



Paola City Council Meeting - AGENDA

Tuesday, November 9, 2021 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

1. CONSENT AGENDA

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

- a. Meeting Minutes – October 12, 2021.
- b. Salary Ordinances - 21-21 & 21-22.
- c. Appropriation Ordinances - 961 and 962.
- d. Pledged Collateral Report – October 2021.
- e. Journal Entries Reports – October 2021.
- f. Approve liquor license renewal for VFW, 202 Delaware St., contingent upon receipt of application.

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

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

When addressing the Council, please step to the podium and state your name and address so that it can be recorded in the minutes of the meeting. Please limit your comments to 3 minutes or less and to items NOT on the agenda. Thank you.

3. NEW BUSINESS

a. Renewal of Group Health Insurance

Action - Motion to approve the renewal of the current City's Group Health Insurance Plans with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented.

Motion: _____ Second: _____ Vote: _____

b. Consider Employee Christmas Gifts

Action - Motion to approve the processing of \$200 payroll checks as a Christmas gift to City Employees.

Motion: _____ Second: _____ Vote: _____

c. Consider Resolution 2021-019: Authorization to Issue Temporary Notes

Action - Motion to approve Resolution #2021-019 - Authorizing Resolution for Temporary Notes and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

d. Consider a Franchise Agreement with Kansas Gas Service.

Action- Motion to adopt Ordinance No 3182 granting a Franchise Agreement with KGS and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

e. Tract 5 Paola Industrial Park Acceptance

Action - Motion to accept Tract 5 of the Paola Industrial Park to be deeded to the City of Paola by PVC Properties, LLC.

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 and City Attorney. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the recessed meeting.

Motion: _____ Second: _____ Vote: _____

b. Discuss Matters Under Attorney-Client Privilege.

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

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the recessed meeting.

Motion: _____ Second: _____ Vote: _____

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.

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O’CLOCK P.M.
October 12, 2021**

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

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

Council Members absent: None

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Interim Police Chief Eric Jenkins, City Attorney Lee Tetwiler, Brian McCauley with the Miami County Republic, Public Works Director Kirk Rees, Jordan Schlesener, Kathy Peckman, Alan Hire Linda VanRheen and Rena Smith.

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

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

INTRODUCTION: Public Works Director Rees introduced Jordan Schlesener as the newest employee to Public Works. Director Rees said Jordan will work on the utility crew.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of September 14, 2021
- b. Approval of Salary Ordinances 21-19 & 21-20.
- c. Approval of Appropriation Ordinances 959 and 960.
- d. Approval of the Pledged Collateral Report for September 2021.
- e. Approval of the Journal Entries Reports for September 2021.
- f. Approve liquor license renewal for Third Base Liquor, 701 S Silver, contingent upon receipt of application, fee and approved safety inspection.

Council Member Shields 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:

Linda Van Rheen – 407 E Kaskaskia – asked the Council to address the property at 403 E Kaskaskia. She stated there is trash everywhere and believes there is illegal activity taking place.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a - Consider a Final Plat of Calico Court.

Assistant Manager Shannon discussed a final plat request for property owned by Legacy Properties & Development, LLC. She said the parcel on Sundance Dr. is approximately 2.88 acres and the applicant is looking to split the parcel into five (5) separate lots. Lots 2-5 are intended for residential development. She said 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. There is a 25ft build line around the property, as well as the required 10ft utility easements.

Assistant Manager Shannon said with the size of Lot 1 at 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.

Council Member Smail made a motion to approve the Final Plat of Calico Court. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 3b - Consider Ordinance # 3180 - Water Rate Adjustment

Manager Fleming said 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 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.

Manager Fleming said 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. He said 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.

Manager Fleming also said 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, Council gave staff direction at the October 5th Work Study Meeting to draft an ordinance to adjust the water rates. This rate adjustment targets a ten percent (10.0%) increase for water sales revenue

and serves to capture additional revenue from the existing usage. The additional revenue can be utilized to ensure that operation and maintenance costs are fully covered, build the reserve, and begin to strategically fund CIP projects.

Council member Upshaw made a motion to adopt Ordinance No. 3180 – Water Rate Adjustment 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 3c – Consider Ordinance #3181 – Project Authorization

Manager Fleming presented a proposed ordinance that would allow certain projects to be paid by a half cent sales tax, approved in the 2019 election, to get underway. He said 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.

Manager Fleming said the estimated cost is \$6,700,000 for the Pool Project and Park Facilities Project, under the authority of the “Public Building Act” as well as the estimated cost of \$1,200,000 for the Drainage Project under the “Drainage Act” and “Home Rule Amendment”. He said the 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.

Council Member Shields said she disagrees with the proposed baseball field project in Wallace Park due to the location being in a flood way declaring it is against regulations stated in the Land Development Ordinance (LDO). She said it is not fair to ask taxpayers to pay \$6,700,000 in bonds and would like the ballfield project taken out of the Project Authorization until approval is received from the State and permitted under the LDO. She supports the Pool Project and Lake Miola Dam Project and would move forward with these items. Manager Fleming clarified that the authorization is not issuing bonds at this time but instead permits the city to issue debt on the projects to include planning and engineering costs.

After some additional discussion Council Member Smail made a motion to approve Ordinance #3181 – Project Authorization and authorize the necessary signatures. The motion was seconded by Council Member Upshaw. Council Member’s Smail, Upshaw and House all voted aye and Council Member Shields voted nay. The motion passed 3 to 1.

Agenda Item 4 - COMMITTEE REPORTS

Council Member Upshaw said representatives from the Recreation Commission Task Force met with the Rotary club. The group is trying to make sure information is out before the upcoming election.

Agenda Item 5 - STAFF REPORTS - None

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL - None

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor Stuteville asked if the drainage situation at the property located at 608 E Peoria had been addressed. Manager Fleming stated he sent an email to the council regarding it.

Agenda Item 8 – EXECUTIVE SESSION

Agenda Item 8a - Discuss Matters Under Non-Elected personnel.

Council Member House moved city council recess into Executive Session for 31 minutes 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 and City Attorney. The regular meeting shall reconvene in the Municipal Court Room at 6:52 PM. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 6:52 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 Smail and all voted aye. The motion passed 4 to 0.

Council Member House moved that the City Council authorize the City attorney to execute a contract to retain the services of Shelly Freeman of Freeman Martin McKee for the purpose of conducting an investigation pertaining to personnel matters. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Council Member House moved that the City Council, pursuant to Section 14 C.2 of the Employment Agreement with the City Manager, suspend the City Manager with pay and benefits while an independent investigation is conducted concerning personnel matters. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 9 - ADJOURNMENT

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

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Create by GI Number Report

SAL ORD 21-21 CITY 10/20/21

Emp Code Desc.: CITY OF PAOLA, KANSAS
 City of Paola
 Pay Ending Date: 10/9/2021
 Pay Date: 10/20/2021

Date: 10/14/2021
 Time: 13:20:38

GL Number	Gross Pay	KP&F 22.80	Medicare	RETIM 8.87%	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$1,510.19	\$1,021.64	\$1,704.44
01-001-700.110	\$604.40	\$0.00	\$8.76	\$53.61	\$37.47	\$26.11
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$19.73	\$0.71
01-002-700.100	\$38,733.08	\$7,151.91	\$530.12	\$653.28	\$2,266.74	\$6,092.75
01-002-700.110	\$432.03	\$0.00	\$6.27	\$0.00	\$26.78	\$7.05
01-002-700.120	\$2,397.92	\$527.52	\$32.59	\$7.47	\$139.31	\$381.91
01-003-700.100	\$7,276.18	\$0.00	\$105.51	\$0.00	\$451.12	\$498.53
01-004-700.100	\$1,572.00	\$0.00	\$21.66	\$139.44	\$92.61	\$199.86
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$85.08	\$4.39
01-005-700.100	\$17,248.80	\$0.00	\$232.35	\$1,529.96	\$993.46	\$4,118.17
01-006-700.100	\$5,347.45	\$0.00	\$68.37	\$474.32	\$292.33	\$1,309.05
01-006-700.110	\$500.00	\$0.00	\$7.25	\$0.00	\$31.00	\$15.75
01-006-700.120	\$195.93	\$0.00	\$2.67	\$17.38	\$11.44	\$20.87
01-007-700.100	\$2,009.60	\$0.00	\$27.46	\$178.25	\$117.42	\$269.97
01-007-700.120	\$188.40	\$0.00	\$2.58	\$16.71	\$11.01	\$22.50
01-009-700.100	\$6,465.60	\$0.00	\$85.08	\$573.51	\$363.77	\$1,866.73
Totals for Fund 01	\$101,988.05	\$7,679.43	\$1,394.10	\$5,154.12	\$5,960.91	\$16,638.79
GL Number	Gross Pay	KP&F 22.80	Medicare	RETIM 8.87%	Soc Sec	Other
02-022-700.100	\$4,263.69	\$0.00	\$58.03	\$378.18	\$248.17	\$624.21
02-022-700.110	\$2,005.82	\$0.00	\$29.08	\$76.80	\$124.36	\$13.07
02-022-700.111	\$814.75	\$0.00	\$11.82	\$0.00	\$50.52	\$2.60

Costs by GL Number Report

SAL ORD 21-21 CITY 10/20/21

Emp. Code Desc.: CITY OF PAOLA, KANSAS
 City of Paola
 Pay Ending Date: 10/9/2021
 Pay Date: 10/20/2021
 02-032-700.120

Date: 10/14/2021
 Time: 13:20:38

GL Number	Gross Pay	KP&F 22.80	Medicare	RETIM 8.87%	Soc Sec	Other
Totals for Fund 02	\$7,159.05	\$0.00	\$99.89	\$461.62	\$427.14	\$655.49
04-032-700.100	\$2,114.40	\$0.00	\$29.96	\$187.54	\$128.12	\$228.85
04-032-700.120	\$158.58	\$0.00	\$2.25	\$14.07	\$9.61	\$15.79
04-033-700.100	\$2,519.36	\$0.00	\$33.17	\$223.47	\$141.80	\$591.15
Totals for Fund 04	\$4,792.34	\$0.00	\$65.38	\$425.08	\$279.53	\$835.79
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$203.44	\$140.74	\$202.62
08-000-700.110	\$130.10	\$0.00	\$1.89	\$0.00	\$8.07	\$5.62
Totals for Fund 08	\$2,473.70	\$0.00	\$34.81	\$203.44	\$148.81	\$208.24
09-033-700.100	\$5,184.96	\$0.00	\$71.03	\$459.90	\$303.79	\$1,156.24
Totals for Fund 09	\$5,184.96	\$0.00	\$71.03	\$459.90	\$303.79	\$1,156.24
Grand Totals	\$121,598.10	\$7,679.43	\$1,665.21	\$6,704.16	\$7,120.18	\$19,394.55

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-22 CITY 10/6/21

Emp Code Desc.: CITY OF PAOLA, KANSAS
 City of Paola
 Pay Ending Date: 10/22/2021
 Pay Date: 11/3/2021

Date: 10/28/2021
 Time: 14:33:24

GL Number	Gross Pay	KP&F 22.80	Medicare	RET 8.87%	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$1,510.19	\$1,021.64	\$1,704.43
01-001-700.110	\$483.52	\$0.00	\$7.01	\$42.89	\$29.98	\$20.88
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$19.73	\$0.71
01-002-700.100	\$38,646.01	\$6,774.92	\$527.08	\$792.21	\$2,253.67	\$6,078.13
01-002-700.110	\$993.17	\$0.00	\$12.95	\$0.00	\$55.38	\$9.57
01-002-700.120	\$2,308.91	\$526.43	\$31.57	\$0.00	\$135.01	\$354.54
01-002-700.272	\$245.00	\$33.06	\$3.26	\$8.87	\$13.92	\$51.78
01-003-700.100	\$5,806.18	\$0.00	\$84.23	\$0.00	\$359.98	\$397.74
01-004-700.100	\$1,572.00	\$0.00	\$21.66	\$139.44	\$92.61	\$199.86
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$85.08	\$4.39
01-005-700.100	\$16,825.34	\$0.00	\$226.21	\$1,492.40	\$967.21	\$4,109.82
01-006-700.100	\$5,422.09	\$0.00	\$69.49	\$480.94	\$297.10	\$1,308.13
01-006-700.110	\$100.00	\$0.00	\$1.45	\$0.00	\$6.20	\$3.15
01-006-700.120	\$251.91	\$0.00	\$3.45	\$22.34	\$14.77	\$25.34
01-007-700.100	\$2,009.60	\$0.00	\$27.43	\$178.25	\$117.29	\$273.07
01-007-700.120	\$150.72	\$0.00	\$2.06	\$13.37	\$8.80	\$18.24
01-009-700.100	\$6,446.89	\$0.00	\$84.81	\$571.84	\$362.61	\$1,865.58
Totals for Fund 01	\$100,178.00	\$7,334.41	\$1,366.09	\$5,252.74	\$5,840.98	\$16,425.36
GL Number	Gross Pay	KP&F 22.80	Medicare	RET 8.87%	Soc Sec	Other
02-022-700.100	\$4,296.45	\$0.00	\$58.38	\$381.09	\$249.65	\$639.74
02-022-700.110	\$2,049.04	\$0.00	\$29.71	\$65.58	\$127.05	\$13.00

Costs by GL Number Report
SAL ORD 21-22 CITY 10/6/21

Emp. Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 10/22/2021
Pay Date: 11/3/2021
02-022-700.111

Date: 10/28/2021
Time: 14:33:24

GL Number	Gross Pay	KP&F 22.80	Medicare	RETIM 8.87%	Soc Sec	Other
Totals for Fund 02						
	\$7,336.89	\$0.00	\$102.47	\$446.67	\$438.17	\$655.91
04-032-700.100	\$2,220.12	\$0.00	\$31.49	\$196.92	\$134.61	\$235.22
04-032-700.120	\$118.93	\$0.00	\$1.68	\$10.55	\$7.21	\$11.56
04-033-700.100	\$2,506.80	\$0.00	\$32.99	\$222.35	\$141.02	\$590.61
Totals for Fund 04						
	\$4,845.85	\$0.00	\$66.16	\$429.82	\$282.84	\$837.39
Totals for Fund 08						
	\$2,473.70	\$0.00	\$34.81	\$203.44	\$148.81	\$208.24
Totals for Fund 09						
	\$5,265.58	\$0.00	\$72.21	\$467.06	\$308.79	\$1,158.45
Grand Totals						
	\$120,100.02	\$7,334.41	\$1,641.74	\$6,799.73	\$7,019.59	\$19,285.35

SEAL: Stephanie D. Marler, City Clerk

Artie Stuterville, Mayor

Edit List of Invoices - Summary

APPR ORD #961 10/21/21

Date: 10/21/2021

Time: 7:18 am

Page: 1

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165024	4 STATE MAINTENANCE SUPPLY INC	630587	10/31/2021		10/19/2021	TOILET PAPER & PAPER	322.68
						Vendor Total:	<u>322.68</u>
164821	ALL COPY PRODUCTS - 660831	30137553	10/31/2021	LIBRARY	09/20/2021	COPIER CONTRACT/USAGE	230.90
						Vendor Total:	<u>230.90</u>
164966	ALTEC INDUSTRIES, INC	50858379	10/31/2021	28055	10/11/2021	FILTER ELEMENT, INSPECTION	666.01
						Vendor Total:	<u>666.01</u>
164967	AMAZON PRIME - 5952		10/03/2021	LIBRARY	10/03/2021	CREDIT CARD PAYMENT	840.80
						Vendor Total:	<u>840.80</u>
164968	APPARATUS SERVICES LLC	1021299	10/31/2021	FD	10/12/2021	INSTALL WATERWAY RUBBER	119.50
						Vendor Total:	<u>119.50</u>
164969	AWE	PFLKS21001-1	10/31/2021	LIBRARY	09/27/2021	3 - ALL IN ONE COMPUTERS &	9,207.00
						Vendor Total:	<u>9,207.00</u>
164822	BAKER & TAYLOR BOOKS INC.	2036185846	10/31/2021	LIBRARY	09/23/2021	BOOKS & JACKETS	84.74
164823	BAKER & TAYLOR BOOKS INC.	2036198131	10/31/2021	LIBRARY	09/23/2021	BOOKS & JACKETS	112.10
						Vendor Total:	<u>196.84</u>
164970	BLACKSTONE PUBLISHING	INV2001750	10/31/2021	LIBRARY	10/14/2021	BOOKS ON CD	65.85
						Vendor Total:	<u>65.85</u>
164824	BLUE CROSS & BLUE SHIELD	13671043	10/31/2021		10/02/2021	NOVEMBER HEALTH	31,309.82
						Vendor Total:	<u>31,309.82</u>
164825	BOOK PAGE INC	S55273	10/31/2021	LIBRARY	08/25/2021	MONTHLY SUBSCRIPTION	354.00
						Vendor Total:	<u>354.00</u>
164971	JEFF BOYLE	217	10/31/2021	BUILD	10/16/2021	PLAN REVIEW 604 N SILVER	375.00
						Vendor Total:	<u>375.00</u>
164972	BROWNIE'S HAULING LLC	567611	10/31/2021	28020	10/13/2021	4 LOADS OF 3/4" SCREENED	500.00
						Vendor Total:	<u>500.00</u>
164973	BUSINESS CARD - 7149		10/31/2021	LIBRARY	10/06/2021	CREDIT CARD PAYMENT	897.05
						Vendor Total:	<u>897.05</u>
164925	CCL SUPPLY, LLC	SO000478	10/31/2021	PD	10/06/2021	PAPER TOWELS & TOILET	287.00
						Vendor Total:	<u>287.00</u>
164826	CE WATER MANAGEMENT INC	C59323	10/31/2021	PD	10/01/2021	OCTOBER WATER TREATMENT	220.00

Edit List of Invoices - Summary

APPR ORD #961 10/21/21

Date: 10/21/2021

Time: 7:18 am

Page: 2

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	220.00
164974	CENTER POINT LARGE PRINT	1880999	10/31/2021	LIBRARY	10/01/2021	LARGE PRINT BOOKS	45.54
						Vendor Total:	45.54
164828	CLYDE & WOOD, LLC	6034	10/31/2021	COURT	09/27/2021	JOHNSON, JACQULYN	280.00
164829	CLYDE & WOOD, LLC	6045	10/31/2021	COURT	09/27/2021	HILL, MICHAEL	462.00
164830	CLYDE & WOOD, LLC	6099	10/31/2021	COURT	03/31/2021	MCKAIG, JOEL	28.00
164831	CLYDE & WOOD, LLC	6097	10/31/2021	COURT	05/31/2021	LAVERACK, BRET	49.00
164832	CLYDE & WOOD, LLC	6098	10/31/2021	COURT	05/31/2021	THOMPSON, NATHAN	182.00
164833	CLYDE & WOOD, LLC	6095	10/31/2021	COURT	06/30/2021	DONNER, COLTON	70.40
164834	CLYDE & WOOD, LLC	6096	10/31/2021	COURT	06/30/2021	THOMASSON, JEFF	238.00
164835	CLYDE & WOOD, LLC	35392	10/31/2021	COURT	01/04/2021	GOODWIN, ANGELA	446.75
164836	CLYDE & WOOD, LLC	6093	10/31/2021	COURT	07/31/2021	CHAPMAN, LARISSA	266.51
164837	CLYDE & WOOD, LLC	6094	10/31/2021	COURT	07/31/2021	HOEHN, PHILLIP	70.00
164838	CLYDE & WOOD, LLC	6089	10/31/2021	COURT	08/31/2021	BOWEN, KAYLA	224.53
164839	CLYDE & WOOD, LLC	6035	10/31/2021	COURT	09/27/2021	BECK, JACOB	259.00
164840	CLYDE & WOOD, LLC	6018	10/31/2021	COURT	08/30/2021	BREWER, LEE	70.00
164841	CLYDE & WOOD, LLC	6038	10/31/2021	COURT	09/27/2021	CUTHON, TRACY	266.00
164842	CLYDE & WOOD, LLC	6040	10/31/2021	COURT	09/27/2021	ESLICK, CHARLES	301.00
164843	CLYDE & WOOD, LLC	6046	10/31/2021	COURT	09/27/2021	HILTON, JOHN	119.00
164844	CLYDE & WOOD, LLC	6048	10/31/2021	COURT	09/27/2021	HUNT, GAYLE	105.00
164845	CLYDE & WOOD, LLC	6047	10/31/2021	COURT	09/27/2021	HINKLE, JEREMY	126.00
164846	CLYDE & WOOD, LLC	6090	10/31/2021	COURT	08/31/2021	STILL, CORA	14.00
164847	CLYDE & WOOD, LLC	6049	10/31/2021	COURT	09/27/2021	HUSTON, NICOLE	84.00
164848	CLYDE & WOOD, LLC	6050	10/31/2021	COURT	09/27/2021	HUSTON, NICOLE	42.00
164849	CLYDE & WOOD, LLC	6053	10/31/2021	COURT	09/27/2021	LUDES, EMILY	140.00
164850	CLYDE & WOOD, LLC	6054	10/31/2021	COURT	09/27/2021	MANNNS, SARA	308.00
164851	CLYDE & WOOD, LLC	6060	10/31/2021	COURT	09/27/2021	MITTELSTAEDT, CADE	35.00
164852	CLYDE & WOOD, LLC	6061	10/31/2021	COURT	09/27/2021	MITTELSTAEDT, CADE	70.00
164853	CLYDE & WOOD, LLC	6063	10/31/2021	COURT	09/27/2021	MURRELL, MELISSA	49.00
164854	CLYDE & WOOD, LLC	6064	10/31/2021	COURT	09/27/2021	MURRELL, MELISSA	91.00
164855	CLYDE & WOOD, LLC	6066	10/31/2021	COURT	09/27/2021	OROPEZA, CHRISTOPHER	280.00
164856	CLYDE & WOOD, LLC	6072	10/31/2021	COURT	09/27/2021	PRASKO, VICTORIA	210.00
164857	CLYDE & WOOD, LLC	6073	10/31/2021	COURT	09/27/2021	ROBERTSON, KELSEY	112.00
164858	CLYDE & WOOD, LLC	6082	10/31/2021	COURT	09/27/2021	STEVENS, CYNTHIA	140.00

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164859	CLYDE & WOOD, LLC	6081	10/31/2021	COURT	09/27/2021	STEVENS, CYNTHIA	84.00
164860	CLYDE & WOOD, LLC	6086	10/31/2021	COURT	09/27/2021	TURNER, DAVID	84.00
164861	CLYDE & WOOD, LLC	6042	10/31/2021	COURT	09/27/2021	HAYES, RICH	84.00
164862	CLYDE & WOOD, LLC	6051	10/31/2021	COURT	09/27/2021	KEATING, KELLY	112.73
						Vendor Total:	5,502.92
164827	LAWRENCE COLE		10/31/2021	FD	10/05/2021	IT SUPPORT JULY - SEPTEMBER 21	375.00
						Vendor Total:	375.00
164863	COMPLIANCEONE	285146	10/31/2021		10/08/2021	SEPTEMBER - 19 ACTIVE	187.75
164864	COMPLIANCEONE	285286	10/31/2021		10/08/2021	SEPTEMBER - 16 ACTIVE	84.00
						Vendor Total:	271.75
164865	CONFLUENCE INC	21839	10/31/2021		09/30/2021	PAOLA AQUATICS STUDY	2,500.00
						Vendor Total:	2,500.00
164866	COPY PRODUCTS, INC	30196865	10/31/2021	28012	09/30/2021	COPIER CONTRACT/USAGE	100.21
						Vendor Total:	100.21
164867	DELTA DENTAL OF KANSAS INC	1000147202110	10/31/2021		09/30/2021	OCTOBER DENTAL	2,029.21
						Vendor Total:	2,029.21
164868	DEMCO INC	7012686	10/31/2021	LIBRARY	09/24/2021	BOOK JACKETS & HANGUP	69.06
						Vendor Total:	69.06
164869	DENALI WATER SOLUTIONS LLC	INV264087	10/31/2021	28180	09/30/2021	SEPTEMBER SLUDGE	4,400.00
						Vendor Total:	4,400.00
164957	EBSCO INC	1902146	10/31/2021	LIBRARY	10/13/2021	CREDIT	-22.99
164958	EBSCO INC	2002967	10/31/2021	LIBRARY	11/13/2019	CREDIT	-12.00
164959	EBSCO INC	2101690	10/31/2021	LIBRARY	10/13/2020	CREDIT	-50.00
164960	EBSCO INC	2105186	10/31/2021	LIBRARY	02/13/2021	CREDIT	-19.97
164961	EBSCO INC	1638875	10/31/2021	LIBRARY	09/01/2021	NEWSPAPER & MAGAZINE	1,648.45
						Vendor Total:	1,543.49
164926	ENVIRONMENTAL PROD & ACCS LLC	254418	10/31/2021	28018	10/11/2021	MACHETE #8 HYDRO-EXCAVATION	877.51
						Vendor Total:	877.51
164870	EVERGY		10/31/2021		10/07/2021	ELECTRIC BILL PAYMENTS	6,245.82
164975	EVERGY		10/31/2021		10/13/2021	ELECTRIC BILL PAYMENTS	3,661.47
164976	EVERGY		10/31/2021		10/13/2021	ELECTRIC BILL PAYMENTS	1,328.16

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						Vendor Total:	11,235.45
164871	FAMILY CENTER INC		10/31/2021	28134	10/08/2021	CUT OFF WHEEL	
		3900318					7.96
164872	FAMILY CENTER INC		10/31/2021	28133	10/07/2021	UTILITY KNIFE, RATCHET	
		3900016					77.96
164873	FAMILY CENTER INC		10/31/2021	PD	09/30/2021	STAPLE GUN & STAPLES	
		3896129					26.54
164874	FAMILY CENTER INC		10/31/2021	28120	09/29/2021	2 CYCLE OIL	
		3895576					12.29
164875	FAMILY CENTER INC		10/31/2021	28067	10/06/2021	PULL ROPE FOR CHAIN SAW	
		3899451					2.25
164927	FAMILY CENTER INC		10/31/2021	28136	10/12/2021	PARTS FOR LIFT STATION	
		3902637					7.38
164977	FAMILY CENTER INC		10/31/2021	28138	10/15/2021	RV & MARINE ANTIFREEZE	
		3904125					17.94
164978	FAMILY CENTER INC		10/31/2021	28022	10/18/2021	TRIMMER LINE	
		3905932					25.98
164979	FAMILY CENTER INC		10/31/2021	28726	10/13/2021	TRIMMER LINE	
		3903134					59.99
						Vendor Total:	238.29
164877	GALE-CENGAGE LEARNING INC		10/31/2021	LIBRARY	09/23/2021	SEPTEMBER MYSTERY 2	
		75856208					52.48
164980	GALE-CENGAGE LEARNING INC		10/31/2021	LIBRARY	10/12/2021	OCTOBER BESTSELLER	
		76006606					31.19
						Vendor Total:	83.67
164928	GALLS LLC		10/31/2021	PD	09/29/2021	PANTS	
		019403225					144.50
165001	GALLS LLC		10/31/2021	PD	10/03/2021	APEX PANTS	
		019430461					72.25
165002	GALLS LLC		10/31/2021	PD	10/05/2021	APEX PANTS	
		019445397					578.00
						Vendor Total:	794.75
164929	GERKEN RENT-ALL, INC.		10/31/2021	28014	10/08/2021	PORTABLE TOILET RENTAL	
		46027BG-1					78.00
164930	GERKEN RENT-ALL, INC.		10/31/2021	28017	10/11/2021	3 - PORTABLE TOILET RENTAL	
		383917E-1					234.00
						Vendor Total:	312.00
164878	GERKEN RENT-ALL		10/31/2021	29114	10/04/2021	ELECTRICAL COMPONENTS	
		13333/7					157.12
164879	GERKEN RENT-ALL		10/31/2021	28135	10/05/2021	BYPASS LOPPERS	
		13362/7					88.98
164931	GERKEN RENT-ALL		10/31/2021	28137	10/12/2021	CAP FOR LIFT STATION PUMP	
		13544/7					5.29
						Vendor Total:	251.39
164880	GK FUEL MART, INC		10/31/2021	PD	10/01/2021	118 CAR WASHES	
		1083					590.00
						Vendor Total:	590.00
164981	GLOBAL EQUIPMENT CO INC		10/31/2021	FD	10/04/2021	SAFETEY LOCKIKNG PIN FOR RACK	
		118252410					90.83
						Vendor Total:	90.83
164881	JUNIOR LIBRARY GUILD		10/31/2021	LIBRARY	10/15/2021	BOOKS	
		586496					398.00
						Vendor Total:	398.00
164982	K.C. BOBCAT, INC		10/31/2021	28747	10/14/2021	OIL, FUEL, AIR FILTERS	
		19160415					303.61

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						Vendor Total:	303.61
164882	KANSAS DEPARTMENT OF REV-WTR P		10/31/2021		09/30/2021	JUL AUG SEP PROTECTION/	2,331.24
						Vendor Total:	2,331.24
164983	KANSAS GAS SERVICE INC		10/31/2021		10/13/2021	GAS BILL PAYMENTS	340.59
						Vendor Total:	340.59
165003	KANSAS JUDICIAL COUNCIL	42058	10/31/2021	PD	10/13/2021	SUBSCRIPITON FOR CRIMINAL	175.00
						Vendor Total:	175.00
164896	KANSAS LIBRARY ASSN.		10/31/2021	LIBRARY	10/13/2021	MEETING REGISTRATION -10/27/21	145.00
						Vendor Total:	145.00
165004	KANSAS REC & PARK ASSOC	12597	10/31/2021	COM CTR	10/02/2021	MYERS MEMBERSHIP	51.00
						Vendor Total:	51.00
164883	KASPER AUTO PARTS, INC	262037	10/31/2021	28068	10/04/2021	BATTERY - #112	283.98
164884	KASPER AUTO PARTS, INC	262048	10/31/2021	28068	10/04/2021	BATTERY CABLE - #112	6.99
164885	KASPER AUTO PARTS, INC	262127	10/31/2021	28068	10/05/2021	HOSE REEL & FITTINGS FOR	33.34
164886	KASPER AUTO PARTS, INC	262253	10/31/2021	28069	10/06/2021	O RINGS - #123	1.97
164887	KASPER AUTO PARTS, INC	262239	10/31/2021	28069	10/06/2021	SILICONE SPRAY	9.38
164888	KASPER AUTO PARTS, INC	262194	10/31/2021	28069	10/05/2021	OIL - #201	2.39
164889	KASPER AUTO PARTS, INC	262171	10/31/2021	28069	10/05/2021	OIL - #201	16.77
164890	KASPER AUTO PARTS, INC	262409	10/31/2021	28071	10/08/2021	OIL & FILTER FOR PD	99.39
164891	KASPER AUTO PARTS, INC	262364	10/31/2021	28070	10/07/2021	OIL FOR CITY HALL GENERATOR	9.56
164892	KASPER AUTO PARTS, INC	262355	10/31/2021	28070	10/07/2021	OIL FILTER FOR CITY HALL	8.73
164893	KASPER AUTO PARTS, INC	262346	10/31/2021	28070	10/07/2021	OIL & FILTER FOR LIBRARY	11.54
164894	KASPER AUTO PARTS, INC	262234	10/31/2021	PD	10/06/2021	WIPER BLADES	8.00
164984	KASPER AUTO PARTS, INC	262217	10/31/2021	28139	10/06/2021	AIR TOOL LUBE	7.49
164985	KASPER AUTO PARTS, INC	262437	10/31/2021	28746	10/08/2021	FUEL FILTERS FOR PD GENERATOR	42.95
164986	KASPER AUTO PARTS, INC	262632	10/31/2021	28745	10/11/2021	OIL FILTER #111	9.54
164987	KASPER AUTO PARTS, INC	262482	10/31/2021	28745	10/08/2021	SPLIT POLY LOOM #123	0.49
164988	KASPER AUTO PARTS, INC	262663	10/31/2021	28745	10/12/2021	OIL FILTERS #202	8.72
164989	KASPER AUTO PARTS, INC	262738	10/31/2021	28745	10/12/2021	HYDRAULIC & OIL FILTER #405	46.39
164990	KASPER AUTO PARTS, INC	262470	10/31/2021	28745	10/08/2021	EXTERIOR DOOR HANDLE #501	25.36
						Vendor Total:	632.98
164895	KDHE - DIVISION OF HEALTH	52864	10/31/2021	28013	10/04/2021	ANALYTICAL SERVIC ES	566.00

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						Vendor Total:	566.00
164991	JODY KIMZEY	2350378	10/31/2021	28019	10/15/2021	REIMBURSEMENT OF CDL	36.00
						Vendor Total:	36.00
164897	JESSICA S TYLER- KNUDSEN	1924	10/31/2021	28009	10/05/2021	WATER SAMPLE MAILING	26.74
						Vendor Total:	26.74
164898	KSFIBERNET 0930000153		10/31/2021	LIBRARY	10/01/2021	OCTOBER INTERNET	90.00
						Vendor Total:	90.00
164992	KWIKOM COMMUNICATIONS	B22056-36	10/31/2021	28021	10/14/2021	NOVEMBER INTERNET	95.00
						Vendor Total:	95.00
164899	LIGHTHOUSE BIS, LLC PC-02	MSP-1077122	10/31/2021		10/01/2021	OCTOBER - UNLIMITED TELEPHONE	198.00
164900	LIGHTHOUSE BIS, LLC PC-02	CLD-1076581	10/31/2021	PD	09/30/2021	SEPTEMBER CLOUD BACKUP	764.00
164962	LIGHTHOUSE BIS, LLC PC-02	1077463	10/31/2021		09/30/2021	COMPUTER SUPPORT	492.01
						Vendor Total:	1,454.01
164901	LIGHTHOUSE BIS, LLC PFL-01	CLD-1076580	10/31/2021	LIBRARY	09/30/2021	SEPTEMBER CLOUD BACKUP	109.00
						Vendor Total:	109.00
164946	MARAI DES CYGNES PUA	2021-10-P	10/30/2021		10/15/2021	WATER USAGE 9/15-10/15/21	147,486.02
						Vendor Total:	147,486.02
164902	MEI TOTAL ELEVATOR SOLUTIONS	929522	10/31/2021	LIBRARY	10/01/2021	QUARTERLY ELEVATOR	213.63
						Vendor Total:	213.63
164904	METLIFE - GROUP BENEFITS		10/31/2021		10/01/2021	OCTOBER INSURANCE	185.34
						Vendor Total:	185.34
165005	MIAMI COUNTY KANSAS	2105	10/31/2021		02/01/2021	VISIT KC MEMBERSHIP	200.00
						Vendor Total:	200.00
165006	MIAMI COUNTY SHERIFF DEPT.		10/31/2021	COURT	10/01/2021	SEPTEMBER PRISONER CARE	2,888.04
						Vendor Total:	2,888.04
164905	MIAMI LUMBER INC	2546661	10/31/2021	28721	10/04/2021	REBAR, WOOD, BITS	138.61
164932	MIAMI LUMBER INC	2546875	10/31/2021	28725	10/08/2021	CONCRETE MIX	16.86
						Vendor Total:	155.47
164906	MIDWEST TAPE LLC	501068108	10/31/2021	LIBRARY	09/30/2021	SEPTEMBER DIGITAL	494.67
						Vendor Total:	494.67

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164907	BROOK MORRIS	821	10/31/2021	COM CTR	10/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
164903	MUNICIPAL EMERG SERV INC	IN1627895	10/31/2021	FD	10/01/2021	FIREPRO X - SEEK TIC GEER	579.00
						Vendor Total:	579.00
164908	NAVRAT'S OFFICE PROD.-EMPORIA	0191537-001	10/31/2021	COURT	10/05/2021	FILE FOLDER, ENVELOPES,	386.36
						Vendor Total:	386.36
164933	NPG NEWSPAPERS, INC. 102442	9/12021 IM 6691881	10/31/2021	PD	10/01/2021	ADMINISTRATIVE ASSISTANT	70.00
						Vendor Total:	70.00
164993	OLATHE WINWATER WORKS INC	161615 02	10/31/2021	28700	10/14/2021	ANG BALL & VALVE	1,098.50
164994	OLATHE WINWATER WORKS INC	162342 02	10/31/2021	28701	10/14/2021	ANG BALL & PRESSURE RED	2,650.50
164995	OLATHE WINWATER WORKS INC	163771 02	10/31/2021	28702	10/14/2021	MANHOLE RISER WITH SET	200.00
						Vendor Total:	3,949.00
164934	PACE ANALYTICAL INC	2160143099	10/31/2021	28016	10/11/2021	503 SLUDGE PROJECT	854.00
						Vendor Total:	854.00
164909	PAOLA HIGH SCHOOL		10/31/2021	LIBRARY	10/04/2021	YEARBOOK & AD	130.00
						Vendor Total:	130.00
164910	PERMA-BOUND BOOKS	1903014-00	10/31/2021	LIBRARY	09/24/2021	BOOKS	11.97
164996	PERMA-BOUND BOOKS	1900850-01	10/31/2021	LIBRARY	10/08/2021	BOOK	12.74
						Vendor Total:	24.71
164963	PITNEY BOWES INC - 371896	1019173540	10/31/2021	PD	10/08/2021	RED INK CARTRIDGES	80.74
						Vendor Total:	80.74
164964	POSITIVE PROMOTIONS INC	06817337	10/31/2021	PD	10/08/2021	MAGNETS & LOLLIPOPS	152.45
						Vendor Total:	152.45
164911	PROF PEST CONTROL INC	33102	10/31/2021	LIBRARY	09/29/2021	PEST CONTROL SERVICE	143.00
						Vendor Total:	143.00
164935	QUEEN ENTERPRISES II		10/31/2021	PD	08/23/2021	FLOWER DELIVERY	62.00
164997	QUEEN ENTERPRISES II		10/31/2021		10/19/2021	FOOD FOR HEALTH FAIR	269.10
164998	QUEEN ENTERPRISES II		10/31/2021		10/18/2021	FOOD FOR HEALTH FAIR	21.04
						Vendor Total:	352.14
164912	QUILL LLC	19821943	10/31/2021	LIBRARY	09/24/2021	LANYARDS	7.99
164913	QUILL LLC	19774044	10/31/2021	LIBRARY	09/24/2021	BADGE HOLDER	21.29

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164914	QUILL LLC		10/31/2021	LIBRARY	09/23/2021	GOO GONE SPRAY	
		19743637					9.29
164999	QUILL LLC		10/31/2021	LIBRARY	10/04/2021	QUILL MEMBERSHIP	
		19959674					99.00
						Vendor Total:	137.57
165000	ROADBUILDERS MCH & SUP INC		10/31/2021	28072	10/09/2021	HVAC SYSTEM PARTS	
		S58039					1,021.05
						Vendor Total:	1,021.05
164915	G.K. SMITH & SONS, INC.		10/31/2021	PD	09/30/2021	FLUSHED GYM AIR HANDLER UNIT	
		339380000					116.52
164916	G.K. SMITH & SONS, INC.		10/31/2021	PD	09/25/2021	LIGHT BALLAST REPLACEMENT	
		350620000					347.55
164917	G.K. SMITH & SONS, INC.		10/31/2021	LIBRARY	09/18/2021	FLUSHED AC LOOP & REPLACED	
		350080000					2,686.48
						Vendor Total:	3,150.55
164918	SURENCY LIFE & HEALTH		10/31/2021		10/01/2021	SEPTEMBER/OCTOBER COBRA,	
							708.00
						Vendor Total:	708.00
165007	LEE H. TETWILER		10/31/2021		09/30/2021	CITY PROSECUTOR/ATTORNEY	
							9,625.06
						Vendor Total:	9,625.06
165008	TOSHIBA FINANCIAL SERVICES		10/31/2021	COURT	10/11/2021	PRINTER CONTRACT/USAGE	
		5017227372					463.78
						Vendor Total:	463.78
164919	TOSHIBA FINANCIAL SVCS (CH)		10/31/2021		09/30/2021	COPIER CONTRACT/USAGE	
		30196864					788.25
						Vendor Total:	788.25
164920	TRANSUNION RISK AND		10/31/2021	PD	10/01/2021	SEPTEMBER PHONE SEARCHES	
							75.00
						Vendor Total:	75.00
164936	UNIFIRST CORPORATION		10/31/2021	28015	10/11/2021	BUILDING INSPECTOR	
		2925736					4.31
164937	UNIFIRST CORPORATION		10/31/2021	28015	10/11/2021	STREET DEPARTMENT	
		2925737					25.16
164938	UNIFIRST CORPORATION		10/31/2021	28015	10/11/2021	CEMETERY DEPARTMENT	
		2925738					4.31
164939	UNIFIRST CORPORATION		10/31/2021	28015	10/11/2021	SEWER DEPARTMENT	
		2925739					13.46
164940	UNIFIRST CORPORATION		10/31/2021	28015	10/11/2021	WATER DEPARTMENT	
		2925740					8.62
164941	UNIFIRST CORPORATION		10/31/2021	28015	10/11/2021	PARKS DEPARTMENT	
		2925741					17.24
164942	UNIFIRST CORPORATION		10/31/2021	28015	10/11/2021	TOWELS & MATS	
		2925742					38.26
165009	UNIFIRST CORPORATION		10/31/2021	28699	10/18/2021	BUILDING INSPECTOR	
		2927753					4.31
165010	UNIFIRST CORPORATION		10/31/2021	28699	10/18/2021	STREET DEPARTMENT	
		2927754					37.23
165011	UNIFIRST CORPORATION		10/31/2021	28699	10/18/2021	CEMETERY DEPARTMENT	
		2927755					4.31
165012	UNIFIRST CORPORATION		10/31/2021	28699	10/18/2021	SEWER DEPARTMENT	
		2927756					13.46
165013	UNIFIRST CORPORATION		10/31/2021	28699	10/18/2021	WATER DEPARTMENT	
		2927757					8.62
165014	UNIFIRST CORPORATION		10/31/2021	28699	10/18/2021	PARKS DEPARTMENT	
		2927758					17.24

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165015	UNIFIRST CORPORATION	2927759	10/31/2021	28699	10/18/2021	TOWELS & MATS	38.26
						Vendor Total:	234.79
165025	VERIZON - LIBRARY	9890216887	10/31/2021	LIBRARY	10/09/2021	MOBILE BROADBAND CHARGES	640.16
						Vendor Total:	640.16
165026	VERIZON	9890195156	10/31/2021		10/09/2021	CELL PHONE PAYMENT	1,363.26
						Vendor Total:	1,363.26
164947	VISA - 1348		10/31/2021		08/31/2021	CUSTOMER REWARD	-33.14
164948	VISA - 1348		10/31/2021		09/15/2021	WHITE BOARD TAPE	8.23
164949	VISA - 1348		10/31/2021		09/15/2021	CANVA PRO SUBSCRIPTION	12.99
164950	VISA - 1348		10/31/2021		09/26/2021	ENGRAVED PLATES	36.35
164951	VISA - 1348		10/31/2021		09/16/2021	WHITEBOARD TAPE	5.48
164952	VISA - 1348		10/31/2021		09/17/2021	TAX REFUND	-2.40
164953	VISA - 1348		10/31/2021		09/22/2021	FLOOR LAMP & CUTLERY SET	92.76
164954	VISA - 1348		10/31/2021		09/24/2021	FOOD FOR CHIEF INTERVIEWS	149.80
164955	VISA - 1348		10/31/2021		09/29/2021	PARTY BANNER	20.00
164956	VISA - 1348		10/31/2021		09/29/2021	WATER FOUNTAIN FILTER	60.11
165016	VISA - 1348		10/31/2021	28310	09/03/2021	END FITTINGS	27.17
165017	VISA - 1348		10/31/2021	28024	09/08/2021	CLIPS & END FITTINGS	23.17
165018	VISA - 1348		10/31/2021	28023	09/11/2021	END FITTINGS	21.17
165019	VISA - 1348		10/31/2021	28171	09/23/2021	QUINCY AIR COMPRESSOR	2,799.99
165020	VISA - 1348		10/31/2021	28697	09/27/2021	MECHANICAL PENCIL LEAD	13.99
165021	VISA - 1348		10/31/2021	28698	09/29/2021	DEIONIZED WATER	14.99
165022	VISA - 1348		10/31/2021	FD	09/23/2021	SOLAR PACKAGE BATTERY	424.28
165023	VISA - 1348		10/31/2021	FD	09/24/2021	TAX REIMBURSEMENT ON SOLAR	-32.28
165033	VISA - 1348		10/31/2021	PD	08/31/2021	6 - US FLAGS	419.18
165034	VISA - 1348		10/31/2021	PD	09/07/2021	FUEL	41.65
165035	VISA - 1348		10/31/2021	PD	09/10/2021	BATTERY	162.95
165036	VISA - 1348		10/31/2021	PD	09/10/2021	BLUETOOTH SPEAKER SET	179.88
165037	VISA - 1348		10/31/2021	PD	09/10/2021	LODGING FOR FBI FALL	455.60
165038	VISA - 1348		10/31/2021	PD	09/19/2021	TURNPIKE CHARGE	1.25
165039	VISA - 1348		10/31/2021	PD	09/19/2021	FUEL	48.50
165040	VISA - 1348		10/31/2021	PD	09/19/2021	FUEL	49.55
165041	VISA - 1348		10/31/2021	PD	09/22/2021	TURNPIKE FARE	1.25

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165042	VISA - 1348		10/31/2021	PD	09/22/2021	FUEL	
		09/22 PHILLIPS 66 - TA LIMON L					38.05
165043	VISA - 1348		10/31/2021	PD	09/22/2021	THREE TIER DESK FILE	
		09/22 AMZN MKTP US*2C1GC0L01 A					73.88
165044	VISA - 1348		10/31/2021	PD	09/22/2021	FUEL	
		09/22 SHELL OIL 57445037401 SA					49.30
165045	VISA - 1348		10/31/2021	PD	10/20/2021	COLWELL - GOLF REIMBURSEMENT	
							-75.00
						Vendor Total:	5,088.70
164876	WALMART COMMUNITY INC		10/31/2021	28010	10/07/2021	GALLS CLEANER, MOTHBALLS	
		10/07/21 06554					21.54
164921	WALMART COMMUNITY INC		10/31/2021	PD	10/02/2021	CANDY	
		10/02/21 4702					49.10
164922	WALMART COMMUNITY INC		10/31/2021	PD	09/28/2021	GORILLA GLUE, TRASH BAGS	
		09/28/21 4160					140.46
164943	WALMART COMMUNITY INC		10/31/2021	PD	10/07/2021	SODAS	
		10/07/21 03262					11.16
164965	WALMART COMMUNITY INC		10/31/2021	PD	10/13/2021	RUBBER CEMENT, DUSTERS	
		10/13/21 08240					83.12
165027	WALMART COMMUNITY INC		10/31/2021	LIBRARY	10/04/2021	TENNIS BALL, FOOD BAGS	
		10/04/21 01629					34.18
165028	WALMART COMMUNITY INC		10/31/2021	LIBRARY	09/21/2021	FELT, ANTACID, BAGS	
		09/21/21 09854					24.61
165029	WALMART COMMUNITY INC		10/31/2021		10/18/2021	FOOD FOR WELLNESS EVENT	
		10/18/21 03238					65.61
165030	WALMART COMMUNITY INC		10/31/2021		10/18/2021	FOOD FOR WELLNESS EVENT	
		10/18/21 03335					15.20
165032	WALMART COMMUNITY INC		10/31/2021	LIBRARY	09/25/2021	WATER HOSE, FELT	
		09/25/21 04511					65.49
						Vendor Total:	510.47
164923	WASTE MGMT OF KS INC - 4856		10/31/2021		10/01/2021	SEPTEMBER YARD WASTE	
		0505750-4856-1					361.08
						Vendor Total:	361.08
164924	WHISTLE REDIMIX INC		10/31/2021	28119	10/04/2021	CONCRETE DELIVERY	
		28563					665.00
164944	WHISTLE REDIMIX INC		10/31/2021	28722	10/05/2021	CONCRETE DELIVERY PEORIA	
		28573					609.50
164945	WHISTLE REDIMIX INC		10/31/2021	28723	10/06/2021	CONCRETE DELIVERY PEORIA	
		28584					786.00
165031	WHISTLE REDIMIX INC		10/31/2021	28724	10/08/2021	CONCRETE DELIVERY	
		28603					720.50
						Vendor Total:	2,781.00
Grand Total:							269,268.76
Less Credit Memos:							-247.78
Net Total:							269,020.98
Less Hand Check Total:							212,669.39
Outstanding Invoice Total:							56,351.59
Total Invoices: 225							

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165046	4 STATE MAINTENANCE SUPPLY INC	630589	10/31/2021	28706	10/19/2021	URINAL BLOCK	25.46
						Vendor Total:	25.46
165047	A T & T INC - 5001		10/31/2021		10/19/2021	PHONE SYSTEM PAYMENT	1,990.46
						Vendor Total:	1,990.46
165133	THE ALI KEMP EDUC FOUNDATION		10/31/2021	PD	11/02/2021	T.A.K.E. FOUNDATION	300.00
						Vendor Total:	300.00
165154	ALL COPY PRODUCTS - 660831	30314437	10/31/2021	LIBRARY	10/19/2021	COPIER CONTRACT/USAGE	171.06
						Vendor Total:	171.06
165134	AMERICAN SOLUTIONS FOR	INV05648868	10/31/2021		10/27/2021	5000 - GREEN BAR PAPER	121.19
						Vendor Total:	121.19
165048	AMERICAN WATERWORKS ASSN INC	7001959759	10/31/2021	28249	09/19/2021	MEMBERSHIP RENEWAL	338.00
						Vendor Total:	338.00
165155	BAKER & TAYLOR BOOKS INC.	2036213204	10/31/2021	LIBRARY	10/12/2021	BOOKS & JACKETS	75.34
						Vendor Total:	75.34
165156	BLACKSTONE PUBLISHING	INV2002882	10/31/2021	LIBRARY	10/19/2021	BOOKS ON CD	69.90
						Vendor Total:	69.90
165157	BOUND TO STAY BOUND	162416	10/31/2021	LIBRARY	10/18/2021	BOOKS	38.72
						Vendor Total:	38.72
165049	CCL SUPPLY, LLC	SO000963	10/31/2021	28707	10/19/2021	CENTER PULL TOWELS	239.96
						Vendor Total:	239.96
165058	CINTAS FIRST AID & SAFETY	5081467308	10/31/2021	28713	10/26/2021	FIRST AID SUPPLIES	125.97
						Vendor Total:	125.97
165050	CIVICPLUS INC	218502	10/31/2021		10/25/2021	SECOND HALF OF CIVIC REC	2,250.00
						Vendor Total:	2,250.00
165181	CLYDE & WOOD, LLC	7104	10/31/2021	COURT	10/28/2021	LUDES, EMILY	112.00
165182	CLYDE & WOOD, LLC	7112	10/31/2021	COURT	10/28/2021	MURRELL, MELISSA	70.00
165183	CLYDE & WOOD, LLC	7117	10/31/2021	COURT	10/28/2021	ROBERTSON, KELSEY	98.00
165184	CLYDE & WOOD, LLC	7124	10/31/2021	COURT	10/28/2021	STEVENS, CYNTHIA	133.53
165185	CLYDE & WOOD, LLC	7125	10/31/2021	COURT	10/28/2021	STEVENS, CYNTHIA	21.00
165186	CLYDE & WOOD, LLC	7080	10/31/2021	COURT	10/28/2021	BECK, JACOB	182.73
165187	CLYDE & WOOD, LLC	7087	10/31/2021	COURT	10/28/2021	ESLICK, CHARLES	112.53

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165188	CLYDE & WOOD, LLC	7093	10/31/2021	COURT	10/28/2021	HAYES, RICH	14.00
165189	CLYDE & WOOD, LLC	7096	10/31/2021	COURT	10/28/2021	HILL, MICHAEL	91.00
165190	CLYDE & WOOD, LLC	7097	10/31/2021	COURT	10/28/2021	HILTON, JOHN	105.00
165191	CLYDE & WOOD, LLC	7099	10/31/2021	COURT	10/28/2021	HINKLE, JEREMY	374.00
165192	CLYDE & WOOD, LLC	7100	10/31/2021	COURT	10/28/2021	HUTCHINSON, JACQUELINE	28.00
						Vendor Total:	<u>1,341.79</u>
165051	CONFLUENCE INC	21994	10/31/2021	POOL	10/22/2021	PAOLA AQUATICS STUDY	2,000.00
165052	CONFLUENCE INC	21997	10/31/2021		10/25/2021	PAOLA COMPREHENSIVE	20,151.87
165053	CONFLUENCE INC	21694	10/31/2021		09/21/2021	PAOLA COMPREHENSIVE PLAN	9,749.46
						Vendor Total:	<u>31,901.33</u>
165137	CORE & MAIN LP	P653764	10/31/2021	28719	10/20/2021	FOAM METER PIT	1,944.00
165163	CORE & MAIN LP	P653435	10/31/2021	28652	10/22/2021	16 - 5/8" IPERL METERS	2,243.36
165164	CORE & MAIN LP	P791520	10/31/2021	28653	10/22/2021	2 - CABLES, 8 - 5/8" IPERL	3,529.82
165165	CORE & MAIN LP	P791890	10/31/2021	28654	10/22/2021	8 - 5/8" IPERL METERS	1,080.00
						Vendor Total:	<u>8,797.18</u>
165102	CREATIVE PROD SOURCE INC	141884	10/31/2021	PD	10/26/2021	ENGLISH ELEMENTARY	157.50
						Vendor Total:	<u>157.50</u>
165135	DELTA DENTAL OF KANSAS INC	1000147202111	10/31/2021		11/02/2021	NOVEMBER DENTAL	1,972.96
						Vendor Total:	<u>1,972.96</u>
165158	DEMCO INC	7024908	10/31/2021	LIBRARY	10/14/2021	LABELS	20.54
						Vendor Total:	<u>20.54</u>
165136	DONNA & VIOLA'S SHRTS & ETC	312849	10/31/2021	28716	10/29/2021	WINTER HATS	423.00
						Vendor Total:	<u>423.00</u>
165060	ENVIRO-LINE COMPANY, INC.	0036183-IN	10/31/2021	29364	10/22/2021	GRINDER PUMP FOR LIFT	6,127.36
						Vendor Total:	<u>6,127.36</u>
165061	ENVIRONMENTAL PROD & ACCS LLC	253702	10/31/2021	28712	08/27/2021	QUICK DISCONNECT COUPLER	35.99
						Vendor Total:	<u>35.99</u>
165054	EQUIPMENTSHARE.COM, INC	1140948-000	10/31/2021	28063	10/01/2021	TIE ROAD	247.75
165055	EQUIPMENTSHARE.COM, INC	1140167-000	10/31/2021	28063	10/01/2021	SHIPPING	32.88
						Vendor Total:	<u>280.63</u>
165056	EVERGY		10/31/2021		10/18/2021	LIBRARY ELECTRIC BILL	698.89

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165057	EVERGY		10/31/2021		10/21/2021	ELECTRIC BILL PAYMENTS	786.27
165062	EVERGY		10/31/2021		10/20/2021	ELECTRIC BILL PAYMENTS	2,510.14
165103	EVERGY		10/31/2021		10/25/2021	ELECTRIC BILL PAYMENTS	1,344.61
						Vendor Total:	5,339.91
165063	FAMILY CENTER INC	3910169	10/31/2021	28829	10/25/2021	ANTIFREEZE FOR WINTERIZING	33.96
165064	FAMILY CENTER INC	3910434	10/31/2021	28830	10/26/2021	AIR HOSE, TAPE, COMPRESSOR	53.18
165065	FAMILY CENTER INC	3906554	10/31/2021	28140	10/19/2021	STRAW BALE	15.98
165066	FAMILY CENTER INC	3906491	10/31/2021	29115	10/19/2021	PEST CONTROL FOR LAKE HOUSE	50.24
165104	FAMILY CENTER INC	3911605	10/31/2021	28673	10/28/2021	BOOTS, CUT-OFF WHEEL	18.37
165105	FAMILY CENTER INC	3911724	10/31/2021	BUILD	10/28/2021	GLOVES & FUEL CLEANER	15.28
165106	FAMILY CENTER INC	3910619	10/31/2021	28145	10/26/2021	MISC HARDWARE	4.36
165107	FAMILY CENTER INC	3911606	10/31/2021	28141	10/28/2021	BOOTS, PUTTYKNIFE	25.97
165108	FAMILY CENTER INC	3911604	10/31/2021	28143	10/28/2021	CAULK	10.47
165109	FAMILY CENTER INC	3906153	10/31/2021	28144	10/18/2021	MEASURING WHEEL	119.98
165138	FAMILY CENTER INC	3911143	10/31/2021	28728	10/27/2021	LIGHT FOR SHOP	24.99
165139	FAMILY CENTER INC	3913891	10/31/2021	28629	11/01/2021	TARP FOR TRAILER COVER	39.98
165166	FAMILY CENTER INC	3908133	10/31/2021	28181	10/22/2021	EYE BOLTS	4.76
165167	FAMILY CENTER INC	3911906	10/31/2021	28181	10/29/2021	NUTS & BOLTS	9.47
165168	FAMILY CENTER INC	3911996	10/31/2021	28181	10/29/2021	WELDING RODS	14.99
						Vendor Total:	441.98
165159	GALE-CENGAGE LEARNING INC	76045470	10/31/2021	LIBRARY	10/19/2021	OCTOBER BESTSELLER CHOICE	30.39
						Vendor Total:	30.39
165067	GERKEN RENT-ALL, INC.	388534E-1	10/31/2021	28703	10/19/2021	PORTABLE TOILET RENTAL - TENT	78.00
165068	GERKEN RENT-ALL, INC.	383917F-1	10/31/2021	28704	10/19/2021	PORTABLE TOILET RENTAL - BEACH	234.00
165169	GERKEN RENT-ALL, INC.	431440-1	10/31/2021	28182	10/29/2021	WELDER RENTAL	70.00
						Vendor Total:	382.00
165069	GERKEN RENT-ALL	13849/7	10/31/2021	28831	10/26/2021	GALVANIZED BUSHING	2.79
165070	GERKEN RENT-ALL	13751/7	10/31/2021	PD	10/21/2021	WIRELESS KEYPAD	42.99
165071	GERKEN RENT-ALL	13825/7	10/31/2021	PD	10/25/2021	LIGHT BULBS	115.96
165110	GERKEN RENT-ALL	13537/7	10/31/2021	28142	10/12/2021	GALVANIZED COUPLING	13.28
165140	GERKEN RENT-ALL	13845/7	10/31/2021	28733	10/26/2021	SPRAY PAINT	19.96
						Vendor Total:	194.98
165072	GREEN AGAIN LAWN	38944	10/31/2021	28709	10/19/2021	VETERANS MEMORIAL - FETILIZER	128.00

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165073	GREEN AGAIN LAWN		10/31/2021	PD	10/19/2021	PD - FERTILIZER AND	
		38925					268.00
165074	GREEN AGAIN LAWN		10/31/2021	28710	10/19/2021	PARK SQUARE - FERTILIZER	
		38904					250.00
						Vendor Total:	646.00
165193	HARTLEY LAW GROUP LLC		10/31/2021	COURT	07/15/2021	ALBA-MENDEZ, CARLOS	70.00
165194	HARTLEY LAW GROUP LLC		10/31/2021	COURT	07/15/2021	FREEMAN, DARRIEN	70.00
165195	HARTLEY LAW GROUP LLC		10/31/2021	COURT	07/15/2021	STRINGER, GLENDA	70.00
165196	HARTLEY LAW GROUP LLC		10/31/2021	COURT	07/15/2021	WILSON, DALLAS	35.00
165197	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	ALBA-MENDEZ, CARLOS	35.00
165198	HARTLEY LAW GROUP LLC		10/31/2021	OCURT	08/15/2021	BISHOP, KARIE	35.00
165199	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	DRURY, KAYLEE	105.00
165200	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	FREEMAN, DARRIEN	35.00
165201	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	FROST, MELANIE	56.00
165202	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	GREGG, JENNIFER	70.00
165203	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	GREGG, LESLYE	35.00
165204	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	HINES, MATHEW	35.00
165205	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	HOEHN, PHILLIP	105.00
165206	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	LINDSEY, JESSE	63.00
165207	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	LONG, DAVID	70.00
165208	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	PEEK, PERRY	35.00
165209	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	RHODES, KRISTY	35.00
165210	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	ROGERS, TREVOR	35.00
165211	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	STRINGER, GLENDA	35.00
165212	HARTLEY LAW GROUP LLC		10/31/2021	COURT	08/15/2021	WILSON, DALLAS	35.00
165213	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	GARVEY, MORGAN	70.00
165214	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	GARVEY, MORGAN	35.00
165215	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	GREGG, JENNIFER	105.00
165216	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	GREGG, JENNIFER	70.00
165217	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	MURRELL, MELISSA	70.00
165218	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	NELSON, BRENT	35.00
165219	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	OWENS, JASON	105.00
165220	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	OWENS, RICHARD	70.00
165221	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	OWENS, RICHARD	105.00
165222	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	OWENS, RICHARD	105.00
165223	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	PEEK, PERRY	28.00

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165224	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	PETROPOLUS, WILLIAM	105.00
165225	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	WALSH, VINCENT	70.00
165226	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	WILLARD, JAMES	35.00
165227	HARTLEY LAW GROUP LLC		10/31/2021	COURT	09/15/2021	WOODS, PATRICK	105.00
165228	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	ALBA-MENDEZ, CARLOS	35.00
165229	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	BRIGHT, BRIAN	15.00
165230	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	DRURY, KAYLEE	35.00
165231	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	FROST, MELANIE	35.00
165232	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	GUERRERO, ELEUTERIO	35.00
165233	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	HINES, MATHEW	91.00
165234	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	HOEHN, PHILLIP	91.00
165235	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	LONG, DAVID	35.00
165236	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	MCCLAIN, MICHAEL	35.00
165237	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	OWENS, JASON	35.00
165238	HARTLEY LAW GROUP LLC		10/31/2021	COURTF	10/15/2021	OWENS, RICHARD	35.00
165239	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	PEEK, PERRY	21.00
165240	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	PEEK, PERRY	70.00
165241	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	PETROPOLUS, WILLIAM	35.00
165242	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	RHODES, KRISTY	21.00
165243	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	RHODES, KRISTY	35.00
165244	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	ROGERS, TREVOR	91.00
165245	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	WALSH, VINCENT	70.00
165246	HARTLEY LAW GROUP LLC		10/31/2021	COURT	10/15/2021	WOODS, PATRICK	70.00
						Vendor Total:	3,067.00
165111	BRADLEY E. HENSON	21-012	10/31/2021	FD	10/28/2021	FIRE CODE CONSULT	50.00
						Vendor Total:	50.00
165112	JACOB HINMAN		10/31/2021	FD	10/19/2021	REIMBURSEMENT OF OUT OF	40.40
						Vendor Total:	40.40
165142	HOLY TRINITY CATHOLIC CHURCH		10/31/2021		11/02/2021	DOUGLAS WINTERSCHIED	50.00
						Vendor Total:	50.00
165170	KANSAS ONE-CALL SYSTEM INC	1100418	10/31/2021	28655	10/31/2021	83 LOCATES	99.60
						Vendor Total:	99.60
165075	KASPER AUTO PARTS, INC	263412	10/31/2021	28750	10/22/2021	OIL FILTERS & OIL	17.34

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165076	KASPER AUTO PARTS, INC	263430	10/31/2021	28750	10/22/2021	BATTERY #20	57.49
165077	KASPER AUTO PARTS, INC	263445	10/31/2021	28750	10/22/2021	FUSE #20	2.99
165078	KASPER AUTO PARTS, INC	263148	10/31/2021	28751	10/19/2021	OIL FILTERS FOR	25.84
165113	KASPER AUTO PARTS, INC	263747	10/31/2021	28753	10/27/2021	FUEL FILTER #126	21.02
165114	KASPER AUTO PARTS, INC	263816	10/31/2021	28753	10/28/2021	CONNECTOR #118	4.38
165143	KASPER AUTO PARTS, INC	263783	10/31/2021	28730	10/27/2021	HEAD LIGHTS FOR PLOW	40.97
						Vendor Total:	170.03
165115	KELLER FIRE & SAFETY, INC	279064	10/31/2021	FD	10/18/2021	FIRE EXTINGUISHER	159.61
						Vendor Total:	159.61
165141	JESSICA S TYLER- KNUDSEN	INV-0398	10/31/2021		11/02/2021	T SHIRTS	1,034.38
						Vendor Total:	1,034.38
165259	KSFIBERNET 0930000160		10/31/2021		11/01/2021	OCTOBER/NOVEMBER	2,000.00
						Vendor Total:	2,000.00
165144	LIBERTY MUTUAL INSURANCE	BMO63911480	10/31/2021		11/02/2021	INSURANCE FOR COMMUNICATIONS	375.00
						Vendor Total:	375.00
165145	LIGHTHOUSE BIS, LLC PC-02	CLD-1077597	10/31/2021		10/31/2021	OCTOBER CLOUD	169.00
165146	LIGHTHOUSE BIS, LLC PC-02	MSP-1078208	10/31/2021		11/01/2021	NOVEMBER UNLIMITED PHONE	198.00
165147	LIGHTHOUSE BIS, LLC PC-02	CLD-1077659	10/31/2021		10/31/2021	OCTOBER PHONE SYSTEM	1,340.89
						Vendor Total:	1,707.89
165160	LIGHTHOUSE BIS, LLC PFL-01	CLD-1077595	10/31/2021	LIBRARY	10/31/2021	OCTOBER CLOUD SERVICE	109.00
						Vendor Total:	109.00
165116	LOUISBURG FORD SALES INC	62639 FOWG	10/31/2021	28752	10/25/2021	TUBE #301	46.65
						Vendor Total:	46.65
165148	METLIFE - GROUP BENEFITS		10/31/2021		10/15/2021	NOVEMBER INSURANCE	136.13
						Vendor Total:	136.13
165079	MFA OIL COMPANY	1520049	10/31/2021	28708	10/18/2021	OFF ROAD DIESEL	1,411.12
						Vendor Total:	1,411.12
165080	MIAMI COUNTY CANCER FOUNDATION		10/31/2021		10/26/2021	DONATION	50.00
						Vendor Total:	50.00
165149	MIAMI LUMBER INC	2547608	10/31/2021	28732	10/27/2021	CONCRETE MIX	22.48
						Vendor Total:	22.48

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165161	MIDWEST TAPE LLC	501209811	10/31/2021	LIBRARY	10/31/2021	OCTOBER DIGITAL ACCOUNT	542.05
						Vendor Total:	<u>542.05</u>
165150	NATIONAL SIGN CO INC	IN-198486	10/31/2021	28718	10/27/2021	SPEED LIMIT 25 SIGN	39.95
						Vendor Total:	<u>39.95</u>
165059	OCCUPATIONAL HEALTH CENTERS	1013492897	10/31/2021	LIBRARY	10/11/2021	ROLEN - PREPLACEMENT	124.50
						Vendor Total:	<u>124.50</u>
165081	OITS	OITS00000047644	10/31/2021	PD	08/31/2021	AUGUST DATA SERVICES	475.25
165082	OITS	OITS00000048804	10/31/2021	PD	09/30/2021	DATA SERVICES FOR	475.25
						Vendor Total:	<u>950.50</u>
165151	O'REILLY AUTO PARTS INC	0205-231150	10/31/2021	28729	10/29/2021	WIPER BLADES	44.98
165152	O'REILLY AUTO PARTS INC	0205-230844	10/31/2021	28731	10/27/2021	ARMOR ALL CLEANER	23.98
						Vendor Total:	<u>68.96</u>
165083	OTIS ELEVATOR COMPANY INC	100400555699	10/31/2021		10/11/2021	NOVEMBER SERVICE	104.11
165084	OTIS ELEVATOR COMPANY INC	100400555731	10/31/2021	COM CTR	10/11/2021	NOVEMBER SERVICE	124.22
						Vendor Total:	<u>228.33</u>
165085	PACE ANALYTICAL INC	2160143785	10/31/2021	28705	10/19/2021	MONTHLY PROJECT #60382176	395.00
						Vendor Total:	<u>395.00</u>
165086	PAT'S SIGNS	5383	10/31/2021	PD	10/18/2021	UTV DECALS	79.65
165171	PAT'S SIGNS	5424	10/31/2021	28651	10/28/2021	DOG PARK PAW PRINT SIGN	14.50
						Vendor Total:	<u>94.15</u>
165117	PITNEY BOWES INC 223648 RES	#11 10/29/21	10/31/2021		10/29/2021	POSTAGE	1,000.00
						Vendor Total:	<u>1,000.00</u>
165260	PROF PEST CONTROL INC	32801	10/31/2021	COM CTR	10/20/2021	PEST TREATMENT	134.75
						Vendor Total:	<u>134.75</u>
165162	PROFESSIONAL TURF & TREE	32044	10/31/2021	LIBRARY	09/20/2021	PEST CONTROL	45.00
						Vendor Total:	<u>45.00</u>
165118	QAL-TEK ASSOCIATES, LLC	SO17636	10/31/2021	FD	10/19/2021	RADIATION DETECTION	180.00
						Vendor Total:	<u>180.00</u>
165119	QUILL LLC	20596595	10/31/2021		10/28/2021	COCOA, CALENDARS, POP	152.02
						Vendor Total:	<u>152.02</u>

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165087	RED EQUIPMENT, LLC	1696	10/31/2021	28749	10/11/2021	SEAL KIT #405	206.16
						Vendor Total:	206.16
165172	RURAL WATER DIST NO. 2 INC		10/31/2021	28649	10/28/2021	WATER USAGE 540 GALLONS	22.02
165173	RURAL WATER DIST NO. 2 INC		10/31/2021	28649	10/28/2021	WATGER USAGE 2,900 GALLONS	30.64
						Vendor Total:	52.66
165120	SCARECROW FARM LAWN CARE	0581	10/31/2021	BUILD	10/15/2021	MOWING - BROO 11, HIDDEN	240.00
						Vendor Total:	240.00
165088	SHORE TIRE CO., INC.	301769	10/31/2021	28748	10/20/2021	2 - MULTI MILE FIELD PRO	365.80
						Vendor Total:	365.80
165089	SHRED-IT	8000269799	10/31/2021		10/25/2021	SHREDDING SERVICE	79.76
165090	SHRED-IT	8000172167	10/31/2021	PD	10/03/2021	SHREDDING SERVICE	166.15
						Vendor Total:	245.91
165261	G.K. SMITH & SONS, INC.	000361490000	10/31/2021	COM CTR	10/16/2021	OUTDOOR LIGHT NORTH POLE	297.00
						Vendor Total:	297.00
165092	THE GROUNDS GUYS OF OLATHE	17895	10/31/2021		10/27/2021	2021 CHRISTMAS RENEWAL	1,990.50
						Vendor Total:	1,990.50
165247	TRANSUNION RISK AND		10/31/2021	PD	11/01/2021	OCTOBER PHONE SEARCHES	75.00
						Vendor Total:	75.00
165091	TYLER TECHNOLOGIES, INC.	025-353883	10/31/2021		11/01/2021	ANNUAL UB WEB BASED	564.00
						Vendor Total:	564.00
165121	U.S. POSTMASTER		10/31/2021		10/01/2021	WATER BILL MAILING	720.35
						Vendor Total:	720.35
165093	UNIFIRST CORPORATION	2929785	10/31/2021	28711	10/25/2021	BUILDING INSPECTOR	4.31
165094	UNIFIRST CORPORATION	2929786	10/31/2021	28711	10/25/2021	STREET DEPARTMENT	28.71
165095	UNIFIRST CORPORATION	2929787	10/31/2021	28711	10/25/2021	CEMETERY DEPARTMENT	4.31
165096	UNIFIRST CORPORATION	2929788	10/31/2021	28711	10/25/2021	SEWER DEPARTMENT	13.46
165097	UNIFIRST CORPORATION	2929789	10/31/2021	28711	10/25/2021	WATER DEPARTMENT	8.62
165098	UNIFIRST CORPORATION	2929790	10/31/2021	28711	10/25/2021	PARKS DEPARTMENT	17.24
165099	UNIFIRST CORPORATION	2929791	10/31/2021	28711	10/25/2021	TOWELS & MATS	38.26
165174	UNIFIRST CORPORATION	2931807	10/31/2021	28656	11/01/2021	BUILDING INSPECTOR	4.31
165175	UNIFIRST CORPORATION	2931808	10/31/2021	28656	11/01/2021	STREET DEPARTMENT	25.16

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165176	UNIFIRST CORPORATION	2931809	10/31/2021	28656	11/01/2021	CEMETERY DEPARTMENT	4.31
165177	UNIFIRST CORPORATION	2931810	10/31/2021	28656	11/01/2021	SEWER DEPARTMENT	13.46
165178	UNIFIRST CORPORATION	2931811	10/31/2021	28656	11/01/2021	WATER DEPARTMENT	8.62
165179	UNIFIRST CORPORATION	2931812	10/31/2021	28656	11/01/2021	PARKS DEPARTMENT	17.24
165180	UNIFIRST CORPORATION	2931813	10/31/2021	28656	11/01/2021	TOWELS & MATS	38.26
						Vendor Total:	226.27
165100	WALMART COMMUNITY INC	10/21/21 00486	10/31/2021	PD	10/21/2021	GLASS CLEANER, TUFF STUFF	9.50
165122	WALMART COMMUNITY INC	10/21/21 03588	10/31/2021	PD	10/21/2021	CANDY	83.12
165123	WALMART COMMUNITY INC	10/26/21 06038	10/31/2021	PD	10/26/2021	TV	484.86
165124	WALMART COMMUNITY INC	10/11/21 07551	10/31/2021	LIBRARY	10/11/2021	SUPPLIES FOR AIDE TRAINING	15.40
165125	WALMART COMMUNITY INC	10/10/21 02105	10/31/2021	LIBRARY	10/10/2021	PAINTERS TAPE, PACKING TAPE	36.01
165153	WALMART COMMUNITY INC	10/20/21 00017	10/31/2021	28717	10/20/2021	COFFEE, CREAMER, CUTLERY,	98.26
165248	WALMART COMMUNITY INC	10/29/21 07350	10/31/2021	PD	10/29/2021	CANDY FOR TRICK OR TREATERS	75.02
						Vendor Total:	802.17
165126	WASTE MGMT OF KS INC - 4856	0509087-4856-4	10/31/2021	POOL	10/27/2021	DUMPSTER WALLACE PARK	127.67
165127	WASTE MGMT OF KS INC - 4856	0509086-4856-6	10/31/2021		10/27/2021	DUMPSTER LAKE MIOLA	198.62
165128	WASTE MGMT OF KS INC - 4856	0509477-4856-7	10/31/2021		10/27/2021	DUMPSTER LAKE MIOLA	129.67
165129	WASTE MGMT OF KS INC - 4856	0509478-4856-5	10/31/2021		10/27/2021	DUMPSTER SOUTH END	129.67
165130	WASTE MGMT OF KS INC - 4856	0509469-4856-4	10/31/2021		10/27/2021	OCTOBER TRASH REMOVAL	436.34
165131	WASTE MGMT OF KS INC - 4856	0509375-4856-3	10/31/2021		10/27/2021	OCTOBER TRASH REMOVAL	30,974.94
						Vendor Total:	31,996.91
165132	WELLS FARGO VENDOR FIN SERV	5017341638	10/31/2021	28251	10/21/2021	MINI EXCAVATOR COMPACT	9,173.28
						Vendor Total:	9,173.28
165249	WEX BANK	75530943	10/31/2021	28720	10/31/2021	CEMETERY DEPARTMENT	106.49
165250	WEX BANK	75544752	10/31/2021	28720	10/31/2021	COMMUNITY DEVELOPMENT	258.85
165251	WEX BANK	75566114	10/31/2021	28720	10/31/2021	FIRE DEPARTMENT FUEL	63.78
165252	WEX BANK	75582695	10/31/2021	28720	10/31/2021	PARKS DEPARTMENT FUEL	546.45
165253	WEX BANK	75574975	10/31/2021	28720	10/31/2021	POLICE DEPARTMENT FUEL	2,117.80
165254	WEX BANK	75517338	10/31/2021	28720	10/31/2021	SEWER DEPARTMENT	891.23
165255	WEX BANK	75537439	10/31/2021	28720	10/31/2021	SEWER DEPARTMENT FUEL	55.39
165256	WEX BANK		10/31/2021	28720	10/31/2021	STREET DEPARTMENT	544.59
165257	WEX BANK	75561046	10/31/2021	28720	10/31/2021	WATER DEPARTMENT	816.21
165258	WEX BANK	75528893	10/31/2021	28720	10/31/2021	RURAL FIRE DEPARTMENT	258.28

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						Vendor Total:	5,659.07
165101	WILSON & COMPANY INC	101065	10/31/2021	BUILD	10/20/2021	CALICO COURT PROJECT	300.00
						Vendor Total:	300.00
Grand Total:							131,239.18
Less Credit Memos:							0.00
Net Total:							131,239.18
Less Hand Check Total:							18,024.67
Outstanding Invoice Total:							113,214.51
Total Invoices: 216							



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 10/31/2021

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$2,879,923.44	\$1,500,000.00	\$5,280,815.73	\$250,000.00	\$1,150,892.29
First Option Bank	\$763,419.00	\$2,750,000.00	\$3,472,008.00	\$250,000.00	\$208,589.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$3,643,342.44	\$4,250,000.00	\$8,752,823.73	\$500,000.00	\$1,359,481.29

JOURNAL ENTRIES

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description			
1	10/31/2021	10/31/2021	GJ	ENTRY CORRECTION				
	SUPER	Manual						
				02-022-700.344	LIBRARY MEDIA		0.00	361.92
				02-022-700.345	LIBRARY MATERIALS		361.92	0.00
							<u>361.92</u>	<u>361.92</u>
2	10/31/2021	10/31/2021	GJ	SEPTEMBER SALES TAX PAID				
	SUPER	Manual						
				09-001-700.790	WATER SALES TAX		3,708.40	0.00
				09-000-001.000			0.00	3,708.40
				01-001-700.790	MISC SALES TAX		135.89	0.00
				01-000-001.000			0.00	135.89
							<u>3,844.29</u>	<u>3,844.29</u>
3	10/31/2021	10/31/2021	GJ	CORRECTION				
	SUPER	Manual						
				01-001-700.390	MISC		0.00	2.01
				01-000-001.000			2.01	0.00
				05-000-700.150	FICA/MEDICARE		0.00	0.16
				05-000-001.000			0.16	0.00
							<u>2.17</u>	<u>2.17</u>
4	10/31/2021	10/31/2021	GJ	STATE OF KANSAS HIGHWAY TAX				
	SUPER	Manual						
				17-000-400.410	STREET REPAIR		0.00	40,319.60
				17-000-001.000			40,319.60	0.00
							<u>40,319.60</u>	<u>40,319.60</u>
5	10/31/2021	10/31/2021	GJ	ELECTRONIC TRANSFER FEES				
	SUPER	Manual						
				01-001-700.233	ADMINISTRATION		705.30	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT		177.12	0.00
				01-001-700.233	UB ONLINE		989.88	0.00
				01-001-700.233	PCI RES		10.00	0.00
				01-000-001.000			0.00	1,882.30
							<u>1,882.30</u>	<u>1,882.30</u>
6	10/31/2021	10/31/2021	GJ	STATE OF KANSAS SALES AND COMPENSATING USE TAX				
	SUPER	Manual						
				01-000-400.042	CITY SALES TAX		0.00	65,377.28
				01-000-400.042	CITY USE TAX		0.00	10,695.43
				01-000-400.043	COUNTY USE TAX		0.00	15,211.35
				01-000-400.043	COUNTY SALES TAX		0.00	45,170.11
				01-000-001.000			136,454.17	0.00
				90-316-400.042	FIRE DEPT CIP		0.00	38,036.36
				90-316-001.000			38,036.36	0.00
				90-301-400.042	POLICE DEPT 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	26,072.72
				90-305-001.000			26,072.72	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

JOURNAL ENTRIES

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description			
							250,563.25	250,563.25
7	10/31/2021	10/31/2021	GJ	OPTIONAL GROUP LIFE DIFFERENCE				
	SUPER	Manual		OCTOBER				
				05-000-700.289			0.05	0.00
				05-000-001.000			0.00	0.05
							0.05	0.05
8	10/31/2021	10/31/2021	GJ	NONSUFFICIENT FUNDS CHECK				
	SUPER	Manual		PAYMENT FOR CHER-1010-10				
				01-000-400.334	ADMINISTRATION NSF CHECK		0.00	315.00
				01-000-400.390	CHECK CHARGE		0.00	20.00
				01-000-001.000			335.00	0.00
							335.00	335.00
9	10/31/2021	10/31/2021	GJ	CORRECTION OF ONLINE NSF PAYMENT				
	SUPER	Manual		TO CHER=1010-10				
				09-000-400.140	WATER		335.00	0.00
				09-000-001.000			0.00	335.00
							335.00	335.00
10	10/31/2021	10/31/2021	GJ	AMERICAN RESCUE PLAN ACT MONEY				
	SUPER	Manual						
				26-000-400.330	COVID FUND		0.00	2,580.83
				26-000-001.000			2,580.83	0.00
							2,580.83	2,580.83
11	10/31/2021	10/31/2021	GJ	2021 KS NOTABLE BOOKS GRANT				
	SUPER	Manual						
				70-701-400.850	GRANTS		0.00	431.40
				70-701-001.000			431.40	0.00
							431.40	431.40
12	10/31/2021	10/31/2021	GJ	ALLOCATE CASH BALANCES				
	SUPER	Manual						
				90-000-001.000			0.00	0.16
				90-302-001.000	CITY HALL		0.16	0.00
				90-000-001.000			0.00	0.39
				90-303-001.000	LIBRARY		0.39	0.00
				90-000-001.000			0.00	12.91
				90-304-001.000	COMMUNITY CTR		12.91	0.00
				90-000-001.000			0.00	425.95
				90-305-001.000	STREETS PROGRAM		425.95	0.00
							439.41	439.41
13	10/31/2021	10/31/2021	GJ	POSTINGS TO MERF				
	SUPER	Manual						
				70-000-001.000			11,810.28	0.00
				70-701-001.000	BAHER GRANTS		0.00	11,810.28
							11,810.28	11,810.28
14	10/31/2021	10/31/2021	GJ	OCTOBER POSTINGS TO CIP CASH				
	SUPER	Manual						
				90-000-001.000			406.50	0.00
				90-316-001.000	FIRE DEPT CIP		0.00	392.00
				90-328-001.000	DOG PARK		0.00	14.50
							406.50	406.50
15	10/31/2021	10/31/2021	GJ	MONTHLY SERVICE CHARGES				
	SUPER	Manual		SECURITY BANK				

JOURNAL ENTRIES

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description			
15	10/31/2021	10/31/2021	GJ	MONTHLY SERVICE CHARGES				
	SUPER	Manual		SECURITY BANK				
				01-001-700.290			218.25	0.00
				01-000-001.000			0.00	218.25
							218.25	218.25
16	10/31/2021	10/31/2021	GJ	NONSUFFICIENT FUNDS CHECKS				
	SUPER	Manual		AND CHARGES				
				01-001-700.381	ADMINISTRATION		908.29	0.00
				01-000-001.000			0.00	908.29
							908.29	908.29
17	10/31/2021	10/31/2021	PA	QUARTERLY UNEMPLOYMENT TAX				
	SUPER	Manual						
				05-000-700.170	CITY		749.57	0.00
				05-000-001.000			0.00	749.57
				02-022-700.170	LIBRARY		40.83	0.00
				02-000-001.000			0.00	40.83
							790.40	790.40
18	10/31/2021	10/31/2021	GJ	CHECKING ACCOUNT INTEREST INCOME				
	SUPER	Manual						
				01-000-400.230	SECURITY		0.00	131.02
				01-000-400.230	FIRST OPTION MMKT		0.00	69.80
				01-000-400.230	FIRST OPTION PAYROLL		0.00	108.50
				01-000-001.000			309.32	0.00
							309.32	309.32
19	10/31/2021	10/31/2021	GJ	SHORT FOR THE MONTH OF OCTOBER				
	SUPER	Manual						
				09-000-400.500			21.00	0.00
				09-000-001.000			0.00	21.00
							21.00	21.00
20	10/31/2021	10/31/2021	GJ	LONG FOR THE MONTH OF OCTOBER				
	SUPER	Manual						
				09-000-400.500			0.00	1.00
				09-000-001.000			1.00	0.00
							1.00	1.00
21	10/31/2021	10/31/2021	GJ	OCTOBER HRA PREMIUMS				
	SUPER	Manual						
				05-000-700.139			1,357.32	0.00
				05-000-001.000			0.00	1,357.32
							1,357.32	1,357.32
22	10/31/2021	10/31/2021	GJ	SECTION 125 REIMBURSEMENT				
	SUPER	Manual						
				05-000-400.335			0.00	117.14
				05-000-001.000			117.14	0.00
							117.14	117.14
23	10/31/2021	10/31/2021	GJ	SECTION 125 PAYMENTS				
	SUPER	Manual						
				05-000-700.165			1,350.73	0.00
				05-000-001.000			0.00	1,350.73
							1,350.73	1,350.73

JOURNAL ENTRIES

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2	Source			
				GL #	Line Distribution Description			
Grand Total:							318,385.45	318,385.45

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 10/21

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	10/28/2021	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	3,583.34	0.00
	01-002-700.810			to Fund 5	15,000.00	0.00
	01-004-700.810			to Fund 5	733.34	0.00
	01-005-700.810			to Fund 5	6,833.34	0.00
	01-006-700.810			to Fund 5	5,125.00	0.00
	01-007-700.810			to Fund 5	833.33	0.00
	01-009-700.810			to Fund 5	4,833.34	0.00
	01-000-001.000				0.00	36,941.69
	05-000-001.000				36,941.69	0.00
	05-000-400.800			From Fund 1	0.00	36,941.69
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	5,416.67	0.00
	04-032-700.810			to Fund 5	4,833.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	16,750.00
	05-000-001.000				16,750.00	0.00
	05-000-400.800			From Fund 4	0.00	16,750.00
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	3,635.42	0.00
	09-033-700.810			to Fund 5	6,864.58	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800				0.00	10,500.00
					143,966.70	143,966.70
3	10/28/2021	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
4	10/28/2021	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 10/21

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 10/21

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
9	10/28/2021	SA	Justice Center - PCC - Fire Station(PAID			
	90-301-700.810			to Fund 6	250,356.25	0.00
	90-301-001.000				0.00	250,356.25
	06-000-400.800			Justice Center CIP	0.00	250,356.25
	06-000-001.000				250,356.25	0.00
	90-304-700.810			to fund 6	0.00	0.00
	90-304-001.000				0.00	0.00
	06-000-400.800			Community Ctr CIP	0.00	0.00
	06-000-001.000				0.00	0.00
	90-316-700.810			to fund 6	0.00	0.00
	90-316-001.000				0.00	0.00
	06-000-400.800			Fire Station CIP	0.00	0.00
	06-000-001.000				0.00	0.00
					<u>500,712.50</u>	<u>500,712.50</u>

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 10/21

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
13	10/28/2021	MT	Budget Transfer - Wastewater to Sewer			
	16-000-400.171			To Fund 04	0.00	0.00
	16-000-001.000				0.00	0.00
	04-000-001.000				0.00	0.00
	04-000-400.171			From Fund 16	0.00	0.00
	16-000-400.200			To Fund 04	0.00	0.00
	16-000-001.000				0.00	0.00
	04-000-400.200			From Fund 16	0.00	0.00
	04-000-001.000				0.00	0.00
					0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 10/21

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	10/31/2021	MT	1st Monthly Salary Ordinance #21-20			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	604.40	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	38,700.54	0.00
	01-002-700.110			POLICE PT/CLEANING	812.50	0.00
	01-002-700.120			POLICE OT	4,105.34	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	4,966.18	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	16,948.80	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,442.86	0.00
	01-006-700.110			PARKS DEPT PT	556.25	0.00
	01-006-700.120			PARKS DEPT OT	181.94	0.00
	01-007-700.100			CEMETERY	2,047.28	0.00
	01-007-700.120			CEMETERY OT	207.24	0.00
	01-009-700.100			COMMUNITY DEVO	6,465.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	101,727.59
	02-022-700.100			LIBRARY	4,273.75	0.00
	02-022-700.110			LIBRARY PT	1,650.05	0.00
	02-022-700.111			LIBRARY AIDES	701.17	0.00
	02-022-700.120			LIBRARY OT	59.35	0.00
	02-000-001.000				0.00	6,684.32
	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	2,167.26	0.00
	04-032-700.120			SEWER PRODUCTION OT	317.16	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,506.81	0.00
	04-033-700.120			SEWER PRODUCTION OT	37.67	0.00
	04-000-001.000				0.00	5,028.90
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	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	5,172.41	0.00
	09-033-700.120			WATER DISTRIBUTION OT	37.67	0.00
	09-000-001.000				0.00	5,210.08
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 10/21

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	10/31/2021	MT	1st Monthly Salary Ordinance #21-20			
	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
					121,124.59	121,124.59
17	10/31/2021	MT	FICA & MEDICARE SEPTEMBER 2021			
	05-000-700.150			SAL ORD #21-20 PAY 10/6/21	8,738.51	0.00
	05-000-001.000				0.00	8,738.51
	05-000-700.150			SAL ORD #21-21 PAY 10/20/21	8,785.39	0.00
	05-000-001.000				0.00	8,785.39
	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
					17,523.90	17,523.90
18	10/31/2021	MT	KPERS & KP&F for the month of October			
	05-000-700.160			KPERS City	6,251.61	0.00
	05-000-700.160			KPF PD	8,124.84	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	443.24	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-20 PAY 10/6/21	0.00	14,819.69
	05-000-700.160			KPERS City	6,257.28	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,679.43	0.00
	05-000-700.160			KPERS Library	446.88	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-21 PAY 10/20/21	0.00	14,383.59
	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
					29,203.28	29,203.28
Grand Total:					167,851.77	167,851.77

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 10/21

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	10/31/2021	MT	2nd Monthly Salary Ordinance #21-21			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN PT/CLEANING	604.40	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	38,733.08	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	432.03	0.00
	01-002-700.120			POLICE DEPT OT	2,397.92	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,276.18	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			STREET DEPARTMENT	17,248.80	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	5,347.45	0.00
	01-006-700.110			PARKS DEPT PT	500.00	0.00
	01-006-700.120			PARKS DEPT OT	195.93	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,009.60	0.00
	01-007-700.120			CEMETERY DEPT OT	188.40	0.00
	01-009-700.100			COMMUNITY DEVO	6,465.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	101,988.05
	02-022-700.100			LIBRARY	4,263.69	0.00
	02-022-700.110			LIBRARY PT	2,005.82	0.00
	02-022-700.111			LIBRARY AIDES	814.75	0.00
	02-022-700.120			LIBRARY OT	74.79	0.00
	02-000-001.000				0.00	7,159.05
	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	2,114.40	0.00
	04-032-700.120			SEWER PRODUCTION OT	158.58	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,519.36	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	4,792.34
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	130.10	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	5,184.96	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	5,184.96
	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 10/21

Page: 2

11/5/2021

12:04 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	10/31/2021	MT	2nd Monthly Salary Ordinance #21-21			
	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>121,598.10</u>	<u>121,598.10</u>



SUBJECT: VFW Liquor License Renewal
CONTACT: Stephanie Marler, City Clerk
DATE: November 9, 2021

Background

The VFW is up for renewal of their City liquor license. The license expires 12/15/21.

Issue

Due to the timing of the December meeting the VFW will be on the consent agenda for approval contingent upon receipt of application. They have already passed the safety inspection with no hazards.

Legal Impact (or Review)

Include information regarding the legal review or implications of this item.

Financial Impact (or Fiscal Note)

Per City Code there is no fee for the VFW license.

Recommendations

I recommend approving the liquor license with the consent agenda, contingent upon receipt of the application.



**Paola City Council
Memorandum**

Agenda Item 3-a

SUBJECT: 2022 Group Health Insurance
CONTACT: Stephanie Marler, City Clerk
DATE: November 9, 2021

Background

The City has received the renewal for Group Health Insurance that will begin on January 1st. Blue Cross and Blue Shield provides health, dental insurance is provided by Delta Dental, Surency Life and Health provides vision and life insurance is provided through MetLife.

Issue

Blue Cross and Blue Shield has provided a rate showing a **decrease** of -10.93%. The plan with Delta Dental shows a slight increase of 1.82% and no change in rates for vision or life insurance. There is no change in the policies. There were some contract changes for the prescription drug program to include a mandatory generic medication unless specified by the doctor.

Summary

Overall the Group Health Insurance rates are going down due to the low amount of claims incurred and the plans will remain unchanged.

Financial Impact (or Fiscal Note)

As common practice, insurance is budgeted annually for an expected increase. There should be no problem covering the City's portion for employees at the estimated decrease of -\$38,179.00.

Recommendations

I recommend approving the renewal of the current City's Group Insurance Plans with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented.

City of Paola
 Renewal Summary | [2021] Plan Year

Coverage	Carrier	Renewal Date	Rate Action
Medical	BCBS of KS	1/1/2022	-10.93%
Dental	Delta Dental	1/1/2022	1.82% Increase
Vision	Surency Life and Health	1/1/2022	0% Increase
Life and AD&D	MetLife	1/1/2022	0% Increase
Voluntary Life and AD&D	MetLife	1/1/2022	0% Increase

City of Paola

Payroll Deductions
 Effective January 1, 2021
 City Contributes 78% of the \$3,500 Deductible Plan
 BCBS of Kansas - **Current**

**Proposed - Not Final
 For Discussion Only**

		Total Monthly Premium	Paola Pays	Employee Pays Per			Total Monthly Premium	Paola Pays	Employee Pays Per			
				Month	Paycheck				Month	Paycheck		
Non-Tobacco						Tobacco						
\$1,500 PPO Plan						\$1,500 PPO Plan						
Employee Only	9	506.98	365.70	72%	141.28	70.64	Employee Only	506.98	271.93	54%	235.05	117.53
Employee & Spouse	6	1088.76	785.28	72%	303.48	151.74	Employee & Spouse	1088.76	583.93	54%	504.83	252.42
Employee & Children	2	1026.19	740.16	72%	286.03	143.02	Employee & Children	1026.19	550.37	54%	475.82	237.91
Full Family Plan	2	1607.97	1159.74	72%	448.23	224.11	Full Family Plan	1607.97	862.37	54%	745.60	372.80
Monthly Totals		\$16,364	\$11,803		\$4,561	\$2,280						
Annual Totals		\$196,364	\$141,633		\$54,732	\$27,366						
\$2,500 PPO Plan						\$2,500 PPO Plan						
Employee Only	3	490.37	365.70	75%	124.67	62.34	Employee Only	490.37	271.93	55%	218.44	109.22
Employee & Spouse	4	1053.07	785.28	75%	267.79	133.89	Employee & Spouse	1053.07	583.93	55%	469.14	253.71
Employee & Children	1	992.54	740.16	75%	252.38	126.19	Employee & Children	992.54	550.37	55%	442.17	221.08
Full Family Plan	2	1555.24	1159.74	75%	395.50	197.75	Full Family Plan	1555.24	862.37	55%	692.87	374.71
Monthly Totals		\$9,786	\$7,298		\$2,489	\$1,244						
Annual Totals		\$117,437	\$87,574		\$29,863	\$14,931						
\$3,500 PPO Plan						\$3,500 PPO Plan						
Employee Only	6	468.84	365.70	78%	103.14	51.57	Employee Only	468.84	271.93	58%	196.91	98.46
Employee & Spouse	0	1006.77	785.28	78%	221.49	110.74	Employee & Spouse	1006.77	583.93	58%	422.84	211.42
Employee & Children	4	948.92	740.16	78%	208.76	104.38	Employee & Children	948.92	550.37	58%	398.55	199.27
Full Family Plan	5	1486.85	1159.74	78%	327.11	163.55	Full Family Plan	1486.85	862.37	58%	624.48	341.39
Monthly Totals		\$14,043	\$10,954		\$3,089	\$1,545						
Annual Totals		\$168,516	\$131,442		\$37,073	\$18,537						

Total Estimated City Cost	\$482,317	\$360,649	\$121,668	\$60,834
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Total Estimated City Decrease	-\$28,306
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City of Paola

Payroll Deductions
 Effective January 1, 2022
 City Contributes 78% of the \$3,500 Deductible Plan
 BCBS of Kansas - **Renewal**

**Proposed - Not Final
 For Discussion Only**

		Total		Employee Pays Per		Employee Diff. Per Paycheck		Total		Employee Pays Per			
		Monthly Premium	Paola Pays	Month	Paycheck			Monthly Premium	Paola Pays	Month	Paycheck		
Non-Tobacco							Tobacco						
\$1,500 PPO Plan							\$1,500 PPO Plan						
Employee Only	9	450.22	327.02	73%	123.20	61.60	-9.04	Employee Only	450.22	243.17	54%	207.05	103.52
Employee & Spouse	6	966.75	702.14	73%	264.61	132.30	-19.43	Employee & Spouse	966.75	522.10	54%	444.65	222.32
Employee & Children	2	911.18	661.79	73%	249.39	124.69	-18.32	Employee & Children	911.18	492.10	54%	419.08	209.54
Full Family Plan	2	1427.71	1036.91	73%	390.80	195.40	-28.71	Full Family Plan	1427.71	771.03	54%	656.68	328.34
Monthly Totals		\$14,530	\$10,553		\$3,977	\$1,988							
Annual Totals		\$174,363	\$126,641		\$47,722	\$23,861							
\$2,500 PPO Plan							\$2,500 PPO Plan						
Employee Only	3	436.74	327.02	75%	109.72	54.86	-7.48	Employee Only	436.74	243.17	56%	193.57	96.78
Employee & Spouse	4	937.77	702.14	75%	235.63	117.81	-16.08	Employee & Spouse	937.77	522.10	56%	415.67	253.71
Employee & Children	1	883.88	661.79	75%	222.09	111.04	-15.15	Employee & Children	883.88	492.10	56%	391.78	195.89
Full Family Plan	2	1384.90	1036.91	75%	347.99	174.00	-23.75	Full Family Plan	1384.90	771.03	56%	613.87	374.71
Monthly Totals		\$8,715	\$6,525		\$2,190	\$1,095							
Annual Totals		\$104,580	\$78,303		\$26,277	\$13,138							
\$3,500 PPO Plan							\$3,500 PPO Plan						
Employee Only	6	419.26	327.02	78%	92.24	46.12	-5.45	Employee Only	419.26	243.17	58%	176.09	88.04
Employee & Spouse	0	900.18	702.14	78%	198.04	99.02	-11.72	Employee & Spouse	900.18	522.10	58%	378.08	189.04
Employee & Children	4	848.45	661.79	78%	186.66	93.33	-11.05	Employee & Children	848.45	492.10	58%	356.35	178.17
Full Family Plan	5	1329.37	1036.91	78%	292.46	146.23	-17.32	Full Family Plan	1329.37	771.03	58%	558.34	341.39
Monthly Totals		\$12,556	\$9,794		\$2,762	\$1,381							
Annual Totals		\$150,675	\$117,526		\$33,148	\$16,574							

Total Estimated City Cost	\$429,617	\$322,470	\$107,147	\$53,574
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Total Estimated City Decrease	-\$38,179
	-10.6%



SUBJECT: 2021 Employee Christmas Gifts
CONTACT: Stephanie Marler, City Clerk
DATE: November 9, 2021, 2021

Background

In 2020 the Council approved \$150 gift cards to Price Chopper as a Christmas gift to employees.

Issue

As we learned from the auditor, the IRS says gift cards cannot be given unless payroll taxes are taken out. To solve this last year Vicki had to run the gift amount through the payroll system. While the employee received a gift card with a total amount of \$150, the employee's paycheck reflected a \$40 - \$50 reduction and a nightmare for accounting.

Summary

Based on the discussion at the Nov. 2nd Work Study meeting, Council expressed interest in running a separate payroll to give \$200 as an employee gift. Vicki and I discussed that historically the Library Aides get ½ the amount and since we have had some part time employees for so long it is only fair they get the full amount.

Financial Impact (or Fiscal Note)

The Employee Benefits Fund can sufficiently cover the cost of the gifts. Here is a rough estimate of the cost.

Gift Cost: \$19,900
FiCA Cost: \$1,522.35
KPERS Cost: \$709.60
KPF Cost: \$638.40

TOTAL: \$22,770.35

Recommendations

I recommend approving the processing of \$200 payroll checks as a Christmas gift to City Employees.



SUBJECT: Resolution 2021-19: Authorization to Issue Notes
CONTACT: Randi Shannon, Assistant City Manager
DATE: November 9, 2021

Background

At the October 12, 2021 meeting, the City Council approved *Ordinance #3181 - Project Authorization* establishing the funding mechanism for the “Pool Project”, “Park Facilities Project”, and the “Drainage Project”. By authorizing these projects the City will be able to issue general obligation bonds to pay for these projects and utilize the one-half sales tax to pay off the general obligation bonds.

Issue

There will be upfront costs associated with these projects that will need to be financed before the general obligation bonds are issued. In order to close the gap between the initial start of the projects and the bond issuance, \$3,000,000 in General Obligation Temporary Notes will be issued to cover these costs. Bridging the financial gap with the temporary notes will allow for the City to begin the initial steps of these projects that will help to determine the exact amount of general obligation bonds that will need to be issued in the future to cover the total cost of the projects.

Summary

Approving *Resolution #2021-19* authorizes the Firm Raymond James & Associates, Inc, to underwrite approximately \$3,000,000 of temporary notes to be designated General Obligation Temporary Notes, Series 2021. Resolution #2021-19 is the first step, in the two step process of issuing temporary notes and only allows for the underwriter to research and get the legal documents ready for the issuance of the notes. The second step of the process will be approving the Note Resolution to finalize the interest rates and the note amount.

Discussion

Does the City Council wish to approve Resolution #2021-19- *Authorizing Resolution for Temporary Notes*.

Legal Impact (or Review)

Legal Counsel prepared Resolution #2021-19 - *Authorizing Resolution for Temporary Notes*.

Recommendations

Approve Resolution #2021-19 - *Authorizing Resolution for Temporary Notes* and authorize the necessary signatures.

Attachments

Resolution #2021-19 - *Authorizing Resolution for Temporary Notes*

RESOLUTION NO. 2021-019

A RESOLUTION OF THE CITY OF PAOLA, KANSAS AUTHORIZING AND PROVIDING FOR THE OFFERING FOR SALE OF THE CITY'S GENERAL OBLIGATION TEMPORARY NOTES, SERIES 2021 IN THE APPROXIMATE PRINCIPAL AMOUNT OF \$3,000,000.

WHEREAS, the governing body of the City of Paola, Kansas (the "City") has selected the firm of Raymond James & Associates, Inc., Kansas City, Missouri (the "Underwriter"), to underwrite approximately \$3,000,000 of temporary notes of the City to be designated General Obligation Temporary Notes, Series 2021 (the "Notes"); and

WHEREAS, the City finds it necessary to authorize the Underwriter to offer the Notes for sale and take such other actions as are necessary to sell and issue the Notes.

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

SECTION 1. Authorization of Note Offering. The Underwriter is authorized to offer for sale approximately \$3,000,000 of the City's General Obligation Temporary Notes, Series 2021, as described in the Preliminary Official Statement, authorized in Section 2 of this resolution.

SECTION 2. Authorization Preliminary Official Statement and Official Statement. The Underwriter is authorized and directed to prepare or provide for the preparation of the Preliminary Official Statement for the Notes, in cooperation with City and its officers, agents and employees. The Mayor is authorized to execute the Preliminary Official Statement on behalf of the City. The City consents to and authorizes the Underwriter to use and publicly distribute the Preliminary Official Statement (but only in its entirety) to prospective purchasers of the Notes. The Underwriter is authorized to prepare or provide for the preparation of a final Official Statement by amending, supplementing and completing the Preliminary Official Statement and the City authorizes the execution of the final Official Statement by the Mayor with such changes and additions as the Mayor deems appropriate. The final Official Statement is authorized to be distributed to the public (in its entirety) in connection with the offering and sale of the Notes.

SECTION 3. SEC Rule Compliance. To permit the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "SEC Rule") the Mayor or the City Clerk are authorized, if requested to do so, to certify that the City deems the information in the Preliminary Official Statement "final" as of its date except for the omission of information as permitted by the SEC Rule and to take such other actions as such officers find necessary to permit the Underwriter to comply with the SEC Rule. The City further agrees that, on or before the date the Notes are delivered, it will enter into a written undertaking to provide continuing disclosure if required by the applicable sections of the SEC Rule.

SECTION 4. Authorization of Additional Actions as Required. The Mayor, City Clerk, City Manager, Underwriter, Triplett Woolf Garretson, LLC, as bond counsel to the City, and

other agents and employees of the City, are authorized and directed to take all such other actions as are necessary to complete the offering and issuance of the Notes.

SECTION 5. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

[Remainder of Page Intentionally Left Blank]

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on November 9, 2021.

CITY OF PAOLA, KANSAS

[seal]

By _____
Artie Stuteville, Mayor

ATTEST:

By _____
Stephanie Marler, City Clerk



SUBJECT: KGS Franchise Agreement
CONTACT: Stephanie Marler, City Clerk
DATE: November 9, 2021

Background

In December of 2011 the City of Paola entered into a Franchise Agreement with Kansas Gas Service (KGS). That agreement provided for a fee of 5% of the gross receipts and has a term of 10 years.

The City receives monthly payments in lieu of other license fees and charges.

Issue

The new franchise agreement with KGS mirrors the previous agreement to provide for a franchise fee of 5% of the gross receipts for a period of 10 years from the effective date, to construct, maintain, extend and operate its distribution facilities in the public right-of-way. Terms and conditions for use of the public right-of-way, requirement of advanced notice of work and duty to repair, insurance requirements and points of contact, among other items, are all spelled out in the agreement for consideration.

Summary

KGS will make monthly payments in lieu of permits or license fees and they will continue to follow the regulations set by the City Code for work done in the right-of-way.

Legal Impact (or Review)

City Attorney Tetwiler was asked to review the contract.

Financial Impact (or Fiscal Note)

The payments from KGS are monthly based on their actual Gross Cash Receipts. In 2019 the City received \$90,553.90 and 2020 \$77,719.78. So far in 2021 the total received is \$66,306.96. The new agreement will provide for KGS to prorate its payments if the consumer does not pay their monthly bill to the company.

Recommendations

It is my recommendation the Council adopt Ordinance No 3182 granting a Franchise Agreement with KGS and authorize the necessary signatures.

Attachments

Ordinance No 3182
2019-2020 Volumetric Rate Calculation
Ordinance No 3040

ORDINANCE NO. 3182

AN ORDINANCE, granting to Kansas Gas Service, a Division of ONE Gas, Inc., and its successors and assigns, a natural gas franchise, prescribing the terms thereof and relating thereto, providing definitions of terms, prescribing a franchise fee, providing terms and conditions for the use of public rights-of-way, requiring advance notice of work and duty to repair, providing for indemnification and a hold harmless agreement, providing for rules and regulations, prescribing insurance requirements, reserving certain rights, providing for revocation and termination, providing for an acceptance of the terms of the franchise, providing for a reopener, providing for notice of annexations, prescribing relevant governing law, providing for transfer and assignment of the franchise, providing for points of contact and notifications, providing for an agreement to renegotiate, and repealing all ordinances or parts of ordinances inconsistent with or in conflict with the terms hereof.

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

SECTION 1. DEFINITIONS.

For purposes of this Ordinance the following words and phrases shall have the meanings given herein. When not inconsistent within the context, words used in the present tense include the future tense and words in the single number include the plural number. The word “shall” is always mandatory, and not merely directory.

“**City**” shall mean the City of Paola, Kansas, and, where appropriate by the context, each of its departments, divisions and component units, including public trusts or authorities of which the City is a beneficiary.

“**Company**” shall mean Kansas Gas Service, a Division of ONE Gas, Inc.

“**Consumer**” shall mean any person or Entity located within the municipal corporate limits of the City and serviced by the Company through any use of the Public Ways.

“**Distribution**” or “**Distributed**” shall mean all sales, distribution, or transportation of natural gas to any Sales or Transportation Consumer for use within the City by the Company or by others through the Distribution Facilities of Company in a Right of Way.

“**Distribution System**” or “**Distribution Facilities**” shall mean a pipeline or system of pipelines, including without limitation, mains, pipes, boxes, reducing and regulating stations, laterals, conduits and services extensions, together with all necessary appurtenances thereto, or

any part thereof located within any Public Way, for the purpose of Distribution or supplying natural gas for light, heat, power and all other purposes.

“Effective Date” shall mean the date the Company files its written acceptance with the City following the final passage and approval of said Ordinance by the City.

“Entity” shall mean any individual person(s), governmental entity, business, corporation, partnership, firm, limited liability corporation, limited liability partnership, unincorporated association, joint venture or trust and shall include all forms of business enterprise not specifically listed herein.

“Facility” or “Facilities” refers to the Company’s Distribution System or Distribution Facilities.

“Franchise” shall mean the grant of authority by the City to transport, distribute or sell natural gas to the inhabitants of the City and to operate a Distribution System or Distribution Facilities.

“Franchise Fee” shall refer to the charges as prescribed in Section 3 of this Franchise Ordinance.

“Franchise Ordinance” shall mean this Ordinance granting a natural gas franchise to the Company.

“Gross Receipts” shall mean any and all compensation and other consideration derived directly by the Company from any Distribution of natural gas to Consumers within the City. Such term shall not include revenue from certain miscellaneous charges and accounts including but not limited to: connection fees, disconnection and reconnection fees, temporary service charges, delayed or late payment charges, collection fees, bad debts, customer project contributions, meter test fees, revenues received by Company from Consumers as franchise fee reimbursement, and returned check charges. Additionally, Gross receipts shall not include credit extended pursuant to the Cold Weather Rule (or substitute rule) of the Kansas Corporation Commission for natural gas sold within the corporate limits of the City, nor Volumetric Rate Fees collected by Company and remitted to City in accordance with Section 3 of this ordinance.

“MCF” shall mean a measurement of natural gas equal to one thousand cubic feet. It is assumed for purposes of this Franchise Ordinance that one MCF equals one million British Thermal Units.

“Public Improvements” means any public facilities, buildings, or capital improvements, including, without limitation, streets, alleys, sidewalks, sewer, water, drainage, right-of-way improvements, and other Public Projects.

“Public Project” means any project planned or undertaken and financed by the City or any governmental entity for construction, reconstruction, maintenance, or repair of public facilities or improvements, or any other purpose of a public nature paid for with public funds.

“Public Way” or “Public Ways” shall mean the area on, below or above the present and future public streets, avenues, alleys, bridges, boulevards, roads, highways, parks, parking places and other public areas, and general utility easements, dedicated to or acquired by the City. The term does not include easements obtained by private entities providing utilities services or private easements in platted subdivisions or tracts.

“Sales Consumer” shall mean, without limitation, any Entity that purchases natural gas within the Corporate City limits from Company for delivery to such consumer within the City through the Company’s Distribution System or Distribution Facilities. **“Settlement Prices”** shall mean the settlement prices for natural gas futures contracts traded on the New York Mercantile Exchange (NYMEX) on the fifteenth day of each month as published in nationally recognized publications such as the CME Group (CME) or S&P Global Platts (Platts) on the following business day (or the next day in which a Settlement Price is published).

“Transport Gas” shall mean all natural gas transported by Company pursuant to a Transportation Tariff Arrangement or by other agreement, but not sold by the Company, through Company’s Distribution Facilities to any Consumer or user located within the municipal corporate limits of the City.

“Transportation Consumer” shall mean without limitation, any Entity that transports Transport Gas pursuant to a Transportation Tariff or by other agreement, within the City’s municipal corporate limits through Company’s Distribution Facilities for consumption within the City’s corporate limits.

“Volumetric Rate” is the rate applicable to each MCF of Transport Gas distributed to Transportation Consumers. The Volumetric Rate shall be based on a twelve-month average of Settlement Prices as calculated from July through June. Initially, the Settlement Price shall mean .1188 per MCF for Transport Gas distributed to Transportation Consumers within the City as represented in “Attachment A,” which is incorporated herein and attached hereto. There shall be an annual recalculation of the Volumetric Rate which shall be effective each January 1. The recalculation shall be based on Settlement Prices for the previous twelve-month period. The average Settlement Prices for each of the twelve months shall be summed and divided by twelve and multiplied by 5% (five) percent) to obtain the Volumetric Rate to be effective January 1 of the next succeeding year. The Company shall calculate the Volumetric Rates in accordance with the procedures set out herein and then filed with the City Clerk by July 31 of each year for those rates to be effective on January 1 of the following year.

SECTION 2. GRANT OF FRANCHISE.

A. In consideration of the benefits to be derived by the City and its inhabitants, there is hereby granted to the Company (said Company operating a Distribution System in the State of

Kansas), a non-exclusive franchise for a period of ten (10) years from the Effective Date, to construct, maintain, extend and operate its Distribution Facilities along, across, upon or under any Public Way for the purpose of selling and distributing natural gas for all purposes to the City, and its inhabitants, and through said City and beyond the limits thereof; to obtain said natural gas from any source available; and to do all things necessary or proper to carry on said business.

B. The grant of this franchise by the City shall not convey title, equitable or legal, in a Public Way and shall give only the right to occupy the Public Way for the purposes and for the period stated in this Ordinance. This Ordinance does not:

- (1) Grant the right to use facilities or any other property, natural gas-related or otherwise, owned or controlled by the City or a third party without the consent of such party;
- (2) Grant the authority to construct, maintain or operate any Facility or related appurtenance on property owned by the City outside of a Public Way;
- (3) Excuse the Company from obtaining appropriate access or attachment agreements before locating its Facilities on property owned or controlled by the City (other than a Public Way) or a third party; or
- (4) Excuse the Company from obtaining and being responsible for any necessary permit, license, certification, grant, registration or any other authorization required by any appropriate governmental entity, including, but not limited to, the City or the Kansas Corporation Commission.

SECTION 3. FRANCHISE FEE.

A. As further consideration for the granting of this franchise, and in lieu of city occupation, license or permit fees, or revenue taxes, except as expressly provided herein, the Company shall pay to the City during the term of this franchise, a Franchise Fee of: (i) five percent (5%) of the actual Gross Cash Receipts collected by the Company from the sale, and distribution of natural gas to all Sales Consumers within the corporate limits of the City; and (ii) a sum equal to the Volumetric Rate multiplied by the number of MCF of Transport Gas for the distribution of Transport Gas for Transportation Consumers, all such payments to be made monthly for the preceding monthly period.

B. The Company's obligation for payments of the Franchise Fee shall commence with the first cycle of the monthly billing cycle beginning after the passage, adoption, acceptance and publication of this Ordinance, as provided in Section 11 below. Prior to that date, payments shall continue to be calculated and be paid in the manner previously provided in Ordinance No. 3040, and amendments thereto.

C. In the event a Consumer of Company does not pay a monthly bill from Company in full, Company shall prorate its payments of remissions to the City for sums due on that

particular bill so that the amount actually paid by the Consumer to Company on the bill is distributed to Company and to the City for sums due on the bill in proportion to the percentage of the total bill actually paid by the Consumer. In the event Company actually collects any outstanding amounts due on a past due, unpaid or partially paid monthly customer bill, then Company shall pay City its proportionate share of sums due to the City on such bill.

D. Upon written request by the City (but no more than once per quarter), the Company shall submit to the City a certified statement showing the manner in which the Franchise Fee was calculated. The City shall have the right to examine within the corporate limits of the City and during regular business hours, upon reasonable advance written notice to the Company (but no more often than once per calendar year), all books, papers and records kept by the Company in the ordinary course of business and pertaining to its business carried on by it in or through the City, necessary to verify the correctness of the Franchise Fees paid by Company.

E. No acceptance by the City of any Franchise Fee shall be construed as an accord that the amount paid is in fact the correct amount, nor shall acceptance of any Franchise Fee payment be construed as a release of any claim of the City. Any dispute concerning the amount due under this Section shall be resolved in the manner set forth in K.S.A. 12-2001, and amendments thereto.

F. The Franchise Fee required herein shall be in lieu of all taxes, charges, assessments, licenses, fees and impositions otherwise applicable that are or may be imposed by the City under K.S.A. 12-2001 and K.S.A. 17-1902, and amendments thereto. From and after the date hereof, the permit fees required of the Company by any ordinance (presently in effect or hereafter adopted) for a permit to excavate in or adjacent to any Public Way shall be deemed a part of the compensation paid pursuant to this Ordinance and shall not be separately assessed or collected by the City; in no event, however, shall this provision be interpreted to waive the requirement of notice to the City and the procedural requirements of such ordinance. The Franchise Fee is compensation for use of the Public Way.

SECTION 4. USE OF PUBLIC RIGHT-OF-WAY.

A. Except as provided herein or as regulated by state or federal law, the use of any Public Way under this franchise by the Company shall be subject to all laws, statutes, regulations and/or city policies (including, but not limited to those relating to the construction and use of the Public Way or other public property) now or hereafter adopted or promulgated. In addition, except as provided herein the Company shall be subject to all rules, regulations and policies now or hereafter adopted or promulgated by the City relating to permits, sidewalk and pavement cuts, utility location, construction coordination, and other requirements on the use of a Public Way; provided however, that nothing contained herein shall constitute a waiver of or be construed as waiving the right of the Company to oppose, challenge, or seek judicial review of, in such manner as is now or may hereafter be provided by law, any such rules, regulation or policy proposed, adopted, or promulgated by the City and, further provided other than the items

enumerated in this Section 4 herein, that such rules, regulations or policies shall not require the payment of additional fees or additional costs for the use of a Public Way.

B. All mains, services, and pipe which shall be laid or installed under this grant shall be so located and laid as not to obstruct or interfere with any water pipes, drains, sewers, or other structures already installed. The Company shall provide, prior to commencing work, information to the City concerning work to be performed in the streets, avenues, bridges, parking areas, and public places of the City, as the City may from time to time require for purposes of record keeping. The City may require that the information be provided on its standard permit form, but without requiring approval, consent, or fees. In the event of an emergency, the Company shall have the right to commence work without having first providing such information or form(s).

C. The Company's use of any Public Way shall always be subject and subordinate to the City's use of the Public Way for any public purpose. The City may exercise its home rule powers in its administration and regulation related to the management of the Public Way; provided that any such exercise must be competitively neutral and may not be unreasonable or discriminatory, nor in conflict with state or federal law.

D. The City reserves the right to lay or permit to be laid cables, electric conduits, water, sewer, gas or other pipelines and to do or permit to be done any underground work deemed necessary and proper by the City, along, across, over or under any Public Way. In permitting such work to be done, the City shall not be liable to the Company for any damage to the Company's Facilities unless the City or its agents or contractors are negligent in causing said damage.

E. Whenever by reason of establishing a grade or changes in the grade of any street, or the location or manner of construction of any Public Way, and it shall be deemed necessary by the City to alter, change, adapt or conform any portion of the Company's Facilities located in the Public Way, the City shall provide reasonable notice and such alterations or changes shall be made within a reasonable time by the Company, as requested in writing by the City, without claim for reimbursement or compensation for damages against the City; provided, however, that this provision is not intended to require the Company to alter, change, adapt or conform any portion of its Facilities without reimbursement or compensation where the right to locate the same, whether by private right-of-way grant, utility easement or otherwise, was acquired prior to the designation of the location as a Public Way.

F. If the City shall require the Company to adapt or conform its Facilities or in any way to alter, relocate or change its property to enable any other person, firm, corporation or entity (whether public or private), other than the City, to use the Public Way, the Company shall be reimbursed by the person, firm, corporation or entity desiring or occasioning such change for any and all loss, cost or expense occasioned thereby. "Person," "firm," "corporation," and "entity" as used in this paragraph shall not include regular departments of the City, or any trust or authority formed by or for the benefit of City for public utility purposes, but shall include any other agency or authority of the City, whether acting in a governmental or non-governmental capacity, including, but not limited to, any urban renewal authority, or any other agency or

authority, which as a part of its program clears whole tracts of land within the municipal corporate limits and relocates citizens for the purpose of urban development or similar aims.

G. The Company and the City shall participate in the Kansas One-Call utility location program. The Company shall cooperate promptly and fully with the City and take all reasonable measures necessary to provide accurate and complete information regarding the location of its Facilities located within a Public Way when requested by the City. Such location and identification shall be promptly communicated in writing to the City without cost to the City, its employees, agents or authorized contractors. The Company shall designate and maintain an agent familiar with the Facilities, who is responsible for providing timely information needed by the City for the design and replacement of Facilities in a Public Way during and for the design of Public Improvements.

H. The Company shall be subject to the following fees and costs in connection with its use and occupancy of any Public Way: (i) in the event that the repairs or replacements set forth under Section 5 below, have not been timely completed by Company, the City may charge an excavation fee for each street or pavement cut to recover the costs associated with construction and repair activity; (ii) inspection fees to recover all reasonable costs associated with City inspection of the work of the Company in the Public Way when the Facilities are of such a scope and magnitude so as to require the City to incur such inspection costs by an outside party; and (iii) the repair and restoration costs associated with repairing and restoring the Public Way because of damage caused by the Company, its assigns, contractors, and/or subcontractors in the Public Way.

SECTION 5. NOTICE OF WORK & DUTY TO REPAIR.

A. Prior to commencing any activities related to the construction, maintenance, or extension of its Facilities along, across, upon or under the Public Way, the Company shall submit to the City written plans detailing all such activities in the manner required by the City by Ordinance. In the event of an emergency, Company shall have the right to commence work without having first providing such plans, provided such plans are submitted within five business days of commencement of the work. The Company's Facilities shall be so constructed and maintained as not to obstruct or hinder the usual travel or public safety on such public ways or unreasonably obstruct the legal use by other utilities.

B. Prior to beginning work, the Company will inspect existing pavement within and/or adjacent to the work area and will report any existing damage or concerns. All earth, materials, sidewalks, paving, crossings, utilities, Public Improvements, or improvements of any kind located within the Public Way that are damaged, displaced, or removed by the Company shall be fully repaired or replaced to their prior condition or to existing municipal standards as are then in existence, and in a manner satisfactory to the duly authorized representatives of the City, after completing such activity as is permitted under this Ordinance and without cost to the City.

SECTION 6. INDEMNITY AND HOLD HARMLESS.

The Company, its successors and assigns, in the construction, maintenance, and operation of its natural gas system, shall use all reasonable and proper precaution to avoid damage or injury to persons and property, and shall indemnify, defend, and hold and save the City harmless from any and all claims, damage, judgements, and reasonable expense, including attorney fees, caused by the negligence of the Company, its successors and assigns, or its (or their) agents or servants. The Company or the City shall promptly advise the other in writing of any known claim or demand against the Company or the City related to or arising out of the Company's activities in any Public Way.

SECTION 7. RULES AND REGULATIONS.

The Company shall have the right to make and enforce such reasonable rules and regulations as it may deem necessary for the extension of its Facilities, the sale of its gas, and the prudent conduct of its business, provided that such rules and regulations shall neither be in conflict with the laws of the State of Kansas, with the orders, rules or regulations of the Kansas Corporation Commission or other regulatory authority having jurisdiction, nor with the ordinances and regulations of the City insofar as they are consistent with the jurisdiction of the Kansas Corporation Commission or such other regulatory authority.

SECTION 8. INSURANCE REQUIREMENTS.

During the term of this Ordinance, the Company shall obtain and maintain insurance coverage at its sole expense with financially reputable insurers. The Company may elect to use the services of an affiliated captive insurance company for this purpose. The Company shall provide not less than the following insurance:

- (1) Workers' compensation as provided for under any worker's compensation or similar law in the jurisdiction where any work is performed with an employers' liability limit equal to the amount required by law.
- (2) Commercial general liability, including coverage for contractual liability and products completed operations liability on an occurrence basis and not a claims made basis, with a limit of not less than Two Million Dollars combined single limit per occurrence for bodily injury, personal injury, and property damage liability. The City shall be included as an additional insured with respect to liability arising from the Company's operations under this Ordinance.

As an alternative to the above insurance requirements, the Company may demonstrate to the satisfaction of the City that it is self-insured and as such Company has the ability to provide coverage in an amount not less than One Million Dollars per occurrence and Two Million Dollars in the aggregate, to protect the City from and against all claims by any person

whatsoever for loss or damage from personal injury, bodily injury, death or property damage occasioned by the Company, or alleged to so have been caused or occurred.

SECTION 9. REVOCATION AND TERMINATION.

In case of failure on the part of the Company to comply with any of the provisions of this Ordinance, or if the Company should do or cause to be done any act or thing prohibited by or in violation of the terms of this Ordinance, the Company may be subject to forfeiture of all rights, privileges and franchise granted herein, and all such rights, privileges and franchise hereunder be deemed ceased, terminated and null and void, and this Ordinance may be deemed revoked or terminated, provided that said revocation or termination shall not take effect until the City has completed the following procedures: Before the City proceeds to revoke and terminate this Ordinance, it shall first serve a written notice upon Company, setting forth in detail the neglect or failure complained of, and the Company shall have sixty days thereafter in which to comply with the conditions and requirements of this Ordinance. If at the end of such sixty-day period the City determines that the neglect or failure complained of has not been cured, the City shall take action to revoke and terminate this Ordinance by an affirmative vote of the governing body present at a public meeting and voting, setting out the grounds upon which this Ordinance is to be revoked and terminated; provided, to afford the Company due process, the Company shall first be provided reasonable notice of the date, time and location of the governing body's consideration and shall have the right to address the governing body regarding such matter; and further provided, if the nature of the default is such that it cannot be reasonably cured within the above said sixty-day period, and the governing body believes the Company has in good faith timely commenced its cure and is diligently pursuing the completion of the same, the Company may, in the City's sole discretion, be given a reasonable additional period of time to complete its cure. Nothing herein shall prevent either party from invoking any other remedy that may otherwise exist at law. Upon any determination by the governing body to revoke and terminate this Ordinance, the Company shall have thirty days to appeal such decision to the District Court where the City is located or in the District Court of Johnson County, Kansas. This Ordinance shall be deemed revoked and terminated at the end of this thirty-day period, unless the Company has instituted such an appeal. If the Company does timely institute such an appeal, such revocation and termination shall remain pending and subject to the court's final judgment. Provided, however, that the failure of the Company to comply with any of the provisions of this Ordinance or the doing or causing to be done by the Company of anything prohibited by or in violation of the terms of this Ordinance shall not be a ground for the revocation or termination thereof when such act or omission on the part of the Company is due to any cause or delay beyond the control of the Company or to bona fide legal proceedings.

SECTION 10. RESERVATION OF RIGHTS.

In granting its consent hereunder, the City does not in any manner waive its regulatory or other rights and powers under and by virtue of the laws of the State of Kansas as the same may be amended, applicable Federal laws or regulations as the same may be amended, its home rule

powers under the Constitution of the State of Kansas, nor any of its rights and powers under or by virtue of present or future ordinances of the City.

In adopting and passing this Ordinance, neither the City's nor the Company's present or future legal rights, positions, claims, assertions or arguments before any administrative agency or court of law are in any way prejudiced or waived. By the City's adopting and passing this Ordinance and the Company's acceptance hereof as provided in Section 11, neither the City nor the Company waive any rights, but instead expressly reserve any and all rights, remedies, and arguments the City or the Company may have at law or equity, without limitation, to argue, assert, and/or take any position as to the legality or appropriateness of any present or future laws, non-franchise ordinances and/or rulings.

SECTION 11. ACCEPTANCE OF TERMS.

This franchise Ordinance shall take effect and be in force from and after its passage, approval by the City, acceptance by the Company, and publication in the official City newspaper. The Company shall have sixty days after the final passage and approval of this franchise Ordinance to file with the City Clerk its written acceptance of the provisions, terms and conditions of this franchise Ordinance and when so accepted, this franchise Ordinance and acceptance shall constitute a contract between the City and the Company and such contract shall be deemed effective on the date Company files its acceptance with the City.

This franchise Ordinance, when accepted as provided above, (i) shall constitute the entire agreement between the City and the Company relating to this franchise, and the same shall supersede and cancel any prior understandings, agreements, or representations regarding the subject matter hereof, or involved in negotiations pertaining thereto, whether oral or written, (ii) shall be binding upon the parties, including their successors and assigns, and (iii) shall not be amended or further obligations imposed without mutual consent of the parties hereto.

SECTION 12. REOPENER PROVISION.

Upon written request of the Company, the franchise shall be reopened and renegotiated at any time upon a change in federal, state, or local law, regulation, or order which materially affects any rights or obligations of Company, including, but not limited to, the scope of the grant to the Company or the compensation to be paid to the City.

The franchise fee percentage rate set forth in Section 3 shall in no event exceed the percentage rate hereafter approved to calculate any fee paid to the City by any Entity for use of the Public Ways, if such fee is based in any way on the amount of revenues or gross receipts from the sale, transportation and/or distribution of natural gas or electric energy (excluding any municipally-owned electric utility) by such other Entity to customers within the City. If at any time after the effective date of this Ordinance, the fee or rate required to be paid by another utility distribution company is less than the percentage rate set forth in Section 3, then this

Franchise shall become automatically subject to reopen upon notice by the Company for purposes of negotiation of a new lower franchise percentage rate.

SECTION 13. NOTICE OF ANNEXATION.

The City shall promptly notify the Company in writing (to include a map) of areas newly annexed into or deannexed from the corporate limits of the City, and the Company shall update its records for the purpose of payment of franchise fees as soon as reasonably practicable after receiving such notice. Notwithstanding anything to the contrary in this Ordinance, the fees provided for in Section 3 above shall not become effective within any area annexed by the City until the beginning of the monthly billing cycle which begins no more than sixty days after the date that the City provides the Company with a certified copy of the annexation ordinance, proof of publication as required by law and a map of the City detailing the annexed area.

SECTION 14. RELEVANT LAW.

The franchise is granted pursuant to the provisions of K.S.A. 12-2001 and amendments thereto. Any and all ordinances or parts of ordinances in conflict with the terms hereof are hereby repealed or considered as having no effect as of the first cycle of the monthly billing cycle as referenced in Section 3 of this ordinance.

SECTION 15. TRANSFER AND ASSIGNMENT.

Company shall not have the right to assign, sell, lease, or otherwise transfer in any manner whatsoever to any third party not affiliated with Company the rights and privileges granted under this Ordinance except as hereinafter provided. Any assignment, sale, lease, or other transfer by the Company of the franchise granted herein to any third party not affiliated with Company shall be ineffective and void unless:

- (1) The proposed assignment, sale, lease or transfer shall be in writing:
- (2) The prospective assignee, buyer, lessee or other transferee shall agree in writing to accept and become responsible for full performance of all conditions, covenants, obligations, and liabilities contained in this Ordinance; and
- (3) Such writing shall be submitted to the City Clerk of the City.

SECTION 16. POINT OF CONTACT AND NOTICES.

Company shall at all times maintain with the City a local point of contact who shall be available at all times to act on behalf of Company in the event of an emergency. Company shall provide the City with said local contact's name, address, telephone number, fax number and e-mail address. Emergency notice by either party to the other may be made by telephone to the City's designee as listed below. All other notices between the parties shall be in writing and shall be made by personal delivery, depositing such notice in the U.S. Mail, Certified Mail (return

receipt requested), or via the email addresses provided below. Any notice served by U.S. Mail or Certified Mail (return receipt requested) shall be deemed delivered upon actual receipt unless otherwise provided. Other than emergencies, notices to the parties shall be to the following:

The City:

The City of Paola
Attn: Stephanie Marler,
City Clerk
19 E Peoria
Paola, Kansas 66071
Phone: 913.259.3600
Fax: 913.259.3610
Email: smarler@paolagov.org

Company:

Kansas Gas Service, a Div. of ONE Gas, Inc.
Attn: Legal Department
7421 W. 129th Street
Overland Park, KS 66213-2713
Phone: (913) 319-8618
Fax: N/A
Email: kgsfranchises@onegas.com

Emergency Contact Information:

Emergency Designee: Paola Police Dept.
Emergency Contact No.: 913-259-3640
Emergency Email: policedept@paolagov.org

Emergency Designee: Overland Park Dispatch
Emergency Contact No.: 913.599.8998
Emergency Email:
KGSDispatchOverlandPark@onegas.com

(or to replacement addresses that may be later designated in writing).

SECTION 17. AGREEMENT TO RENEGOTIATE.

Should the Kansas Corporation Commission take any action with respect to this franchise Ordinance and any amendment thereto which precludes Company from recovering from its customers any costs or fees provided for hereunder, the parties hereto shall renegotiate this franchise Ordinance in accordance with or to conform to the Commission’s ruling.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 20__.

CITY OF PAOLA, KANSAS

[seal]

By _____
Artie Stuteville, Mayor

ATTEST:

By _____
Stephanie Marler, City Clerk

Volumetric Rate Calculation Form
For the Transportation of Natural Gas in Pipelines Located in the City
Based on the NYMEX settlement prices for the dates shown, published the following business day

Source: Wall Street Journal, or DTN, or Gas Daily

Year	1	2	3	4	5	6	7	8	9	10	11	12
Month-Day	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-17</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-16</u>	<u>Jan-15</u>	<u>Feb-18</u>	<u>Mar-16</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
Aug - 2019	2.408											
Sep - 2019	2.386	2.232										
Oct - 2019	2.418	2.237	2.681									
Nov - 2019	2.510	2.304	2.725	2.339								
Dec - 2019	2.685	2.483	2.867	2.532	2.688							
Jan - 2020	2.791	2.588	2.963	2.647	2.750	2.341						
Feb - 2020	2.760	2.555	2.904	2.609	2.695	2.326	2.120					
Mar - 2020	2.679	2.481	2.754	2.498	2.569	2.265	2.083	1.981				
Apr - 2020	2.455	2.290	2.431	2.271	2.368	2.200	2.097	1.971	1.815			
May - 2020	2.429	2.271	2.394	2.257	2.351	2.218	2.144	2.006	1.853	1.598		
Jun - 2020	2.470	2.307	2.424	2.301	2.393	2.265	2.203	2.051	1.917	1.748	1.646	
Jul - 2020	2.513	2.345	2.458	2.348	2.440	2.314	2.266	2.109	2.011	1.946	1.833	1.669
Aug - 2020		2.352	2.461	2.355	2.449	2.325	2.286	2.138	2.052	2.037	1.935	1.760
Sep - 2020			2.445	2.339	2.434	2.313	2.281	2.140	2.071	2.068	2.000	1.814
Oct - 2020				2.365	2.461	2.343	2.313	2.175	2.123	2.138	2.098	1.917
Nov - 2020					2.523	2.414	2.400	2.291	2.274	2.392	2.402	2.313
Dec - 2020						2.577	2.586	2.489	2.525	2.743	2.808	2.801
Jan - 2021							2.698	2.600	2.646	2.880	2.955	2.941
Feb - 2021								2.564	2.603	2.844	2.915	2.909
Mar - 2021									2.489	2.726	2.793	2.799
Apr - 2021										2.470	2.519	2.501
May - 2021											2.492	2.471
Jun - 2021												2.502

Avg Settlement Price	2.542	2.370	2.626	2.405	2.510	2.325	2.290	2.210	2.198	2.299	2.366	2.366
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July 2019 through June 2020 settlement price average	2.376
X Bundled Franchise Fee Rate	5.0%
=Volumetric Rate/MCF for 2021	0.1188

Note: If the 15th of the month falls on a weekend or holiday, then use the settlement price on next business day.

ACCEPTANCE OF FRANCHISE ORDINANCE

To the Governing Body of the City of Paola, Miami County, Kansas:

Kansas Gas Service, a division of ONEOK, Inc., for itself, its successors and assigns, hereby accepts in writing the Ordinance and all rights and privileges therein granted, passed by the Governing Body of the City of Paola, Kansas, on the 29th day of November, 2011, designated as Ordinance No. 3040, and entitled:

AN ORDINANCE, granting to Kansas Gas Service, a division of ONEOK, Inc., its successors and assigns, a natural gas franchise, prescribing the terms thereof and relating thereto, and repealing all ordinances or parts of ordinances inconsistent with or in conflict with the terms hereof.

This acceptance is executed and filed as provided in Section 6 of said Franchise Ordinance No. 3040 and said Company hereby agrees to all terms and conditions of said Ordinance.

Dated at Overland Park, Kansas, this 8th day of December, 2011.

KANSAS GAS SERVICE,
A DIVISION OF ONEOK, INC.

BY 
Brad Dixon, President *pro*

KANSAS CORPORATE COMMISSION
DEC 28 2011
UTILITIES DIVISION

STATE OF KANSAS)
) ss
COUNTY OF JOHNSON)

BE IT REMEMBERED, That on this 8th day of December, 2011, before me, the undersigned, a Notary Public, came Brad Dixon, President of Kansas Gas Service, a Division of ONEOK, Inc., a corporation duly organized, incorporated and existing under and by virtue of the laws of the State of Oklahoma, who is personally known to me to be such officer, and who is personally known to me to be the same person who executed as such officer the above and foregoing Acceptance on behalf of said corporation, and such person duly acknowledged the execution of the same to be the act and deed of said corporation.

WITNESS my hand and seal the day and year last above written.

My Appointment Expires: 9/28/2012



NOTARY PUBLIC -- State of Kansas
JOHN SMITH
9/28/2012

State of Kansas
County of Miami
City of Paola

I, DANIEL G. DEERSTE, City Clerk of the City of Paola, Kansas, do hereby certify that the foregoing is a true and correct copy of acceptance of Ordinance No. 3040, of the City of Paola as therein described, the original of which acceptance was filed in the office of the Clerk of said City on the 14 day of December, 2011, and is now recorded among the original records thereof, and that I am the keeper of the same.

Witness my hand and the official seal of said City, this 14 day of December, 2011.


City Clerk



JAN 17 2012

ORDINANCE NO. 3040

AN ORDINANCE, GRANTING TO KANSAS GAS SERVICE, A DIVISION OF ONEOK, INC., ITS SUCCESSORS AND ASSIGNS, A NATURAL GAS FRANCHISE, PRESCRIBING THE TERMS THEREOF AND RELATING THERETO, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT WITH OR IN CONFLICT WITH THE TERMS HEREOF.

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

SECTION 1. Definitions.

For purposes of this Franchise, the following words and phrases shall have the meanings given herein:

“City” shall mean the City of Paola, Kansas.

“Distribution System or Distribution Facilities” shall mean a pipeline or system of pipelines, including without limitation, mains, pipes, boxes, reducing and regulating stations, laterals, conduits and services extensions, together with all necessary appurtenances thereto, or any part thereof located within the Right-of-Way, for the purpose of “Distribution” or supplying natural gas for light, heat, power and all other purposes.

“Distributed or Distribution” shall mean all sales, supply, or transportation of natural gas to any Sales or Transportation Consumer for use within the City by the Grantee or by others through the Distribution Facilities of Grantee in the Right of Way.

“Entity” shall mean any individual person(s), governmental entity, business, corporation, partnership, firm, limited liability corporation, limited liability partnership, unincorporated association, joint venture or trust and shall include all forms of business enterprise not specifically listed herein.

“Franchise” shall mean the grant of authority by the City to transport, distribute or sell natural gas to the inhabitants of the City and to operate a Distribution System or Distribution Facilities. The grant of authority shall be in accordance with the provisions of K.S.A. 12-2001, et seq., as amended and City ordinances.

“Franchise Fee” shall mean consideration paid in the form of a charge upon the Grantee as prescribed in this Franchise Ordinance.

“Franchise Ordinance” shall mean this Ordinance No. 3040 granting a natural gas franchise to the Grantee.

“Grantee” shall mean Kansas Gas Service, a Division of ONEOK, Inc.

“Gross Receipts” shall mean any and all compensation and other consideration derived directly or indirectly by the Grantee from any Distribution of natural gas to all consumers within the

City. Such term shall not include revenue from certain miscellaneous charges and accounts including but not limited to delayed or late payment charges, connection and disconnection fees, reconnection fees, customer project contributions, returned check charges, and temporary service charges.

“MCF” shall mean a measurement of natural gas equal to one thousand (1,000) cubic feet. It is assumed for purposes of this Franchise Ordinance that one MCF equals one million (1,000,000) British Thermal Units.

“Right-of-Way” shall mean the area on, below or above the present and future streets, avenues, alleys, bridges, boulevards, roads, highways, parks, parking places and public areas dedicated to or acquired by the City.

“Sales Consumer” shall mean, without limitation, any “Entity” that purchases natural gas within the Corporate City limits from Grantee for delivery to such consumer within the City through the Grantee’s Distribution System or Distribution Facilities.

“Settlement Prices” shall mean the settlement prices for natural gas futures contracts traded on the New York Mercantile Exchange (NYMEX) on the fifteenth (15th) day of each month as published in the Wall Street Journal (WSJ), or other nationally recognized publication, on the following business day (or the next day in which a Settlement Price is published).

“Transportation Consumer” shall mean without limitation, any Entity that transports “Transport Gas” within the Corporate City limits through Grantee’s Distribution Facilities for consumption within the City’s corporate limits.

“Transport Gas” shall mean all natural gas transported by the Grantee, or by others, but not sold by the Grantee, to any consumer within the City through the Distribution Facilities of the Grantee.

“Volumetric Rate” shall mean \$.2263 (5%) per MCF for Transport Gas distributed to Transportation Consumers. The Volumetric Rate shall be subject to adjustment and recalculation in the future in accordance with the provisions set forth below. The Volumetric Rate Calculation form incorporated herein and attached hereto as Attachment A shall be used for recalculating the Volumetric Rate. There shall be an annual recalculation of the Volumetric Rate which shall be effective each January 1. The recalculation shall be based on Settlement Prices for the twelve (12) month period beginning in July of the second (2nd) preceding year and ending in June of the preceding year. For the fifteen (15th) day of each month during said twelve (12) month period, the Settlement Prices for natural gas for the next twelve (12) months will be summed and divided by twelve (12) to determine an average Settlement Price. The average Settlement Prices for each of the twelve (12) months shall then be summed and divided by twelve (12) and multiplied by five percent to obtain the Volumetric Rate to be effective January 1 of the next succeeding year. The Volumetric Rates shall be calculated in accordance with the procedures set out herein and filed with the City Clerk by July 31 of each year for those rates to be effective on January 1 of the following year.

SECTION 2. Grant of Franchise:

That in consideration of the benefits to be derived by the City and its inhabitants, there is hereby granted to Grantee the right, privilege, and authority for the full term of this Franchise Ordinance, the non-exclusive right, privilege and franchise to occupy and use the Right-of-Way of

the City, for the placing and maintaining of Distribution Facilities necessary to carry on the business of distributing natural gas for all purposes to the City, and its inhabitants, and through said City and beyond the limits thereof; to obtain said natural gas from any source available; and to do all things necessary or proper to carry on said business.

SECTION 3: Term and Re-opener Provisions.

A. The term of this Franchise shall be ten (10) years from the effective date of this Franchise Ordinance.

B. Upon written request of either the City or the Grantee, this Franchise may be reopened and reviewed after five (5) years from the effective date and every five (5) years from the effective date of this Franchise Ordinance and either the City or the Grantee may propose amendments to any provision of this Franchise by giving sixty (60) days written notice to the other of the amendment(s) desired. The City and the Grantee shall negotiate in good faith in an effort to agree upon a mutually satisfactory amendment(s).

C. Upon written request of either the City or the Grantee, the Franchise Ordinance shall be reopened and renegotiated at any time upon any of the following events:

1. Change in federal, state, or local law, regulation, or order, which materially affects any rights or obligations of either the City or the Grantee, including but not limited to the scope of the grant to the Grantee or the compensation to be received by the City;
2. Change in the structure or operation of the natural gas industry which materially affects any rights or obligations of either the City or the Grantee, including but not limited to the scope of the grant to the Grantee or the compensation to be received by the City;

D. Upon written request by the Grantee to the City, the compensation provisions of this Franchise Ordinance shall be reopened and renegotiated if energy consumers within the City have access to alternative natural gas suppliers or other suppliers of energy which use the Right-of-Way and/or easements granted on publicly owned property and pay a franchise fee or other payment which results in a material or economic disadvantage to the Grantee. Upon written request by the Grantee to the City, the compensation provisions of this Franchise Ordinance and the use of the Right-of-Way provisions of this Franchise Ordinance shall be reopened and renegotiated if energy consumers within the City have access to alternative natural gas suppliers or other suppliers of energy which use the Right-of-Way and do not have requirements on the use of the Right-of-Way substantially equivalent to the requirements of this Franchise Ordinance, which results in a material or economic disadvantage to the Grantee. Upon any such event, the City shall have up to ninety (90) days after written request of the Grantee to restore competitive neutrality. Following notice to the City, Grantee may suspend collection and payment of the franchise fee to the City for the affected customers until the City resolves the competitive disadvantage. After the last above referred ninety (90) day period expires without resolution of the competitive disadvantage, the Grantee shall have no liability to the City for any uncollected franchise fees suspended as provided in this subsection.

E. Amendments under this Section, if any, shall be made by ordinance as prescribed by statute. This Franchise Ordinance shall remain in effect according to its terms pending completion of any review or renegotiation pursuant to this Section.

SECTION 4: Compensation to the City.

In consideration of and as compensation for the Franchise hereby granted to the Grantee by the City, the Grantee shall make an accounting to the City of all natural gas that has been "Distributed" within the City on a monthly basis. The Grantee shall pay the City as compensation:

A. A sum equal to five (5%) of the Gross Receipts received by Grantee from the Grantee's Distribution of natural gas to Sales and Transportation Consumers; plus

B. A sum equal to the Volumetric Rate multiplied by the number of MCF of Transport Gas for the distribution of Transport Gas for Transportation Consumers.

The sums in A above shall be collected from Sales Consumers and the sums in A and B above shall be collected from Transportation Consumers and shall be adjusted for uncollectible receivables and for uncollectible receivables which are later collected.

Payments of the compensation above shall commence with the first cycle of the monthly billing cycle which begins in January 2012. Prior to that date, payments shall continue to be calculated and be paid in the manner previously provided in Ordinance No.2793 and amendments thereto. Such payments shall be made on or before the last day of each month and shall be based upon such Gross Receipts charges and collected for the preceding month.

The payments and compensation herein provided shall be in lieu of all other licenses, taxes, charges, and fees, except that the usual general property taxes and special ad valorem property assessments, sales, and excise taxes or charges made for privileges which are not connected with the natural gas business, will be imposed on the Grantee and are not covered by the payments herein. From and after the date hereof, however, the permit fees required of the Grantee by any ordinance presently in effect or hereafter adopted for a permit to excavate in or adjacent to any street, alley, or other public place shall be deemed a part of the compensation paid in this Section 4 and shall not be separately assessed or collected by the City; in no event, however, shall this provision be interpreted to waive the requirement of notice to the City and the procedural requirements of such ordinance.

SECTION 5. Use of Right-of-Way

A. The Grantee's use of the Right of Way granted by the City shall be subject to all rules, regulations and policies now or hereafter adopted or promulgated by the City in the reasonable exercise of its police power. In addition, the Grantee shall be subject to all rules, regulations and policies now or hereafter adopted or promulgated by the City relating to permits, sidewalk and pavement cuts, utility location, construction coordination, and other requirements on the use of the Right of Way; provided however, that nothing contained herein shall constitute a waiver of or be construed as waiving the right of the Grantee to oppose, challenge, or seek judicial review of, in such manner as is now or may hereafter be provided by law, any such rules, regulation or policy proposed, adopted, or promulgated by the City and, further provided other than the items enumerated in Section 4 herein, that such rules, regulations or policies shall not require the payment of additional fees or

additional costs for the use of the Right of Way. In any event, the Grantee is granted an offset for such fees and costs against the franchise fees required to be paid hereunder.

B. All mains, services, and pipe which shall be laid or installed under this grant shall be so located and laid as not to obstruct or interfere with any water pipes, drains, sewers, or other structures already installed. Grantee shall provide, prior to commencing work, information to the City concerning work to be performed in the streets, avenues, bridges, parks, parking areas, and public places of the City, as the City may from time to time require for purposes of record keeping. The City may require that the information be provided on its standard permit form, but without requiring approval, consent, or fees. In the event of an emergency, Grantee shall have the right to commence work without having first providing such form(s).

C. Grantee shall, in doing the work in connection with its said gas mains, pipes, and services, avoid, so far as may be practicable, interfering with the use of any street, alley, avenue, or other public thoroughfare. It shall, without expense to the City, and in a manner satisfactory to the duly authorized representatives of the City, replace such paving or surface in substantially as good condition as before said work was commenced.

D. It is recognized that the natural gas to be delivered hereunder is to be supplied from a pipeline system transporting natural gas from distant sources of supply; and the Grantee, by its acceptance of this Franchise Ordinance as hereinafter provided, does obligate itself to furnish natural gas in such quantity and for such length of time, limited by the terms hereof, as the said sources and said pipelines are reasonably capable of supplying.

E. Grantee, its successors and assigns, in the construction, maintenance, and operation of its natural gas system, shall use all reasonable and proper precaution to avoid damage or injury to persons and property, and shall hold and save harmless the City from any and all damage, injury, and expense caused by the negligence of said Grantee, its successors and assigns, or its or their agents or servants.

SECTION 6. Acceptance of Terms by Grantee and Effective Date of Ordinance.

This Franchise Ordinance shall take effect and be in force from and after its passage, approval by the City, acceptance by the Grantee, and publication in the official city newspaper. Grantee shall have sixty (60) days after the final passage and approval of this Franchise Ordinance to file with the City Clerk its acceptance in writing of the provisions, terms and conditions of this Franchise Ordinance and when so accepted, this Franchise Ordinance and acceptance shall constitute a contract between the City and Grantee and said contract shall be deemed effective on the date Grantee files acceptance with the City.

SECTION 7. Notice of Property Annexed by City.

Notwithstanding anything to the contrary in this Franchise Ordinance, the fees provided for in Section 4 above shall not become effective within any area annexed by the City until the first of the month billing cycle which begins no more than 60 days after the date that the City provides the Grantee with a certified copy of the annexation ordinance, proof of publication as required by law and a map of the City detailing the annexed area.

SECTION 8. Payment of Costs.

Grantee shall be responsible for payment of all costs and expense of publishing this Franchise Ordinance and any amendments thereof.

SECTION 9. Actions by the Kansas Corporation Commission.


Should the Kansas Corporation Commission take any action with respect to this Franchise Ordinance and any amendments thereto which precludes Grantee from recovering from its customers any costs or fees provided for hereunder, the parties shall renegotiate this Franchise Ordinance in accordance with the Commission's ruling.

SECTION 10. Repeal of Conflicting Ordinances.


Ordinance Nos.2793 and 3038 amendments thereto which heretofore granted a non-exclusive franchise to the Grantee, and which became a contract between the City and the Grantee in accordance with its terms and all other ordinances and resolutions or parts thereof inconsistent or in conflict with the terms hereof, are hereby repealed, effective as of the first cycle of the monthly billing cycle which begins in January 2012.

PASSED AND APPROVED this 29th day of November, 2011.




Artie Stuteville, Mayor

ATTEST: [seal]


Daniel G. Droste, City Clerk

ATTACHMENT "A"
City of Paola Ordinance No 3040

Volumetric Rate Calculation Form
For the Transportation of Natural Gas in Pipelines Located in the City
Based on the NYMEX settlement prices for the dates shown, published the following business day

Source: Wall Street Journal, or DTN, or Gas Daily

Month	Last Year <u>15-Jul</u>	Last Year <u>16-Aug</u>	Last Year <u>15-Sep</u>	Last Year <u>15-Oct</u>	Last Year <u>16-Nov</u>	Last Year <u>15-Dec</u>	This Year <u>18-Jan</u>	This Year <u>15-Feb</u>	This Year <u>15-Mar</u>	This Year <u>15-Apr</u>	This Year <u>16-May</u>	This Year <u>15-Jun</u>
Aug Last Year	4.586											
Sep Last Year	4.592	4.228										
Oct Last Year	4.650	4.249	3.995									
Nov Last Year	4.893	4.456	4.191	3.535								
Dec Last Year	5.141	4.725	4.420	3.925	3.845							
Jan Current Year	5.322	4.865	4.586	4.169	4.028	4.222						
Feb Current Year	5.294	4.850	4.592	4.202	4.039	4.251	4.425					
Mar Current Year	5.202	4.772	4.534	4.153	4.020	4.235	4.446	3.976				
Apr Current Year	5.017	4.654	4.461	4.119	3.999	4.216	4.450	4.030	3.941			
May Current Year	5.037	4.678	4.487	4.152	4.036	4.248	4.492	4.097	4.012	4.204		
Jun Current Year	5.086	4.729	4.544	4.210	4.091	4.294	4.541	4.153	4.080	4.264	4.318	
July Current Year	5.143	4.788	4.613	4.275	4.158	4.352	4.608	4.210	4.159	4.338	4.379	4.577
Aug Current Year		4.839	4.666	4.322	4.201	4.394	4.638	4.244	4.206	4.387	4.423	4.611
Sept Current Year			4.693	4.345	4.216	4.412	4.647	4.253	4.228	4.405	4.448	4.635
Oct Current Year				4.429	4.294	4.486	4.704	4.299	4.280	4.452	4.497	4.670
Nov Current Year					4.534	4.686	4.867	4.486	4.485	4.622	4.658	4.796
Dec Current Year						4.953	5.092	4.721	4.753	4.860	4.871	4.975
Jan Next Year							5.229	4.846	4.888	4.980	4.985	5.071
Feb Next Year								4.836	4.878	4.962	4.976	5.059
Mar Next Year									4.827	4.894	4.910	5.001
Apr Next Year										4.750	4.774	4.844
May Next Year											4.795	4.856
Jun Next Year												4.882
Avg Settlement Price	4.997	4.653	4.482	4.153	4.122	4.396	4.678	4.346	4.395	4.593	4.670	4.831

July 2010 through June 2011 settlement price average	4.526
X Bundled Franchise Fee Rate	5.0%
=Volumetric Rate/MCF for 2012	0.2263

Note: If the 15th of the month falls on a week-end or holiday, then use the next business day settlement price.



**Paola City Council
Memorandum**

Agenda Item 3-e

SUBJECT: Tract 5 Paola Industrial Park Acceptance
CONTACT: Randi Shannon, Assistant City Manager
DATE: November 9, 2021

Background

In July, 2021 the Paola City Council approved the Land Purchase Agreement with Paola Vet Clinic to deed Tract 5 of the Paola Industrial Park to them for \$1.00 and other considerations. The intention was for Paola Vet Clinic to construct a new 6,000 square foot facility. This new facility would allow them to expand their veterinary services offered to the public and allow for more professional veterinary job creation.

Issue

The owners of Paola Vet Clinic engaged with a general contractor and architect to develop preliminary plans and construction cost estimates for this project. The estimates came back for over \$1.2 million dollars. The decision was made by the owners to deed the land back to the City so that they can free up their assets to pursue other avenues for finding a permanent home in Paola.

Summary

Although Paola Vet Clinic has deeded the land back to the City of Paola, the Paola City Council needs to formally accept the deeded land.

Recommendations

I recommend accepting Tract 5 of the Paola Industrial Park to be deeded to the City of Paola by PVC Properties, LLC.

2021-06902

KATIE FORCK

MIAMI COUNTY REGISTER OF DEEDS

RECORDED: 11/02/2021 04:06:02 PM

TOTAL FEES: 21.00 MTG AMOUNT: 0.00

PAGES: 1 RECEIPT: 4023249

STATUTORY WARRANTY DEED

Grantor(s): PVC Properties, LLC, a Kansas limited liability company

Conveys and Warrants to The City of Paola, Kansas, a municipal corporation

The following described premises, to-wit:

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

For the sum of One Dollar and other good and valuable consideration.

Subject to: easements and restrictions of record, if any.

Dated this 2nd of November, 2021.

Reference to K.S.A., 79-1437 a real estate information questionnaire is not required due to exemption no. 3

PVC Properties, LLC

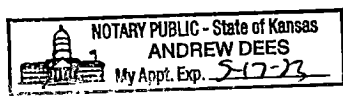
By [Signature] Aaron Stohs, Member

State of Kansas, Miami County) ss.

This instrument was acknowledged before me on November 2nd 2021 by Aaron Stohs, Member of PVC Properties, LLC, for and on behalf of said company.

[Signature] Notary Public

My appointment expires: 5-17-23



REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	511,984.00	511,984.00	834,524.57	0.00	0.00	-322,540.57	163.0
400.020 CURRENT TAXES	1,467,500.00	1,467,500.00	1,513,279.34	253.33	0.00	-45,779.34	103.1
400.021 DELINQUENT TAXES	12,500.00	12,500.00	26,186.43	2,655.88	0.00	-13,686.43	209.5
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	179,841.53	18,428.00	0.00	-13,432.53	108.1
400.042 CITY SALES TAX	810,000.00	810,000.00	767,220.97	76,072.71	0.00	42,779.03	94.7
400.043 COUNTY SALES TAX	570,000.00	570,000.00	581,700.65	60,381.46	0.00	-11,700.65	102.1
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	16,128.12	0.00	0.00	1,371.88	92.2
400.070 FRANCHISE TAX	422,500.00	422,500.00	389,077.03	73,738.80	0.00	33,422.97	92.1
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	836.00	0.00	0.00	-836.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	2,000.00	2,000.00	1,165.00	25.00	0.00	835.00	58.3
400.110 LICENSE GENERAL	34,000.00	34,000.00	24,739.00	2,375.00	0.00	9,261.00	72.8
400.120 LAKE PERMITS	40,000.00	40,000.00	52,814.80	5,902.00	0.00	-12,814.80	132.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	6,489.00	1,622.25	0.00	-89.00	101.4
400.130 BUILDING PERMITS	50,000.00	50,000.00	79,798.29	12,373.25	0.00	-29,798.29	159.6
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	836.30	0.00	0.00	163.70	83.6
400.180 FINES & FEES	200,000.00	200,000.00	172,866.51	14,145.22	0.00	27,133.49	86.4
400.181 COURT COSTS	50,000.00	50,000.00	41,760.00	3,240.00	0.00	8,240.00	83.5
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	45,720.35	6,134.92	0.00	6,279.65	87.9
400.210 CEMETERY	13,000.00	13,000.00	12,625.00	1,050.00	0.00	375.00	97.1
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	87,428.37	18,140.89	0.00	2,571.63	97.1
400.230 INTEREST INCOME	14,000.00	14,000.00	8,058.08	831.38	0.00	5,941.92	57.6
400.240 IN LIEU OF TAX	21,000.00	21,000.00	25,460.30	0.00	0.00	-4,460.30	121.2
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	42,615.79	3,094.68	0.00	-2,615.79	106.5
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	10,000.00	2,044.44	315.00	0.00	7,955.56	20.4
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	92.11	0.00	0.00	407.89	18.4
400.390 MISCELLANEOUS	1,500.00	1,500.00	469.51	52.65	0.00	1,030.49	31.3
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	2,253.45	255.27	0.00	246.55	90.1
400.800 TRANSFERS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	4,931,293.00	4,931,293.00	4,916,030.94	301,087.69	0.00	15,262.06	99.7
Dept: 000	4,931,293.00	4,931,293.00	4,916,030.94	301,087.69	0.00	15,262.06	99.7
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	22,500.00	22,500.00	28,591.06	105.00	0.00	-6,091.06	127.1
400.390 MISCELLANEOUS	2,500.00	2,500.00	3,209.85	534.85	0.00	-709.85	128.4

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	1,450.00	1,450.00	83,840.33	32,151.33	0.00	-82,390.33	5782.1
700.220 LEGAL SERVICES	13,000.00	13,000.00	11,312.50	3,625.00	0.00	1,687.50	87.0
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	6,606.71	1,050.04	0.00	393.29	94.4
700.233 CREDIT CARD TRANSACTION FEES	14,000.00	14,000.00	18,522.00	1,882.30	0.00	-4,522.00	132.3
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,172.28	0.00	0.00	4,827.72	56.1
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	1,520.13	0.00	0.00	-20.13	101.3
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	968.40	0.00	0.00	31.60	96.8
700.260 INSURANCE	11,000.00	11,000.00	11,045.40	0.00	0.00	-45.40	100.4
700.280 UTILITIES	11,000.00	11,000.00	6,146.53	460.02	0.00	4,853.47	55.9
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	45,283.06	2,588.44	0.00	7,716.94	85.4
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	7,514.00	143.81	0.00	-3,514.00	187.9
700.293 STREET LIGHTS	160,000.00	160,000.00	123,442.20	0.00	0.00	36,557.80	77.2
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	292,950.00	292,950.00	327,373.54	41,900.94	0.00	-34,423.54	111.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	10,694.82	248.45	0.00	-4,694.82	178.2
700.301 POSTAGE	4,000.00	4,000.00	2,540.46	472.89	0.00	1,459.54	63.5
700.305 GIFTS / MEMORIALS	500.00	500.00	233.95	133.95	0.00	266.05	46.8
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	2,290.33	343.93	0.00	709.67	76.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	31.97	0.00	0.00	-31.97	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	1,717.43	78.40	0.00	-717.43	171.7
700.331 CLEANING SUPPLIES	750.00	750.00	494.35	0.00	0.00	255.65	65.9
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	15,250.00	15,250.00	18,003.31	1,277.62	0.00	-2,753.31	118.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	2,894.73	908.29	0.00	5,105.27	36.2
700.500 REFUNDS	100.00	100.00	88.00	0.00	0.00	12.00	88.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	8,100.00	8,100.00	2,982.73	908.29	0.00	5,117.27	36.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,899.95	135.89	0.00	600.05	76.0
TAXES	2,500.00	2,500.00	1,899.95	135.89	0.00	600.05	76.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	143,000.00	143,000.00	119,166.70	11,916.67	0.00	23,833.30	83.3
TRANSFERS	143,000.00	143,000.00	119,166.70	11,916.67	0.00	23,833.30	83.3
Acct Class: 390 MISCELLANEOUS							

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For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	1,001.59	-2.01	0.00	-501.59	200.3
MISCELLANEOUS	500.00	500.00	1,001.59	-2.01	0.00	-501.59	200.3
ADMINISTRATION	934,150.00	934,150.00	835,203.21	92,634.94	0.00	98,946.79	89.4
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,000.00	4,000.00	3,713.94	0.00	0.00	286.06	92.8
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	5,700.00	5,700.00	5,959.52	0.00	0.00	-259.52	104.6
Acct Class: 0000	9,700.00	9,700.00	9,673.46	0.00	0.00	26.54	99.7
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	837,765.66	77,433.62	0.00	340,234.34	71.1
700.110 PART TIME HELP	24,000.00	24,000.00	7,099.94	1,244.53	0.00	16,900.06	29.6
700.120 OVERTIME	65,000.00	65,000.00	54,702.66	6,503.26	0.00	10,297.34	84.2
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	17,501.26	0.00	0.00	22,498.74	43.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,307,000.00	1,307,000.00	917,069.52	85,181.41	0.00	389,930.48	70.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	1,846.10	0.00	0.00	153.90	92.3
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	14,245.34	1,511.78	0.00	5,754.66	71.2
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	13,006.06	910.15	0.00	4,993.94	72.3
700.255 ADVERTISING EXPENSE	500.00	500.00	2,410.56	70.00	0.00	-1,910.56	482.1
700.260 INSURANCE	25,000.00	25,000.00	30,956.46	0.00	0.00	-5,956.46	123.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	100.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	18,000.00	6,505.00	100.00	0.00	11,495.00	36.1
700.280 UTILITIES	31,000.00	31,000.00	21,685.73	1,821.28	0.00	9,314.27	70.0
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	76,620.00	76,620.00	76,577.47	822.38	0.00	42.53	99.9
CONTRACTUAL SERVICES	233,120.00	233,120.00	209,232.72	5,235.59	0.00	23,887.28	89.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	6,604.14	0.00	0.00	-2,604.14	165.1
700.301 POSTAGE	2,200.00	2,200.00	780.56	0.00	0.00	1,419.44	35.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	9,128.87	1,674.24	0.00	2,871.13	76.1
700.311 DARE SUPPLIES	1,700.00	1,700.00	309.95	309.95	0.00	1,390.05	18.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,500.00	7,500.00	8,291.39	8.00	0.00	-791.39	110.6
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	1,005.35	810.16	0.00	3,994.65	20.1
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	9,997.19	1,262.20	0.00	5,002.81	66.6
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,113.80	287.00	0.00	886.20	55.7
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	25,156.45	2,117.80	0.00	6,843.55	78.6
700.370 UNIFORMS	10,000.00	10,000.00	4,091.69	794.75	0.00	5,908.31	40.9
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	9,074.58	175.00	0.00	5,925.42	60.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	106,400.00	106,400.00	75,553.97	7,439.10	0.00	30,846.03	71.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	20,000.00	20,000.00	14,291.45	2,052.76	0.00	5,708.55	71.5
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	2,142.60	430.95	0.00	2,857.40	42.9

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	4,807.76	0.00	0.00	5,192.24	48.1
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CAPITAL OUTLAY	37,000.00	37,000.00	21,241.81	2,483.71	0.00	15,758.19	57.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
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MISCELLANEOUS	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
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POLICE DEPARTMENT	1,875,720.00	1,875,720.00	1,385,271.48	115,339.81	0.00	490,448.52	73.9
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	215,000.00	215,000.00	181,785.87	12,242.36	0.00	33,214.13	84.6
700.110 PART TIME HELP	0.00	0.00	23.84	0.00	0.00	-23.84	0.0
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PERSONAL SERVICES	215,000.00	215,000.00	181,809.71	12,242.36	0.00	33,190.29	84.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	3,076.50	348.01	0.00	-76.50	102.6
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	4,145.11	0.00	0.00	4,854.89	46.1
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	16,500.00	16,500.00	14,483.89	375.00	0.00	2,016.11	87.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	20,000.00	20,000.00	14,397.55	836.56	0.00	5,602.45	72.0
700.290 OTHER CONTRACTUALS	14,000.00	14,000.00	12,279.16	1,329.25	0.00	1,720.84	87.7
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CONTRACTUAL SERVICES	62,500.00	62,500.00	48,382.21	2,888.82	0.00	14,117.79	77.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	3,937.20	0.00	0.00	-3,137.20	492.2
700.301 POSTAGE	100.00	100.00	40.40	40.40	0.00	59.60	40.4
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	13,268.11	579.00	0.00	5,731.89	69.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	2,382.41	119.50	0.00	1,617.59	59.6
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	3,019.25	90.83	0.00	1,980.75	60.4
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	3,700.38	0.00	0.00	1,299.62	74.0
700.330 BUILDING & MAINTENANCE	14,000.00	14,000.00	12,453.61	0.00	0.00	1,546.39	89.0
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	412.18	0.00	0.00	687.82	37.5
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,000.00	2,000.00	1,731.79	63.78	0.00	268.21	86.6
700.351 RURAL FUEL	3,000.00	3,000.00	1,260.34	258.28	0.00	1,739.66	42.0
700.370 UNIFORMS	6,500.00	6,500.00	5,872.30	0.00	0.00	627.70	90.3
700.371 PROTECTIVE CLOTHING	17,000.00	17,000.00	624.00	0.00	0.00	16,376.00	3.7
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SUPPLIES	78,000.00	78,000.00	48,701.97	1,151.79	0.00	29,298.03	62.4
Acct Class: 0400 CAPITAL OUTLAY							

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	3,057.58	0.00	0.00	-57.58	101.9
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	3,057.58	0.00	0.00	-57.58	101.9
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
OTHER	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
FIRE DEPARTMENT	358,600.00	358,600.00	282,108.97	16,282.97	0.00	76,491.03	78.7
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	162.00	0.00	0.00	-162.00	0.0
Acct Class: 0000	0.00	0.00	162.00	0.00	0.00	-162.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	46,300.00	46,300.00	25,883.36	3,144.00	0.00	20,416.64	55.9
700.110 PART TIME HELP	35,700.00	35,700.00	27,634.15	2,744.58	0.00	8,065.85	77.4
700.120 OVERTIME	0.00	0.00	49.61	0.00	0.00	-49.61	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	82,000.00	82,000.00	53,567.12	5,888.58	0.00	28,432.88	65.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	96,366.24	15,911.77	0.00	-6,366.24	107.1
700.230 TELEPHONE SERVICES	0.00	0.00	119.42	31.91	0.00	-119.42	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	125.52	0.00	0.00	-125.52	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	30,000.00	30,000.00	21,806.57	2,888.04	0.00	8,193.43	72.7
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	13,251.34	463.78	0.00	5,748.66	69.7
CONTRACTUAL SERVICES	140,000.00	140,000.00	131,694.09	19,295.50	0.00	8,305.91	94.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	818.97	467.10	0.00	681.03	54.6
700.301 POSTAGE	850.00	850.00	750.00	0.00	0.00	100.00	88.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	159.39	0.00	0.00	840.61	15.9
SUPPLIES	3,350.00	3,350.00	1,728.36	467.10	0.00	1,621.64	51.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	842.25	0.00	0.00	157.75	84.2
CAPITAL OUTLAY	2,000.00	2,000.00	842.25	0.00	0.00	1,157.75	42.1

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	42.76	0.00	0.00	57.24	42.8
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CAPITAL OUTLAY	3,600.00	3,600.00	3,337.76	0.00	0.00	262.24	92.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	500.00	500.00	3,300.00	0.00	0.00	-2,800.00	660.0
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OTHER	500.00	500.00	3,300.00	0.00	0.00	-2,800.00	660.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,000.00	58,000.00	48,333.40	4,833.34	0.00	9,666.60	83.3
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TRANSFERS	58,000.00	58,000.00	48,333.40	4,833.34	0.00	9,666.60	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	1,040.00	240.00	0.00	-1,040.00	0.0
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MISCELLANEOUS	0.00	0.00	1,040.00	240.00	0.00	-1,040.00	0.0
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COMMUNITY DEVELOPMENT	211,825.00	211,825.00	184,866.95	19,778.82	0.00	26,958.05	87.3
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	4,880,845.00	4,880,845.00	3,902,866.05	352,471.73	0.00	977,978.95	80.0
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Expenditures	4,880,845.00	4,880,845.00	3,902,866.05	352,471.73	0.00	977,978.95	80.0
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Net Effect for GENERAL OPERATING	93,198.00	93,198.00	1,058,488.65	-48,757.19	0.00	-965,290.65	1,135.7
Change in Fund Balance:			1,058,488.65				
<hr/>							
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,175.00	47,175.00	79,945.23	0.00	0.00	-32,770.23	169.5
400.020 CURRENT TAXES	258,572.00	258,572.00	266,709.14	44.65	0.00	-8,137.14	103.1
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,645.97	468.09	0.00	-2,145.97	185.8
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	31,732.65	3,252.97	0.00	-2,352.65	108.0
400.180 FINES & FEES	3,000.00	3,000.00	312.97	22.00	0.00	2,687.03	10.4
400.230 INTEREST INCOME	1,000.00	1,000.00	648.20	78.96	0.00	351.80	64.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	996.24	0.00	0.00	-996.24	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,000.00	4,000.00	1,680.10	360.01	0.00	2,319.90	42.0

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City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	238,262.00	238,262.00	218,386.78	0.00	0.00	19,875.22	91.7
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	19,085.00	4,155.00	0.00	10,915.00	63.6
400.172 INSPECTION CHARGES	2,000.00	2,000.00	730.00	0.00	0.00	1,270.00	36.5
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	3,261.00	0.00	0.00	11,739.00	21.7
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	1,079,466.64	111,980.71	0.00	233,533.36	82.2
400.230 INTEREST INCOME	4,200.00	4,200.00	1,047.35	261.80	0.00	3,152.65	24.9
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	3,072.90	0.00	0.00	1,927.10	61.5
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	144,504.89	0.00	0.00	-144,504.89	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	1,469,554.56	116,397.51	0.00	143,507.44	91.1
Dept: 000	1,613,062.00	1,613,062.00	1,469,554.56	116,397.51	0.00	143,507.44	91.1
Function:	1,613,062.00	1,613,062.00	1,469,554.56	116,397.51	0.00	143,507.44	91.1
Revenues	1,613,062.00	1,613,062.00	1,469,554.56	116,397.51	0.00	143,507.44	91.1
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	-297.77	-435.00	0.00	297.77	0.0
700.120 OVERTIME	0.00	0.00	-68.00	-34.00	0.00	68.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	13.37	0.00	0.00	-13.37	0.0

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City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	-352.40	-469.00	0.00	352.40	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	281.90	98.98	0.00	-281.90	0.0
700.240 TRAINING, TRAVEL, DUES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	27,450.04	0.00	0.00	549.96	98.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	4,600.00	4,600.00	5,552.85	0.00	0.00	-952.85	120.7
CONTRACTUAL SERVICES	40,600.00	40,600.00	33,284.79	98.98	0.00	7,315.21	82.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	544.89	0.00	0.00	-44.89	109.0
700.301 POSTAGE	4,500.00	4,500.00	3,449.71	573.73	0.00	1,050.29	76.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,000.00	5,000.00	3,994.60	573.73	0.00	1,005.40	79.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	1,468.12	0.00	0.00	-1,468.12	0.0
OTHER	0.00	0.00	1,468.12	0.00	0.00	-1,468.12	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	315,000.00	315,000.00	54,166.70	5,416.67	0.00	260,833.30	17.2
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	315,000.00	315,000.00	55,916.69	5,416.67	0.00	259,083.31	17.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	360,600.00	360,600.00	94,311.80	5,620.38	0.00	266,288.20	26.2
Dept: 032 PRODUCTION							

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Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	42,824.07	4,281.66	0.00	10,175.93	80.8
700.120 OVERTIME	5,500.00	5,500.00	4,376.91	475.74	0.00	1,123.09	79.6
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	58,500.00	58,500.00	47,200.98	4,757.40	0.00	11,299.02	80.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	674.07	65.78	0.00	625.93	51.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	371.00	0.00	0.00	629.00	37.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.14	0.00	0.00	-0.14	100.0
700.280 UTILITIES	97,000.00	97,000.00	88,272.22	7,418.10	0.00	8,727.78	91.0
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	6,859.75	1,249.00	0.00	1,140.25	85.7
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	27,487.11	4,495.00	0.00	-11,987.11	177.3
CONTRACTUAL SERVICES	142,577.00	142,577.00	143,441.29	13,227.88	0.00	-864.29	100.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	169.90	0.00	0.00	30.10	85.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	4,442.02	114.21	0.00	15,557.98	22.2
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	57.48	0.00	0.00	1,442.52	3.8
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	27.88	0.00	0.00	1,972.12	1.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,900.00	2,900.00	824.23	55.39	0.00	2,075.77	28.4
700.370 UNIFORMS	500.00	500.00	181.36	17.24	0.00	318.64	36.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	5,702.87	186.84	0.00	21,897.13	20.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	27,500.00	27,500.00	27,307.18	2,799.99	0.00	192.82	99.3
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	34,500.00	34,500.00	27,307.18	2,799.99	0.00	7,192.82	79.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	297,215.00	297,215.00	287,548.30	4,833.33	0.00	9,666.70	96.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	297,215.00	297,215.00	287,548.30	4,833.33	0.00	9,666.70	96.7

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For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	570,392.00	570,392.00	511,200.62	25,805.44	0.00	59,191.38	89.6
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	34,845.93	5,026.17	0.00	26,254.07	57.0
700.120 OVERTIME	4,000.00	4,000.00	3,426.43	37.67	0.00	573.57	85.7
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	65,100.00	65,100.00	38,272.36	5,063.84	0.00	26,827.64	58.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,100.00	3,100.00	1,422.93	34.57	0.00	1,677.07	45.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	863.50	0.00	0.00	336.50	72.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	7,353.47	431.57	0.00	4,646.53	61.3
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	12,501.07	2,009.50	0.00	-501.07	104.2
CONTRACTUAL SERVICES	53,800.00	53,800.00	22,140.97	2,475.64	0.00	31,659.03	41.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	126.50	0.00	0.00	273.50	31.6
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	9,653.37	351.22	0.00	346.63	96.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	635.68	25.36	0.00	864.32	42.4
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	8,997.19	556.16	0.00	1,002.81	90.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	304.29	0.00	0.00	3,195.71	8.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	24.95	0.00	0.00	4,475.05	0.6
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	4,937.30	914.11	0.00	5,062.70	49.4
700.370 UNIFORMS	900.00	900.00	441.36	142.35	0.00	458.64	49.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	40,800.00	40,800.00	25,120.64	1,989.20	0.00	15,679.36	61.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	525.00	0.00	0.00	-225.00	175.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	8,016.37	0.00	0.00	-16.37	100.2
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	24,499.50	6,327.36	0.00	25,500.50	49.0
CAPITAL OUTLAY	74,300.00	74,300.00	33,040.87	6,327.36	0.00	41,259.13	44.5

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Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	65,000.00	6,500.00	0.00	13,000.00	83.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	78,000.00	78,000.00	65,000.00	6,500.00	0.00	13,000.00	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	312,000.00	312,000.00	183,574.84	22,356.04	0.00	128,425.16	58.8
Function:	1,242,992.00	1,242,992.00	789,087.26	53,781.86	0.00	453,904.74	63.5
Expenditures	1,242,992.00	1,242,992.00	789,087.26	53,781.86	0.00	453,904.74	63.5
Net Effect for SEWER SERVICE	370,070.00	370,070.00	680,467.30	62,615.65	0.00	-310,397.30	183.9
Change in Fund Balance:			680,467.30				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	468.82	117.14	0.00	35,531.18	1.3
Acct Class:	36,000.00	36,000.00	468.82	117.14	0.00	35,531.18	1.3
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	518,176.00	518,176.00	694,066.81	0.00	0.00	-175,890.81	133.9
400.020 CURRENT TAXES	313,500.00	313,500.00	323,265.12	54.12	0.00	-9,765.12	103.1
400.021 DELINQUENT TAXES	4,000.00	4,000.00	5,659.32	567.36	0.00	-1,659.32	141.5
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	38,449.93	3,937.05	0.00	-2,896.93	108.1
400.230 INTEREST INCOME	6,200.00	6,200.00	2,887.92	390.66	0.00	3,312.08	46.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	13,206.00	0.00	0.00	-8,206.00	264.1
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	20,298.58	2,419.63	0.00	-298.58	101.5
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	863,800.00	863,800.00	719,833.50	71,983.35	0.00	143,966.50	83.3
Acct Class: 0000	1,766,229.00	1,766,229.00	1,817,667.18	79,352.17	0.00	-51,438.18	102.9
Dept: 000	1,802,229.00	1,802,229.00	1,818,136.00	79,469.31	0.00	-15,907.00	100.9
Function:	1,802,229.00	1,802,229.00	1,818,136.00	79,469.31	0.00	-15,907.00	100.9
Revenues	1,802,229.00	1,802,229.00	1,818,136.00	79,469.31	0.00	-15,907.00	100.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	49,447.37	0.00	0.00	130,552.63	27.5
Acct Class: 0000	180,000.00	180,000.00	49,447.37	0.00	0.00	130,552.63	27.5
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	14,381.32	2,065.32	0.00	20,618.68	41.1

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Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	550,000.00	550,000.00	303,055.16	33,081.27	0.00	246,944.84	55.1
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	20,267.78	2,552.19	0.00	-267.78	101.3
700.145 WORKERS COMPENSATION INS	75,000.00	75,000.00	55,885.00	0.00	0.00	19,115.00	74.5
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	190,214.97	17,523.74	0.00	59,785.03	76.1
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	302,675.01	29,203.28	0.00	142,324.99	68.0
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	22,845.33	1,350.73	0.00	13,154.67	63.5
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	2,339.64	749.57	0.00	4,160.36	36.0
PERSONAL SERVICES	1,417,500.00	1,417,500.00	911,664.21	86,526.10	0.00	505,835.79	64.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	219.00	0.00	0.00	781.00	21.9
700.260 INSURANCE	6,000.00	6,000.00	6,238.67	0.00	0.00	-238.67	104.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	3,597.89	271.80	0.00	6,402.11	36.0
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	1,767.36	0.00	0.00	-267.36	117.8
CONTRACTUAL SERVICES	18,500.00	18,500.00	11,822.92	271.80	0.00	6,677.08	63.9
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	-5,771.50	1,425.33	0.00	30,771.50	-23.1
SUPPLIES	25,750.00	25,750.00	-5,771.50	1,425.33	0.00	31,521.50	-22.4
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
Dept: 000	1,643,750.00	1,643,750.00	967,259.53	88,223.23	0.00	676,490.47	58.8
Function:	1,643,750.00	1,643,750.00	967,259.53	88,223.23	0.00	676,490.47	58.8
Expenditures	1,643,750.00	1,643,750.00	967,259.53	88,223.23	0.00	676,490.47	58.8
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	850,876.47	-8,753.92	0.00	-692,397.47	536.9
Change in Fund Balance:			850,876.47				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	564,958.00	564,958.00	598,590.47	0.00	0.00	-33,632.47	106.0
400.020 CURRENT TAXES	300,000.00	300,000.00	309,196.21	51.76	0.00	-9,196.21	103.1
400.021 DELINQUENT TAXES	3,000.00	3,000.00	5,811.95	542.64	0.00	-2,811.95	193.7
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	38,646.55	3,834.75	0.00	-3,986.55	111.5
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	37,643.60	0.00	0.00	-27,643.60	376.4
400.230 INTEREST INCOME	6,000.00	6,000.00	5,692.08	782.73	0.00	307.92	94.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	24.44	0.00	0.00	-24.44	0.0

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Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	826,579.00	826,579.00	826,578.77	250,356.25	0.00	0.23	100.0
Acct Class: 0000	1,745,197.00	1,745,197.00	1,822,184.07	255,568.13	0.00	-76,987.07	104.4
Dept: 000	1,745,197.00	1,745,197.00	1,822,184.07	255,568.13	0.00	-76,987.07	104.4
Function:	1,745,197.00	1,745,197.00	1,822,184.07	255,568.13	0.00	-76,987.07	104.4
Revenues	1,745,197.00	1,745,197.00	1,822,184.07	255,568.13	0.00	-76,987.07	104.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	940,000.00	940,000.00	940,000.00	0.00	0.00	0.00	100.0
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	229,378.75	0.00	0.00	621.25	99.7
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	1,170,000.00	1,170,000.00	1,169,378.75	0.00	0.00	621.25	99.9
BOND & INTEREST	1,170,000.00	1,170,000.00	1,169,378.75	0.00	0.00	621.25	99.9
Function:	1,170,000.00	1,170,000.00	1,169,378.75	0.00	0.00	621.25	99.9
Expenditures	1,170,000.00	1,170,000.00	1,169,378.75	0.00	0.00	621.25	99.9
Net Effect for BOND & INTEREST	575,197.00	575,197.00	652,805.32	255,568.13	0.00	-77,608.32	113.5
Change in Fund Balance:			652,805.32				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	52,656.00	52,656.00	47,083.67	0.00	0.00	5,572.33	89.4
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	12,245.00	0.00	0.00	7,255.00	62.8
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	19,344.85	0.00	0.00	9,405.15	67.3
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	3,420.00	0.00	0.00	3,080.00	52.6
400.187 CONCESSIONS	15,000.00	15,000.00	12,597.60	0.00	0.00	2,402.40	84.0
400.190 RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
400.197 LESSONS POOL	9,600.00	9,600.00	3,093.00	0.00	0.00	6,507.00	32.2
400.230 INTEREST INCOME	500.00	500.00	181.11	28.99	0.00	318.89	36.2
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	1,165.27	0.00	0.00	334.73	77.7
400.800 TRANSFERS	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0

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Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	136,190.00	136,190.00	121,147.86	9,752.96	0.00	15,042.14	89.0
Revenues	136,190.00	136,190.00	121,147.86	9,752.96	0.00	15,042.14	89.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	55,000.00	55,000.00	47,143.83	4,687.20	0.00	7,856.17	85.7
700.110 PART TIME HELP	5,200.00	5,200.00	2,501.88	260.20	0.00	2,698.12	48.1
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	60,350.00	60,350.00	49,645.71	4,947.40	0.00	10,704.29	82.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	2,343.46	306.25	0.00	56.54	97.6
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	102.00	51.00	0.00	498.00	17.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	4,350.00	70.00	0.00	-450.00	111.5
700.260 INSURANCE	10,000.00	10,000.00	10,341.19	0.00	0.00	-341.19	103.4
700.265 LEASE PAYMENTS	5,041.00	5,041.00	5,040.73	0.00	0.00	0.27	100.0
700.280 UTILITIES	16,000.00	16,000.00	10,878.86	631.35	0.00	5,121.14	68.0
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	9,219.68	663.52	0.00	-6,719.68	368.8
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	957.83	0.00	0.00	3,042.17	23.9
CONTRACTUAL SERVICES	44,441.00	44,441.00	43,233.75	1,722.12	0.00	1,207.25	97.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	301.62	0.00	0.00	-1.62	100.5
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	2,000.00	2,000.00	366.59	0.00	0.00	1,633.41	18.3
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	7,433.20	124.22	0.00	-3,933.20	212.4
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	518.19	0.00	0.00	581.81	47.1
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	19.32	0.00	0.00	480.68	3.9

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Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,698.77	0.00	0.00	-698.77	114.0
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CONTRACTUAL SERVICES	16,500.00	16,500.00	17,394.74	15.96	0.00	-894.74	105.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	544.89	0.00	0.00	155.11	77.8
700.301 POSTAGE	5,000.00	5,000.00	3,449.75	573.73	0.00	1,550.25	69.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	6,700.00	6,700.00	3,994.64	573.73	0.00	2,705.36	59.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	52.20	0.00	0.00	-52.20	0.0
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OTHER	0.00	0.00	52.20	0.00	0.00	-52.20	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	34,216.58	6,039.64	0.00	-4,216.58	114.1
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TAXES	30,000.00	30,000.00	34,216.58	6,039.64	0.00	-4,216.58	114.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	93,625.00	93,625.00	36,354.20	3,635.42	0.00	57,270.80	38.8
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	93,625.00	93,625.00	36,354.20	3,635.42	0.00	57,270.80	38.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	149,325.00	149,325.00	92,312.22	10,264.75	0.00	57,012.78	61.8
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERs CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

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Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	169.00	169.00	0.00	31.00	84.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	5,009.79	513.37	0.00	1,990.21	71.6
700.285 TESTING & ANALYTICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	1,349,654.03	147,486.02	0.00	450,345.97	75.0
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	1,354,832.82	148,168.39	0.00	452,867.18	74.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,808,250.00	1,808,250.00	1,354,832.82	148,168.39	0.00	453,417.18	74.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	73,268.87	10,357.37	0.00	73,231.13	50.0

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Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	82,375.00	82,375.00	68,645.80	6,864.58	0.00	13,729.20	83.3
TRANSFERS	82,375.00	82,375.00	68,645.80	6,864.58	0.00	13,729.20	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	500,075.00	500,075.00	299,993.29	35,085.95	0.00	200,081.71	60.0
Function:	2,457,650.00	2,457,650.00	1,747,138.33	193,519.09	0.00	710,511.67	71.1
Expenditures	2,457,650.00	2,457,650.00	1,747,138.33	193,519.09	0.00	710,511.67	71.1
Net Effect for WATER UTILITY	112,404.00	112,404.00	20,481.97	-10,557.96	0.00	91,922.03	18.2
Change in Fund Balance:			20,481.97				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

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Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	216,875.00	216,875.00	182,931.50	0.00	0.00	33,943.50	84.3
400.230 INTEREST INCOME	0.00	0.00	483.85	0.00	0.00	-483.85	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
Acct Class: 0000	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Dept: 000	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Function:	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Revenues	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	7,700.00	0.00	0.00	-7,700.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	7,700.00	0.00	0.00	-7,700.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
TRANSFERS	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
Dept: 000	216,875.00	216,875.00	9,449.99	0.00	0.00	207,425.01	4.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
DISTRIBUTION (LINES)	0.00	0.00	175,715.35	0.00	0.00	-175,715.35	0.0
Function:	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Expenditures	216,875.00	216,875.00	185,165.34	0.00	0.00	31,709.66	85.4
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,237.00	204,237.00	186,289.59	0.00	0.00	17,947.41	91.2
400.230 INTEREST INCOME	900.00	900.00	713.16	108.40	0.00	186.84	79.2
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	71,990.83	7,336.34	0.00	13,009.17	84.7

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Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	290,137.00	290,137.00	258,993.58	7,444.74	0.00	31,143.42	89.3
Dept: 000	290,137.00	290,137.00	258,993.58	7,444.74	0.00	31,143.42	89.3
Function:	290,137.00	290,137.00	258,993.58	7,444.74	0.00	31,143.42	89.3
Revenues	290,137.00	290,137.00	258,993.58	7,444.74	0.00	31,143.42	89.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	4,470.00	0.00	0.00	20,530.00	17.9
Acct Class:	25,000.00	25,000.00	4,470.00	0.00	0.00	20,530.00	17.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	26.90	0.00	0.00	-26.90	0.0
700.120 OVERTIME	0.00	0.00	4.93	0.00	0.00	-4.93	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	31.83	0.00	0.00	-31.83	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	6,300.00	0.00	0.00	-6,300.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	25,000.00	25,000.00	6,300.00	0.00	0.00	18,700.00	25.2
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	0.00	0.00	440.00	0.00	0.00	-440.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	1,297.87	0.00	0.00	-22.87	101.8
700.290 OTHER CONTRACTUALS	364,000.00	364,000.00	344,934.42	30,974.94	0.00	19,065.58	94.8
CONTRACTUAL SERVICES	365,275.00	365,275.00	346,672.29	30,974.94	0.00	18,602.71	94.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	344.88	0.00	0.00	255.12	57.5
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	344.88	0.00	0.00	255.12	57.5
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	390,875.00	390,875.00	347,124.33	30,974.94	0.00	43,750.67	88.8
Function:	390,875.00	390,875.00	347,124.33	30,974.94	0.00	43,750.67	88.8
Expenditures	390,875.00	390,875.00	347,124.33	30,974.94	0.00	43,750.67	88.8
Net Effect for HEALTH AND SANITATION	19,098.00	19,098.00	53,262.51	4,298.31	0.00	-34,164.51	278.9
Change in Fund Balance:			53,262.51				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	39,731.00	39,731.00	51,913.21	0.00	0.00	-12,182.21	130.7
400.060 LIQUOR TAX	17,500.00	17,500.00	16,128.15	0.00	0.00	1,371.85	92.2
400.230 INTEREST INCOME	0.00	0.00	166.38	20.95	0.00	-166.38	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	57,231.00	57,231.00	68,207.74	20.95	0.00	-10,976.74	119.2
Dept: 000	57,231.00	57,231.00	68,207.74	20.95	0.00	-10,976.74	119.2
Function:	57,231.00	57,231.00	68,207.74	20.95	0.00	-10,976.74	119.2
Revenues	57,231.00	57,231.00	68,207.74	20.95	0.00	-10,976.74	119.2
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

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Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	4,108.12	1,990.50	0.00	-4,108.12	0.0
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CONTRACTUAL SERVICES	0.00	0.00	4,108.12	1,990.50	0.00	-4,108.12	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,300.25	0.00	0.00	199.75	92.0
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
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SUPPLIES	18,500.00	18,500.00	2,300.25	0.00	0.00	16,199.75	12.4
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
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CAPITAL OUTLAY	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PARKS & GROUNDS	34,500.00	34,500.00	22,100.23	1,990.50	0.00	12,399.77	64.1
<hr/>							
Function:	34,500.00	34,500.00	22,100.23	1,990.50	0.00	12,399.77	64.1
<hr/>							
Expenditures	34,500.00	34,500.00	22,100.23	1,990.50	0.00	12,399.77	64.1
<hr/>							
Net Effect for SPECIAL PARKS	22,731.00	22,731.00	46,107.51	-1,969.55	0.00	-23,376.51	202.8
Change in Fund Balance:			46,107.51				
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Fund: 15 - WATER TREATMENT PLANT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	229,721.00	229,721.00	261,352.17	0.00	0.00	-31,631.17	113.8
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	806.01	47.14	0.00	-806.01	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	229,721.00	229,721.00	262,158.18	47.14	0.00	-32,437.18	114.1
<hr/>							
Dept: 000	229,721.00	229,721.00	262,158.18	47.14	0.00	-32,437.18	114.1
<hr/>							
Function:	229,721.00	229,721.00	262,158.18	47.14	0.00	-32,437.18	114.1
<hr/>							
Revenues	229,721.00	229,721.00	262,158.18	47.14	0.00	-32,437.18	114.1
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	2,600.00	0.00	0.00	-2,600.00	0.0
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Acct Class: 0000	0.00	0.00	2,600.00	0.00	0.00	-2,600.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	5,100.00	0.00	0.00	-5,100.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	5,100.00	0.00	0.00	-5,100.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

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Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	3,300.00	0.00	0.00	-3,300.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	3,300.00	0.00	0.00	-3,300.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	142,754.90	0.00	0.00	-142,754.90	0.0
TRANSFERS	0.00	0.00	142,754.90	0.00	0.00	-142,754.90	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200,000.00	200,000.00	165,391.16	469.00	0.00	34,608.84	82.7
Function:	200,000.00	200,000.00	165,391.16	469.00	0.00	34,608.84	82.7
Expenditures	200,000.00	200,000.00	165,391.16	469.00	0.00	34,608.84	82.7
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	944,474.71	-4,184.50	0.00	-149,976.71	118.9
Change in Fund Balance:			944,474.71				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,095.00	72,095.00	127,567.06	0.00	0.00	-55,472.06	176.9
400.230 INTEREST INCOME	0.00	0.00	598.46	72.59	0.00	-598.46	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	126,120.00	126,120.00	165,209.67	40,319.60	0.00	-39,089.67	131.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	198,215.00	198,215.00	293,375.19	40,392.19	0.00	-95,160.19	148.0

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Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	198,215.00	198,215.00	293,375.19	40,392.19	0.00	-95,160.19	148.0
Function:	198,215.00	198,215.00	293,375.19	40,392.19	0.00	-95,160.19	148.0
Revenues	198,215.00	198,215.00	293,375.19	40,392.19	0.00	-95,160.19	148.0
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	130,000.00	130,000.00	104,288.82	3,281.00	0.00	25,711.18	80.2
SUPPLIES	130,000.00	130,000.00	104,288.82	3,281.00	0.00	25,711.18	80.2
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	130,000.00	130,000.00	104,324.84	3,281.00	0.00	25,675.16	80.2
Function:	130,000.00	130,000.00	104,324.84	3,281.00	0.00	25,675.16	80.2
Expenditures	130,000.00	130,000.00	104,324.84	3,281.00	0.00	25,675.16	80.2
Net Effect for STREET REPAIR	68,215.00	68,215.00	189,050.35	37,111.19	0.00	-120,835.35	277.1
Change in Fund Balance:			189,050.35				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	25.70	3.45	0.00	-25.70	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	25.70	3.45	0.00	-25.70	0.0

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Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	54,236.00	54,236.00	64,034.76	0.00	0.00	-9,798.76	118.1
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	23,279.17	0.00	0.00	1,720.83	93.1
400.230 INTEREST INCOME	0.00	0.00	221.21	28.27	0.00	-221.21	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	79,236.00	79,236.00	87,535.14	28.27	0.00	-8,299.14	110.5
Dept: 000	79,236.00	79,236.00	87,535.14	28.27	0.00	-8,299.14	110.5
Function:	79,236.00	79,236.00	87,535.14	28.27	0.00	-8,299.14	110.5
Revenues	79,236.00	79,236.00	87,535.14	28.27	0.00	-8,299.14	110.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	25,000.00	25,000.00	15,900.00	0.00	0.00	9,100.00	63.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	10,000.00	0.00	0.00	5,000.00	66.7
CONTRACTUAL SERVICES	40,000.00	40,000.00	25,900.00	0.00	0.00	14,100.00	64.8
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00	-200.00	0.0

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Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	40,000.00	40,000.00	26,100.00	200.00	0.00	13,900.00	65.3
Function:	40,000.00	40,000.00	26,100.00	200.00	0.00	13,900.00	65.3
Expenditures	40,000.00	40,000.00	26,100.00	200.00	0.00	13,900.00	65.3
Net Effect for TRANSIENT GUEST TAX	39,236.00	39,236.00	61,435.14	-171.73	0.00	-22,199.14	156.6
Change in Fund Balance:			61,435.14				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	215.20	0.00	0.00	-215.20	0.0

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Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Function:	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Revenues	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
TRANSFERS	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Function:	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Expenditures	0.00	0.00	90,000.00	0.00	0.00	-90,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	-89,784.80	0.00	0.00	89,784.80	0.0
Change in Fund Balance:			-89,784.80				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	436,385.87	2,580.83	0.00	-436,385.87	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	436,385.87	2,580.83	0.00	-436,385.87	0.0
Dept: 000	0.00	0.00	436,385.87	2,580.83	0.00	-436,385.87	0.0
Function:	0.00	0.00	436,385.87	2,580.83	0.00	-436,385.87	0.0
Revenues	0.00	0.00	436,385.87	2,580.83	0.00	-436,385.87	0.0
Expenditures							
Function:							
Dept: 000							

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Fund Type:							
Fund: 27 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<hr/>							
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

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Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	3,013.23	0.08	0.00	-3,013.23	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	18,913.21	0.00	0.00	-18,913.21	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
0.00	0.00	0.00	21,926.44	0.08	0.00	-21,926.44	0.0
Dept: 000							
0.00	0.00	0.00	21,926.44	0.08	0.00	-21,926.44	0.0
Function:							
0.00	0.00	0.00	21,926.44	0.08	0.00	-21,926.44	0.0
Revenues							
0.00	0.00	0.00	21,926.44	0.08	0.00	-21,926.44	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

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Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	758,638.82	0.00	0.00	-758,638.82	0.0
TRANSFER							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
Dept: 000							
Function:							
Expenditures							
Net Effect for WWTP CONSTRUCTION							
Change in Fund Balance:							
	0.00	0.00	-736,712.38	0.08	0.00	736,712.38	0.0
			-736,712.38				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
Dept: 000							
Function:							
Revenues							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES							
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFER							
TRANSFERS							
Acct Class: 390 MISCELLANEOUS							

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For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

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Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Function:	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Revenues	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
BOND TRANSACTIONS	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
Function:	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
Expenditures	0.00	0.00	900.00	0.00	0.00	-900.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	-600.00	0.00	0.00	600.00	0.0
Change in Fund Balance:			-600.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	7.82	1.05	0.00	-7.82	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	7.82	1.05	0.00	-7.82	0.0
Dept: 000	0.00	0.00	7.82	1.05	0.00	-7.82	0.0
Function:	0.00	0.00	7.82	1.05	0.00	-7.82	0.0

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Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<hr/>							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	42,672.11	431.40	0.00	-42,672.11	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	42,672.11	431.40	0.00	-42,672.11	0.0
<hr/>							
LIBRARY - BAHER GRANT	0.00	0.00	42,672.11	431.40	0.00	-42,672.11	0.0
<hr/>							
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000							

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEALOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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LIBRARY GENEALOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0000	0.00	0.00	346.80	0.00	0.00	-346.80	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	346.80	0.00	0.00	-346.80	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Acct Class: 0000							
POLICE VEHICLES	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
	0.00	0.00	167,897.24	0.00	0.00	-167,897.24	0.0
Revenues	0.00	0.00	167,897.24	0.00	0.00	-167,897.24	0.0

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 102 FIRE DEPT HEAVY EQUIP							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
CAPITAL OUTLAY	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
POLICE VEHICLES	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	3,262.17	0.00	0.00	-3,262.17	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	570,198.91	0.00	0.00	-570,198.91	0.0
Acct Class: 0000	0.00	0.00	573,461.08	0.00	0.00	-573,461.08	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	573,461.08	0.00	0.00	-573,461.08	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	14,953.07	0.00	0.00	-14,953.07	0.0
Acct Class: 0000	0.00	0.00	14,953.07	0.00	0.00	-14,953.07	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	14,953.07	0.00	0.00	-14,953.07	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	289.00	0.00	0.00	-289.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	289.00	0.00	0.00	-289.00	0.0
Dog Park	0.00	0.00	289.00	0.00	0.00	-289.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	220.19	0.00	0.00	-220.19	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	4,820.54	0.00	0.00	-4,820.54	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	5,040.73	0.00	0.00	-5,040.73	0.0

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 303 CIP - LIBRARY REMODEL							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	148,081.26	0.00	0.00	-148,081.26	0.0
TRANSFERS	0.00	0.00	148,081.26	0.00	0.00	-148,081.26	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	148,081.26	0.00	0.00	-148,081.26	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
TRANSFERS	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 310 CIP - SEWER STUDY

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	11,500.00	0.00	0.00	-11,500.00	0.0
TRANSFERS	0.00	0.00	11,500.00	0.00	0.00	-11,500.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	11,500.00	0.00	0.00	-11,500.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 315 CIP - LAKE MIOLA RESTROOMS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CIP - LAKE MIOLA RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	10,050.00	0.00	0.00	-10,050.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	10,050.00	0.00	0.00	-10,050.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	14,792.00	392.00	0.00	-14,792.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	14,792.00	392.00	0.00	-14,792.00	0.0
<hr/>							
CIP - FIRE DEPT BUILDING	0.00	0.00	24,842.00	392.00	0.00	-24,842.00	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 902 CIP - PBC City Hall Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

Dept: 903 CIP - PBC Library Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds							
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds							

REVENUE/EXPENDITURE REPORT
OCTOBER 2021

City of Paola

For the Period: 1/1/2021 to 10/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:	0.00	0.00	1,611,900.82	250,762.75	0.00	-1,611,900.82	0.0
Expenditures	0.00	0.00	1,611,900.82	250,762.75	0.00	-1,611,900.82	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	359,381.48	-136,214.26	0.00	-359,381.48	0.0
Change in Fund Balance:			359,381.48				
Net Effect for	2,638,021.00	2,638,021.00	5,085,538.74	118,410.03	0.00	-2,447,517.74	
Grand Total Net Effect:	2,638,021.00	2,638,021.00	5,085,538.74	118,410.03	0.00	-2,447,517.74	

CASH TRANSACTIONS REPORT
OCTOBER 2021

MONTH: OCTOBER
City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,107,245.84	703,943.57	752,700.76	1,058,488.65
Total Dept: 000	1,107,245.84	703,943.57	752,700.76	1,058,488.65
Fund: 01	1,107,245.84	703,943.57	752,700.76	1,058,488.65
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	171,785.20	4,226.68	27,951.97	148,059.91
Total Dept: 000	171,785.20	4,226.68	27,951.97	148,059.91
Fund: 02	171,785.20	4,226.68	27,951.97	148,059.91
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	617,851.65	116,866.51	54,250.86	680,467.30
Total Dept: 000	617,851.65	116,866.51	54,250.86	680,467.30
Fund: 04	617,851.65	116,866.51	54,250.86	680,467.30
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	859,630.39	79,469.47	88,223.39	850,876.47
Total Dept: 000	859,630.39	79,469.47	88,223.39	850,876.47
Fund: 05	859,630.39	79,469.47	88,223.39	850,876.47
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	397,237.19	255,568.13	0.00	652,805.32
Total Dept: 000	397,237.19	255,568.13	0.00	652,805.32
Fund: 06	397,237.19	255,568.13	0.00	652,805.32
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	59,187.07	28.99	7,410.47	51,805.59
Total Dept: 000	59,187.07	28.99	7,410.47	51,805.59
Fund: 07	59,187.07	28.99	7,410.47	51,805.59
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	6,277.70	9,752.96	7,918.74	8,111.92
Total Dept: 000	6,277.70	9,752.96	7,918.74	8,111.92
Fund: 08	6,277.70	9,752.96	7,918.74	8,111.92
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	31,039.93	184,348.52	194,906.48	20,481.97
Total Dept: 000	31,039.93	184,348.52	194,906.48	20,481.97

CASH TRANSACTIONS REPORT
OCTOBER 2021

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MONTH: OCTOBER
City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	31,039.93	184,348.52	194,906.48	20,481.97
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	240,747.01	7,444.74	0.00	248,191.75
Total Dept: 000	240,747.01	7,444.74	0.00	248,191.75
Fund: 12	240,747.01	7,444.74	0.00	248,191.75
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	48,964.20	35,273.25	30,974.94	53,262.51
Total Dept: 000	48,964.20	35,273.25	30,974.94	53,262.51
Fund: 13	48,964.20	35,273.25	30,974.94	53,262.51
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	48,077.06	20.95	1,990.50	46,107.51
Total Dept: 000	48,077.06	20.95	1,990.50	46,107.51
Fund: 14	48,077.06	20.95	1,990.50	46,107.51
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	102,730.53	47.14	0.00	102,777.67
Total Dept: 000	102,730.53	47.14	0.00	102,777.67
Fund: 15	102,730.53	47.14	0.00	102,777.67
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	948,659.21	439.50	4,624.00	944,474.71
Total Dept: 000	948,659.21	439.50	4,624.00	944,474.71
Fund: 16	948,659.21	439.50	4,624.00	944,474.71
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	151,939.16	40,392.19	3,281.00	189,050.35
Total Dept: 000	151,939.16	40,392.19	3,281.00	189,050.35
Fund: 17	151,939.16	40,392.19	3,281.00	189,050.35
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	7,520.72	3.45	0.00	7,524.17

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,520.72	3.45	0.00	7,524.17
Fund: 18	7,520.72	3.45	0.00	7,524.17
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	61,606.87	28.27	200.00	61,435.14
Total Dept: 000	61,606.87	28.27	200.00	61,435.14
Fund: 20	61,606.87	28.27	200.00	61,435.14
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	-117.82	0.00	0.00	-117.82
Total Dept: 000	-117.82	0.00	0.00	-117.82
Fund: 23	-117.82	0.00	0.00	-117.82
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	433,805.04	2,580.83	0.00	436,385.87
Total Dept: 000	433,805.04	2,580.83	0.00	436,385.87
Fund: 26	433,805.04	2,580.83	0.00	436,385.87
Fund: 27 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 27	0.00	0.00	0.00	0.00
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	166.96	0.08	0.00	167.04
Total Dept: 000	166.96	0.08	0.00	167.04
Fund: 31	166.96	0.08	0.00	167.04
Fund: 32 -				
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
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 39	0.00	0.00	0.00	0.00
Fund: 45 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 45	0.00	0.00	0.00	0.00
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,945.55	0.00	0.00	2,945.55
Total Dept: 000	2,945.55	0.00	0.00	2,945.55
Fund: 46	2,945.55	0.00	0.00	2,945.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,293.51	1.05	0.00	2,294.56
Total Dept: 000	2,293.51	1.05	0.00	2,294.56
Fund: 47	2,293.51	1.05	0.00	2,294.56
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	11,810.28	11,810.28	0.00
Total Dept: 000	0.00	11,810.28	11,810.28	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	49,819.62	431.40	11,810.28	38,440.74
Total Dept: 701	49,819.62	431.40	11,810.28	38,440.74
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				
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 FI				
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 EV				
001.000 CASH	3,408.22	0.00	0.00	3,408.22
Total Dept: 706	3,408.22	0.00	0.00	3,408.22
Fund: 70	56,524.84	12,241.68	23,620.56	45,145.96
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
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 EQUIPMEN				
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
Fund: 80	102,827.12	0.00	0.00	102,827.12
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	845.91	845.91	0.00
Total Dept: 000	0.00	845.91	845.91	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDII				
001.000 CASH	-3,552.10	22,500.00	250,356.25	-231,408.35
Total Dept: 301	-3,552.10	22,500.00	250,356.25	-231,408.35
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	962.04	7,500.16	0.00	8,462.20
Total Dept: 302	962.04	7,500.16	0.00	8,462.20
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	2,354.23	12,500.39	0.00	14,854.62
Total Dept: 303	2,354.23	12,500.39	0.00	14,854.62
Dept: 304 CIP - COMMUNITY CTR RE				
001.000 CASH	32,919.72	7,512.91	0.00	40,432.63
Total Dept: 304	32,919.72	7,512.91	0.00	40,432.63
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	949,046.14	26,498.67	0.00	975,544.81
Total Dept: 305	949,046.14	26,498.67	0.00	975,544.81
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				
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 REDUCIN				
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 WA				
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				
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 REHABILIT				
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 DF				
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 RESTRC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 315	0.00	0.00	0.00	0.00
Dept: 316 CIP - FIRE DEPT BUILDING				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	859,630.08	38,036.36	392.00	897,274.44
Total Dept: 316	859,630.08	38,036.36	392.00	897,274.44
Dept: 317 CIP - GAZEBO RENOVATIC				
001.000 CASH	8,092.35	0.00	0.00	8,092.35
Total Dept: 317	8,092.35	0.00	0.00	8,092.35
Dept: 318 CIP -FIREHOUSE GYM DO				
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 FUNI				
001.000 CASH	68,930.69	0.00	0.00	68,930.69
Total Dept: 319	68,930.69	0.00	0.00	68,930.69
Dept: 320 CIP - PAOLA PATHWAYS T				
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				
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 EQUIF				
001.000 CASH	14,316.16	0.00	0.00	14,316.16
Total Dept: 323	14,316.16	0.00	0.00	14,316.16
Dept: 324 CIP - BAPTISTE DR EXTEN				
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 PROCE				
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				
001.000 CASH	-80,941.45	0.00	0.00	-80,941.45
Total Dept: 327	-80,941.45	0.00	0.00	-80,941.45
Dept: 328 Dog Park				
001.000 CASH	3,582.16	0.00	14.50	3,567.66
Total Dept: 328	3,582.16	0.00	14.50	3,567.66
Dept: 901 CIP-City Hall Tax Credit Fun				
001.000 CASH	49,857.78	0.00	0.00	49,857.78
Total Dept: 901	49,857.78	0.00	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

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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 Bc				
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 Bond:				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Fund: 90	2,155,743.76	115,394.40	251,608.66	2,019,529.50
Grand Totals:	7,614,688.69	1,568,072.36	1,449,662.33	7,733,098.72