.62
Vendor Total:							9.62
164561	BRADLEY E. HENSON	21-011	09/30/2021	FD	09/16/2021	FIRE PLAN REVIEW	100.00
164562	BRADLEY E. HENSON	21-010	09/30/2021	FD	09/12/2021	FIRE CODE CONSULT	50.00

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Vendor Total:							150.00
164563	HUBER & ASSOCIATES, INC.		09/30/2021	PD	09/09/2021	ENTEROL INTERFACE MAINT CAL	
		CW178851					785.00
Vendor Total:							785.00
164565	KANSAS GAS SERVICE INC		09/30/2021		09/14/2021	GAS BILL PAYMENTS	
Vendor Total:							352.08
164566	KASPER AUTO PARTS, INC		09/30/2021	28053	09/13/2021	BATTERY - PD GENERATOR	72.79
		260583					
164567	KASPER AUTO PARTS, INC		09/30/2021	28054	09/16/2021	FILTER DRIER, FLUSH	108.44
		260829					
164568	KASPER AUTO PARTS, INC		09/30/2021	28054	09/16/2021	OIL RETURN	-25.47
		260880					
164569	KASPER AUTO PARTS, INC		09/30/2021	28051	09/14/2021	SYNTHETIC MESH FLUID - #105	19.98
		260660					
164570	KASPER AUTO PARTS, INC		09/30/2021	28051	09/13/2021	CAT. CONVERTER GASKET	20.94
		260582					
164571	KASPER AUTO PARTS, INC		09/30/2021	28051	09/07/2021	CATALYTIC CONVERTER	7.99
		260157					
164572	KASPER AUTO PARTS, INC		09/30/2021	28051	09/16/2021	REFUND CATALYTIC CONVERTER	-7.99
		260813					
164573	KASPER AUTO PARTS, INC		09/30/2021	28051	09/16/2021	SERPENTINE BELT - #126	44.99
		260859					
164574	KASPER AUTO PARTS, INC		09/30/2021	28051	09/16/2021	REFRIGERANT - #126	35.96
		260842					
164575	KASPER AUTO PARTS, INC		09/30/2021	28052	09/03/2021	A/C COMPRESSOR - #126	314.99
		260040					
164576	KASPER AUTO PARTS, INC		09/30/2021	28052	09/09/2021	FREIGHT FOR COMPRESSOR	25.89
		260315					
164577	KASPER AUTO PARTS, INC		09/30/2021	28052	09/16/2021	ORINGS - #126	1.88
		260841					
164578	KASPER AUTO PARTS, INC		09/30/2021	28311	09/08/2021	OIL & AIR FILTERS - #218	23.58
		260224					
164579	KASPER AUTO PARTS, INC		09/30/2021	28311	09/08/2021	OIL FILTER - #203	8.72
		260238					
164580	KASPER AUTO PARTS, INC		09/30/2021	28308	09/09/2021	SYNTHETIC MESH FLUID - #105	39.96
		260316					
164581	KASPER AUTO PARTS, INC		09/30/2021	28308	09/07/2021	DRILL BIT - #105	13.69
		260111					
164582	KASPER AUTO PARTS, INC		09/30/2021	28308	09/07/2021	REPLACEMENT HOSE - STREETS	10.99
		260089					
164583	KASPER AUTO PARTS, INC		09/30/2021	28308	09/03/2021	HELICOIL THREAD INSERT	10.25
		260004					
164584	KASPER AUTO PARTS, INC		09/30/2021	28308	09/07/2021	HELICOIL THREAD INSERT	-10.25
		260088					
164585	KASPER AUTO PARTS, INC		09/30/2021	28308	09/07/2021	REPAIR KIT - #105	55.15
		260090					
164586	KASPER AUTO PARTS, INC		09/30/2021	28172	09/08/2021	OIL DRY - SEWER PLANT	11.99
		260205					
164587	KASPER AUTO PARTS, INC		09/30/2021	28172	09/07/2021	OIL - SEWER PLANT	21.16
		260085					
164640	KASPER AUTO PARTS, INC		09/30/2021		09/21/2021	CONVERSION KIT RETURN	-52.34
		261179					
164641	KASPER AUTO PARTS, INC		09/30/2021		07/28/2021	CONVERSION KIT	36.49
		257086					
164642	KASPER AUTO PARTS, INC		09/30/2021		08/02/2021	FREIGHT ON CONVERSION KIT	15.85
		257471					
Vendor Total:							805.63
164588	JESSICA S TYLER- KNUDSEN		09/30/2021	28093	09/10/2021	SHIPPING WATER SAMPLES	52.94
		1920					
Vendor Total:							52.94

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164589	KWIKOM COMMUNICATIONS	B22056-35	09/30/2021	28030	09/14/2021	SEPTEMBER INTERNET	95.00
						Vendor Total:	95.00
164590	LIGHTHOUSE BIS, LLC PC-02	RP-1076043	09/30/2021		09/01/2021	SEPTEMBER SECURITY BUNDLE	305.00
164591	LIGHTHOUSE BIS, LLC PC-02	CLD-1076369	09/30/2021		08/31/2021	PHONE SYSTEM BILLING	2,247.59
						Vendor Total:	2,552.59
164592	MARAIS DES CYGNES PUA	2021-9-P	09/30/2021		09/15/2021	WATER USAGE 9/15-9/20/21	148,144.77
						Vendor Total:	148,144.77
164593	MCCLURE ENGINEERING	135436	09/30/2021		08/31/2021	WATER/WASTEWATER	4,880.00
						Vendor Total:	4,880.00
164594	MFA OIL COMPANY	2409161	09/30/2021	28033	09/17/2021	PROPANE FOR LAKE	597.00
164595	MFA OIL COMPANY	2406901	09/30/2021	28096	09/16/2021	OFF ROAD FUEL	381.75
164596	MFA OIL COMPANY	2404447	09/30/2021	28096	09/14/2021	OFF ROAD FUEL	947.78
						Vendor Total:	1,926.53
164597	MIAMI LUMBER INC	2545617	09/30/2021		09/10/2021	WOOD	43.07
164643	MIAMI LUMBER INC	2545936	09/30/2021	28112	09/17/2021	PAINT, ROLLER, FRAMES	49.28
164644	MIAMI LUMBER INC	2543155	09/30/2021	28040	07/19/2021	REBAR	48.50
164645	MIAMI LUMBER INC	2544475	09/30/2021	28039	08/16/2021	SPEEDLINE	8.99
						Vendor Total:	149.84
164598	BROOK MORRIS	800	09/30/2021	COM CTR	09/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
164646	NEWSBANK, INC	RTRN1015295	09/30/2021	LIBRARY	09/08/2021	ANNUAL SUBSCRIPTION	1,567.00
						Vendor Total:	1,567.00
164599	NORRIS EQUIPMENT CO LLC	66512	09/30/2021	28309	09/09/2021	TIRES - #303	229.86
						Vendor Total:	229.86
164600	OLATHE WINWATER WORKS INC	163771 00	09/30/2021	28094	08/31/2021	8 - MANHOLE RISERS	800.00
						Vendor Total:	800.00
164601	OTIS ELEVATOR COMPANY INC	100400523463	09/30/2021	COM CTR	09/13/2021	OCTOBER SERVICE	124.22
164602	OTIS ELEVATOR COMPANY INC	100400523423	09/30/2021		09/13/2021	OCTOBER SERVICE	104.11
						Vendor Total:	228.33
164603	PERMA-BOUND BOOKS	1897085-01	09/30/2021	LIBRARY	09/07/2021	BOOKS	29.64
164604	PERMA-BOUND BOOKS	1900742-00	09/30/2021	LIBRARY	09/14/2021	BOOKS	16.98

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164605	PERMA-BOUND BOOKS		09/30/2021	LIBRARY	09/14/2021	BOOKS	
		1900850-00					25.48
164606	PERMA-BOUND BOOKS		09/30/2021	LIBRARY	09/09/2021	BOOKS	
		1901681-00					35.91
						Vendor Total:	108.01
164607	PROFESSIONAL TURF & TREE		09/30/2021	COM CTR	08/01/2021	PEST CONTROL	
		32463					125.00
164608	PROFESSIONAL TURF & TREE		09/30/2021	LIBRARY	07/24/2021	PEST CONTROL	
		32440					158.00
164609	PROFESSIONAL TURF & TREE		09/30/2021	LIBRARY	07/18/2021	PEST CONTROL	
		32609					45.00
						Vendor Total:	328.00
164610	QUEEN ENTERPRISES II		09/30/2021	FD	09/03/2021	WATER	
							251.16
						Vendor Total:	251.16
164611	QUILL LLC		09/30/2021		09/14/2021	FOLDERS	
		19478629					116.96
164612	QUILL LLC		09/30/2021		09/14/2021	SURGE PROTECTOR	
		19484317					33.16
164613	QUILL LLC		09/30/2021		09/14/2021	COFFEE	
		19490097					82.80
						Vendor Total:	232.92
164647	RAY'S POWER SPORTS INC		09/30/2021	FD	09/16/2021	RESCUE SAW REPAIR &	
		1119					378.73
						Vendor Total:	378.73
164614	RK BLACK MISSOURI LLC		09/30/2021	LIBRARY	09/01/2021	MICRO FICHE SCANNER	
		IN878317					846.24
						Vendor Total:	846.24
164615	ROADBUILDERS MCH & SUP INC		09/30/2021	28304	09/14/2021	CONTROL PANEL FOR	
		P41445					1,296.14
						Vendor Total:	1,296.14
164617	SHERWIN WILLIAMS INC		09/30/2021	28092	09/08/2021	PAINT	
		4433-8					1,599.20
						Vendor Total:	1,599.20
164616	SHUCK IMPLEMENT CO. INC		09/30/2021	28050	09/14/2021	MOWER BLADES - #216	
		R44605					334.54
						Vendor Total:	334.54
164618	G.K. SMITH & SONS, INC.		09/30/2021	FD	08/13/2021	RETROFIT FIRE DEPARTMENT	
		91850000					3,928.00
						Vendor Total:	3,928.00
164648	SUPERIOR AUTOMOTIVE LLC		09/30/2021	FD	09/17/2021	TRAILER TIRES	
		733468					270.00
						Vendor Total:	270.00
164619	LEE H. TETWILER		09/30/2021		08/31/2021	CITY PROSECUTOR/ATTORNEY	
							7,437.50
						Vendor Total:	7,437.50
164620	JAMES TEUSCHER		09/30/2021	POOL	09/22/2021	REIMBURSEMENT FOR LIFE GUAR	
							2,400.00

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Vendor Total:							2,400.00
164621	TOSHIBA FINANCIAL SERVICES	5016762093	09/30/2021	PD	09/10/2021	PRINTER CONTRACT/USAGE	463.78
Vendor Total:							463.78
164622	UNIFIRST CORPORATION	2917558	09/30/2021	28026	09/13/2021	BUILDING INSPECTOR	4.31
164623	UNIFIRST CORPORATION	2917559	09/30/2021	28026	09/13/2021	STREET DEPARTMENT	25.16
164624	UNIFIRST CORPORATION	2917560	09/30/2021	28026	09/13/2021	CEMETERY DEPARTMENT	4.31
164625	UNIFIRST CORPORATION	2917561	09/30/2021	28026	09/13/2021	SEWER DEPARTMENT	13.46
164626	UNIFIRST CORPORATION	2917562	09/30/2021	28026	09/13/2021	WATER DEPARTMENT	8.62
164627	UNIFIRST CORPORATION	2917563	09/30/2021	28026	09/13/2021	PARKS DEPARTMENT	17.24
164628	UNIFIRST CORPORATION	2917564	09/30/2021	28026	09/13/2021	TOWELS & MATS	37.96
164649	UNIFIRST CORPORATION	2919579	09/30/2021	28038	09/20/2021	BUILDING INSPECTOR	4.31
164650	UNIFIRST CORPORATION	2919580	09/30/2021	28038	09/20/2021	STREET DEPARTMENT	25.16
164651	UNIFIRST CORPORATION	2919581	09/30/2021	28038	09/20/2021	CEMETERY DEPARTMENT	4.31
164652	UNIFIRST CORPORATION	2919582	09/30/2021	28038	09/20/2021	SEWER DEPARTMENT	13.46
164653	UNIFIRST CORPORATION	2919583	09/30/2021	28038	09/20/2021	WATER DEPARTMENT	8.62
164654	UNIFIRST CORPORATION	2919584	09/30/2021	28038	09/20/2021	PARKS DEPARTMENT	17.24
164655	UNIFIRST CORPORATION	2919585	09/30/2021	28038	09/20/2021	TOWELS & MATS	35.46
Vendor Total:							219.62
164656	VERIZON - LIBRARY	9888028729	09/30/2021	LIBRARY	09/09/2021	MOBIL BROADBAND CHARGES	640.16
Vendor Total:							640.16
164629	VERIZON	9888006952	09/30/2021		09/09/2021	CELL PHONE PAYMENT	1,364.23
Vendor Total:							1,364.23
164657	VISA - 1348		09/30/2021		07/30/2021	CUSTOMER REWARD	-103.57
164658	VISA - 1348	08/05 IN *INNOVATIVE CONCESSI	09/30/2021	POOL	08/05/2021	DIPPIN DOTS	516.65
164659	VISA - 1348	08/06 AMZN MKTP US*2P5T45911 A	09/30/2021		08/06/2021	BLACK TONER CARTRIDGE	197.99
164660	VISA - 1348	08/09 AMZN MKTP US*2P4G229Q0 AMZ	09/30/2021		08/09/2021	LYSOL DISINFECTING WIPES	10.25
164661	VISA - 1348	08/09 AMZN MKTP US*2P8PG1MO2 A	09/30/2021		08/09/2021	HOLE PUNCH, LAMINATED TAPE	91.69
164662	VISA - 1348	7/31 AMZN MKTP US*2P7R70JA0 AM	09/30/2021	PD	07/31/2021	MOUSE PAD, CUTLERY	90.48
164663	VISA - 1348	08/15 FBI NATIONAL ACADEMY ASS	09/30/2021	PD	08/05/2021	FBI ACADEMY RETRAINER	250.00
164664	VISA - 1348	08/05 FBI NATIONAL ACADEMY ASS	09/30/2021	PD	08/05/2021	CZ DRAKE SHOTGUN	5.00
164665	VISA - 1348	08/13 AMZN MKTP US*2D37341K1 A	09/30/2021	COURT	08/13/2021	STAMP PAD INK	6.50
164666	VISA - 1348	08/14 AMZN MKTP US*2D4MU9PN1 A	09/30/2021	COURT	08/14/2021	LABELS	7.99
164667	VISA - 1348	08/15 AMZN MKTP US*2D9N72E10 A	09/30/2021	COURT	08/15/2021	BINDER & APPLE IPOD BATTERY	29.24

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164668	VISA - 1348		09/30/2021	PD	08/22/2021	MICROPHONE LOOP	13.99
164669	VISA - 1348	08/22 AMZN MKTP US*2D1399W31 A	09/30/2021	PD	08/28/2021	BLACK TONER CARTRIDGE	146.67
164670	VISA - 1348	08/28 AMAZON.COM*250LG4121 AMZ	09/30/2021	28080	07/30/2021	MARKING FLAGS	13.99
164671	VISA - 1348	07/30 AMZN MKTP US*2E9UN1RW2 A	09/30/2021	28078	08/12/2021	GAS SPRINGS	75.17
164672	VISA - 1348	08/12 SUSPA, INC 616-241-4200	09/30/2021	29365	08/17/2021	METER FUSES	8.95
164673	VISA - 1348	08/17 AMZN MKTP US*2D36618U1 A	09/30/2021	28242	08/19/2021	BATTERY & CHARGER	108.26
164674	VISA - 1348	08/19 WWW.BATATERYSHIP.COM 307	09/30/2021	28079	08/21/2021	GAS SPRINGS	75.17
164675	VISA - 1348	08/21 SUSPA, INC 616-241-4200	09/30/2021	28081	08/23/2021	MUTT MITT SINGLES	102.86
164676	VISA - 1348	08/23 AMZN MKTP US*258G41O81 A	09/30/2021	28077	08/26/2021	TAX CREDIT REFUND	-53.63
164677	VISA - 1348	08/26 KAMAN DIST GRP 474-913-3	09/30/2021	FD	08/18/2021	PIZZA FOR MEETING	181.30
164678	VISA - 1348	08/18 SIMPLE SIMONS PIZZA PAOL	09/30/2021	FD	08/19/2021	WASTE TONER CARTRIDGE	25.41
164679	VISA - 1348	08/19 RELIANCE LABEL SOLUTIONS	09/30/2021	FD	08/25/2021	RITE IN THE RAIN	145.58
164680	VISA - 1348	08/25 FIRE INV.SUPPLY FIREINVE	09/30/2021	PD	08/03/2021	INTERROGATION TRAINING -	420.00
164681	VISA - 1348	08/03 JOHN E. REID & ASSOCIA H	09/30/2021	PD	08/05/2021	SLI TRAINING - HORNbacher	695.00
164682	VISA - 1348	08/05 FBI LEEDA INC 877-772771	09/30/2021	COURT	08/10/2021	SHIPPING	65.66
164683	VISA - 1348	08/10 IN *JK CUSTOM COMMUNICAT	09/30/2021	28328	08/03/2021	FOOD FOR SUMMER CREW	83.91
		08/03 MCBEE'S GENERAL STOR AMS				Vendor Total:	3,210.51
164684	WALMART COMMUNITY INC		09/30/2021	LIBRARY	09/16/2021	GALSS CLEANER, COUGH DROP:	17.40
164685	WALMART COMMUNITY INC	09/16/21 00960	09/30/2021	28025	08/31/2021	BLEACH, TRASH BAGS, ICE	43.10
164686	WALMART COMMUNITY INC	08/31/21 07871	09/30/2021	PD	08/27/2021	FLAG	29.93
164687	WALMART COMMUNITY INC	08/27/21 05345	09/30/2021	PD	09/02/2021	TAPE	9.94
164688	WALMART COMMUNITY INC	09/02/21 01992	09/30/2021	PD	09/07/2021	WALL FILE, GLASS WIPES	42.36
164689	WALMART COMMUNITY INC	09/07/21 08399	09/30/2021		09/14/2021	KLEENEX, MARKER, DESK	37.86
164690	WALMART COMMUNITY INC	09/14/21 01901	09/30/2021	LIBRARY	08/29/2021	COLORLED PENCILS, GLUE,	41.09
164691	WALMART COMMUNITY INC	08/29/21 07844	09/30/2021	LIBRARY	09/04/2021	ADAPTER RETURN	-25.76
164692	WALMART COMMUNITY INC	09/04/21 09355	09/30/2021	LIBRARY	09/04/2021	WD-40, LIGHTBULBS	9.62
164696	WALMART COMMUNITY INC	09/04/21 01006	09/30/2021	pd	09/17/2021	COFFEE, PENS	25.06
		09/17/2021				Vendor Total:	230.60
164693	WHISTLE REDIMIX INC	28396	09/30/2021	28107	09/07/2021	CEMENT DELIVERY	917.00
164694	WHISTLE REDIMIX INC	28385	09/30/2021	28108	09/02/2021	CEMENT DELIVERY	917.00
						Vendor Total:	1,834.00

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Grand Total: 224,601.58

Less Credit Memos: -279.01

Net Total: 224,322.57

Less Hand Check Total: 182,688.23

Outstanding Invoice Total: 41,634.34

Total Invoices: 187

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164697	A T & T INC - 5001		09/30/2021		09/19/2021	PHONE SYSTEM PAYMENT	1,995.30
						Vendor Total:	1,995.30
164751	AMATEUR SPORTS PROMOTION	73173	09/30/2021		07/06/2021	2021-2022 FULL YEAR SPORTS	50.00
						Vendor Total:	50.00
164698	BLACKSTONE PUBLISHING	1244733	09/30/2021	LIBRARY	09/16/2021	BOOKS	38.94
						Vendor Total:	38.94
164699	BLUE CROSS & BLUE SHIELD	13513914	09/30/2021		09/13/2021	OCTOBER HEALTH	29,493.91
						Vendor Total:	29,493.91
164700	BOUND TO STAY BOUND	161136	09/30/2021	LIBRARY	09/17/2021	BOOKS	18.08
164701	BOUND TO STAY BOUND	161259	09/30/2021	LIBRARY	09/21/2021	BOOKS	139.28
						Vendor Total:	157.36
164702	BRAUN INTERTEC CORP	B267840	09/30/2021		09/21/2021	MIOLA LAKE DAM SLOPE	6,980.00
						Vendor Total:	6,980.00
164703	CITY OF OSAWATOMIE		09/30/2021		09/15/2021	AUGUST ANIMAL	372.00
						Vendor Total:	372.00
164792	CORE & MAIN LP	P507402	09/30/2021	28004	09/24/2021	8 - METERS, SENSOR WIRES	502.20
164793	CORE & MAIN LP	P564038	09/30/2021	28001	09/23/2021	BELL CLAMP	748.83
						Vendor Total:	1,251.03
164704	DALE'S TOW SERVICE, INC	240342	09/30/2021	PD	09/19/2021	TOWING OF 21 FORD EXPLORER	160.00
						Vendor Total:	160.00
164794	ENVIRO-LINE COMPANY, INC.	0036102-IN	09/30/2021	28175	09/30/2021	IMPELLER FOR	407.88
						Vendor Total:	407.88
164705	EVERGY		09/30/2021		09/21/2021	ELECTRIC BILL PAYMENTS	1,998.20
164706	EVERGY		09/30/2021		09/22/2021	ELECTRIC BILL PAYMENTS	5,498.14
164811	EVERGY		09/30/2021		10/01/2021	TRAFFIC SIGNALS - PARK	371.79
164812	EVERGY		09/30/2021		10/01/2021	STREET LIGHTS	12,384.84
						Vendor Total:	20,252.97
164707	FAMILY CENTER INC	3892611	09/30/2021	BUILD	09/23/2021	RESPIRATOR, TAPE	42.73
164708	FAMILY CENTER INC	3894746	09/30/2021	28828	09/27/2021	TORDON HERBICIDE	15.99
164752	FAMILY CENTER INC	3895588	09/30/2021	28178	09/29/2021	RAKE, PIPE THREAD COMPOUND,	63.42
164768	FAMILY CENTER INC	3896469	09/30/2021	28179	10/01/2021	MASONRY BIT, HOLE SAW	38.62

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						Vendor Total:	160.76
164709	GALE-CENGAGE LEARNING INC	75827753	09/30/2021	LIBRARY	09/21/2021	OCTOBER BESTSELLER CHOICE	122.36
						Vendor Total:	122.36
164710	GERKEN RENT-ALL, INC.	422186-1	09/30/2021		09/23/2021	12" DIAMOND BLADE	140.00
164767	GERKEN RENT-ALL, INC.	388534D-1	09/30/2021	28045	09/29/2021	PORTABLE TOILET RENTAL	78.00
164795	GERKEN RENT-ALL, INC.	424731-1	09/30/2021	28048	10/01/2021	PORTABLE TOILET PUMPING	320.00
						Vendor Total:	538.00
164711	GERKEN RENT-ALL	13164/7	09/30/2021	COM CTR	09/27/2021	TRASH BAGS, TOILET	16.77
164712	GERKEN RENT-ALL	13014/7	09/30/2021	29247	09/21/2021	5 GALLON PAINT STRAINER	22.90
164713	GERKEN RENT-ALL	13073/7	09/30/2021	28116	09/22/2021	PAINT THINNER	19.98
164714	GERKEN RENT-ALL	13162/7	09/30/2021	28132	09/27/2021	MORTER MIX	21.16
164753	GERKEN RENT-ALL	13226/7	09/30/2021	29248	09/29/2021	GOLD SCREWS	10.98
164754	GERKEN RENT-ALL	13197/7	09/30/2021	28618	09/28/2021	SPRAY PAINT FOR HYDRANTS	16.47
164818	GERKEN RENT-ALL	13375	09/30/2021	28246	10/05/2021	GFCI REPLACEMENT AT	31.88
						Vendor Total:	140.14
164715	HEATHWOOD OIL CO., INC.	H82419	09/30/2021	28060	09/21/2021	HYDRAULIC FLUID,	2,174.15
						Vendor Total:	2,174.15
164766	HERITAGE-CRYSTAL CLEAN LLC	17012566	09/30/2021	28044	09/20/2021	30 GALLON DRUM NOUNT	428.33
						Vendor Total:	428.33
164755	JAY'S UNIFORMS LLC	202128966	09/30/2021	FD	08/04/2021	DRESS UNIFORM - KIEL MASON	271.91
						Vendor Total:	271.91
164756	KA-COMM INC	180967	09/30/2021	FD	09/15/2021	UPDATE FOR MOBILE AND	1,440.00
164757	KA-COMM INC	181035	09/30/2021	FD	09/23/2021	RADIO REPAIR	14.45
						Vendor Total:	1,454.45
164770	KANSAS ONE-CALL SYSTEM INC	1090415	09/30/2021	28046	09/08/2021	137 LOCATES	164.40
						Vendor Total:	164.40
164771	KANSAS STATE TREASURER	62286	09/30/2021	COURT	10/04/2021	EDUCATION & TRAINING CENTER	1,950.50
164815	KANSAS STATE TREASURER	62307	09/30/2021	COURT	10/04/2021	EDUCATION & TRAINING CENTER	1,339.50
						Vendor Total:	3,290.00
164716	KANSAS STATE TREASURER-BOND	R1211101113973	09/30/2021		09/20/2021	PBC REVENUE BONDS SERIES	232,443.75
164717	KANSAS STATE TREASURER-BOND	R1211101113972	09/30/2021		09/20/2021	PBC REFUND REVENUE BOND	250,356.25

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Vendor Total:							482,800.00
164718	KASPER AUTO PARTS, INC	261299	09/30/2021	28058	09/23/2021	DIESEL EXHAUST FLUID - STREETS	83.94
164719	KASPER AUTO PARTS, INC	261149	09/30/2021	28058	09/21/2021	OIL & AIR FILTER	83.53
164720	KASPER AUTO PARTS, INC	261271	09/30/2021	28058	09/22/2021	DC INVERTER - #503	29.99
164721	KASPER AUTO PARTS, INC	261389	09/30/2021	28059	09/24/2021	BATTERY & CORE DEPOSIT - PD1	217.99
164722	KASPER AUTO PARTS, INC	261413	09/30/2021	28059	09/24/2021	CORE DEPOSIT REFUND	-18.00
164758	KASPER AUTO PARTS, INC	261798	09/30/2021	28065	09/30/2021	BELT - #123	33.99
Vendor Total:							431.44
164796	KILLOUGH CONSTRUCTION INC.	0000221369	09/30/2021	28115	09/23/2021	CONCRETE DELIVERY	981.20
Vendor Total:							981.20
164769	JESSICA S TYLER- KNUDSEN	INV-0374	09/30/2021		10/04/2021	BUSINESS CARDS	100.78
Vendor Total:							100.78
164723	LIGHTHOUSE BIS, LLC PC-02	1075840	09/30/2021		08/31/2021	REMOTE SUPPORT	399.75
164772	LIGHTHOUSE BIS, LLC PC-02	RP-1076948	09/30/2021		10/01/2021	OCTOBER SECURITY	315.00
164773	LIGHTHOUSE BIS, LLC PC-02	CLD-1076582	09/30/2021		09/30/2021	SEPTEMBER CLOUD	169.00
164774	LIGHTHOUSE BIS, LLC PC-02	CLD-1076507	09/30/2021		09/30/2021	SEPTEMBER PHONE SYSTEM	1,428.41
Vendor Total:							2,312.16
164724	LOUISBURG FORD SALES INC	62419FOWG	09/30/2021	28056	09/23/2021	TIRE PRESSURE MONITORING	68.99
164725	LOUISBURG FORD SALES INC	62428FOWG	09/30/2021	28056	09/23/2021	TIRE PRESSURE MONITORING	46.88
164726	LOUISBURG FORD SALES INC	61741FOWG	09/30/2021	PD	07/08/2021	CAR MOLDING & PANEL	523.24
164759	LOUISBURG FORD SALES INC	62471FOWG	09/30/2021	28064	09/30/2021	TIRE PRESSURE MONITOR	68.99
Vendor Total:							708.10
164819	MCCLURE ENGINEERING	135923	09/30/2021		09/30/2021	WATER/WASTEWATER MASTER	4,800.00
Vendor Total:							4,800.00
164727	MIAMI COUNTY SHERIFF DEPT.		09/30/2021	COURT	08/31/2021	AUGUST PRISONER CARE	2,430.00
Vendor Total:							2,430.00
164728	MIAMI LUMBER INC	2545877	09/30/2021	29246	09/16/2021	WOOD FOR FORMS	17.36
164760	MIAMI LUMBER INC	2546479	09/30/2021	29249	09/29/2021	WOOD FOR FORMS	11.66
Vendor Total:							29.02
164761	MICRO-COMM, INC.	15544	09/30/2021	28177	09/20/2021	SURGE PROTECTOR	326.25
Vendor Total:							326.25

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164820	MYHRSCREENS	9013	09/30/2021		10/01/2021	CREDIT REPORT/BACKGROUND	35.90
						Vendor Total:	35.90
164797	NATIONAL SIGN CO INC	IN-198207	09/30/2021	28003	09/30/2021	25 - GALANIZED POSTS	1,931.25
						Vendor Total:	1,931.25
164816	NPG NEWSPAPERS INC 108948	9/1/2021 MR 6692392	09/30/2021		10/01/2021	CITY OF PAOLA BUDGET	143.25
164817	NPG NEWSPAPERS INC 108948	9/22/2021 MR 6694137	09/30/2021		10/01/2021	ORD #3179 - HOUSING CONST	49.16
						Vendor Total:	192.41
164729	OCCUPATIONAL HEALTH CENTERS	1013432049	09/30/2021	LIBRARY	09/15/2021	BELL - PREPLACEMENT	124.50
164750	OCCUPATIONAL HEALTH CENTERS	1013374222	09/30/2021		08/17/2021	RICHARDS - FOLLOW UP	51.00
						Vendor Total:	175.50
164730	PACE ANALYTICAL INC	2160141701	09/30/2021	28041	09/22/2021	MONTHLY PROJECT #60379446	395.00
164798	PACE ANALYTICAL INC	2160142494	09/30/2021	28007	10/02/2021	LAKE E. COLI	60.00
						Vendor Total:	455.00
164810	PITNEY BOWES INC - 371896	1019055815	09/30/2021		09/20/2021	RED INK CARTRIDGES	161.48
						Vendor Total:	161.48
164732	QUEEN ENTERPRISES II		09/30/2021	PD	09/23/2021	CHIEF INTERVIEW SUPPLIES	38.60
164733	QUEEN ENTERPRISES II		09/30/2021	PD	09/13/2021	FLORAL ARRANGEMENT	67.00
						Vendor Total:	105.60
164799	RURAL WATER DIST NO. 2 INC		09/30/2021	28002	09/29/2021	WATER USAGE 3,750 GALLONS	34.50
164800	RURAL WATER DIST NO. 2 INC		09/30/2021	28002	09/29/2021	WATER USAGE 270 GALLONS	22.01
						Vendor Total:	56.51
164734	SCHOLASTIC INC	31645270	09/30/2021	LIBRARY	09/15/2021	BOOKS	137.25
						Vendor Total:	137.25
164813	SCOUT PEST & TERMITE ELIM, LLC	845	09/30/2021	FD	09/21/2021	QUARTERLY PEST CONTROL	152.00
						Vendor Total:	152.00
164735	SHORE TIRE CO., INC.	300366	09/30/2021	28057	09/21/2021	3 GOODYEAR ENFORCER	725.22
						Vendor Total:	725.22
164775	SHRED-IT	8000061433	09/30/2021		09/25/2021	SHREDDING SERVICE	79.97
						Vendor Total:	79.97
164762	SHUCK IMPLEMENT CO. INC	44725	09/30/2021	28049	09/20/2021	LEFT SKID	163.09

H - Hand Check

# Edit List of Invoices - Summary

APPR ORD #960 10/6/21

Date: 10/06/2021

Time: 3:22 pm

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	163.09
164801	G.K. SMITH & SONS, INC.	92580000	09/30/2021	28005	09/29/2021	STREET LIGHT HEAD	1,510.00
164814	G.K. SMITH & SONS, INC.	92570000	09/30/2021		09/29/2021	DATA CABLEING FOR THE	1,040.81
						Vendor Total:	2,550.81
164763	TG TECHNICAL SERVICES INC	22180	09/30/2021	FD	09/20/2021	GAS MONITOR CALIBRATION	445.00
						Vendor Total:	445.00
164736	THE GROUNDS GUYS OF OLATHE		09/30/2021		09/30/2021	2021 CHRISTMAS RENEWAL	497.62
						Vendor Total:	497.62
164737	U.S. POSTMASTER		09/30/2021		09/30/2021	WATER BILL MAILING	614.20
164765	U.S. POSTMASTER		09/30/2021		09/30/2021	WATER BILL MAILING	70.00
						Vendor Total:	684.20
164738	UNIFIRST CORPORATION	2921600	09/30/2021	28043	09/27/2021	BUILDING INSPECTOR	4.31
164739	UNIFIRST CORPORATION	2921601	09/30/2021	28043	09/27/2021	STREET DEPARTMENT	25.16
164740	UNIFIRST CORPORATION	2921602	09/30/2021	28043	09/27/2021	CEMETERY DEPARTMENT	4.31
164741	UNIFIRST CORPORATION	2921603	09/30/2021	28043	09/27/2021	SEWER DEPARTMENT	13.46
164742	UNIFIRST CORPORATION	2921604	09/30/2021	28043	09/27/2021	WATER DEPARTMENT	8.62
164743	UNIFIRST CORPORATION	2921605	09/30/2021	28043	09/27/2021	PARKS DEPARTMENT	17.24
164744	UNIFIRST CORPORATION	2921606	09/30/2021	28043	09/27/2021	TOWELS & MATS	38.26
164802	UNIFIRST CORPORATION	2923633	09/30/2021	28008	10/04/2021	BUILDING INSPECTOR	4.31
164803	UNIFIRST CORPORATION	2923634	09/30/2021	28008	10/04/2021	STREET DEPARTMENT	25.16
164804	UNIFIRST CORPORATION	2923635	09/30/2021	28008	10/04/2021	CEMETERY DEPARTMENT	4.31
164805	UNIFIRST CORPORATION	2923636	09/30/2021	28008	10/04/2021	SEWER DEPARTMENT	13.46
164806	UNIFIRST CORPORATION	2923637	09/30/2021	28008	10/04/2021	WATER DEPARTMENT	8.62
164807	UNIFIRST CORPORATION	2923638	09/30/2021	28008	10/04/2021	PARKS DEPARTMENT	17.24
164808	UNIFIRST CORPORATION	2923639	09/30/2021	28008	10/04/2021	TOWELS & MATS	38.26
						Vendor Total:	222.72
164745	WALMART COMMUNITY INC	09/22/21 2565	09/30/2021	BUILD	09/22/2021	LABELS	7.27
164746	WALMART COMMUNITY INC	09/29/21 04241	09/30/2021		09/29/2021	PAPER TOWELS	19.88
164764	WALMART COMMUNITY INC	09/25/21 04136	09/30/2021	28176	09/25/2021	WATER, ICE CUBE TRAYS,	48.96
						Vendor Total:	76.11
164776	WASTE MGMT OF KS INC - 4856	0504674-4856-4	09/30/2021		09/28/2021	SEPTEMBER TRASH REMOVAL	30,378.62
164777	WASTE MGMT OF KS INC - 4856	0504389-4856-9	09/30/2021		09/28/2021	DUMPSTER LAKE MIOLA	342.07

# Edit List of Invoices - Summary

APPR ORD #960 10/6/21

Date: 10/06/2021

Time: 3:22 pm

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
164778	WASTE MGMT OF KS INC - 4856	0504390-4856-7	09/30/2021	POOL	09/28/2021	DUMPSTER WALLACE PARK	127.67
164779	WASTE MGMT OF KS INC - 4856	0504772-4856-6	09/30/2021		09/28/2021	DUMPSTER SOUTH END	285.20
164780	WASTE MGMT OF KS INC - 4856	0504771-4856-8	09/30/2021		09/28/2021	DUMPSTER LAKE MIOLA	285.20
164781	WASTE MGMT OF KS INC - 4856	0504763-4856-5	09/30/2021		09/28/2021	SEPTEMBER TRASH REMOVAL	436.45
Vendor Total:							31,855.21
164782	WEX BANK	74697270	09/30/2021	28047	09/30/2021	CEMETERY DEPARTMENT	203.72
164783	WEX BANK	74690773	09/30/2021	28047	09/30/2021	COMMUNITY DEVELOPMENT	200.14
164784	WEX BANK	74751292	09/30/2021	28047	09/30/2021	FIRE DEPARTMENT	48.62
164785	WEX BANK	74696356	09/30/2021	28047	09/30/2021	PARKS DEPARTMENT	533.64
164786	WEX BANK	74752136	09/30/2021	28047	09/30/2021	POLICE DEPARTMENT	2,377.60
164787	WEX BANK	74696458	09/30/2021	28047	09/30/2021	SEWER DEPARTMENT	439.56
164788	WEX BANK	74690120	09/30/2021	28047	09/30/2021	SEWER DEPARTMENT	93.55
164789	WEX BANK	74750476	09/30/2021	28047	09/30/2021	STREET DEPARTMENT	634.71
164790	WEX BANK	74690799	09/30/2021	28047	09/30/2021	WATER DEPARTMENT	576.72
164791	WEX BANK	74713865	09/30/2021	28047	09/30/2021	RURAL FIRE DEPATMENT	126.02
Vendor Total:							5,234.28
164747	WHISTLE REDIMIX INC	28470	09/30/2021	28113	09/16/2021	CONCRETE DELIVERY	1,834.00
164748	WHISTLE REDIMIX INC	28458	09/30/2021	28111	09/15/2021	CONCRETE DELIVERY	1,375.50
164749	WHISTLE REDIMIX INC	28473	09/30/2021	28114	09/17/2021	CONCRETE DELIVERY	1,310.00
164809	WHISTLE REDIMIX INC	28520	09/30/2021	28118	09/27/2021	CONCRETE DELIVERY	544.00
Vendor Total:							5,063.50
Grand Total:							615,841.47
Less Credit Memos:							-18.00
Net Total:							615,823.47
Less Hand Check Total:							37,674.45
Outstanding Invoice Total:							578,149.02
Total Invoices: 123							



**Paola City Council**  
**Pledge Collateral Analysis**

**Consent Agenda Item 1-d**

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DATE: 9/30/2021

<b><u>Bank</u></b>	<b><u>Demand Deposits</u></b>	<b><u>CDs on Deposit</u></b>	<b><u>Pledged Collateral</u></b>	<b><u>FDIC Insurance</u></b>	<b><u>Overage (Shortage)</u></b>
Security Bank of KC	\$3,421,798.00	\$1,500,000.00	\$5,069,357.26	\$250,000.00	\$397,559.26
First Option Bank	\$659,802.00	\$2,750,000.00	\$3,651,004.00	\$250,000.00	\$491,202.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$4,081,600.00	\$4,250,000.00	\$8,720,361.26	\$500,000.00	\$888,761.26

**JOURNAL ENTRIES**  
MANUAL JOURNALS 9/21

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	09/30/2021 SUPER	09/30/2021 Manual	GJ	AUGUST ELECTRONIC TRANSFER FEES			
				01-001-700.233	ADMINISTRATION	724.12	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	250.20	0.00
				01-001-700.233	UB ONLINE	967.48	0.00
				01-000-001.000		0.00	1,941.80
						1,941.80	1,941.80
2	09/30/2021 SUPER	09/30/2021 Manual	GJ	SEPTEMBER SALES & COMPENSATING USE TAX			
				01-000-400.042	CITY SALES TAX	0.00	70,589.73
				01-000-400.042	CITY USE TAX	0.00	11,959.42
				01-000-400.043	COUNTY USE TAX	0.00	16,267.87
				01-000-400.043	COUNTY SALES TAX	0.00	49,337.64
				01-000-001.000		148,154.66	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	41,274.57
				90-316-001.000		41,274.57	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	32,549.14
				90-305-001.000		32,549.14	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
						271,978.37	271,978.37
3	09/30/2021 SUPER	09/30/2021 Manual	GJ	COMMUNITY CENTER ROOM DEPOSIT REIMBURSEMENT CORRECTION			
				46-000-700.650	ESCROW DISBURSEMENTS	150.00	0.00
				46-000-001.000		0.00	150.00
				08-008-700.500	COMMUNITY CENTER REFUNDS	0.00	150.00
				08-000-001.000		150.00	0.00
						300.00	300.00
4	09/30/2021 SUPER	09/30/2021 Manual	GJ	SEPTEMBER OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
5	09/30/2021 SUPER	09/30/2021 Manual	GJ	AUGUST SALES TAX PAID			
				09-001-700.790	WATER	2,881.39	0.00
				09-000-001.000		0.00	2,881.39
				01-001-700.790	MISC	228.60	0.00
				01-000-001.000		0.00	228.60
				07-000-700.790	POOL	212.03	0.00
				07-000-001.000		0.00	212.03
						3,322.02	3,322.02
6	09/30/2021 SUPER	09/30/2021 Manual	GJ	KDOT FEDERAL FUNDS EXCHANGE PAYMENT - PROJECT: U 005 521			
				90-319-400.850		0.00	68,651.82

**JOURNAL ENTRIES**  
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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
6	09/30/2021 SUPER	09/30/2021 Manual	GJ	KDOT FEDERAL FUNDS EXCHANGE PAYMENT - PROJECT: U 005 521 90-319-001.000		68,651.82 68,651.82	0.00 68,651.82
7	09/30/2021 SUPER	09/30/2021 Manual	GJ	AUGUST AMERICAN RESCUE PLAN ACT FUNDING PAYMENT CORRECTION 26-000-400.330 26-000-001.000 70-701-400.850 70-701-001.000	COVID FUNDING BAHER GRANT	20,408.00 0.00 0.00 20,408.00 40,816.00	0.00 20,408.00 20,408.00 0.00 40,816.00
8	09/30/2021 SUPER	09/30/2021 Manual	GJ	KSOP PAYMENT - S. ROCKERS 09-000-400.336 09-000-001.000	WATER	0.00 120.44 120.44	120.44 0.00 120.44
9	09/30/2021 SUPER	09/30/2021 Manual	GJ	AUGUST ALCOHOLIC LIQUOR TAX PAYMENT 01-000-400.060 01-000-001.000 14-000-400.060 14-000-001.000	GENERAL FUND SPECIAL PARK & REC	0.00 5,910.02 0.00 5,910.03 11,820.05	5,910.02 0.00 5,910.03 0.00 11,820.05
10	09/30/2021 SUPER	09/30/2021 Manual	PA	JULY JOURNAL ENTRY REVERSAL PA#12 05-000-700.160 05-000-001.000	KPERS	750.39 0.00 750.39	0.00 750.39 750.39
11	09/30/2021 SUPER	09/30/2021 Manual	GJ	SECURITY BANK MONTHLY SERVICE CHARGES 01-001-700.290 01-000-001.000		224.70 0.00 224.70	0.00 224.70 224.70
12	09/30/2021 SUPER	09/30/2021 Manual	GJ	SHORT FOR THE MONTH OF SEPTEMBER 09-000-400.500 09-000-001.000		0.27 0.00 0.27	0.00 0.27 0.27
13	09/30/2021 SUPER	09/30/2021 Manual	GJ	NONSUFFICIENT FUNDS ACH AND RETURN FEE 01-001-700.381 01-000-001.000	ADMINISTRATION	145.75 0.00 145.75	0.00 145.75 145.75
14	09/30/2021 SUPER	09/30/2021 Manual	GJ	POSTINGS TO MERF 70-000-001.000 70-706-001.000	PD DONATIONS	0.00 1,500.00 1,500.00	1,500.00 0.00 1,500.00
15	09/30/2021 SUPER	09/30/2021 Manual	GJ	ALLOCATE CASH BALANCES 90-000-001.000		0.00	50.00

**JOURNAL ENTRIES**  
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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
15	09/30/2021 SUPER	09/30/2021 Manual	GJ	ALLOCATE CASH BALANCES			
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
						50.00	50.00
16	09/30/2021 SUPER	09/30/2021 Manual	GJ	PCI FEE			
				01-001-700.233	RESERVATIONS	10.00	0.00
				01-000-001.000		0.00	10.00
						10.00	10.00
17	09/30/2021 SUPER	09/30/2021 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		2,953.82	0.00
				05-000-001.000		0.00	2,953.82
						2,953.82	2,953.82
18	09/30/2021 SUPER	09/30/2021 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME			
				01-000-400.230	SECURITY	0.00	126.92
				01-000-400.230	FIRST OPTION MMKT	0.00	67.53
				01-000-400.230	FIRST OPTION PAYROLL	0.00	159.50
				01-000-001.000		353.95	0.00
						353.95	353.95
19	09/30/2021 SUPER	09/30/2021 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		2,524.87	0.00
				70-701-001.000	BAHER GRANT	0.00	2,524.87
						2,524.87	2,524.87
20	09/30/2021 SUPER	09/30/2021 Manual	GJ	SEPTEMBER POSTINGS TO CIP CASH			
				90-000-001.000		11,315.00	0.00
				90-316-001.000	FIRE DEPARTMENT	0.00	1,440.00
				90-317-001.000	PLAYGROUND EQUIP	0.00	6,980.00
				90-327-001.000	HEDG LN BAPTISTE DR	0.00	2,895.00
						11,315.00	11,315.00
Grand Total:						418,779.30	418,779.30



**RECURRING JOURNAL ENTRIES**

RECURRING JOURNALS 9/21

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	09/28/2021	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	09/28/2021	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	09/28/2021	MT	CORRECT FUND 16 ENTRIES			
	16-000-400.171			Fr Fund 16	4,155.00	0.00
	16-000-001.000				0.00	4,155.00
	04-000-400.171			To Fund 4	0.00	4,155.00
	04-000-001.000				4,155.00	0.00
	16-000-700.100				435.00	0.00
	16-000-001.000				0.00	435.00
	04-001-700.100				0.00	435.00
	04-000-001.000				435.00	0.00
	16-000-700.120				34.00	0.00
	16-000-001.000				0.00	34.00
	04-001-700.120				0.00	34.00
	04-000-001.000				34.00	0.00

# RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 9/21

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					9,248.00	9,248.00
				Grand Total:	169,881.36	169,881.36

**RECURRING JOURNAL ENTRIES**

RECURRING JOURNALS 9/21

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
8	09/28/2021	AN	PCC Lease Paymnet to 90-901			
	08-000-700.265			Stairway Lease	5,040.73	0.00
	08-000-001.000				0.00	5,040.73
	90-901-400.330			PCC Lease	0.00	4,820.54
	90-901-400.230			PCC Lease	0.00	220.19
	90-901-001.000				5,040.73	0.00
					<u>10,081.46</u>	<u>10,081.46</u>

# RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 9/21

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
13	09/28/2021	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>

**RECURRING JOURNAL ENTRIES**  
**RECURRING JOURNALS 9/21**

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10:04 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	09/30/2021	MT	1st Monthly Salary Ordinance #21-18			
	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	38,448.08	0.00
	01-002-700.110			POLICE PT/CLEANING	490.04	0.00
	01-002-700.120			POLICE OT	1,513.84	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	5,001.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,572.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREETS DEPARTMENT	17,110.08	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,300.80	0.00
	01-006-700.110			PARKS DEPT PT	1,217.50	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,970.40	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,161.94	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	98,489.32
	02-022-700.100			LIBRARY	4,257.61	0.00
	02-022-700.110			LIBRARY PT	988.34	0.00
	02-022-700.111			LIBRARY AIDES	688.79	0.00
	02-022-700.120			LIBRARY OT	166.20	0.00
	02-000-001.000				0.00	6,100.94
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,052.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	76.98	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,476.74	0.00
	04-033-700.120			SEWER PRODUCTION OT	308.53	0.00
	04-000-001.000				0.00	4,915.05
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	1,911.56	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	1,911.56
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	130.10	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,473.70
	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	5,182.34	0.00
	09-033-700.120			WATER DISTRIBUTION OT	297.49	0.00
	09-000-001.000				0.00	5,479.83
	12-033-700.100			STORM WTR MGMT	0.00	0.00

**RECURRING JOURNAL ENTRIES**  
**RECURRING JOURNALS 9/21**

Page: 2  
10/7/2021  
10:04 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	09/30/2021	MT	1st Monthly Salary Ordinance #21-18			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW 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				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>119,370.40</u>	<u>119,370.40</u>
17	09/30/2021	MT	FICA & MEDICARE SEPTEMBER 2021			
	05-000-700.150			SAL ORD #21-18 PAY 9/8/21	8,613.08	0.00
	05-000-001.000				0.00	8,613.08
	05-000-700.150			SAL ORD #21-19 PAY 9/22/21	9,057.00	0.00
	05-000-001.000				0.00	9,057.00
	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>17,670.08</u>	<u>17,670.08</u>
18	09/30/2021	MT	KPERS & KP&F for the month of September			
	05-000-700.160			KPERS City	6,220.23	0.00
	05-000-700.160			KPF PD	7,416.26	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	422.77	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21.18 PAY 9/8/21	0.00	14,059.26
	05-000-700.160			KPERS City	6,486.31	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,076.59	0.00
	05-000-700.160			KPERS Library	481.63	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-19 PAY 9/22/21	0.00	15,044.53
	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>29,103.79</u>	<u>29,103.79</u>
Grand Total:					<u>166,144.27</u>	<u>166,144.27</u>

**RECURRING JOURNAL ENTRIES**  
**RECURRING JOURNALS 9/21**

Page: 1  
10/7/2021  
10:05 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	09/30/2021	MT	2nd Monthly Salary Ordinance #21-19			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN PT/CLEANING	543.96	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	38,897.22	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	615.82	0.00
	01-002-700.120			POLICE DEPT OT	2,368.99	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	2,955.42	0.00
	01-002-700.272			POLICE ANIMAL CARE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	6,331.18	0.00
	01-004-700.100			COURT	1,581.82	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREET DEPARTMENT	17,162.07	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	5,328.79	0.00
	01-006-700.110			PARKS DEPT PT	906.25	0.00
	01-006-700.120			PARKS DEPT OT	139.95	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,444.97	0.00
	01-007-700.120			CEMETERY DEPT OT	301.44	0.00
	01-009-700.100			COMMUNITY DEVO	6,465.61	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	105,160.15
	02-022-700.100			LIBRARY	4,323.68	0.00
	02-022-700.110			LIBRARY PT	1,603.40	0.00
	02-022-700.111			LIBRARY AIDES	529.66	0.00
	02-022-700.120			LIBRARY OT	145.05	0.00
	02-000-001.000				0.00	6,601.79
	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	2,193.69	0.00
	04-032-700.120			SEWER PRODUCTION OT	79.29	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,506.80	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	521.86	0.00
	04-000-001.000				0.00	5,301.64
	07-000-700.110			POOL PT	206.43	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	206.43
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	117.09	0.00
	08-000-001.000				0.00	2,460.69
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	5,187.93	0.00
	09-033-700.120			WATER DISTRIBUTION OT	254.24	0.00
	09-000-001.000				0.00	5,442.17
	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 9/21

Page: 2

10/7/2021

10:05 am

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	09/30/2021	MT	2nd Monthly Salary Ordinance #21-19			
	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				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>125,172.87</u>	<u>125,172.87</u>





## Paola City Council Memorandum

## Consent Agenda Item 1-f

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**SUBJECT:** Liquor License Renewal - Third Base Liquor  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** October 12, 2021

---

### **Introduction**

Third Base Liquor, 701 S Silver, Retail Liquor Sales liquor license expires on 11/1 and is up for renewal.

### **Issue**

Conditional approval is being requested for the renewal of the Retail Liquor Sales license for Third Base Liquor. The business will need to submit the renewal application along with the fee. The location has received the fire safety inspection and is in the process of correcting any issues.

### **Summary**

Council will need to take action to renew this license

### **Financial Impact (or Fiscal Note)**

The City will receive a \$250 fee from the applicant and will benefit from sales tax and liquor tax revenues.

### **Recommendations**

I recommend the Retail Liquor License for Third Base Liquor be approved contingent upon the receipt of the required documentation and license fee.



## Paola City Council Memorandum

## Agenda Item 3-a

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**SUBJECT:** Final Plat of Calico Court *(Replat Lot 1, Parcel 2 Indian Hills)*  
**CONTACT:** Randi Shannon, Assistant City Manager  
**DATE:** October 12, 2021

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### **Introduction**

Legacy Properties & Development, LLC is the applicant for the proposed final plat. At its meeting on September 21, 2021 the Paola Planning Commission voted to recommend approval of the final plat for Calico Court.

### **Background**

This parcel is approximately 2.88 acres. Applicant is looking to split the parcel into five (5) separate lots. Lots 2-5 are intended for residential development. The minimum lot size requirement for residential lots in the TA district is 8,500 square feet. The smallest proposed lot size (Lot 4) is 12,269 square feet.

Although there are not finite plans for Lot 1, with the lot size of 1.66 acres, it is possible for residential development as well as some commercial development. If a commercial project is to be developed the applicant will have to submit a site plan for Planning Commission's review.

The plat was done by Allenbrand-Drews & Associates, Inc. There is a 25ft build line around the property, as well as the required 10ft utility easements. The proposed sewer extensions are shown on the second page of the plat. The extensions are within the 25ft building line, and plans for the extensions will be submitted and approved by our Public Works Director Kirk Rees as the development progresses.

### **Discussion**

Does the City Council wish to approve of the Final Plat of Calico Court.

### **Alternatives**

On final plats and final site plans, the Council may:

1. Accept or refuse the dedication of land for public purposes.
2. Defer action for an additional 30 days for the purpose of allowing for modifications to comply with requirements established by the Council.

**Recommendations**

I recommend the approval of the final plat of Calico Court.

**Attachments**

1. Final Plat of Calico Court

FINAL PLAT  
OF  
**CALICO COURT**  
A REPLAT OF LOT 1, PARCEL 2 OF  
REVISED FINAL DEVELOPMENT PLAN/PLAT  
INDIAN HILLS OF PAOLA  
CITY OF PAOLA,  
MIAMI COUNTY, KANSAS

MISSOURI PACIFIC RAILROAD RIGHT-OF-WAY

ERROR OF CLOSURE

Perimeter: 1529.99' Area: 128187.13 Sq. Ft.  
Error Closure: 0.0025 Course: N2°26'20"E  
Error North: 0.00250 East: 0.00011

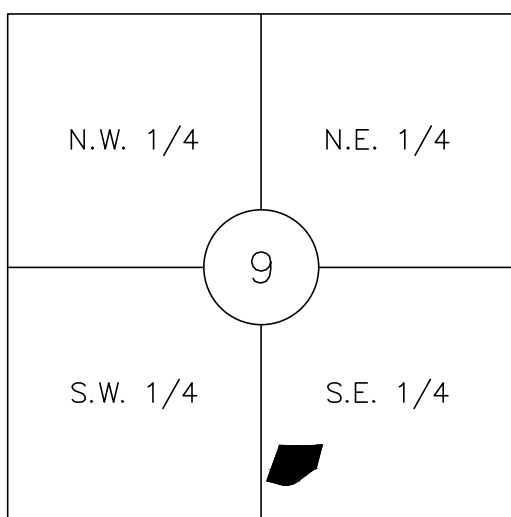
Precision 1: 611100.00

NOTES:

- Subject property lies outside of the 100-year floodplain per FEMA FIRM Number 20121C0178D, revised January 16, 2014.
- Basis of Bearings: Revised Final Development Plan/Plat Indian Hills of Paola.

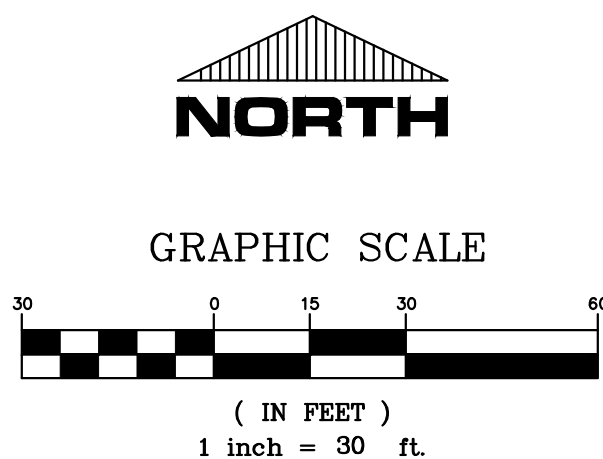
LEGEND

- BAR FOUND AS DESCRIBED
- ⊙ SET ½" X 24" REBAR WITH PLASTIC KS CLS 93 CAP
- B/L BUILDING LINE
- R/W RIGHT-OF-WAY
- U/E UTILITY EASEMENT

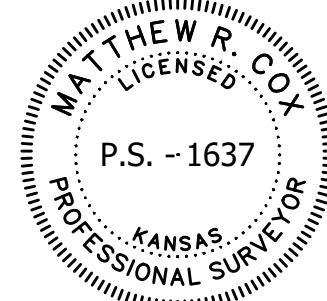


VICINITY MAP  
SCALE: 1" = 2000'

PROJECT LOCATION  
SECTION 9-17-23



THIS IS TO CERTIFY THAT ON THE 19TH DAY OF AUGUST 2021, THIS FIELD SURVEY WAS COMPLETED ON THE GROUND BY ME OR UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS THE "KANSAS MINIMUM STANDARDS" FOR BOUNDARY SURVEYS PURSUANT TO K.A.R. 66-12-1.



LEGAL DESCRIPTION

This is a resurvey and resubdivision of Lot 1, Parcel 2, Revised Final Development Plan/Plat Indian Hills of Paola, a subdivision of land in the City of Paola, Miami County, Kansas.

The undersigned proprietors to the above described tract of land have caused the same to be subdivided in the manner as shown on the accompanying plat, which subdivision and plat shall hereafter be known as "CALICO COURT".

DEDICATION

An easement is hereby granted to the City of Paola, Miami County, Kansas, to enter upon, construct, maintain, use, and authorize the location of conduits for providing water, gas, cable, electric, sewers, and other utility services, including related facilities and appurtenances thereto, upon, over, under, and across those areas outlined and designated on this plat as "Utility Easement" or "U/E", and further, subject to administration and regulation by the City, the subordinate use of such areas by other governmental entities and utilities, franchised or authorized to do business in the City of Paola.

CONSENT TO LEVY

The undersigned proprietor of the above described land hereby consents and agrees that the governing body of any special assessment district shall have the power to release such land proposed to be dedicated for streets and roads, or parts thereof, for public use, from the lien and effect of any special assessments, and that the amount of the unpaid special assessments on such land dedicated, shall become and remain a lien on the remainder of this land fronting or abutting on such dedicated road or street.

EXECUTION

IN TESTIMONY WHEREOF, LEGACY PROPERTIES & DEVELOPMENT, LLC, has caused this instrument to be executed this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

LEGACY PROPERTIES & DEVELOPMENT, LLC

By: \_\_\_\_\_  
Robert S. George, Managing Member

ACKNOWLEDGEMENT

STATE OF KANSAS )  
COUNTY OF MIAMI ) SS:

BE IT REMEMBERED that on this \_\_\_\_\_ day of \_\_\_\_\_ 2021, before me, the undersigned, a Notary Public in and for said County and State, came Robert S. George, Managing Member of Legacy Properties & Development, LLC, personally known to be such persons who executed the within instrument, and such persons duly acknowledged the execution of the same to be the act and deed of the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public \_\_\_\_\_ My Appointment Expires \_\_\_\_\_

APPROVALS

APPROVED BY the Planning Commission of the City of Paola, Miami County, Kansas, this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

Steve Cowman, Chairman \_\_\_\_\_ Attest \_\_\_\_\_  
Secretary

APPROVED BY and lands dedicated for public purposes accepted hereby the Governing Body of the City of Paola, Miami County, Kansas, this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

Artie Stuteville, Mayor \_\_\_\_\_ Attest \_\_\_\_\_  
Stephanie Marler, City Clerk

Certificate of the County Treasurer

State of Kansas )  
County of Miami ) SS

I hereby certify that all taxes due and owed are paid to date on land included in this plat under my hand and seal at Paola, Kansas, this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

By: \_\_\_\_\_  
Jennie Fyock, County Treasurer

Certificate of Filing

State of Kansas )  
County of Miami ) SS

Filed for record this \_\_\_\_\_ day of \_\_\_\_\_, 2021, at \_\_\_\_\_ o'clock \_\_\_\_\_ m. at  
book \_\_\_\_\_, page \_\_\_\_\_, Paola, Miami County, Kansas.

Slide Number \_\_\_\_\_

By: \_\_\_\_\_  
Katie Forck, Registrar  
Register of Deeds Office  
Miami County, Kansas

County Surveyor

This survey has been reviewed and approved for filing, pursuant to K.S.A. 58-2003, 58-2005, 58-2011 and K.A.R. 66-12-1 for content only and is compliant with this act. No other warranties are extended or implied.

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
Richard A. Weiss, KS. LS - 1216

CALICO COURT

CIVIL ENGINEERS  
LAND SURVEYORS - LAND PLANNERS



122 N. WATER STREET  
OLATHE, KANSAS 66061  
PHONE: (913) 764-1076  
FAX: (913) 764-8635

14 W. PEORIA  
PAOLA, KANSAS 66071  
PHONE: (913) 557-1076  
FAX: (913) 557-6904

AD PROJECT #36167

9-17-23

FINAL PLAT



## Paola City Council Memorandum

## Agenda Item 3-b

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**SUBJECT:** *Ordinance #3180 – Water Rate Adjustment*  
**CONTACT:** Sid Fleming, City Manager  
**DATE:** October 12, 2021

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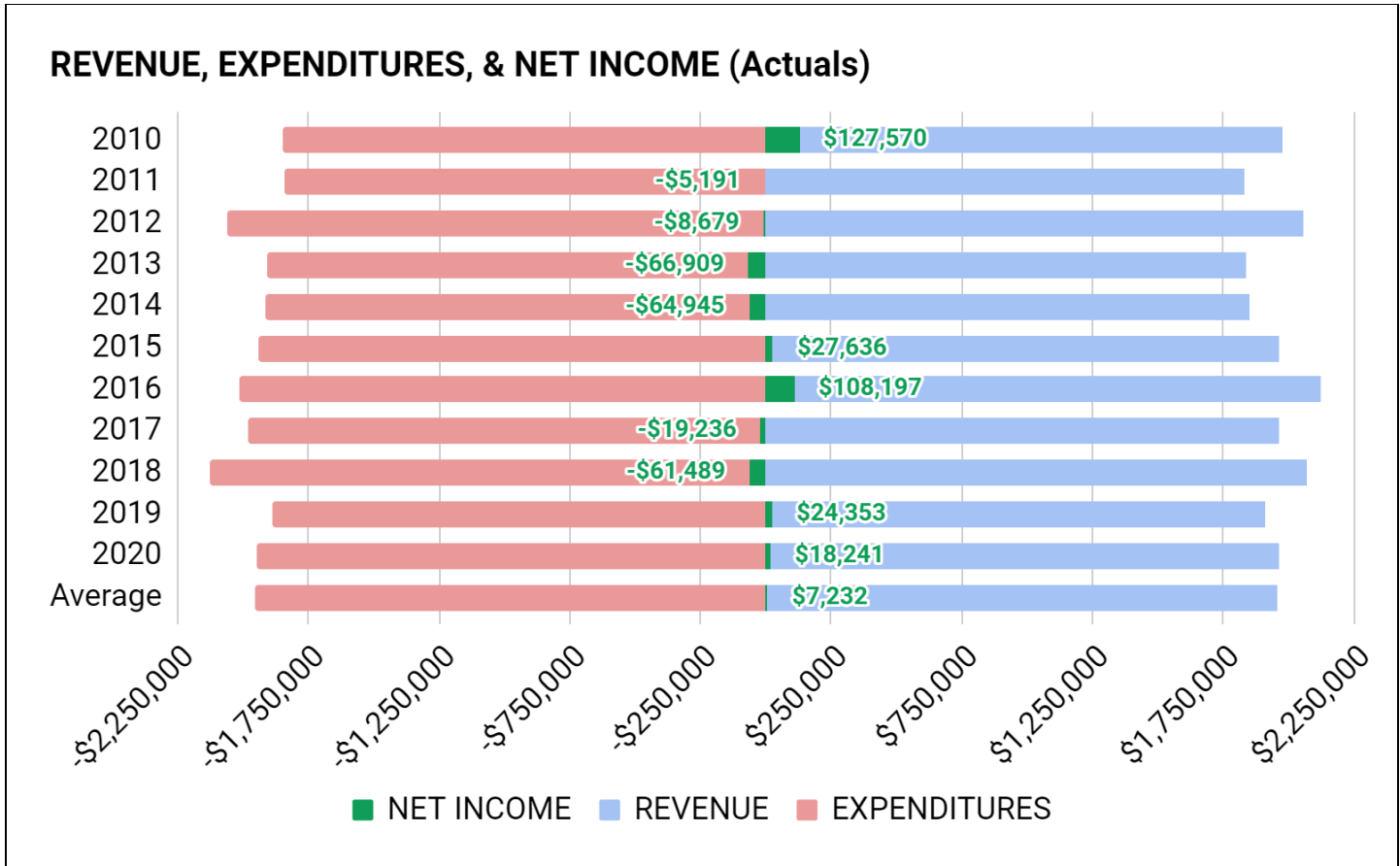
### **Background**

The Water Utility provides an important service for City of Paola citizens. The utility purchases treated water from the Marais Des Cygnes Public Utility Authority and distributes the water throughout an approximately 45-mile network of pipes. The Water Utility is an Enterprise activity for the City of Paola, operating in a business-like fashion. The City establishes a rate structure to collect user fees, which fund the purchase of water and the necessary operation and maintenance activities. The rate structure and associated user fees should support and fully fund the operations and maintenance (O&M) of all utility activities, build and preserve an appropriate reserve, pay for any outstanding debt, and save money for future capital improvement plan (CIP) projects

### **Issue**

A review of the financial health of the Water Utility shows that between 2010 and 2020 the average Unencumbered Cash Balance at the end of the year was \$187,104.31. While this seems significant, it is well short of the target reserve of \$750,000, which is roughly 90 days of cash plus a \$250,000 emergency reserve. Figure 1 shows *Revenues*, *Expenditures*, and *Net Income* during this timeframe. Since 2010, *Net Income* has oscillated around \$0 and averaged only \$7,232 to the positive over the eleven-year period between 2010 and 2020. The total net income for this period is only \$79,548, which really demonstrates the limited capacity to build and preserve an appropriate reserve. With a low cash balance, it means there has been little margin for error each year. The fund has not been able to build to an appropriate reserve nor to make significant savings for larger CIP-type projects.

Figure 1. Revenues, Expenditures, and Net Income 2010-2020



Since 2010, the Water Utility crew has made capital improvements to the water system, performed emergency leak repairs, and conducted general maintenance tasks. All this work has been done with a pay-as-you-go approach and has been limited by the financial status of the utility. Limited capital projects have been completed and no money has been saved to help fund future CIP projects either. With an aging infrastructure – some of which is 80 years old, the need for capital improvements far outweighs the utility's ability to fund projects.

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**Discussion**

Over the course of the last year, Council has had several conversations regarding the Water Utility and the water rates. The current rate structure can do little more than support operations and maintenance and simply cannot support reserve savings or capital improvements. This not only speaks to the fiscal health of the Water Utility, but it is also indicative of the health of the infrastructure. Like many communities, Paola has aging water infrastructure, and it will also experience pressure as the community faces growth. Paola needs to plan and fund capital improvements. If such improvements are sought and bonds are part of the funding mechanism, the utility's fiscal health will impact the bond rating and the utility's ability to leverage debt.

After weighing factors like the financial status of the utility, the need to address aging infrastructure, and the financial impact to utility customers and Paola citizens at the October 5<sup>th</sup> Work-Study Session, Council gave staff direction to draft an ordinance to adjust the water rates. *Ordinance #3180 – Water Rate Adjustment* has been prepared for Council's consideration.

This rate adjustment targets a ten percent (10.0%) increase for water sales revenue. The rate adjustment serves to capture additional revenue from the existing usage. The additional revenue can be utilized to ensure that O&M costs are fully covered, build the reserve, and begin to strategically fund CIP projects.

**Legal Review**

The City Attorney has reviewed *Ordinance #3180 – Water Rate Adjustment*.

**Recommendations**

Approve *Ordinance #3180 – Water Rate Adjustment* and authorize the necessary signatures.

**Attachments**

*Ordinance #3180 – Water Rate Adjustment*

*Ordinance Summary published in the Miami County Republic on October 20, 2021 and the full text of the Ordinance made available at [www.cityofpaola.com](http://www.cityofpaola.com) for a minimum of 1 week from the date of publication.*

## **Ordinance No. 3180 Summary**

On October 12, 2021, the City of Paola, Kansas, adopted Ordinance No. 3180, amending Chapter 15 Utilities, Article 2 Water in the Code of the City of Paola, adjusting water rates effective with the utility billing dated December 31, 2021. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at [www.cityofpaola.com](http://www.cityofpaola.com). This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

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### **ORDINANCE NO. 3180**

#### **AN ORDINANCE AMENDING CHAPTER 15 UTILITIES, ARTICLE 2 WATER, TO THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.**

Be it ordained by the City Council of the City of Paola, Kansas, as follows:

**SECTION 1.** That *Section 15-227 Metered Volume Rates* is hereby repealed in its entirety and a new *Section 15-227 Metered Volume Rates* is hereby enacted in its place to read as follows:

#### **SECTION 15-227. METERED VOLUME RATES**

A. The following monthly rates are hereby established for the consumption of water, beginning with the utility bill dated December 31, 2021, to-wit:

1. In the City limits: . . . . . \$0.820 per 100 gallons
2. Outside the City limits. . . . . \$1.040 per 100 gallons

B. These rates do not apply where rates are otherwise specified.



**SECTION 2.** That *Section 15-228 Service Charge* is hereby repealed in its entirety and a new *Section 15-228 Service Charge* is hereby enacted in its place to read as follows:

**SECTION 15-228. SERVICE CHARGE**

A. The following monthly rates are hereby established for the consumption of water, beginning with the utility bill dated December 31, 2021, to-wit:

1. In the City limits:

METER SIZE	MONTHLY SERVICE CHARGE
5/8"	\$ 9.90
3/4"	\$ 10.65
1"	\$ 12.80
1½"	\$ 15.70
2"	\$ 23.55
3"	\$ 37.40
4"	\$ 53.90

2. Outside the City limits:

METER SIZE	MONTHLY SERVICE CHARGE
5/8"	\$ 10.65
3/4"	\$ 11.72
1"	\$ 14.40
1½"	\$ 17.05
2"	\$ 25.70

B. These rates do not apply where rates are otherwise specified.

**SECTION 3.** That *Section 15-229 Water Plant Debt Service Charge* is hereby repealed in its entirety and a new *Section 15-229 Water Plant Debt Service Charge* is hereby enacted in its place to read as follows:

**SECTION 15-229. WATER PLANT DEBT SERVICE CHARGE**

A. It is hereby ordered that every water supply service shall have a monthly water plant debt service charge or rate on each meter installed, as follows:

Seventeen dollars and sixty cents (\$17.60) per month beginning with the December 31, 2021 billing statement.

**SECTION 4.** Any and all ordinances in conflict herewith are hereby repealed.

**SECTION 5.** This ordinance shall become effective after its passage, approval, and publication in the official city newspaper for the utility billing dated December 31, 2021.

**ADOPTED AND APPROVED** by the governing body of the City of Paola, Kansas on October 12, 2021.

\_\_\_\_\_  
Artie Stuteville, Mayor

ATTEST: [Seal]

\_\_\_\_\_  
Stephanie Marler, City Clerk



## Paola City Council Memorandum

## Agenda Item 3-c

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**SUBJECT:** *Ordinance #3181 – Project Authorization*  
**CONTACT:** Sid Fleming, City Manager  
**DATE:** October 12, 2021

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### **Background**

At an election held on November 5, 2019, a majority of the electors of the City of Paola, approved the levy of a retailers' sales tax in the City in the amount of one-half of one percent (0.50%), to be levied for a period of 15-years, with revenues from the tax used for general purposes of the City including the improvement, maintenance, operation, and development of City parks and recreational facilities, the purchase of land to develop new parks or recreational facilities, and to improve and maintain City streets, including curbs, gutters, sidewalks, public parking lots, and all appurtenances and things related to such purposes, and to pay obligations of the City issued to finance such purposes.

After seeking public input and evaluating multiple alternatives, the City Council has identified a set of projects to be funded through the retailers' sales tax. These initial projects include the rehabilitation of and enhancements to the Paola Family Pool and Wallace Park ballfields, as well as the stabilization of the Lake Miola dam. In order to finance these projects, the City will need to issue general obligation bonds to pay the total cost. In order to promptly start these projects, temporary notes will need to be issued to cover the upfront costs.

### **Discussion**

The Council has determined it necessary to rehabilitate and enhance the Paola Family Pool which is referred to as the "Pool Project". This includes but is not limited to construction, reconstruction, remodeling, replacement and making additions to the City's public swimming pool facilities. The estimated cost of the Pool Project is \$2,500,000, plus the cost of interim financing and other financing costs.

Improvements to the Wallace Park ballfields have also been identified by Council as a priority project. This project is referred to as the “Park Facilities Project”, and includes but is not limited to the renovation of existing ball fields, related buildings and structures, the installation of new turf baseball fields and related structure such as restrooms, concession stands, maintenance buildings, blackstops, grandstand, fencing, and all things necessary and related thereto with the total estimated cost of \$4,200,000, plus the cost of interim financing and other financing costs.

The Council has also deemed the stabilization of the Lake Miola dam a necessary, immediate improvement and is referred to as the “Drainage Project”. The estimated cost of the project is \$1,200,000, plus the cost of interim financing and other financing costs.

*Ordinance #3181 – Project Authorization* allows these important City projects to formally get underway and establishes the funding mechanism for the projects. Approving *Ordinance #3181* would authorize the issuance of general obligation bonds in the estimated amount of \$6,700,000 to the Pool Project and Park Facilities Project, under the authority of the “Public Building Act”. As well as authorizing the estimated cost of \$1,200,000 for the Drainage Project under the “Drainage Act” and “Home Rule Amendment”. Project Authorization allows the costs for the projects to be paid by the city-at-large through the issuance of general obligation bonds. The city will then be able to utilize the retailers’ sales tax to pay off the general obligation bonds.

*Ordinance #3181 – Project Authorization* will also give the City the authorization to allow for Temporary Notes to be issued to pay the costs of the projects until the general obligations bonds for this project are issued.

### **Legal Review**

Legal Counsel prepared *Ordinance #3181 – Project Authorization* for consideration.

### **Recommendations**

Approve *Ordinance #3181 – Project Authorization* and authorize the necessary signatures.

### **Attachments**

*Ordinance #3181 – Project Authorization*

(Published in the *Miami County Republic* on October 20, 2021)

**ORDINANCE NO. 3181**

**AN ORDINANCE OF THE CITY OF PAOLA, KANSAS, AUTHORIZING THE CITY TO MAKE PUBLIC BUILDING FACILITIES AND DRAINAGE SYSTEM IMPROVEMENTS, AND FURTHER AUTHORIZING THE CITY TO ISSUE GENERAL OBLIGATION BONDS TO PAY COSTS THEREOF**

**WHEREAS**, K.S.A. 12-1736 *et seq.*, as amended (the “Public Building Act”) authorizes the governing body of the City of Paola, Kansas (“City”) to alter, repair, construct, reconstruct, remodel, replace, make additions to, furnish or equip any public building facility and to issue general obligation bonds of the City for such purposes; and

**WHEREAS**, the governing body of the City has determined it necessary to authorize the construction, reconstruction, remodeling, replacement, and making additions to the City’s public swimming pool facilities, known as the Paola Family Pool, including but not limited to maintenance and preservation of the existing pool facilities and enhancement and improvement of the pool facilities, including design and construction of updated aquatic facilities and features, and all things necessary and related thereto, all at an estimated cost of \$2,500,000 (the “Pool Project”); and

**WHEREAS**, the governing body has also determined it necessary to authorize the construction, reconstruction, remodeling, replacement, and making additions to the City’s recreational structures and facilities located in Wallace Park, including but not limited to the renovation of existing baseball fields and related buildings and structures, the installation of new turf baseball fields and related structures, including restrooms, concession stands, maintenance building, backstops, grandstands, fencing and all things necessary and related thereto, all at an estimated cost of \$4,200,000 (the “Park Facilities Project”); and

**WHEREAS**, K.S.A. 12-617 and 12-618 (the “Drainage Act”) provides that any city having a population of less than 80,000, which has not divided the city into more than one district for sewer or drainage purposes, is authorized to build and provide for a system of sewerage and drainage, to build and construct sewer and drainage systems and to issue general obligation bonds to pay the costs thereof; and

**WHEREAS**, pursuant to the Drainage Act and Article 12, Section 5 of the Kansas Constitution (the “Home Rule Amendment”), the governing body of the City is authorized to and finds it necessary to authorize and provide for the construction of stabilization improvements to the dam at City-owned Lake Miola, which serves the City’s drainage system as a regional catchment pool, and all things necessary and related thereto (the “Drainage Project”), at an estimated cost of \$1,200,000; and

**WHEREAS,** the governing body of the City finds the Drainage Project is a necessary and integral part of the City's system of sewerage and drainage authorized to be constructed under the Drainage Act and the Home Rule Amendment; and

**WHEREAS,** it is necessary to pay costs of the Pool Project, the Park Facilities Project, and the Drainage Project by issuing general obligation bonds of the City.

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

**Section 1. Authorization of Projects.** Under the authority of the Public Building Act the City authorizes the Pool Project and the Park Facilities Project, and under authority of the Drainage Act and the Home Rule Amendment the City authorizes the Drainage Project, each in accordance with contracts approved by the governing body and placed on file with the City's Clerk.

**Section 2. Payment of Project Costs.** The estimated cost of the Pool Project is \$2,500,000, and the estimated cost of the Park Facilities Improvements is \$4,200,000. Costs of the Pool Project and the Park Facilities Project are authorized to be paid by the city-at-large through issuing general obligation bonds of the City in the amount of \$6,700,000, plus costs of interim financing and other financing costs, as authorized by the Public Building Act. The estimated cost of the Drainage Project is \$1,200,000. Costs of the Drainage Project are authorized to be paid by the city-at-large through issuing general obligation bonds of the City in the amount of \$1,200,000, plus costs of interim financing and other financing costs, as authorized by the Drainage Act and the Home Rule Amendment. Temporary Notes of the City may be issued to pay the costs of the authorized projects until the general obligation bonds authorized by this Ordinance are issued.

**Section 3. Reimbursement.** The obligations authorized by this Ordinance are authorized to reimburse expenditures made by the City 60 days before the date of this Ordinance and thereafter, as provided in United States Treasury Regulation § 1.150-2.

**Section 4. Effective Date.** This Ordinance shall be in force and take effect from and after its passage and approval by the governing body of the City and publication one time in the official City newspaper.

**PASSED AND APPROVED** by the governing body of the City of Paola, Kansas on October 12, 2021.

CITY OF PAOLA, KANSAS

[seal]

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Artie Stuteville, Mayor

ATTEST:

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Stephanie Marler, City Clerk



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***EXECUTIVE SESSION: NON-ELECTED PERSONNEL***

Suggested Motion:

*I move city council recess into Executive Session for [desired time length] pursuant to personnel matters of non-elected personnel, K.S.A. 75-4319(b)(1). The purpose of the executive session is to discuss an individual employee's performance and employment and shall include the Mayor, Council, City Attorney, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].*

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## CASH TRANSACTIONS REPORT

SEPTEMBER 2021

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City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 01 - GENERAL OPERATING</b>				
Dept: 000				
001.000 CASH	1,154,959.83	1,125,994.75	1,173,708.74	1,107,245.84
Total Dept: 000	1,154,959.83	1,125,994.75	1,173,708.74	1,107,245.84
<b>Fund: 01</b>	1,154,959.83	1,125,994.75	1,173,708.74	1,107,245.84
<b>Fund: 02 - LIBRARY</b>				
Dept: 000				
001.000 CASH	172,232.97	22,464.57	22,912.34	171,785.20
Total Dept: 000	172,232.97	22,464.57	22,912.34	171,785.20
<b>Fund: 02</b>	172,232.97	22,464.57	22,912.34	171,785.20
<b>Fund: 03 - INDUSTRIAL DEVELOPMENT</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 03</b>	0.00	0.00	0.00	0.00
<b>Fund: 04 - SEWER SERVICE</b>				
Dept: 000				
001.000 CASH	543,693.22	115,641.51	41,483.08	617,851.65
Total Dept: 000	543,693.22	115,641.51	41,483.08	617,851.65
<b>Fund: 04</b>	543,693.22	115,641.51	41,483.08	617,851.65
<b>Fund: 05 - EMPLOYEE BENEFIT</b>				
Dept: 000				
001.000 CASH	846,647.34	93,277.84	80,294.79	859,630.39
Total Dept: 000	846,647.34	93,277.84	80,294.79	859,630.39
<b>Fund: 05</b>	846,647.34	93,277.84	80,294.79	859,630.39
<b>Fund: 06 - BOND &amp; INTEREST</b>				
Dept: 000				
001.000 CASH	859,726.69	20,310.50	482,800.00	397,237.19
Total Dept: 000	859,726.69	20,310.50	482,800.00	397,237.19
<b>Fund: 06</b>	859,726.69	20,310.50	482,800.00	397,237.19
<b>Fund: 07 - FAMILY AQUATICS CENTER</b>				
Dept: 000				
001.000 CASH	65,426.95	2,400.00	8,639.88	59,187.07
Total Dept: 000	65,426.95	2,400.00	8,639.88	59,187.07
<b>Fund: 07</b>	65,426.95	2,400.00	8,639.88	59,187.07
<b>Fund: 08 - COMMUNITY CENTER</b>				
Dept: 000				
001.000 CASH	8,855.40	10,420.33	12,998.03	6,277.70
Total Dept: 000	8,855.40	10,420.33	12,998.03	6,277.70
<b>Fund: 08</b>	8,855.40	10,420.33	12,998.03	6,277.70
<b>Fund: 09 - WATER UTILITY</b>				
Dept: 000				
001.000 CASH	23,832.43	188,557.86	181,350.36	31,039.93
Total Dept: 000	23,832.43	188,557.86	181,350.36	31,039.93

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 09</b>	23,832.43	188,557.86	181,350.36	31,039.93
<b>Fund: 10 - WATER DEPRECIATION</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 10</b>	0.00	0.00	0.00	0.00
<b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 11</b>	0.00	0.00	0.00	0.00
<b>Fund: 12 - STORM WATER MANAGEMENT</b>				
Dept: 000				
001.000 CASH	233,646.14	7,100.87	0.00	240,747.01
Total Dept: 000	233,646.14	7,100.87	0.00	240,747.01
<b>Fund: 12</b>	233,646.14	7,100.87	0.00	240,747.01
<b>Fund: 13 - HEALTH AND SANITATION</b>				
Dept: 000				
001.000 CASH	45,120.14	34,222.68	30,378.62	48,964.20
Total Dept: 000	45,120.14	34,222.68	30,378.62	48,964.20
<b>Fund: 13</b>	45,120.14	34,222.68	30,378.62	48,964.20
<b>Fund: 14 - SPECIAL PARKS</b>				
Dept: 000				
001.000 CASH	44,284.65	5,910.03	2,117.62	48,077.06
Total Dept: 000	44,284.65	5,910.03	2,117.62	48,077.06
<b>Fund: 14</b>	44,284.65	5,910.03	2,117.62	48,077.06
<b>Fund: 15 - WATER TREATMENT PLANT</b>				
Dept: 000				
001.000 CASH	102,730.53	0.00	0.00	102,730.53
Total Dept: 000	102,730.53	0.00	0.00	102,730.53
<b>Fund: 15</b>	102,730.53	0.00	0.00	102,730.53
<b>Fund: 16 - WASTEWATER TREATMENT PLANT</b>				
Dept: 000				
001.000 CASH	962,963.21	0.00	14,304.00	948,659.21
Total Dept: 000	962,963.21	0.00	14,304.00	948,659.21
<b>Fund: 16</b>	962,963.21	0.00	14,304.00	948,659.21
<b>Fund: 17 - STREET REPAIR</b>				
Dept: 000				
001.000 CASH	161,749.11	0.00	9,809.95	151,939.16
Total Dept: 000	161,749.11	0.00	9,809.95	151,939.16
<b>Fund: 17</b>	161,749.11	0.00	9,809.95	151,939.16
<b>Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT</b>				
Dept: 000				
001.000 CASH	7,520.72	0.00	0.00	7,520.72

## CASH TRANSACTIONS REPORT

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,520.72	0.00	0.00	7,520.72
<b>Fund: 18</b>	7,520.72	0.00	0.00	7,520.72
<b>Fund: 19 - 911 FUND</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 19</b>	0.00	0.00	0.00	0.00
<b>Fund: 20 - TRANSIENT GUEST TAX</b>				
Dept: 000				
001.000 CASH	61,606.87	0.00	0.00	61,606.87
Total Dept: 000	61,606.87	0.00	0.00	61,606.87
<b>Fund: 20</b>	61,606.87	0.00	0.00	61,606.87
<b>Fund: 22 - EQUIPMENT RESERVE FUND</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 22</b>	0.00	0.00	0.00	0.00
<b>Fund: 23 - POOL RESERVE ACCOUNT</b>				
Dept: 000				
001.000 CASH	-117.82	0.00	0.00	-117.82
Total Dept: 000	-117.82	0.00	0.00	-117.82
<b>Fund: 23</b>	-117.82	0.00	0.00	-117.82
<b>Fund: 26 - COVID ACCOUNT</b>				
Dept: 000				
001.000 CASH	454,213.04	0.00	20,408.00	433,805.04
Total Dept: 000	454,213.04	0.00	20,408.00	433,805.04
<b>Fund: 26</b>	454,213.04	0.00	20,408.00	433,805.04
<b>Fund: 27 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 27</b>	0.00	0.00	0.00	0.00
<b>Fund: 28 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 28</b>	0.00	0.00	0.00	0.00
<b>Fund: 31 - WWTP CONSTRUCTION</b>				
Dept: 000				
001.000 CASH	166.96	0.00	0.00	166.96
Total Dept: 000	166.96	0.00	0.00	166.96
<b>Fund: 31</b>	166.96	0.00	0.00	166.96
<b>Fund: 32 -</b>				
Dept: 000				

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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
<b>Fund: 32</b>	0.00	0.00	0.00	0.00
<b>Fund: 39 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 39</b>	0.00	0.00	0.00	0.00
<b>Fund: 45 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 45</b>	0.00	0.00	0.00	0.00
<b>Fund: 46 - FUNDS HELD IN ESCROW</b>				
Dept: 000				
001.000 CASH	3,095.55	0.00	150.00	2,945.55
Total Dept: 000	3,095.55	0.00	150.00	2,945.55
<b>Fund: 46</b>	3,095.55	0.00	150.00	2,945.55
<b>Fund: 47 - SPECIAL CEMETERY FUND</b>				
Dept: 000				
001.000 CASH	2,293.51	0.00	0.00	2,293.51
Total Dept: 000	2,293.51	0.00	0.00	2,293.51
<b>Fund: 47</b>	2,293.51	0.00	0.00	2,293.51
<b>Fund: 48 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 48</b>	0.00	0.00	0.00	0.00
<b>Fund: 49 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 49</b>	0.00	0.00	0.00	0.00
<b>Fund: 70 - SPECIAL GRANTS</b>				
Dept: 000				
001.000 CASH	0.00	4,024.87	4,024.87	0.00
Total Dept: 000	0.00	4,024.87	4,024.87	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	31,936.49	20,408.00	2,524.87	49,819.62
Total Dept: 701	31,936.49	20,408.00	2,524.87	49,819.62
Dept: 702 Community Theater Grant				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	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	1,500.00	0.00	3,408.22
Total Dept: 706	1,908.22	1,500.00	0.00	3,408.22
<b>Fund: 70</b>	<b>37,141.71</b>	<b>25,932.87</b>	<b>6,549.74</b>	<b>56,524.84</b>
<b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	47,413.06	0.00	0.00	47,413.06
Total Dept: 101	47,413.06	0.00	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
<b>Fund: 80</b>	<b>102,827.12</b>	<b>0.00</b>	<b>0.00</b>	<b>102,827.12</b>
<b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b>				
Dept: 000				
001.000 CASH	0.00	18,345.00	18,345.00	0.00
Total Dept: 000	0.00	18,345.00	18,345.00	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

## CASH TRANSACTIONS REPORT

SEPTEMBER 2021

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-26,052.10	22,500.00	0.00	-3,552.10
Total Dept: 301	-26,052.10	22,500.00	0.00	-3,552.10
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	-6,537.96	7,500.00	0.00	962.04
Total Dept: 302	-6,537.96	7,500.00	0.00	962.04
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	-10,145.77	12,500.00	0.00	2,354.23
Total Dept: 303	-10,145.77	12,500.00	0.00	2,354.23
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	25,419.72	7,500.00	0.00	32,919.72
Total Dept: 304	25,419.72	7,500.00	0.00	32,919.72
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	916,497.00	32,549.14	0.00	949,046.14
Total Dept: 305	916,497.00	32,549.14	0.00	949,046.14
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

SEPTEMBER 2021

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MONTH: SEPTEMBER

10/7/2021

City of Paola

3:23 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	819,795.51	41,274.57	1,440.00	859,630.08
Total Dept: 316	819,795.51	41,274.57	1,440.00	859,630.08
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,042.35	7,030.00	6,980.00	8,092.35
Total Dept: 317	8,042.35	7,030.00	6,980.00	8,092.35
Dept: 318 CIP -FIREHOUSE GYM DONATION				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	278.87	68,651.82	0.00	68,930.69
Total Dept: 319	278.87	68,651.82	0.00	68,930.69
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	24,567.20	0.00	0.00	24,567.20
Total Dept: 320	24,567.20	0.00	0.00	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	21,296.16	0.00	6,980.00	14,316.16
Total Dept: 323	21,296.16	0.00	6,980.00	14,316.16
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	45,277.75	0.00	0.00	45,277.75
Total Dept: 324	45,277.75	0.00	0.00	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	2,895.00	-80,941.45
Total Dept: 327	-78,046.45	0.00	2,895.00	-80,941.45
Dept: 328 Dog Park				
001.000 CASH	3,582.16	0.00	0.00	3,582.16
Total Dept: 328	3,582.16	0.00	0.00	3,582.16
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	44,817.05	5,040.73	0.00	49,857.78
Total Dept: 901	44,817.05	5,040.73	0.00	49,857.78
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

SEPTEMBER 2021

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MONTH: SEPTEMBER

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City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
<b>Fund: 90</b>	1,969,492.50	222,891.26	36,640.00	2,155,743.76
Grand Totals:	7,864,108.77	1,875,125.07	2,124,545.15	7,614,688.69



### **3. NEW BUSINESS**

#### **a. Consider a Final Plat of Calico Court**

Action - Motion to approve the Final Plat of Calico Court.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### **b. Consider Ordinance # 3180 - Water Rate Adjustment**

Action - Motion to approve Ordinance # 3181 - Project Authorization and authorize the necessary signatures.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### **c. Consider Ordinance 3181 - Project Authorization**

Action - Motion to approve approve Ordinance #3181 – Project Authorization and Authorize the necessary signatures.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### **4. COMMITTEE REPORTS**

### **5. STAFF REPORTS**

### **6. MISCELLANEOUS MATTERS FROM THE COUNCIL**

## 7. MISCELLANEOUS MATTERS FROM THE MAYOR

## 8. EXECUTIVE SESSION:

### a. Discuss Matters Under Non-Elected Personnel.

Action - I move city council recess into Executive Session for [desired time length] pursuant to personnel matters of non-elected personnel, K.S.A. 75-4319(b)(1). The purpose of the executive session is to discuss an individual employee's performance and employment and shall include the Mayor, Council, City Attorney, and 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: \_\_\_\_\_

## 9. 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.