



Paola City Council Meeting - AGENDA

Tuesday, April 13, 2021 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

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 – March 9, 2021.**
- b. **Salary Ordinances - 21-6 & 21-7.**
- c. **Appropriation Ordinances - 947 and 948.**
- d. **Pledged Collateral Report – March 2021.**
- e. **Journal Entries Reports – March 2021.**

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

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

When addressing the Council, please step to the podium and state your name and address so that it can be recorded in the minutes of the meeting. Please limit your comments to 5 minutes or less and to items NOT on the agenda. Thank you.

3. NEW BUSINESS

a. Consider Disbursements from the Transient Guest Tax Fund.

Action – Motion to approve the disbursements for the Transient Guest Tax Fund as presented.

Motion: _____ Second: _____ Vote: _____

b. Consider Resolution 2021-005 for a Temporary Entertainment District.

Action - Motion to approve Resolution 2021-005 for a Temporary Entertainment District allowing alcohol consumption on Paola Park Square on June 11, 2021 during the hours of 6:00 pm to 10:00 pm.

Motion: _____ Second: _____ Vote: _____

c. Covid 19 Response Actions.

i. Consider rescinding Resolution No. 2020-006.

Action – Motion to approve Resolution 2021-006 – Rescinding Resolution 2020-006 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

ii. Consider repealing Ordinance No. 3161

Action - Motion to approve Ordinance #3173 – Repealing Ordinance #3161 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

4. COMMITTEE REPORTS

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

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

Action – Motion to recess into Executive Session for _____ minutes pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at _____ p.m.

Motion: _____ Second: _____ Vote: _____

Action – Motion to reconvene the adjourned 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.
March 9, 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, Police Captain Eric Jenkins, City Attorney Lee Tetwiler and Chris Williams with Highlands Development, LLC.

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

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

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of February 9, 2021
- b. Approval of Salary Ordinances 21-4 & 21-5
- c. Approval of Appropriation Ordinances 945 and 946.
- d. Approval of the Pledged Collateral Report for February 2021.
- e. Approval of the Journal Entries Reports for February 2021.

Council Member House made a motion to approve the Consent Agenda as presented and authorize the Mayor to sign. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a - Consider approval of Ordinance 3170 - Lake Miola Rules & Regulations.

Assistant Manager Shannon presented changes to the Lake Miola Rules & Regulations. She said the proposed changes are focused around camping regulations and the fee schedule.

Assistant Manager Shannon said the proposed ordinance focuses on the following:

- Defining “Abandonment” of campsite, equipment, or personal property and the process of which it will be handled.
- Establishing the “upper” and “lower” campsites, and specifying what type of camping equipment is permitted.
- Specifying the process on how campsites are reserved.

She said the changes to the fee schedule pertain to increasing the boat licensing and camping fees. The proposed fee changes are as follows:

- Boating Licensing
 - City of Paola and Miami County Residents will now be \$7.00 daily or \$35.00 annually.
 - Non City/ Non County Residents will now be \$15.00 daily and \$70.00 annually.
- Camping Fees
 - City of Paola and Miami County Residents will now be \$7.00 daily.
 - Non City/ Non County Residents will now be \$15.00.

Assistant Manager Shannon stated the Lake Miola Fee Schedule may be revised by a motion of the City Council without publication of such schedules.

Council Member Upshaw made a motion to approve Ordinance No 3170 amending the Lake Miola Rules and Regulations and make adjustments to the Lake Miola Fee Schedule. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 3b.i & 3b.ii - Baptiste Drive & Hedge Lane Right Turn Lane Project - KDOT Cost Share Agreement.

Manager Fleming discussed the 90/10 cost share agreement with KDOT that was approved on March 10, 2020. This project will improve the intersection of Baptiste Drive and Hedge Lane. He said in late October of 2020, KDOT facilitated the bid letting for the City of Paola’s Baptiste Drive and Hedge Lane Right Turn Lane Project (U-2362-01). He said the submitted bids were higher than the original cost-share agreement estimate. Since the City is responsible for the construction and construction engineering costs above the original cost-share agreement amounts, the City faced significant financial responsibility to ensure that the project happened.

Manager Fleming said through discussions with the City’s engineer, BG Consultants, and KDOT, it was determined that the preliminary estimate and associated project scope were based on a number of assumptions prior to survey, design, and investigation of existing systems. He said after reviewing these considerations, KDOT agreed to provide funding to cover the additional project costs identified during the detailed design phase.

Manager Fleming noted since KDOT will provide additional funding, the cost share agreement needs to be updated. He presented *Supplemental No 1 to Agreement No. 76-20* as prepared by KDOT. *Resolution 2021-004* was also presented to formally approve the supplemental agreement.

He stated in conjunction with the approval of the supplemental agreement, KDOT has also provided the *Federal/State Aid Authority to Award Contract Commitment of City Funds*. This document formally commits the City's share of the funding mechanism for the project.

Agenda Item 3b.i - After some discussion Council Member Smail made a motion to approve Resolution 2021-004 approving Supplemental No 1 to Agreement No 76-20 and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 3 to 0.

Agenda Item 3b.ii - Council Member House made a motion to approve the Federal/State Aid Authority to Award Contract Commitment of City Funds and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3c - Consider renewal of insurance coverage with EMC Insurance.

Clerk Marler presented a proposal from Elliott Insurance through Employers Mutual Casualty (EMC) Company for the liability, property and auto insurance package that is set for renewal on April 1st. She said the proposed renewal for property insurance shows an increase due to an increased cost in building materials. She also stated there was an increase to auto coverage due to claims reported in 2020.

Clerk Marler presented the cost for renewal at \$151,198 and said additional consideration must also be given for the annual dividend that EMC pays to all cities in their Municipal Insurance Pool. She said in the last five years the average payment of \$19,210.29 is received in April.

Council Member Shields made a motion to approve the insurance renewal provided by EMC Insurance Company through Elliott Insurance Group be accepted in the amount of \$151,198.00 for the coverage year of April 1, 2021 to March 31, 2022. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3d - Consider approval of Ordinance No 3171 levying a ½ cent Sales Tax.

Manager Fleming discussed the passage of the half cent sales tax voted on by the Paola citizens November 5, 2019. He said the City Council must approve an ordinance to officially begin levying the sales tax that will begin October 1, 2021.

Council Member Smail made a motion to approve Ordinance No 3171 - Levying a ½ Cent Sales Tax and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 3e - Consider approval of Ordinance No 3172 for the Ratification of Actions for Paola Crossings.

Manager Fleming reminded the Council of the approved creation of a Tax Increment Financing (TIF) district for the entire Paola Crossings development and approved phased development of the TIF district for the Redevelopment Project Area 1 (RPA 1), which is approximately 9.6 acres. He said the redevelopment plans also included the utilization of a Community Improvement District (CID) to impose an additional 1.25% on retail sales made within the CID boundaries. Manager Fleming noted in July 2020, Paola City Council approved the creation of a CID for a small 1-acre lot on the south side of Baptiste Drive and RPA 1 in the Paola Crossings development. In addition to the TIF and CID and pending City and legal staff review, the Paola City Council also approved a Development Agreement and a Public Improvement Cost-Share Agreement with the Developer.

Manager Fleming said since the full execution of the Development Agreement and a Public Improvement Cost-Share Agreement has been delayed due to circumstances beyond the control of both the City and the Developer, Legal Counsel has recommended that the City “ratify and confirm” the actions that have been taken to date by approving Ordinance No. 3172 – Ratification of Actions for Paola Crossings.

Chris Williams with Highland Development LLC addressed the Council stating he plans to begin clearing trees from the property in the coming months to get ready for construction.

Council Member Upshaw made a motion to approve Ordinance No 3172 Ratification of Actions for Paola Crossings and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - COMMITTEE REPORTS: – None.

Agenda Item 5 - STAFF REPORTS

Manager Fleming gave an update on the COVID 19 numbers and mask mandate. He stated the numbers for Miami County continue to decline as we still have the mandate and more people are getting vaccinated. He suggested continuing with the restrictions since families will be traveling during the school districts spring break.

Manager Fleming updated the Council on the Baptiste Drive Extension project. He believes the contractor will begin work as early as March 15th.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL: None

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

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

Council Member Smail made a motion recess into Executive Session for 20 minutes pursuant to the preliminary discussion of the acquisition of real property, K.S.A. 75-4319(b)(6). The purpose of the executive session is to discuss the possible acquisition of real property and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at 6:44 p.m. The Motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

At 6:44 p.m. 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 Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 9 - ADJOURNMENT

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

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 21-7 CITY 4/7/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/27/2021

Pay Date: 4/7/2021

Date: 4/1/2021

Time: 10:12:00

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$170.27	\$1,510.19	\$0.00	\$0.00	\$1,021.64	\$1,704.42
01-001-700.110	\$586.80	\$0.00	\$8.51	\$5.87	\$52.05	\$0.00	\$0.00	\$36.38	\$25.34
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$45,398.68	\$7,968.87	\$617.59	\$92.86	\$823.71	\$0.00	\$0.00	\$2,640.76	\$6,987.56
01-002-700.110	\$174.02	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10.79	\$7.51
01-002-700.120	\$1,662.71	\$310.21	\$22.44	\$3.02	\$26.80	\$0.00	\$0.00	\$95.95	\$307.81
01-002-700.272	\$445.00	\$45.60	\$5.89	\$2.45	\$21.73	\$0.00	\$0.00	\$25.18	\$43.82
01-003-700.100	\$6,816.18	\$0.00	\$98.86	\$0.00	\$0.00	\$0.00	\$0.00	\$422.60	\$464.44
01-004-700.100	\$1,764.00	\$0.00	\$24.37	\$17.64	\$156.47	\$0.00	\$0.00	\$104.20	\$7.61
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$18,209.89	\$0.00	\$244.78	\$182.10	\$1,615.20	\$0.00	\$0.00	\$1,046.61	\$4,308.24
01-005-700.120	\$250.86	\$0.00	\$3.40	\$2.51	\$22.25	\$0.00	\$0.00	\$14.53	\$42.83
01-006-700.100	\$5,242.40	\$0.00	\$66.68	\$52.42	\$465.00	\$0.00	\$0.00	\$285.11	\$1,322.42
01-007-700.100	\$1,970.40	\$0.00	\$26.74	\$19.70	\$174.77	\$0.00	\$0.00	\$114.32	\$284.88
01-009-700.100	\$2,996.00	\$0.00	\$38.43	\$29.96	\$265.75	\$0.00	\$0.00	\$164.32	\$1,153.83
Totals for Fund 01	\$104,533.60	\$8,324.68	\$1,423.64	\$578.80	\$5,133.92	\$0.00	\$0.00	\$6,087.20	\$16,665.81

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$10,685.44	\$0.00	\$151.63	\$42.43	\$376.31	\$0.00	\$0.00	\$648.37	\$251.20
02-022-700.110	\$1,835.67	\$0.00	\$26.62	\$8.29	\$73.49	\$0.00	\$0.00	\$113.81	\$11.75
02-022-700.111	\$878.33	\$0.00	\$12.74	\$0.00	\$0.00	\$0.00	\$0.00	\$54.46	\$2.82
Totals for Fund 02	\$13,399.44	\$0.00	\$190.99	\$50.72	\$449.80	\$0.00	\$0.00	\$816.64	\$265.77

Costs by GL Number Report

SAL ORD 21-7 CITY 4/7/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/27/2021

Pay Date: 4/7/2021

Date: 4/1/2021

Time: 10:12:00

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	\$2,052.80	\$0.00	\$29.07	\$20.53	\$182.09	\$0.00	\$0.00	\$124.30	\$227.18
04-032-700.120	\$153.96	\$0.00	\$2.18	\$1.54	\$13.65	\$0.00	\$0.00	\$9.32	\$15.71
04-033-700.100	\$1,623.20	\$0.00	\$21.51	\$16.23	\$143.98	\$0.00	\$0.00	\$91.98	\$446.47
04-033-700.120	\$111.33	\$0.00	\$1.45	\$1.11	\$9.87	\$0.00	\$0.00	\$6.20	\$34.50
Totals for Fund 04	\$3,941.29	\$0.00	\$54.21	\$39.41	\$349.59	\$0.00	\$0.00	\$231.80	\$723.86
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	\$805.35	\$0.00	\$11.68	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$25.37
07-000-700.120	\$53.10	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3.29	\$1.13
Totals for Fund 07	\$858.45	\$0.00	\$12.45	\$0.00	\$0.00	\$0.00	\$0.00	\$53.22	\$26.50
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$22.94	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$123.60	\$0.00	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7.66	\$5.34
Totals for Fund 08	\$2,467.20	\$0.00	\$34.71	\$22.94	\$203.44	\$0.00	\$0.00	\$148.40	\$207.96
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	\$3,306.40	\$0.00	\$43.40	\$33.05	\$293.28	\$0.00	\$0.00	\$185.60	\$1,137.63
09-033-700.120	\$111.33	\$0.00	\$1.45	\$1.13	\$9.87	\$0.00	\$0.00	\$6.19	\$34.52
Totals for Fund 09	\$3,417.73	\$0.00	\$44.85	\$34.18	\$303.15	\$0.00	\$0.00	\$191.79	\$1,172.15
Grand Totals	\$128,617.71	\$8,324.68	\$1,760.85	\$726.05	\$6,439.90	\$0.00	\$0.00	\$7,529.05	\$19,062.05

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

Costs by GL Number Report

SAL ORD 21-6 CITY 3/24/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/13/2021

Pay Date: 3/24/2021

Date: 3/17/2021

Time: 15:27:35

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$170.27	\$1,510.19	\$0.00	\$0.00	\$1,021.64	\$1,704.41
01-001-700.110	\$586.80	\$0.00	\$8.51	\$5.87	\$52.05	\$0.00	\$0.00	\$36.38	\$25.34
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$44,532.29	\$7,833.36	\$605.35	\$92.86	\$823.71	\$0.00	\$0.00	\$2,588.49	\$6,948.97
01-002-700.110	\$212.69	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13.19	\$9.19
01-002-700.120	\$2,207.00	\$503.19	\$30.17	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$330.78
01-002-700.272	\$300.00	\$68.40	\$3.99	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$54.51
01-003-700.100	\$14,411.18	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.49	\$984.71
01-004-700.100	\$1,764.00	\$0.00	\$24.37	\$17.64	\$156.47	\$0.00	\$0.00	\$104.20	\$7.61
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$16,955.24	\$0.00	\$228.72	\$169.55	\$1,503.92	\$0.00	\$0.00	\$977.95	\$3,893.60
01-005-700.120	\$81.09	\$0.00	\$1.08	\$0.81	\$7.19	\$0.00	\$0.00	\$4.64	\$10.96
01-006-700.100	\$6,823.20	\$0.00	\$87.32	\$68.23	\$605.22	\$0.00	\$0.00	\$373.35	\$1,764.91
01-007-700.100	\$1,970.40	\$0.00	\$26.74	\$19.70	\$174.77	\$0.00	\$0.00	\$114.32	\$284.88
01-009-700.100	\$3,033.45	\$0.00	\$38.97	\$30.33	\$269.07	\$0.00	\$0.00	\$166.64	\$1,156.09
Totals for Fund 01	\$111,894.00	\$8,404.95	\$1,530.73	\$575.26	\$5,102.59	\$0.00	\$0.00	\$6,545.10	\$17,181.06
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,209.12	\$0.00	\$54.12	\$42.10	\$373.34	\$0.00	\$0.00	\$231.41	\$859.09
02-022-700.110	\$1,755.83	\$0.00	\$25.46	\$8.14	\$72.17	\$0.00	\$0.00	\$108.87	\$11.49
02-022-700.111	\$716.74	\$0.00	\$10.40	\$0.00	\$0.00	\$0.00	\$0.00	\$44.44	\$2.30
02-022-700.120	\$8.19	\$0.00	\$0.10	\$0.08	\$0.73	\$0.00	\$0.00	\$0.44	\$1.83

Costs by GL Number Report

SAL ORD 21-6 CITY 3/24/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/13/2021

Pay Date: 3/24/2021

Date: 3/17/2021

Time: 15:27:35

Totals for Fund 02	\$6,689.88	\$0.00	\$90.08	\$50.32	\$446.24	\$0.00	\$0.00	\$385.16	\$874.71
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	\$2,052.80	\$0.00	\$29.11	\$20.53	\$182.09	\$0.00	\$0.00	\$124.50	\$216.00
04-032-700.120	\$307.92	\$0.00	\$4.37	\$3.08	\$27.31	\$0.00	\$0.00	\$18.67	\$29.72
04-033-700.100	\$1,555.88	\$0.00	\$21.17	\$15.57	\$138.01	\$0.00	\$0.00	\$90.53	\$332.72
04-033-700.120	\$167.00	\$0.00	\$2.19	\$1.67	\$14.81	\$0.00	\$0.00	\$9.35	\$49.50
Totals for Fund 04	\$4,083.60	\$0.00	\$56.84	\$40.85	\$362.22	\$0.00	\$0.00	\$243.05	\$627.94
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	\$384.98	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23.87	\$12.12
Totals for Fund 07	\$384.98	\$0.00	\$5.58	\$0.00	\$0.00	\$0.00	\$0.00	\$23.87	\$12.12
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$22.94	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$130.10	\$0.00	\$1.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8.07	\$5.62
Totals for Fund 08	\$2,473.70	\$0.00	\$34.81	\$22.94	\$203.44	\$0.00	\$0.00	\$148.81	\$208.24
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	\$3,239.08	\$0.00	\$43.06	\$32.39	\$287.31	\$0.00	\$0.00	\$184.14	\$1,023.93
09-033-700.120	\$167.00	\$0.00	\$2.19	\$1.66	\$14.81	\$0.00	\$0.00	\$9.36	\$49.51
Totals for Fund 09	\$3,406.08	\$0.00	\$45.25	\$34.05	\$302.12	\$0.00	\$0.00	\$193.50	\$1,073.44
Grand Totals	\$128,932.24	\$8,404.95	\$1,763.29	\$723.42	\$6,416.61	\$0.00	\$0.00	\$7,539.49	\$19,977.51

SEAL: Stephanie D. Marler City Clerk

Artie Stuteville, Mayor

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 1

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161971	A & B TREE SERVICE	1548	03/31/2021	28968	03/12/2021	STUMP GRINDING PARK SQUARE	100.00
						Vendor Total:	100.00
161972	ALL COPY PRODUCTS INC	AR3103461	03/31/2021	LIBRARY	01/29/2021	TONER	114.93
161973	ALL COPY PRODUCTS INC	AR3103459	03/31/2021	LIBRARY	01/11/2021	TONER	134.93
						Vendor Total:	249.86
161974	AMAZON PRIME - 5952		03/31/2021	LIBRARY	03/03/2021	CREDIT CARD PAYMENT	1,886.56
						Vendor Total:	1,886.56
161933	AMERICAN LEGION CADET LAW		03/31/2021	PD	02/15/2021	SPONSORSHIP OF PAOLA	300.00
						Vendor Total:	300.00
161934	AMERICAN SOLUTIONS FOR	INV05225902	03/31/2021		02/26/2021	ON OFF CARDS	115.00
						Vendor Total:	115.00
161935	BAKER & TAYLOR BOOKS INC.	2035769160	03/31/2021	LIBRARY	02/17/2021	BOOKS & JACKETS	69.52
161936	BAKER & TAYLOR BOOKS INC.	2035781857	03/31/2021	LIBRARY	02/23/2021	BOOKS & JACKETS	17.53
						Vendor Total:	87.05
161937	BARDAVON HEALTH INNOVATIONS	INV-0000140	03/31/2021		01/31/2021	KMIT JOB PHYSICAL OATHOUT	75.00
161938	BARDAVON HEALTH INNOVATIONS	INV-0000175	03/31/2021		02/28/2021	KMIT JOB PHYSICAL - SEWELL	75.00
						Vendor Total:	150.00
161939	BLUE CROSS & BLUE SHIELD	11771842	03/31/2021		02/11/2021	MARCH INSURANCE PREMIUM	30,319.41
						Vendor Total:	30,319.41
161940	BOUND TO STAY BOUND	150935	03/31/2021	LIBRARY	03/02/2021	BOOKS	18.66
161941	BOUND TO STAY BOUND	151241	03/31/2021	LIBRARY	03/05/2021	BOOKS	45.72
						Vendor Total:	64.38
161942	C & G MERCHANTS SUPPLY INC	144753	03/31/2021	29378	03/16/2021	CUPS	39.85
						Vendor Total:	39.85
161943	CCL SUPPLY, LLC	CCL120718	03/31/2021	LIBRARY	02/25/2021	HAND GEL, CLEANING WIPES	325.11
						Vendor Total:	325.11
161944	CE WATER MANAGEMENT INC	C57814	03/31/2021	PD	03/01/2021	MARCH CLOSED SYSTEM	195.00
						Vendor Total:	195.00
161946	CITY OF OSAWATOMIE		03/31/2021	PD	03/03/2021	FEBRUARY ANIMAL	208.00
						Vendor Total:	208.00

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 2

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161947	COMPLIANCEONE	276771	03/31/2021		02/05/2021	JANUARY 21 ACTIVE	268.25
161948	COMPLIANCEONE	276136	03/31/2021		01/08/2021	DECEMBER - 21 ACTIVE	128.25
161949	COMPLIANCEONE	278100	03/31/2021		03/05/2021	JANUARY - 21 ACTIVE	128.25
161950	COMPLIANCEONE	273692	03/31/2021		11/06/2020	OCTOBER - 22 ACTIVE	133.50
161951	COMPLIANCEONE	278099	03/31/2021		03/05/2021	FEBRUARY - 16 ACTIVE	164.00
						Vendor Total:	822.25
161952	COPY PRODUCTS, INC	28861161	03/31/2021	29081	03/01/2021	COPIER CONTRACT/USAGE	107.71
						Vendor Total:	107.71
161953	CORE & MAIN LP	N752268	03/31/2021	29370	03/03/2021	METERS	1,036.00
						Vendor Total:	1,036.00
161954	DELTA DENTAL OF KANSAS INC	1000147202103	03/31/2021		03/01/2021	MARCH DENTAL INSURANCE	2,028.80
						Vendor Total:	2,028.80
161955	DEMCO INC	6916760	03/31/2021	LIBRARY	03/02/2021	BOOK JACKETS & LABELS	87.19
						Vendor Total:	87.19
161956	ELLIOTT INSURANCE INC	3727	03/31/2021	PD	03/10/2021	BROWN - NOTARY BOND	118.00
						Vendor Total:	118.00
162095	ENFORCEMENT VIDEO, LLC	ACCINV0029158	03/31/2021	PD	01/21/2021	DISPLAY BRACKET	315.00
						Vendor Total:	315.00
161957	EUDORA COMMUNITY LIBRARY	1	03/31/2021	LIBRARY	02/22/2021	LOST BOOK REIMBURSEMENT	14.99
						Vendor Total:	14.99
161958	EVERGY		03/31/2021		03/11/2021	ELECTRIC BILL PAYMENTS	7,055.94
161959	EVERGY		03/31/2021		03/01/2021	ELECTRIC BILL PAYMENT	11,946.58
						Vendor Total:	19,002.52
161960	FAMILY CENTER INC	3771320	03/31/2021	29087	03/02/2021	HAMMERS FOR CONCRETE	60.97
161961	FAMILY CENTER INC	3776317	03/31/2021	29130	03/11/2021	POOL SUPPLIES	24.67
161962	FAMILY CENTER INC	3771296	03/31/2021	29420	03/02/2021	CUT OFF SAW	1,429.99
161963	FAMILY CENTER INC	3771679	03/31/2021	28824	03/03/2021	ROPE & CLEVIS FOR TREE	23.38
161964	FAMILY CENTER INC		03/31/2021	28825	03/17/2021	BAR CHAIN OIL	27.98
161965	FAMILY CENTER INC	3774622	03/31/2021	29090	03/08/2021	2 CYCLE OIL	12.29
161966	FAMILY CENTER INC	3775069	03/31/2021	29406	03/09/2021	STRAW BLANKET & GRASS	142.99
161967	FAMILY CENTER INC	3774649	03/31/2021	28965	03/08/2021	ENAMEL PAINT FOR TRAILER	29.99
161968	FAMILY CENTER INC	3765886	03/31/2021	29125	02/19/2021	DRAIN AUGER	9.95

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 3

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
161969	FAMILY CENTER INC	3775833	03/31/2021	28966	03/10/2021	TRAILER SAFTEY REFLECTORS	8.97
161970	FAMILY CENTER INC	3775762	03/31/2021	29095	03/10/2021	NUTS & BOLTS FOR SIGNS	4.68
161975	FAMILY CENTER INC	3778791	03/31/2021	28206	03/16/2021	PAINT FOR CAMPGROUND	3.69
Vendor Total:							1,779.55
161976	FIRST SECURITY BANK OF PAOLA		03/31/2021		03/04/2021	DUMP TRUCK LOAN PAYMENT	51,753.61
Vendor Total:							51,753.61
162153	RICHARD M. FISHER,JR LLC		03/31/2021	COURT	03/15/2021	BROOKS, JENNIFER	70.00
162154	RICHARD M. FISHER,JR LLC		03/31/2021	COURT	03/15/2021	THOMPSON, NATHAN	150.00
162155	RICHARD M. FISHER,JR LLC		03/31/2021	COURT	03/15/2021	NAUMAN, JOSHUA	100.00
Vendor Total:							320.00
161977	FLAME-OUT FIRE EXTINGUISHER CO 60260		03/31/2021	PD	03/12/2021	FIRE EXTINGUISHER INSPECTION	40.75
161978	FLAME-OUT FIRE EXTINGUISHER CO 60538		03/31/2021	PD	03/12/2021	FIRE EXTINGUISHER	59.50
161979	FLAME-OUT FIRE EXTINGUISHER CO 60511		03/31/2021	PD	03/02/2021	FIRE EXTINGUISHER REBUILDS	76.50
Vendor Total:							176.75
161945	GALE-CENGAGE LEARNING INC 73904012		03/31/2021	LIBRARY	03/02/2021	MARCH BESTSELLER	91.17
Vendor Total:							91.17
161980	GERKEN RENT-ALL, INC.	372628-1	03/31/2021	29399	03/03/2021	PORTABLE TOILET PUMPING	40.00
161981	GERKEN RENT-ALL, INC.	372640-1	03/31/2021	29398	03/03/2021	14" DIAMOND BLADE	160.00
161982	GERKEN RENT-ALL, INC.	372627-1	03/31/2021	29400	03/03/2021	PORTABLE TOILET PUMPING	40.00
Vendor Total:							240.00
161983	GERKEN RENT-ALL	8662	03/31/2021	FD	03/07/2021	ADJUSTABLE WRENCH, MALE	47.87
161984	GERKEN RENT-ALL	8810	03/31/2021	29127	03/12/2021	CONNECTOR, COUPLING,	25.56
161985	GERKEN RENT-ALL	8816	03/31/2021	29128	03/12/2021	CAULK, CONNECTORS, COVER	35.86
161986	GERKEN RENT-ALL	8702	03/31/2021	FD	03/09/2021	UTILITY LIGHTER, ZINC	28.55
161987	GERKEN RENT-ALL	8566	03/31/2021	26816	03/03/2021	METAL WHEEL, NAIL SET	16.95
Vendor Total:							154.79
161988	GK FUEL MART, INC	1076	03/31/2021	PD	03/01/2021	53 CAR WASHES	265.00
Vendor Total:							265.00
161990	HAWKINS, INC.	4885315	03/31/2021	28263	02/22/2021	POLYMER FOR BELT PRESS	1,055.30
Vendor Total:							1,055.30
161991	HEAVYQUIP	260052-01	03/31/2021	29040	02/27/2021	580SN 24" BUCKET - #123	1,105.00

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 4

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	1,105.00
161992	HOLLIDAY SAND & GRAVEL INC	1500208017	03/31/2021	29408	02/22/2021	SAND	801.53
						Vendor Total:	801.53
161993	INLAND TRUCK PARTS CO.INC	IN-813025	03/31/2021	29035	02/17/2021	2 FUEL WATER SEPARATORS	281.29
						Vendor Total:	281.29
161994	JUNIOR LIBRARY GUILD	551534	03/31/2021	LIBRARY	03/09/2021	BOOKS	216.00
						Vendor Total:	216.00
162101	K.C. BOBCAT, INC	19148402	03/31/2021	29054	03/17/2021	WIPER ARM ASSEMBLY	154.54
						Vendor Total:	154.54
161996	KANSAS STATE TREASURER	57642	03/31/2021	COURT	03/09/2021	EDUCATION & TRAINING CENTER	822.50
						Vendor Total:	822.50
161997	KASPER AUTO PARTS, INC	246551	03/31/2021	29051	03/12/2021	SPARK PLUG FOR CHAIN SAW	2.69
161998	KASPER AUTO PARTS, INC	246496	03/31/2021	29051	03/12/2021	THREAD REPAIR KIT	39.99
161999	KASPER AUTO PARTS, INC	246390	03/31/2021	29051	03/10/2021	BRAKE CLEANER - #405	29.88
162000	KASPER AUTO PARTS, INC	246389	03/31/2021	29051	03/10/2021	SILICONE SPRAY #405	7.38
162001	KASPER AUTO PARTS, INC	246301	03/31/2021	29051	03/09/2021	FUEL FILTER - #214	6.56
162002	KASPER AUTO PARTS, INC	246527	03/31/2021	29126	03/12/2021	WIPER BLADES #504	17.98
162003	KASPER AUTO PARTS, INC	245826	03/31/2021	29048	03/02/2021	OIL FILTER - #115	21.03
162004	KASPER AUTO PARTS, INC	245729	03/31/2021	29048	03/01/2021	HYDRAULIC FILTER & OIL FILTER	41.67
162005	KASPER AUTO PARTS, INC	245749	03/31/2021	29048	03/01/2021	O-RINGS - #216	1.14
162006	KASPER AUTO PARTS, INC	245789	03/31/2021	29048	03/02/2021	SILICONE - #216	6.29
						Vendor Total:	174.61
162007	JESSICA S TYLER- KNUDSEN	1870	03/31/2021	29415	03/09/2021	WATER SAMPLE SHIPPING	13.36
162008	JESSICA S TYLER- KNUDSEN	1866	03/31/2021	29416	03/09/2021	WATER SAMPLE SHIPPING	13.36
						Vendor Total:	26.72
162009	KOMLINE-SANDERSON ENG INC	42049078	03/31/2021	28261	02/26/2021	UPPER BELT FOR BELT PRESS -	1,399.83
						Vendor Total:	1,399.83
161995	KS DEPT OF TRANSPORTATION		03/31/2021		02/11/2021	CITY SHARE OF BAPTISTE DR &	57,990.85
						Vendor Total:	57,990.85
162010	KWIKOM COMMUNICATIONS	B22056-29	03/31/2021	29376	03/14/2021	APRIL INTERNET	190.00
						Vendor Total:	190.00

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 5

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162011	KEVIN LEYSER		03/31/2021	29371	03/11/2021	CDL RENEWAL	
							36.75
						Vendor Total:	36.75
162012	LIGHTHOUSE BIS, LLC PC-02		03/31/2021	PD	03/01/2021	MARCH PROCATIVE	
		CLD-1068818					764.00
						Vendor Total:	764.00
162013	LOOKOUT BOOKS		03/31/2021	LIBRARY	02/23/2021	BOOKS	
		ARU0316402					69.70
						Vendor Total:	69.70
162014	MARAIS DES CYGNES PUA		03/31/2021		03/15/2021	WATER USAGE 2/15-3/15/21	
		2021-3-L					82,511.65
162081	MARAIS DES CYGNES PUA		03/31/2021		03/15/2021	WATER USAGE CORRECTION	
		2021-3-P					29,935.29
						Vendor Total:	112,446.94
162015	METLIFE - GROUP BENEFITS		03/31/2021		02/16/2021	MARCH LIFE INSURANCE	
							137.35
						Vendor Total:	137.35
162016	MFA OIL COMPANY		03/31/2021	FD	03/03/2021	RED DIESEL BLEND FOR	
		2173825					693.62
						Vendor Total:	693.62
162017	MIAMI COUNTY SHERIFF DEPT.		03/31/2021	COURT	02/28/2021	FEBRUARY PRISONER CARE	
							2,120.00
						Vendor Total:	2,120.00
162018	MIAMI LUMBER INC		03/31/2021	29091	03/03/2021	WOOD FOR CEMENT FORMS	
		2537691					44.52
162019	MIAMI LUMBER INC		03/31/2021	28967	03/10/2021	TREATED LUMBER FOR	
		2538030					52.11
162020	MIAMI LUMBER INC		03/31/2021	29089	03/08/2021	PHILLIPS POWER BIT	
		2537863					19.38
162021	MIAMI LUMBER INC		03/31/2021	29092	03/04/2021	CONCRETE MIX FOR DOG	
		2537769					5.62
162022	MIAMI LUMBER INC		03/31/2021	29088	03/02/2021	SMART SOFFIT	
		2537641					24.00
162102	MIAMI LUMBER INC		03/31/2021	28207	03/17/2021	ROPE & CONCRETE BLOCKS	
		2538254					72.88
162103	MIAMI LUMBER INC		03/31/2021	28207	03/17/2021	CONCRETE BLOCKS	
		2538256					16.73
						Vendor Total:	235.24
162023	MIAMI VETERINARY CLINIC INC		03/31/2021	PD	02/28/2021	ANIMAL EUTHANASIA	
		37087					30.00
						Vendor Total:	30.00
162024	MID-STATES MATERIALS LLC		03/31/2021	29417	03/09/2021	ROCK FOR BIN	
		102207					1,759.46
162025	MID-STATES MATERIALS LLC		03/31/2021	29080	03/02/2021	3/4" SCREENED ROCK	
		101862					838.32
						Vendor Total:	2,597.78
162026	BROOK MORRIS		03/31/2021	COM CTR	03/14/2021	SOCIAL MEDIA POATFORM	
		706					70.00
						Vendor Total:	70.00
162027	ASHLEE NAGEL		03/31/2021	PD	03/10/2021	FUEL REIMBURSEMENT	
							16.19

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 6

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	16.19
162028	NAVRAT'S OFFICE PROD.-EMPORIA	182953-001	03/31/2021	PD	03/09/2021	FILE FOLDER, ENVELOPES	252.67
						Vendor Total:	252.67
162029	NORRIS EQUIPMENT CO LLC	63176	03/31/2021	29053	03/15/2021	DECK BELT, FOOTREST	63.00
162030	NORRIS EQUIPMENT CO LLC	63137	03/31/2021	29052	03/11/2021	FAN, NUT, SEAT SPRING - #212	81.90
162031	NORRIS EQUIPMENT CO LLC	63065	03/31/2021	29049	03/04/2021	2 - HYDRAULIC FILTERS	69.10
						Vendor Total:	214.00
162032	NPG NEWSPAPERS, INC. 102442		03/31/2021		03/01/2021	ADMINISTRATIVE ASSISTANT	724.91
162033	NPG NEWSPAPERS, INC. 102442		03/31/2021		02/24/2021	MIAMI COUNTY MAP ADS	105.00
162034	NPG NEWSPAPERS, INC. 102442		03/31/2021	POOL	03/01/2021	LIFEGUARD/CONCESSION	312.00
162035	NPG NEWSPAPERS, INC. 102442		03/31/2021		03/01/2021	CAMP HOST HELP WANTED AD	256.00
						Vendor Total:	1,397.91
162037	OCCUPATIONAL HEALTH CENTERS	1012981824	03/31/2021		02/24/2021	SEWELL - PREPLACEMENT	73.50
						Vendor Total:	73.50
162038	OLATHE WINWATER WORKS INC	158248 00	03/31/2021	29410	03/05/2021	2" & 3" STYLE BOLTED	370.50
162039	OLATHE WINWATER WORKS INC	158131 02	03/31/2021	29409	03/05/2021	GASKET PIPE, REPAIR CLAMP	1,180.34
162040	OLATHE WINWATER WORKS INC	157863 00	03/31/2021	29407	03/04/2021	HYDRANT METER, CASE	391.99
162041	OLATHE WINWATER WORKS INC	158131 00	03/31/2021	29404	03/02/2021	GRAP-DI ACCESSORY PACKS	3,162.00
						Vendor Total:	5,104.83
162036	O'REILLY AUTO PARTS INC	0205-184135	03/31/2021	29405	03/11/2021	WIPER BLADES	23.72
						Vendor Total:	23.72
162042	OTIS ELEVATOR COMPANY INC	100400284111	03/31/2021	COM CTR	02/10/2021	MARCH SERVICE CONTRACT	124.22
						Vendor Total:	124.22
162104	PACE ANALYTICAL INC	2160127725	03/31/2021	29383	03/17/2021	MONTHLY PROJECT #60362433	395.00
						Vendor Total:	395.00
162105	PAT'S SIGNS	4785	03/31/2021	29382	03/10/2021	YARD SIGNS	157.50
						Vendor Total:	157.50
162044	QUEEN ENTERPRISES II	101032	03/31/2021	PD	02/23/2021	MEMORIAL FLOWERS - DRINKARD	50.00
162045	QUEEN ENTERPRISES II	10811	03/31/2021	PD	02/09/2021	MEMORIAL FLOWERS - MORGAN	55.00
162046	QUEEN ENTERPRISES II		03/31/2021	PD	02/05/2021	MEMORIAL FLOWERS - ELLIS	76.48
						Vendor Total:	181.48

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 7

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162106	QUILL LLC	15370793	03/31/2021		03/17/2021	FOLDERS, PENS, COFFEE	146.77
						Vendor Total:	146.77
162047	R & J TRUCKING	193222	03/31/2021	29082	02/18/2021	ROCK HAULING	123.76
162048	R & J TRUCKING	193225	03/31/2021	29083	02/22/2021	SAND HAULING	600.40
162049	R & J TRUCKING	193226	03/31/2021	29394	02/24/2021	ROCK HAULING	389.22
162050	R & J TRUCKING	193228	03/31/2021	29395	03/01/2021	ROCK HAULING	151.84
162051	R & J TRUCKING	193229	03/31/2021	29396	03/01/2021	ROCK HAULING	307.45
162052	R & J TRUCKING	193231	03/31/2021	29397	03/01/2021	ROCK HAULING	474.50
						Vendor Total:	2,047.17
162053	REINDERS INC.	5057095-00	03/31/2021	28969	03/08/2021	20 BAGS FESCUE SEED	1,300.00
						Vendor Total:	1,300.00
162107	ROLL N RACK, LLC	21033	03/31/2021	FD	03/08/2021	POWER ROLLER, GO PACK	8,610.00
						Vendor Total:	8,610.00
162054	SHRED-IT	8181617860	03/31/2021	PD	03/07/2021	SHREDDING SERVICE	84.85
						Vendor Total:	84.85
162055	G.K. SMITH & SONS, INC.	89810000	03/31/2021	PD	02/26/2021	TRAC LIGHTING INSTALLATION	1,438.50
162056	G.K. SMITH & SONS, INC.	340840000	03/31/2021	PD	02/27/2021	WORK ON MISC. LIGHTS	873.64
						Vendor Total:	2,312.14
162057	SUDDEN LINK INC (PD-LIB)		03/31/2021	LIBRARY	03/18/2021	MARCH INTERNET	78.90
162058	SUDDEN LINK INC (PD-LIB)		03/31/2021	PD	03/18/2021	MARCH INTERNET	133.45
						Vendor Total:	212.35
162059	SURENCY LIFE & HEALTH		03/31/2021		03/18/2021	MARCH COBRA, HRA, FSA	322.00
						Vendor Total:	322.00
162060	SYMBOLARTS, LLC	0368625-IN	03/31/2021	PD	03/09/2021	BADGES WITH STATE SEAL	335.00
						Vendor Total:	335.00
162061	LEE H. TETWILER	10420/10421	03/31/2021		01/29/2021	CITY ATTORNEY/PROSECUTOR	7,875.00
162062	LEE H. TETWILER	10423/10424	03/31/2021		03/16/2021	CITY ATTORNEY/PROSECUTOR	10,500.00
						Vendor Total:	18,375.00
162064	TOSHIBA BUSINESS SOLUTIONS INC	2911125	03/31/2021	PD	03/08/2021	TONER	65.00
						Vendor Total:	65.00
162063	TOSHIBA FINANCIAL SVCS (CH)	28861160	03/31/2021		03/01/2021	COPIER CONTRACT/USAGE	676.23

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 8

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
Vendor Total:							676.23
162065	U.S. POSTMASTER		03/31/2021		03/20/2021	FIRST CLASS PRESORT	245.00
Vendor Total:							245.00
162066	UNIFIRST CORPORATION	2861263	03/31/2021	29402	03/08/2021	BUILDING INSPECTOR	4.08
162067	UNIFIRST CORPORATION	2861264	03/31/2021	29402	03/08/2021	STREET DEPARTMENT	23.77
162068	UNIFIRST CORPORATION	2861265	03/31/2021	29402	03/08/2021	CEMETERY DEPARTMENT	4.08
162069	UNIFIRST CORPORATION	2861266	03/31/2021	29402	03/08/2021	SEWER DEPARTMENT	8.65
162070	UNIFIRST CORPORATION	2861267	03/31/2021	29402	03/08/2021	WATER DEPARTMENT	8.52
162071	UNIFIRST CORPORATION	2861268	03/31/2021	29402	03/08/2021	PARKS DEPARTMENT	16.29
162072	UNIFIRST CORPORATION	2861269	03/31/2021	29402	03/08/2021	TOWELS & MATS	36.13
162073	UNIFIRST CORPORATION	2863337	03/31/2021	29372	03/15/2021	BUILDING INSPECTOR	4.08
162074	UNIFIRST CORPORATION	2863338	03/31/2021	29372	03/15/2021	STREET DEPARTMENT	23.77
162075	UNIFIRST CORPORATION	2863339	03/31/2021	29372	03/15/2021	CEMETERY DEPARTMENT	4.08
162076	UNIFIRST CORPORATION	2863340	03/31/2021	29372	03/15/2021	SEWER DEPARTMENT	8.65
162077	UNIFIRST CORPORATION	2863341	03/31/2021	29372	03/15/2021	WATER DEPARTMENT	8.52
162078	UNIFIRST CORPORATION	2863342	03/31/2021	29372	03/15/2021	PARKS DEPARTMENT	16.29
162079	UNIFIRST CORPORATION	2863343	03/31/2021	29372	03/15/2021	TOWELS & MATS	36.13
Vendor Total:							203.04
162080	VERIZON	9875076432	03/31/2021		03/09/2021	CELL PHONE BILL PAYMENT	1,335.14
Vendor Total:							1,335.14
162109	VISA - 1348	1/31/2021	03/31/2021		02/28/2021	REBATE CREDIT	-88.88
162110	VISA - 1348	02/22 PAYPAL *OLATHEPROFESSION	03/31/2021		02/28/2021	MEMORIAL - DRINKARD	50.00
162111	VISA - 1348	2/1 WSU MARKETPLACE	03/31/2021		02/01/2021	FLEMING - 2021 KACM WINTER	45.00
162112	VISA - 1348	02/25 THE WEBSTAIRANT STORE IN	03/31/2021		02/25/2021	TAKEOUT CONTAINERS - POLICE	96.53
162113	VISA - 1348	2/20 KANSAS RECREATION & PARK	03/31/2021	COM CTR	02/20/2021	REFUND KANSAS REC & PARK	-51.00
162114	VISA - 1348	2/4 AMZN MKTP US*TW4SY6	03/31/2021	PD	02/04/2021	NITRILE GLOVES	189.94
162115	VISA - 1348	2/5 AXON 800-9782737 AZ	03/31/2021	PD	02/05/2021	MATHIES - TASER CEW INSTRUCTOR	375.00
162116	VISA - 1348	2/10 FBI NATIONAL ACADEMY ASSO	03/31/2021	PD	02/10/2021	COLWELL - FBI NAA MEMBERSHIP	120.00
162117	VISA - 1348	2/12 AMZN MKTP US*0B10D1NH3	03/31/2021	PD	02/12/2021	PLASTIC CUTLERY, DVD'S,	102.44
162118	VISA - 1348	2/27 AMAZON.COM*RA33A94H3	03/31/2021	PD	02/27/2021	BLACK TONER CARTRIDGE	146.67
162119	VISA - 1348	2/3 AXON 800-9782737 AZ	03/31/2021	PD	02/03/2021	TASER CARTRIDGES	1,778.58
162120	VISA - 1348	2/2 HERCULES BULK ROPES 180-02	03/31/2021	28305	02/02/2021	ROPE FOR BARRIER AT DOG	1,102.29
162121	VISA - 1348	2/5 PLATT ELECTRIC 800 503-641	03/31/2021	28262	02/05/2021	SOFT STARTER	2,986.17

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 9

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162122	VISA - 1348		03/31/2021	28374	02/04/2021	FOOD FOR LUNCHEON	
		2/4 MCBEES GENERAL STOR AMSTE					61.13
162123	VISA - 1348		03/31/2021	29411	02/08/2021	COLD WEATHER GLOVES	
		2/8 ABOLOX LLC 321-610-1896					172.80
162124	VISA - 1348		03/31/2021	29411	02/08/2021	SHIPPING REIMBURSEMENT	
		2/8 ABOLOX LLC 3216101896 FL					-28.80
162125	VISA - 1348		03/31/2021	28310	02/15/2021	PROPANE	
		2/15 WAL-MART #0242 PAOLA KS					16.10
162126	VISA - 1348		03/31/2021	28310	02/16/2021	PROPANE CYLINDER RETURN	
		2/16 WAL-MART #0242 PAOLA KS					-16.10
162127	VISA - 1348		03/31/2021	28311	02/16/2021	PROPANE CYLINDERS	
		2/16 WAL-MART #0242 PAOLA KS					14.74
162128	VISA - 1348		03/31/2021	29031	02/17/2021	WEED TORCH	
		2/17 AMZN MKTP US*2U4EZ68Z3					97.83
162129	VISA - 1348		03/31/2021	29032	02/18/2021	DIESEL FUEL SUPPLEMENT	
		2/18 AMZN MKTP US*SU7EO5RV3					85.58
162130	VISA - 1348		03/31/2021	28309	02/24/2021	MEASURING WHEEL WITH	
		2/24 AMZN MKTP US*GA1R170S3 AM					39.09
162131	VISA - 1348		03/31/2021	FD	02/04/2021	ROPE	
		2/4 RIT SAFETY SOLUTIONS					1,116.72
162132	VISA - 1348		03/31/2021	FD	02/17/2021	FOOD FOR DRINKARD	
		2/17 PIZZA HUT 035829 PAOLA K					187.10
162133	VISA - 1348		03/31/2021	FD	02/20/2021	FOOD FOR GAS ON CALLS	
		2/20 SIMPLE SIMONS PIZZA PAOL					81.61
162134	VISA - 1348		03/31/2021	FD	02/20/2021	DRINKARD - MEMORIAL BANDS	
		2/20 REMINDERBAND					242.00
162135	VISA - 1348		03/31/2021	FD	02/21/2021	UNIFORMS	
		2/21 BIG STYLE FASHIONS LTD					161.98
162136	VISA - 1348		03/31/2021	FD	02/21/2021	UNIFORMS	
		2/21 BIG STYLE FASHIONS LTD					117.98
162137	VISA - 1348		03/31/2021	FD	02/21/2021	INTERNATIONAL TRANSACTION FEE	
		2/21 INTERNATIONAL TRANS FEE					3.24
162138	VISA - 1348		03/31/2021	FD	02/21/2021	INTERNATIONAL TRANSACTION FEE	
		2/21 INTERNATIONAL TRANS FEE					2.36
162139	VISA - 1348		03/31/2021	FD	02/22/2021	SHIPPING & HANDLING REIMB	
		2/22 BIG STYLE FASHIONS					-11.98
162140	VISA - 1348		03/31/2021	FD	02/22/2021	UNIFORM CREDIT	
		2/22 BIF STYLE FASHIONS LTD					-58.00
162141	VISA - 1348		03/31/2021	FD	02/23/2021	FOOD FOR FD & MUTUAL	
		2/23 MCDONALDS F26490					388.50
162142	VISA - 1348		03/31/2021	FD	02/25/2021	LUNCH FOR MUTUAL AID	
		2/25 EL POTRO MEXICAN CAFE					110.72
162143	VISA - 1348		03/31/2021	PD	02/04/2021	BUSINESS CARDS - HILL	
		2/4 VISTAPR*VISTAPRINT.COM					40.00
162144	VISA - 1348		03/31/2021	PD	02/08/2021	CORBIN/JENKINS - TRAINING	
		2/8 PUBLIC AGENCY TRAINING					650.00
162145	VISA - 1348		03/31/2021	PD	02/17/2021	HALE/MILLER - TRAINING	
		2/17 PUBLIC AGENCY TRAINING					1,050.00
162146	VISA - 1348		03/31/2021	PD	02/18/2021	GOLD LINE COIN, TUMBLER	
		2/18 POSITIVE PROMOTIONS					106.80
162147	VISA - 1348		03/31/2021	PD	02/19/2021	EDRAW SOFTWARE	
		2/19 EDRAWSOFT HONG KONG					139.00
162148	VISA - 1348		03/31/2021	PD	02/19/2021	INTERNATIONAL TRANSACTION	
		2/19 INTERNATIONAL TRANS FEE					2.78
162149	VISA - 1348		03/31/2021	28306	02/04/2021	PARK BENCH FOR SMALL AREA	
		2/4 FROG FURNISHINGS					300.00
162150	VISA - 1348		03/31/2021	29412	02/07/2021	IMPACT WRENCH WITH	
		2/7 HOMEDEPOT.COM					299.00
162151	VISA - 1348		03/31/2021	29030	02/10/2021	POSTAGE FOR RETURN OF	
		2/10 USPS PO 1970070591					20.10
162152	VISA - 1348		03/31/2021	29412	02/25/2021	LOCKS RETURNED	
		2/25 AMZN MKTP US AMZN					-105.37
Vendor Total:							12,139.65
162082	WALMART COMMUNITY INC		03/31/2021	28264	03/10/2021	WATER, CREAMER, COFFEE	
		03/10/21 5753					45.08
162083	WALMART COMMUNITY INC		03/31/2021	BUILD	03/09/2021	TAPE, PENS, PADFOLIO	
		03/09/21 7935					35.88

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #947 3/19/21

Date: 03/19/2021

Time: 9:54 am

Page: 10

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162084	WALMART COMMUNITY INC		03/31/2021	28310	02/16/2021	REVERSE CREDIT	
		02/16/21 6705 -2					16.10
162085	WALMART COMMUNITY INC		03/31/2021	28310	02/15/2021	TRANSACTION REVERSAL	
		02/15/21 688 - 2					-16.10
162086	WALMART COMMUNITY INC		03/31/2021	28311	02/16/2021	TRANSACTION REVERSAL	
		02/16/21 6706 -2					-14.74
162087	WALMART COMMUNITY INC		03/31/2021	29403	03/08/2021	PAPER, TOILET WAND, CUPS	
		03/08/21 6720					80.48
162088	WALMART COMMUNITY INC		03/31/2021	LIBRARY	03/05/2021	RUBBING ALCOHOL	
		03/05/21 7240					10.90
162089	WALMART COMMUNITY INC		03/31/2021	LIBRARY	03/11/2021	SCISSORS, VINEGAR, BAKING	
		03/11/21 6978					74.39
162090	WALMART COMMUNITY INC		03/31/2021	PD	03/03/2021	WATER, PENS	
		03/03/21 7820					67.27
162091	WALMART COMMUNITY INC		03/31/2021	PD	03/11/2021	MEMO BOOK	
		03/11/21 6923					0.88
162092	WALMART COMMUNITY INC		03/31/2021	LIBRARY	02/27/2021	LYSOL WIPES, GROUT BRUSH	
		02/27/21 3043					13.78
162093	WALMART COMMUNITY INC		03/31/2021	PD	03/11/2021	INDEX CARDS, FACE TISSUE	
		03/11/21 5951					118.89
						Vendor Total:	432.81
162094	WASTE MGMT OF KS INC - 4856		03/31/2021	29379	03/01/2021	FEBRUARY YARD WASTE	
		469962-4856-6					546.08
						Vendor Total:	546.08
161989	GERALD E WHEELER JR		03/31/2021	FD	03/08/2021	HOSE REEL CONNECTIONS	
							1,759.00
						Vendor Total:	1,759.00
162096	WHISTLE REDIMIX INC		03/31/2021	29419	03/02/2021	CONCRETE FOR WATER LEAK	
		27345					1,834.00
162097	WHISTLE REDIMIX INC		03/31/2021	29094	03/10/2021	CONCRETE PINECREST &	
		27407					982.50
162098	WHISTLE REDIMIX INC		03/31/2021	29377	03/03/2021	CONCRETE SHAWNEE	
		27356					552.00
162099	WHISTLE REDIMIX INC		03/31/2021	29093	03/09/2021	CONCRETE CRESTVIEW &	
		27395					786.00
162100	WHISTLE REDIMIX INC		03/31/2021	29096	03/05/2021	CONCRETE CRESTVIEW &	
		27377					982.50
162108	WHISTLE REDIMIX INC		03/31/2021	29097	03/11/2021	WINTER SERVICE CONCRETE	
		27421					367.50
						Vendor Total:	5,504.50
Grand Total:							360,756.82
Less Credit Memos:							-390.97
Net Total:							360,365.85
Less Hand Check Total:							304,459.01
Outstanding Invoice Total:							55,906.84
Total Invoices: 222							

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 1

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162231	A T & T INC - 5001		03/31/2021		03/19/2021	PHONE BILL PAYMENT	2,926.46
						Vendor Total:	2,926.46
162156	ADGRAPHIX LLC	48292	03/31/2021	PD	03/10/2021	4 - POLICE GRAPHIC PACKAGES	1,035.00
						Vendor Total:	1,035.00
162170	ALEX THOMAS AND FRIENDS		03/31/2021	LIBRARY	03/19/2021	SUMMER READING PROGRAM	850.00
						Vendor Total:	850.00
162255	ALL COPY PRODUCTS - 660831	28977047	03/31/2021	LIBRARY	03/19/2021	COPIER CONTRACT/USAGE	194.24
						Vendor Total:	194.24
162157	BAKER & TAYLOR BOOKS INC.	2035795370	03/31/2021	LIBRARY	03/08/2021	BOOKS & JACKETS	64.31
162158	BAKER & TAYLOR BOOKS INC.	2035809943	03/31/2021	LIBRARY	03/12/2021	BOOKS & JACKETS	68.37
162256	BAKER & TAYLOR BOOKS INC.	2035825782	03/31/2021	LIBRARY	03/17/2021	BOOKS & JACKETS	34.48
						Vendor Total:	167.16
162397	BG CONSULTANTS, INC		03/31/2021	29304	04/02/2021	BAPT DR IMPROVE - SILVER TO	3,455.50
						Vendor Total:	3,455.50
162159	BLUE CROSS & BLUE SHIELD	12023220	03/31/2021		03/15/2021	APRIL HEALTH INSURANCE	30,451.29
						Vendor Total:	30,451.29
162160	BOUND TO STAY BOUND	151962	03/31/2021	LIBRARY	03/15/2021	BOOKS	53.88
162161	BOUND TO STAY BOUND	151980	03/31/2021	LIBRARY	03/15/2021	BOOKS	19.36
						Vendor Total:	73.24
162162	BUSINESS CARD - 7149		03/31/2021	LIBRARY	03/06/2021	CREDIT CARD PAYMENT	570.76
						Vendor Total:	570.76
162257	CCL SUPPLY, LLC	CCL121533	03/31/2021	LIBRARY	03/24/2021	CENTER PULL TOWELS	93.15
						Vendor Total:	93.15
162320	CE WATER MANAGEMENT INC	C58035	03/31/2021	PD	04/01/2021	APRIL CLOSED SYSTEM	195.00
						Vendor Total:	195.00
162163	CENTER POINT LARGE PRINT	1830142	03/31/2021	LIBRARY	03/01/2021	BOOKS	44.34
						Vendor Total:	44.34
162164	CINTAS FIRST AID & SAFETY	5054108455	03/31/2021	29386	03/04/2021	FIRST AID SUPPLIES	108.98
162165	CINTAS FIRST AID & SAFETY	5048275482	03/31/2021	29008	01/12/2021	FIRST AID SUPPLIES	70.35
						Vendor Total:	179.33

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 2

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162232	CLYDE & WOOD, LLC	5186	03/31/2021	COURT	03/29/2021	LINDSEY, JESSE	140.00
162386	CLYDE & WOOD, LLC	5222	03/31/2021	COURT	03/31/2021	ROBERTSON, KELSEY	165.95
162387	CLYDE & WOOD, LLC	5223	03/31/2021	COURT	03/31/2021	KUSSMAN, JACOB	217.00
						Vendor Total:	522.95
162166	COMPLIANCEONE	276238	03/31/2021		01/08/2021	DECEMBER - 16 ACTIVE	84.00
162167	COMPLIANCEONE	277142	03/31/2021		02/05/2021	JANUARY - 16 ACTIVE	84.00
						Vendor Total:	168.00
162321	CONRAD FIRE EQUIPMENT INC	549970	03/31/2021	FD	03/02/2021	BOOTS - JACOB KNAUSS	330.00
						Vendor Total:	330.00
162168	COPY PRODUCTS, INC.	364928	03/31/2021		03/12/2021	WASTE TONER CARTRIDGE	64.50
						Vendor Total:	64.50
162322	COPY PRODUCTS, INC	29050750	03/31/2021	29215	04/01/2021	COPIER CONTRACT/USAGE	97.38
						Vendor Total:	97.38
162394	CHAD CORBIN		03/31/2021		04/07/2021	PER DIEM - SUPERVISING THE	142.00
						Vendor Total:	142.00
162323	CORE & MAIN LP	N846241	03/31/2021	26819	03/26/2021	METERS, GASKETS, BOLTS	7,031.70
						Vendor Total:	7,031.70
162383	DELTA DENTAL OF KANSAS INC	1000147202104	03/31/2021		04/01/2021	APRIL DENTAL INSURANCE	1,946.46
						Vendor Total:	1,946.46
162296	DENALI WATER SOLUTIONS LLC	INV241815	03/31/2021	29348	03/31/2021	SLUDGE HAULING	8,800.00
						Vendor Total:	8,800.00
162169	DESIGN4SPORTS INC.	36172	03/31/2021	PD	03/03/2021	CLOTHING EMBROIDERY	30.00
						Vendor Total:	30.00
162384	ELLIOTT INSURANCE INC	3767	03/31/2021		03/17/2021	YEARLY INSURANCE	148,771.00
						Vendor Total:	148,771.00
162254	ENVIRO LAB ACRED PROG OFF		03/31/2021	29347	03/25/2021	MARLER - FIELD LABORATORY	200.00
						Vendor Total:	200.00
162171	EVERGY		03/31/2021		03/19/2021	ELECTRIC BILL PAYMENTS	892.61
162172	EVERGY		03/31/2021		03/16/2021	ELECTRIC BILL PAYMENTS	3,739.60
162173	EVERGY		03/31/2021		03/16/2021	ELECTRIC BILL PAYMENTS	323.60
162223	EVERGY		03/31/2021		03/23/2021	ELECTRIC BILL PAYMENTS	2,933.34

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 3

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162297	EVERGY		03/31/2021		03/24/2021	ELECTRIC BILL PAYMENTS	2,468.53
162390	EVERGY		03/31/2021		04/01/2021	PARK SQUARE TRAFFIC	374.33
162391	EVERGY		03/31/2021		04/01/2021	STREET LIGHTS	12,429.07
Vendor Total:							23,161.08
162174	FAMILY CENTER INC	3782713	03/31/2021	29326	03/22/2021	PARTS FOR CAMPGROUND	14.25
162175	FAMILY CENTER INC	3779804	03/31/2021	29424	03/18/2021	BOLTS FOR SWEEPER	1.24
162176	FAMILY CENTER INC	3778948	03/31/2021	29423	03/16/2021	CANS OF PAINT	23.94
162177	FAMILY CENTER INC	3779817	03/31/2021	PD	03/18/2021	KEY RING	10.17
162224	FAMILY CENTER INC	3784127	03/31/2021	28210	03/25/2021	LIGHTS FOR SHOWER HOUSE	33.98
162225	FAMILY CENTER INC	3783754	03/31/2021	28209	03/24/2021	LIGHT BULBS FOR LAKE	14.98
162233	FAMILY CENTER INC	3784618	03/31/2021	16.99	03/26/2021	8" ROUND GATE WHEEL	16.99
162234	FAMILY CENTER INC	3783568	03/31/2021	29331	03/24/2021	COUPLING, ADAPTER, CAULK	20.60
162235	FAMILY CENTER INC	3784839	03/31/2021	29330	03/26/2021	WIRE CONNECTORS FOR	17.38
162236	FAMILY CENTER INC	3784694	03/31/2021	29329	03/26/2021	WIRE CONNECTORS, NUTS	10.33
162298	FAMILY CENTER INC	3780043	03/31/2021	26817	03/18/2021	MARKING PAINT	3.99
162299	FAMILY CENTER INC	3788210	03/31/2021	28970	03/31/2021	PITCH FORKS & RAKE	83.85
162300	FAMILY CENTER INC	3787498	03/31/2021	27737	03/30/2021	RATCHET, CLEVIS SLIP HOOK,	37.55
162301	FAMILY CENTER INC	3786795	03/31/2021	29332	03/29/2021	TURBO WHEEL, MASONRY WHEEL	25.55
162324	FAMILY CENTER INC	3787702	03/31/2021	29181	03/30/2021	TRANSFER PUMP - #108	169.99
162398	FAMILY CENTER INC	3791283	03/31/2021	28972	04/05/2021	INNER TUBE FOR MOWER	28.99
Vendor Total:							513.78
162178	FASTENAL "MINNESOTA" INC	KSOTT117945	03/31/2021	29388	03/09/2021	SAFETY GLASSES	57.62
162237	FASTENAL "MINNESOTA" INC	KSOTT118089	03/31/2021	29203	03/19/2021	9 VOLT BATTERIES	13.29
162238	FASTENAL "MINNESOTA" INC	KSOTT117991	03/31/2021	29202	03/18/2021	BLUE & GREEN LOCATING	328.90
Vendor Total:							399.81
162239	FLAME-OUT FIRE EXTINGUISHER CO	60289	03/31/2021	PD	03/30/2021	FIRE EXTINGUISHER INSPECTION	76.50
Vendor Total:							76.50
162240	GALLS LLC	017952961	03/31/2021	PD	03/23/2021	SHIRT	55.43
162241	GALLS LLC	017907196	03/31/2021	PD	03/17/2021	SHIRT	55.42
162242	GALLS LLC	017905092	03/31/2021	PD	03/17/2021	PELICAN IM2700 STORM CASES	443.89
Vendor Total:							554.74
162302	GERKEN RENT-ALL, INC.	46027AZ-1	03/31/2021	29210	03/30/2021	PORTABLE TOILET RENTAL	78.00
162399	GERKEN RENT-ALL, INC.	380146-1	03/31/2021	29184	04/05/2021	PROPANE FILL	16.50

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 4

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
Vendor Total:							94.50
162179	GERKEN RENT-ALL	8865	03/31/2021	29426	03/16/2021	SPRAY PAINT	25.87
162180	GERKEN RENT-ALL	8904	03/31/2021	29325	03/18/2021	GARDEN CULTIVATOR	22.49
162181	GERKEN RENT-ALL	8920	03/31/2021	28208	03/18/2021	BROWN STAPLES FOR NEW	2.19
162303	GERKEN RENT-ALL	9178	03/31/2021	29334	03/30/2021	SCREWDRIVER SET	4.99
162304	GERKEN RENT-ALL	9164	03/31/2021	29335	03/30/2021	FOUNTAIN PARTS	62.62
162305	GERKEN RENT-ALL	9172	03/31/2021	29333	03/30/2021	COUPLER FOR FOUNTAIN	8.49
162306	GERKEN RENT-ALL	9104	03/31/2021	26818	03/26/2021	CUTOFF WHEEL	9.57
162307	GERKEN RENT-ALL	9087	03/31/2021	29427	03/26/2021	NIFTY NABBER FOR TRASH	39.98
162325	GERKEN RENT-ALL	9231	03/31/2021	28211	04/01/2021	SPRAY PAINT	9.58
162400	GERKEN RENT-ALL	9293	03/31/2021	28212	04/06/2021	MOP	5.99
162401	GERKEN RENT-ALL	9314	03/31/2021	29338	04/06/2021	ELBOW, CAP, CEMENT FOR	19.27
162402	GERKEN RENT-ALL	9305	03/31/2021	29339	04/06/2021	ELBOW, TWO WAY CLEANOUT	23.98
162403	GERKEN RENT-ALL	9307	03/31/2021	29337	04/06/2021	CLEANOUT WITH PLUG	9.99
162404	GERKEN RENT-ALL	9268	03/31/2021	29433	04/05/2021	MARKING PAINT, BRUSH, PAIL,	282.32
Vendor Total:							527.33
162334	GK FUEL MART, INC	1077	03/31/2021	PD	04/01/2021	66 CAR WASHES	330.00
Vendor Total:							330.00
162370	HEAVYQUIP	260455-01	03/31/2021	29047	03/31/2021	MAIN BROOM & GUTTER BROOM	775.00
Vendor Total:							775.00
162405	BRADLEY E. HENSON	21-005	03/31/2021	FD	03/31/2021	FIRE CODE CONSULT	100.00
Vendor Total:							100.00
162243	INLAND TRUCK PARTS CO.INC	IN-838760	03/31/2021	29059	03/24/2021	RADIATOR #405	1,175.63
162326	INLAND TRUCK PARTS CO.INC	IN-0845087	03/31/2021	29182	04/01/2021	12 TOOTH STARTER - #115	482.29
Vendor Total:							1,657.92
162308	JAY'S UNIFORMS LLC	202128745	03/31/2021	FD	03/31/2021	3 - MALTESE	10.50
Vendor Total:							10.50
162393	ERIC JENKINS		03/31/2021	PD	04/07/2021	PER DIEM - SUPERVISING THE	142.00
Vendor Total:							142.00
162327	JOHNSON COUNTY TOPSOIL	233188	03/31/2021	28971	04/01/2021	8 YARDS OF BROWN MULCH	216.00
Vendor Total:							216.00
162182	JUNIOR LIBRARY GUILD	554185	03/31/2021	LIBRARY	03/30/2021	BOOKS	144.65

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 5

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	144.65
162244	K.C. BOBCAT, INC	19148694	03/31/2021	29178	03/25/2021	BROOM ATTACHMENTS - #130	586.50
						Vendor Total:	586.50
162328	KANSAS DEPARTMENT OF REV-WTR P		03/31/2021		03/31/2021	JAN-FEB-MAR	1,949.53
						Vendor Total:	1,949.53
162183	KANSAS GAS SERVICE INC		03/31/2021		03/16/2021	GAS BILL PAYMENTS	2,175.57
						Vendor Total:	2,175.57
162329	KANSAS ONE-CALL SYSTEM INC	1030414	03/31/2021	29213	03/31/2021	97 LOCATES	116.40
						Vendor Total:	116.40
162184	KANSAS SECRETARY OF STATE		03/31/2021	PD	03/25/2021	BROWN - NOTARY	25.00
						Vendor Total:	25.00
162335	KANSAS STATE TREASURER	58084	03/31/2021	COURT	04/01/2021	EDUCATION & TRAINING	1,057.50
						Vendor Total:	1,057.50
162226	KANSAS STATE TREASURER-BOND	R1210501111543	03/31/2021		03/26/2021	PBC REVENUE BONDS SERIES	2,443.75
162227	KANSAS STATE TREASURER-BOND	R1210501111542	03/31/2021		03/26/2021	PBC REVENUE BONDS SERIES	15,356.25
162273	KANSAS STATE TREASURER-BOND	R1210501111544	03/31/2021		03/31/2021	PBC REVENUE BONDS SERIES	86,763.75
						Vendor Total:	104,563.75
162185	KASPER AUTO PARTS, INC	246852	03/31/2021	29056	03/17/2021	O-RINGS #302	1.00
162186	KASPER AUTO PARTS, INC	246795	03/31/2021	29056	03/16/2021	AIR FILTERS #210	29.50
162187	KASPER AUTO PARTS, INC	246655	03/31/2021	29055	03/15/2021	OIL FILTER #501	8.54
162188	KASPER AUTO PARTS, INC	246667	03/31/2021	29055	03/15/2021	BRAKE PADS #501	93.98
162189	KASPER AUTO PARTS, INC	246692	03/31/2021	29055	03/15/2021	BRAKE CALIPER HARDWARE	11.99
162190	KASPER AUTO PARTS, INC	246691	03/31/2021	29055	03/15/2021	BRAKE CALIPER HOUSING	9.29
162191	KASPER AUTO PARTS, INC	246950	03/31/2021	29055	03/18/2021	CAP SCREW & AIR FILTER #103	13.52
162228	KASPER AUTO PARTS, INC	246362	03/31/2021	FD	03/10/2021	DIESEL EXHAUST FLUID	7.99
162245	KASPER AUTO PARTS, INC	247544	03/31/2021	29057	03/26/2021	TURBO CHARGER HOSE &	138.56
162246	KASPER AUTO PARTS, INC	247554	03/31/2021	29057	03/26/2021	ZEREX ANTIFREEZE - #405	34.98
162247	KASPER AUTO PARTS, INC	247214	03/31/2021	29057	03/22/2021	U-JOINTS - #405	39.98
162248	KASPER AUTO PARTS, INC	247468	03/31/2021	29057	03/25/2021	HOSE CLAMPS - #405	6.76
162249	KASPER AUTO PARTS, INC	247296	03/31/2021	29057	03/23/2021	BLUE THREAD LOCK - #405	6.99
162250	KASPER AUTO PARTS, INC	247545	03/31/2021	29057	03/26/2021	DEX COOL ANTIFREEZE - #405	33.95
162251	KASPER AUTO PARTS, INC	247399	03/31/2021	29058	03/24/2021	AUTOMATIC TRANSMISSION	29.99

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 6

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162252	KASPER AUTO PARTS, INC		03/31/2021	29058	03/24/2021	AIR FILTER, OIL FILTER,	
		247354					76.45
162253	KASPER AUTO PARTS, INC		03/31/2021	29058	03/24/2021	TRANSMISSION FLUID	
		247382					49.74
162330	KASPER AUTO PARTS, INC		03/31/2021	29183	04/01/2021	MIRROR - #115	
		248033					16.49
162331	KASPER AUTO PARTS, INC		03/31/2021	29183	03/29/2021	TRAILER SOCKETS - #106	
		247767					15.98
162332	KASPER AUTO PARTS, INC		03/31/2021	29183	03/29/2021	OIL FILTER - #504	
		247743					3.95
162333	KASPER AUTO PARTS, INC		03/31/2021	29183	04/02/2021	15 AMP FUSE - PD #7	
		248083					2.99
						Vendor Total:	632.62
162229	KDHE-BUREAU OF WATER		03/31/2021	29391	03/12/2021	WASTEWATER PERMIT	
							185.00
						Vendor Total:	185.00
162222	LARRY KLEEMAN		03/31/2021		01/16/2021	CODIFICATION FEE, LEGAL REVIEW	
		1383					5,250.00
						Vendor Total:	5,250.00
162309	KNAPHEIDE TRUCK EQUIP INC		03/31/2021	29180	03/25/2021	CONTROLLER KIT, PLOW BLADE	
		KCS82807					1,517.89
						Vendor Total:	1,517.89
162396	JESSICA S TYLER- KNUDSEN		03/31/2021		04/01/2021	BOOK FOR POORE RETIREMENT	
		INV-0235					76.80
						Vendor Total:	76.80
162192	LEAGUE OF KS. MUNICIPALITIE		03/31/2021	BUILD	02/08/2021	CODE ENFORCEMENT OFFICER	
		21-800					200.00
						Vendor Total:	200.00
162193	LIGHTHOUSE BIS, LLC PC-02		03/31/2021		02/28/2021	REMOTE & ONSITE SUPPORT	
		1069312					430.50
162310	LIGHTHOUSE BIS, LLC PC-02		03/31/2021		04/01/2021	APRIL PROACTIVE COMPUTER	
		CLD-1070027					169.00
162311	LIGHTHOUSE BIS, LLC PC-02		03/31/2021	PD	03/29/2021	ONSITE & REMOTE SUPPORT	
		1069750					5,070.01
162340	LIGHTHOUSE BIS, LLC PC-02		03/31/2021	PD	04/01/2021	APRIL PROACTIVE	
		CLD-1070026					764.00
						Vendor Total:	6,433.51
162312	DEAN LOVIG		03/31/2021	LIBRARY	03/12/2021	REIMBURSEMENT FOR GIFT	
							5.86
162313	DEAN LOVIG		03/31/2021	LIBRARY	03/31/2021	REIMBURSEMENT OF PURCHASE	
							119.69
						Vendor Total:	125.55
162230	LUSK ENTERTAINMENT GROUP		03/31/2021	LIBRARY	03/11/2021	PRE-RECORDED VIRTUAL SHOW	
		1032					400.00
						Vendor Total:	400.00
162314	MAYER EQUIPMENT & SUPPLY, LLC		03/31/2021	29301	03/29/2021	SERVICE & REPAIR FOR SEWER	
		MES21049					387.96
						Vendor Total:	387.96
162341	MCCOOL ENTERPRISE		03/31/2021	29299	03/23/2021	REMOVE & REPLACE ROOF ON	
		1429					7,087.14
162342	MCCOOL ENTERPRISE		03/31/2021	28313	03/23/2021	REMOVE & REPLACE ROOF ON	
		1430					2,627.31

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 7

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162343	MCCOOL ENTERPRISE	1431	03/31/2021	28313	03/23/2021	REMOVE & REPLACE ROOF	5,628.59
162344	MCCOOL ENTERPRISE	1437	03/31/2021	28313	03/23/2021	REMOVE & REPLACE ROOF ON	769.46
162345	MCCOOL ENTERPRISE	1433	03/31/2021	28313	03/23/2021	REMOVE & REPLACE ROOF	1,217.38
162346	MCCOOL ENTERPRISE	1441	03/31/2021	29300	03/26/2021	REMOVE & REPLACE ROOF	8,032.02
162347	MCCOOL ENTERPRISE	1444	03/31/2021	29300	03/26/2021	REPLACE FURNACE VENT	74.10
						Vendor Total:	25,436.00
162270	JESSICA MEINIG		03/31/2021		03/31/2021	REIMBURSEMENT OF CANCELLED	157.50
						Vendor Total:	157.50
162385	METLIFE - GROUP BENEFITS		03/31/2021		03/15/2021	APRIL LIFE INSURANCE	164.98
						Vendor Total:	164.98
162271	MFA OIL COMPANY	2216305	03/31/2021	29209	03/29/2021	OFF ROAD FUEL	1,014.75
						Vendor Total:	1,014.75
162194	MIAMI LUMBER INC	2538177	03/31/2021	29425	03/15/2021	PAINT FOR POSTS	28.45
162195	MIAMI LUMBER INC	2538445	03/31/2021	29422	03/22/2021	ANGLE GRINDER, GRINDER	135.48
162196	MIAMI LUMBER INC	2538263	03/31/2021	29323	03/17/2021	BUCKET	4.79
162272	MIAMI LUMBER INC	2538636	03/31/2021	PD	03/26/2021	WOOD	276.15
162336	MIAMI LUMBER INC	2539071	03/31/2021	29336	04/05/2021	CONCRETE MIX	11.24
162406	MIAMI LUMBER INC	2539121	03/31/2021	29434	04/06/2021	PAINT ROLLERS & BUCKETS	30.90
162407	MIAMI LUMBER INC	2539134	03/31/2021	29100	04/06/2021	LEVEL & WOOD FOR FORMS	79.13
162408	MIAMI LUMBER INC	2539117	03/31/2021	29099	04/06/2021	WOOD FOR FORMS	38.30
162409	MIAMI LUMBER INC	2539110	03/31/2021	29098	04/06/2021	WOOD FOR FORMS	75.62
162410	MIAMI LUMBER INC	2538944	03/31/2021	29432	04/01/2021	SHOVEL & WOOD	116.04
						Vendor Total:	796.10
162348	MIAMI VETERINARY CLINIC INC	37189	03/31/2021	PD	03/31/2021	ANIMAL EUTHANASIA	33.00
						Vendor Total:	33.00
162197	MID-AM REGIONAL COUNCIL	D-I-0003879	03/31/2021		03/01/2021	2021 - GIF/GTI/LOCAL DUES	1,691.00
						Vendor Total:	1,691.00
162337	NPG NEWSPAPER INC - 102968	3/3/2021 MR 75144700	03/31/2021	PD	03/03/2021	WEATHER PREPAREDNESS	80.00
						Vendor Total:	80.00
162351	NPG NEWSPAPERS INC 108948	3/17/2021 MR 6676329	03/31/2021		03/17/2021	ORD #3170 AMENDING	35.36
162352	NPG NEWSPAPERS INC 108948	3/17/2021 MR 6676330	03/31/2021		03/17/2021	ORD #3171 LEVYING SALES TAX	138.40
162353	NPG NEWSPAPERS INC 108948	3/17/2021 MR 6676333	03/31/2021	BUILD	03/17/2021	ORD #3172 UPDATE & CORRECT	383.18

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 8

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162354	NPG NEWSPAPERS INC 108948	03/31/2021	BUILD	03/31/2021	ORD #3151 ADOPT PROJET PLAN		
		3/31/2021 MR 6677160					188.36
162355	NPG NEWSPAPERS INC 108948	03/31/2021	BUILD	03/31/2021	ORD #3160 CID DISTRICT SALES		
		3/31/2021 MR 6677161					417.56
					Vendor Total:		1,162.86
162350	NPG NEWSPAPERS, INC. 102442	03/31/2021	PD	03/17/2021	POORE RETIREMENT AD		
		3/17/2021 MR 75145352					90.00
					Vendor Total:		90.00
162349	NPG NEWSPAPER-SUBSCRIPTION	03/31/2021		03/31/2021	12 MONTH SUBSCRIPTION		
							46.49
					Vendor Total:		46.49
162198	OCCUPATIONAL HEALTH CENTERS	03/31/2021	LIBRARY	03/10/2021	HISSONG - PREPLACEMENT		
		1013011874					147.00
					Vendor Total:		147.00
162199	OITS	03/31/2021	PD	02/28/2021	FEBRUARY DATA SERVICES		
		OITS00000039883					487.89
					Vendor Total:		487.89
162274	OLATHE WINWATER WORKS INC	03/31/2021	29205	03/24/2021	REPAIR CLAMPS		
		158131 04					972.00
162356	OLATHE WINWATER WORKS INC	03/31/2021	29212	03/29/2021	TANDEM SETTER		
		157692 00					1,799.88
					Vendor Total:		2,771.88
162200	OTIS ELEVATOR COMPANY INC	03/31/2021		03/10/2021	APRIL SERVICE CONTRACT		
		100400319242					109.59
162201	OTIS ELEVATOR COMPANY INC	03/31/2021	COM CTR	03/10/2021	APRIL SERVICE CONTRACT		
		100400319288					124.22
162202	OTIS ELEVATOR COMPANY INC	03/31/2021		02/24/2021	ELEVATOR REPAIR		
		TMK18577001					852.50
					Vendor Total:		1,086.31
162203	PAT'S SIGNS	03/31/2021	29387	03/10/2021	LAKE PRICE CHANGE DECALS		
		4786					12.00
162275	PAT'S SIGNS	03/31/2021	29393	03/24/2021	CAMP SITE NUMBERS		
		4812					36.00
162276	PAT'S SIGNS	03/31/2021	29392	03/18/2021	REFLECTIVE CAMPING SIGNS		
		4802					107.25
					Vendor Total:		155.25
162204	PERMA-BOUND BOOKS	03/31/2021	LIBRARY	03/12/2021	BOOKS		
		1882099-00					11.77
162205	PERMA-BOUND BOOKS	03/31/2021	LIBRARY	03/15/2021	BOOKS		
		1886556-00					28.64
162206	PERMA-BOUND BOOKS	03/31/2021	LIBRARY	03/15/2021	BOOKS		
		1886554-00					42.96
					Vendor Total:		83.37
162315	PITNEY BOWES INC - 371896	03/31/2021	PD	04/26/2021	POSTAGE MACHINE RENT		
		1017813733					360.00
					Vendor Total:		360.00
162207	QUILL LLC	03/31/2021		03/22/2021	ENVELOPES		
		15481359					19.98
					Vendor Total:		19.98
162388	RICHARD R. RAYZOR	03/31/2021	PD	04/07/2021	PER DIEM - TRAINING PLAINFIELD		
							222.00

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 9

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	222.00
162208	RED EQUIPMENT, LLC	1079	03/31/2021	29050	03/10/2021	KANAFLEX HOSE #405	144.15
162209	RED EQUIPMENT, LLC	1076	03/31/2021	29050	03/10/2021	8" POWERLOCK CLAMP	47.43
162277	RED EQUIPMENT, LLC	1107	03/31/2021	29179	03/15/2021	KANAFLEX HOSE - #405	360.38
						Vendor Total:	551.96
162278	REEVES-WIEDEMAN CO INC	5748982	03/31/2021	29207	03/23/2021	PLUMBING SUPPLIES	615.45
162279	REEVES-WIEDEMAN CO INC	5747168	03/31/2021	29206	03/19/2021	PLUMBING SUPPLIES	67.25
162357	REEVES-WIEDEMAN CO INC	5748982-1	03/31/2021	29216	03/24/2021	TOILET BOWL FOR CAMPGROUNDS	82.00
						Vendor Total:	764.70
162358	RURAL WATER DIST NO. 2 INC		03/31/2021	29217	03/30/2021	WATER USAGE 6,800	48.32
162359	RURAL WATER DIST NO. 2 INC		03/31/2021	29217	03/30/2021	WATER USAGE 800	22.00
						Vendor Total:	70.32
162411	SHERWIN WILLIAMS INC	4758-1	03/31/2021	29435	04/06/2021	YELLOW & WHITE PAINT	892.45
						Vendor Total:	892.45
162280	SHRED-IT	818709655	03/31/2021		03/22/2021	SHRED-IT CONTAINER	81.46
						Vendor Total:	81.46
162338	G.K. SMITH & SONS, INC.	342530000	03/31/2021	PD	03/13/2021	SPRING MAINTENANCE	1,080.83
162339	G.K. SMITH & SONS, INC.	89930000	03/31/2021	PD	03/18/2021	ACCESS POINT DATA WIRING	1,095.00
162412	G.K. SMITH & SONS, INC.	90100000	03/31/2021	29303	03/30/2021	REPAIR LIGHTS & BREAKERS	562.90
						Vendor Total:	2,738.73
162316	STONEHENGE PROPERTIES LTD	SI-7205	03/31/2021	PD	03/30/2021	WINDOWS 10 UPGRADE	490.00
						Vendor Total:	490.00
162211	SUDDEN LINK INC (PD-LIB)		03/31/2021	COM CTR	03/20/2021	MODEM FEE 3/20-4/19/21	13.10
162360	SUDDEN LINK INC (PD-LIB)		03/31/2021	PD	03/31/2021	APRIL INTERNET	133.45
						Vendor Total:	146.55
162361	SURENCY LIFE & HEALTH		03/31/2021		04/01/2021	APRIL COBRA, HRA, FSA	363.00
						Vendor Total:	363.00
162212	TARGET LAWN CARE	15990	03/31/2021	15990	02/02/2021	PROPERTY CLEANUP AT	4,551.25
						Vendor Total:	4,551.25
162213	TG TECHNICAL SERVICES INC	20919	03/31/2021	FD	03/10/2021	ON-SITE GAS MONITOR	325.00
						Vendor Total:	325.00

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 10

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162392	TOSHIBA FINANCIAL SERVICES	5014235990	03/31/2021	PD	03/10/2021	COPIER CONTRACT/USAGE	688.61
						Vendor Total:	688.61
162395	TOWN SQUARE EVENT DESIGN LLC		03/31/2021		04/07/2021	POORE - RETIREMENT PARTY	700.00
						Vendor Total:	700.00
162362	TRANSUNION RISK AND		03/31/2021	PD	04/01/2021	MARCH PHONE SEARCHES	75.00
						Vendor Total:	75.00
162317	U.S. POSTMASTER		03/31/2021		03/31/2021	WATER BILL MAILING	638.69
						Vendor Total:	638.69
162214	UNIFIRST CORPORATION	2865461	03/31/2021	29389	03/22/2021	BUILDING INSPECTOR	4.08
162215	UNIFIRST CORPORATION	2865462	03/31/2021	29389	03/22/2021	STREET DEPARTMENT	23.77
162216	UNIFIRST CORPORATION	2865463	03/31/2021	29389	03/22/2021	CEMETERY DEPARTMENT	4.08
162217	UNIFIRST CORPORATION	2865464	03/31/2021	29389	03/22/2021	SEWER DEPARTMENT	8.65
162218	UNIFIRST CORPORATION	2865465	03/31/2021	29389	03/22/2021	WATER DEPARTMENT	8.52
162219	UNIFIRST CORPORATION	2865466	03/31/2021	29389	03/22/2021	PARKS DEPARTMENT	16.29
162220	UNIFIRST CORPORATION	2865467	03/31/2021	29389	03/22/2021	TOWELS & MATS	36.13
162281	UNIFIRST CORPORATION	2867592	03/31/2021	29208	03/29/2021	BUILDING INSPECTOR	4.08
162282	UNIFIRST CORPORATION	2867593	03/31/2021	29208	03/29/2021	STREET DEPARTMENT	23.77
162283	UNIFIRST CORPORATION	2867594	03/31/2021	29208	03/29/2021	CEMETERY DEPARTMENT	4.08
162284	UNIFIRST CORPORATION	2867595	03/31/2021	29208	03/29/2021	SEWER DEPARTMENT	8.65
162285	UNIFIRST CORPORATION	2867596	03/31/2021	29208	03/29/2021	WATER DEPARTMENT	8.52
162286	UNIFIRST CORPORATION	2867597	03/31/2021	29208	03/29/2021	PARKS DEPARTMENT	16.29
162287	UNIFIRST CORPORATION	2867598	03/31/2021	29208	03/29/2021	TOWELS & MATS	36.13
162363	UNIFIRST CORPORATION	2869758	03/31/2021	29218	04/05/2021	BUILDING INSPECTOR	4.08
162364	UNIFIRST CORPORATION	2869759	03/31/2021	29218	04/05/2021	STREET DEPARTMENT	23.77
162365	UNIFIRST CORPORATION	2869760	03/31/2021	29218	04/05/2021	CEMETERY DEPARTMENT	4.08
162366	UNIFIRST CORPORATION	2869761	03/31/2021	29218	04/05/2021	SEWER DEPARTMENT	8.65
162367	UNIFIRST CORPORATION	2869762	03/31/2021	29218	04/05/2021	WATER DEPARTMENT	8.52
162368	UNIFIRST CORPORATION	2869763	03/31/2021	29218	04/05/2021	PARKS DEPARTMENT	16.29
162369	UNIFIRST CORPORATION	2869764	03/31/2021	29218	04/05/2021	TOWELS & MATS	36.13
						Vendor Total:	304.56
162221	VERIZON - LIBRARY	9875098289	03/31/2021	LIBRARY	03/09/2021	MOBIL BROADBAND CHARGES	640.16
						Vendor Total:	640.16
162288	WALMART COMMUNITY INC	03/17/21 09052	03/31/2021	FD	03/17/2021	SCISSORS, NOTES, 32G USB	116.33

H - Hand Check

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 11

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
162289	WALMART COMMUNITY INC	03/26/21 09984	03/31/2021	PD	03/26/2021	EASTER CANDY, PENS	60.76
162290	WALMART COMMUNITY INC	03/29/21 07327	03/31/2021	PD	03/29/2021	CREAMER, COFFEE, NOTE	80.62
162291	WALMART COMMUNITY INC	03/23/21 03145	03/31/2021	29390	03/23/2021	CREAMER, COFFEE, PENS,	38.70
162292	WALMART COMMUNITY INC	03/17/21 07523	03/31/2021	PD	03/17/2021	DUSTER, CAR WAX	34.85
162293	WALMART COMMUNITY INC	03/26/21 00065	03/31/2021	LIBRARY	03/26/2021	TAPE, PLASTIC BINS	29.55
162294	WALMART COMMUNITY INC	03/19/21 07967	03/31/2021	PD	03/19/2021	BIN	53.00
162318	WALMART COMMUNITY INC	03/30/21 01224	03/31/2021	PD	03/30/2021	CARD	3.57
162319	WALMART COMMUNITY INC	04/01/21 02152	03/31/2021	COM CTR	04/01/2021	LIGHT	10.88
162389	WALMART COMMUNITY INC	04/06/21 04630	03/31/2021	PD	04/06/2021	OFFICE SUPPLIES	24.21
Vendor Total:							452.47
162371	WASTE MGMT OF KS INC - 4856	475637-4856-6	03/31/2021		03/29/2021	MARCH TRASH REMOVAL	30,369.60
162372	WASTE MGMT OF KS INC - 4856	475708-4856-5	03/31/2021		03/29/2021	MARCH TRASH REMOVAL	505.56
162413	WASTE MGMT OF KS INC - 4856	476557-4856-5	03/31/2021	29221	04/01/2021	MARCH YARD WASTE	1,083.24
Vendor Total:							31,958.40
162373	WEX BANK	70971797	03/31/2021	29211	03/31/2021	RURAL FIRE DEPARTMENT	279.39
162374	WEX BANK	70977392	03/31/2021	29211	03/31/2021	SEWER DEPARTMENT	83.82
162375	WEX BANK	70935967	03/31/2021	29211	03/31/2021	FIRE DEPARTMENT FUEL	196.07
162376	WEX BANK	70988717	03/31/2021	29211	03/31/2021	PARKS DEPARTMENT	698.44
162377	WEX BANK	70970875	03/31/2021	29211	03/31/2021	STREET DEPARTMENT	1,741.10
162378	WEX BANK	70989934	03/31/2021	29211	03/31/2021	CEMETERY DEPARTMENT	89.15
162379	WEX BANK	70994959	03/31/2021	29211	03/31/2021	POLICE DEPARTMENT	2,504.03
162380	WEX BANK	70958633	03/31/2021	29211	03/31/2021	COMMUNITY DEVELOPMENT	30.18
162381	WEX BANK	70939942	03/31/2021	29211	03/31/2021	WATER DEPARTMENT FUEL	194.19
162382	WEX BANK	70976938	03/31/2021	29211	03/31/2021	SEWER DEPARTMENT FUEL	441.49
Vendor Total:							6,257.86
162414	WHISTLE REDIMIX INC	27472	03/31/2021	29429	03/31/2021	CONCRETE PINECREST &	1,179.00
Vendor Total:							1,179.00
162295	WINDFALL	ARU0318043	03/31/2021	LIBRARY	03/23/2021	BOOKS	322.82
Vendor Total:							322.82
162210	RAYMOND WINISKY	276389	03/31/2021	fd	03/12/2021	REFLECTIVE NUMBERS	110.00
Vendor Total:							110.00

Edit List of Invoices - Summary

APPR ORD #948 4/7/21

Date: 04/07/2021

Time: 3:52 pm

Page: 12

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
Grand Total:							453,036.20
Less Credit Memos:							0.00
Net Total:							453,036.20
Less Hand Check Total:							75,523.11
Outstanding Invoice Total:							377,513.09
Total Invoices: 247							



Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 3/31/2021

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$3,064,758.09	\$1,500,000.00	\$4,557,586.64	\$250,000.00	\$242,828.55
First Option Bank	\$667,293.00	\$2,750,000.00	\$3,671,234.00	\$250,000.00	\$503,941.00
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>\$525,000.00</u>	<u>\$250,000.00</u>	<u>\$775,000.00</u>
Totals	\$3,732,051.09	\$4,250,000.00	\$8,753,820.64	\$750,000.00	\$1,521,769.55

JOURNAL ENTRIES
MANUAL JOURNALS 3/21

Page: 1
4/8/2021
3:00 pm

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	03/31/2021 SUPER	03/31/2021 Manual	GJ	DOUBLE PAYMENT REVERSAL ACCOUNT #BROO-12-3			
				09-000-400.140	SALE OF WATER	68.29	0.00
				09-000-001.000		0.00	68.29
				04-000-400.200	SEWER SERVICE CHARGE	30.83	0.00
				04-000-001.000		0.00	30.83
				13-000-400.300	COLLECTION FEES	18.25	0.00
				13-000-001.000		0.00	18.25
				12-000-400.400	STORM WATER MGMT	3.00	0.00
				12-000-001.000		0.00	3.00
						<u>120.37</u>	<u>120.37</u>
2	03/31/2021 SUPER	03/31/2021 Manual	GJ	FEBRUARY ELECTRONIC TRANSFER FEES			
				01-001-700.233	ADMINISTRATION	641.15	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	79.05	0.00
				01-001-700.233	UB ONLINE	897.57	0.00
				01-000-001.000		0.00	1,617.77
						<u>1,617.77</u>	<u>1,617.77</u>
3	03/31/2021 SUPER	03/31/2021 Manual	GJ	SALES AND COMPENSATING USE TAX FOR MARCH			
				01-000-400.042	CITY SALES TAX	0.00	61,585.33
				01-000-400.042	CITY USE TAX	0.00	16,137.54
				01-000-400.043	COUNTY USE TAX	0.00	15,561.28
				01-000-400.043	COUNTY SALES TAX	0.00	40,894.94
				01-000-001.000		134,179.09	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	38,861.43
				90-316-001.000		38,861.43	0.00
				90-301-400.042	POLICE STATION CIP	0.00	22,500.00
				90-301-001.000		22,500.00	0.00
				90-302-400.042	CITY HALL CIP	0.00	7,500.00
				90-302-001.000		7,500.00	0.00
				90-305-400.042	STREET CIP	0.00	27,722.86
				90-305-001.000		27,722.86	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
						<u>250,763.38</u>	<u>250,763.38</u>
4	03/31/2021 SUPER	03/31/2021 Manual	GJ	SALARY CORRECTION - KEITEL			
				01-006-700.100	PARKS	0.00	7,904.00
				01-005-700.100	STREETS	7,904.00	0.00
						<u>7,904.00</u>	<u>7,904.00</u>
5	03/31/2021 SUPER	03/31/2021 Manual	GJ	SEWER SERVICE CHARGE TO SEWER TRMNT PLANT 24 X \$10 2329 X \$19			
				04-000-001.000		0.00	44,491.00
				04-000-400.200	SW SERVICE CHARGE	44,491.00	0.00
				16-000-001.000		44,491.00	0.00
				16-000-400.200	SW TRMNT PLANT	0.00	44,491.00
						<u>88,982.00</u>	<u>88,982.00</u>

JOURNAL ENTRIES
MANUAL JOURNALS 3/21

Page: 2
4/8/2021
3:00 pm

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
6	03/31/2021 SUPER	03/31/2021 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	11.27
				90-302-001.000	CITY HALL	11.27	0.00
				90-000-001.000		0.00	20.13
				90-303-001.000	LIBRARY	20.13	0.00
				90-000-001.000		0.00	22.06
				90-304-001.000	COMMUNITY CENTER	22.06	0.00
				90-000-001.000		0.00	249.28
				90-305-001.000	STREETS PROGRAM	249.28	0.00
				90-000-001.000		0.00	50.00
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
				90-000-001.000		0.00	79.00
				90-328-001.000	DOG PARK	79.00	0.00
						<u>431.74</u>	<u>431.74</u>
7	03/31/2021 SUPER	03/31/2021 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	6,755.91
				70-701-001.000	BAHER DONATION	6,755.91	0.00
						<u>6,755.91</u>	<u>6,755.91</u>
8	03/31/2021 SUPER	03/31/2021 Manual	GJ	KANSAS STATE SETOFF PROGRAM PAYMENT			
				09-000-400.336	WATER	0.00	1,115.62
				09-000-001.000		1,115.62	0.00
				04-000-400.336	SEWER	0.00	907.76
				04-000-001.000		907.76	0.00
				13-000-400.336	TRASH	0.00	24.45
				13-000-001.000		24.45	0.00
						<u>2,047.83</u>	<u>2,047.83</u>
9	03/31/2021 SUPER	03/31/2021 Manual	GJ	SECURITY BANK DEPOSIT SLIPS			
				01-001-700.300		109.90	0.00
				01-000-001.000		0.00	109.90
						<u>109.90</u>	<u>109.90</u>
10	03/31/2021 SUPER	03/31/2021 Manual	GJ	NONSUFFICIENT FUNDS CHECKS AND CHARGES			
				01-001-700.381	ADMINISTRATION	0.00	380.86
				01-000-001.000		380.86	0.00
						<u>380.86</u>	<u>380.86</u>
11	03/31/2021 SUPER	03/31/2021 Manual	GJ	MARCH OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.07	0.00
				05-000-001.000		0.00	0.07
						<u>0.07</u>	<u>0.07</u>
12	03/31/2021 SUPER	03/31/2021 Manual	GJ	DOUBLE PAYMENT REVERSAL ACCOUNT #KASE-1125-3			
				09-000-400.140	WATER	1,790.90	0.00
				09-000-001.000		0.00	1,790.90
						<u>1,790.90</u>	<u>1,790.90</u>
13	03/31/2021 SUPER	03/31/2021 Manual	GJ	STATE OF KANSAS ALCOHOLIC LIQUOR TAX			

JOURNAL ENTRIES
MANUAL JOURNALS 3/21

Page: 3
4/8/2021
3:00 pm

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
13	03/31/2021 SUPER	03/31/2021 Manual	GJ	STATE OF KANSAS ALCOHOLIC LIQUOR TAX 01-000-400.060 01-000-001.000 14-000-400.060 14-000-001.000	GENERAL FUND SPECIAL PARK & REC	0.00 4,241.04 0.00 4,241.05	4,241.04 0.00 4,241.05 0.00
						8,482.09	8,482.09
14	03/31/2021 SUPER	03/31/2021 Manual	GJ	REVERSAL OF DOUBLE PAYMENT ACCOUNT #CHIW-6-4 09-000-400.140 09-000-001.000	SALE OF WATER	145.57 0.00	0.00 145.57
						145.57	145.57
15	03/31/2021 SUPER	03/31/2021 Manual	GJ	REVERSAL OF DOUBLE PAYMENT ACCOUNT #PEOW-509-2 09-000-400.140 09-000-001.000	SALE OF WATER	126.47 0.00	0.00 126.47
						126.47	126.47
16	03/31/2021 SUPER	03/31/2021 Manual	GJ	FEBRUARY OPTIONAL GROUP LIFE CORRECTION 05-000-700.289 05-000-001.000		0.00 5.63	5.63 0.00
						5.63	5.63
17	03/31/2021 SUPER	03/31/2021 Manual	GJ	FEBRUARY SALES TAX PAID 09-001-700.790 09-000-001.000	WATER DEPARTMENT	2,318.50 0.00	0.00 2,318.50
						2,318.50	2,318.50
18	03/31/2021 SUPER	03/31/2021 Manual	GJ	MONTHLY SERVICE CHARGES 01-001-700.290 01-000-001.000	SECURITY BANK	232.20 0.00	0.00 232.20
						232.20	232.20
19	03/31/2021 SUPER	03/31/2021 Manual	GJ	KANSAS STATE LIBRARY AID 02-000-400.850 02-000-001.000	GRANTS	0.00 1,625.65	1,625.65 0.00
						1,625.65	1,625.65
20	03/31/2021 SUPER	03/31/2021 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME 01-000-400.230 01-000-400.230 01-000-400.230 01-000-001.000	SECURITY BANK FIRST OPTION MMKT FIRST OPTION PAYROLL	0.00 0.00 0.00 310.45	129.60 69.70 111.15 0.00
						310.45	310.45
21	03/31/2021 SUPER	03/31/2021 Manual	GJ	HRA PREMIUMS FOR MARCH 05-000-700.139 05-000-001.000	HRA	558.84 0.00	0.00 558.84
						558.84	558.84
22	03/31/2021 SUPER	03/31/2021 Manual	GJ	SECTION 125 REIMBURSEMENT			

JOURNAL ENTRIES
MANUAL JOURNALS 3/21

Page: 4
4/8/2021
3:00 pm

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
22	03/31/2021 SUPER	03/31/2021 Manual	GJ	SECTION 125 REIMBURSEMENT			
				05-000-700.165		0.00	35.00
				05-000-001.000		35.00	0.00
						<u>35.00</u>	<u>35.00</u>
23	03/31/2021 SUPER	03/31/2021 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		4,178.06	0.00
				05-000-001.000		0.00	4,178.06
						<u>4,178.06</u>	<u>4,178.06</u>
24	03/31/2021 SUPER	03/31/2021 Manual	GJ	MARCH POSTINGS TO CIP CASH			
				90-000-001.000		96,900.26	0.00
				90-324-001.000	BAPT DRIVE EXT	0.00	3,455.50
				90-316-001.000	FIRE DEPT	0.00	8,610.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	0.00	25,436.00
				90-327-001.000	HEDGE LANE BAPT DRIVE	0.00	57,990.85
				90-328-001.000	DOG PARK	0.00	1,407.91
						<u>96,900.26</u>	<u>96,900.26</u>
25	03/31/2021 SUPER	03/31/2021 Manual	GJ	MARCH POSTINGS TO MERF			
				80-000-001.000		1,035.00	0.00
				80-105-001.000	POLICE VEHICLES	0.00	1,035.00
						<u>1,035.00</u>	<u>1,035.00</u>
26	03/31/2021 SUPER	03/31/2021 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		2,461.75	0.00
				70-701-001.000	BAHER DONATION	0.00	2,461.75
						<u>2,461.75</u>	<u>2,461.75</u>
					Grand Total:	<u>479,320.20</u>	<u>479,320.20</u>

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/21

Page: 1
4/8/2021
3:12 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	03/28/2021	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	3,583.34	0.00
	01-002-700.810			to Fund 5	15,000.00	0.00
	01-004-700.810			to Fund 5	733.34	0.00
	01-005-700.810			to Fund 5	6,833.34	0.00
	01-006-700.810			to Fund 5	5,125.00	0.00
	01-007-700.810			to Fund 5	833.33	0.00
	01-009-700.810			to Fund 5	4,833.34	0.00
	01-000-001.000				0.00	36,941.69
	05-000-001.000				36,941.69	0.00
	05-000-400.800			From Fund 1	0.00	36,941.69
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	5,416.67	0.00
	04-032-700.810			to Fund 5	4,833.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	16,750.00
	05-000-001.000				16,750.00	0.00
	05-000-400.800			From Fund 4	0.00	16,750.00
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	3,635.42	0.00
	09-033-700.810			to Fund 5	6,864.58	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800				0.00	10,500.00
					<u>143,966.70</u>	<u>143,966.70</u>
3	03/28/2021	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					<u>16,666.66</u>	<u>16,666.66</u>
4	03/28/2021	MT	Sewer Depreciation Budget Transfer			
	04-001-700.811			to Fund 11	583.33	0.00
	04-000-001.000				0.00	583.33
	11-000-400.800			From Fund 4	0.00	583.33
	11-000-001.000				583.33	0.00
					<u>1,166.66</u>	<u>1,166.66</u>
Grand Total:					<u>161,800.02</u>	<u>161,800.02</u>

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/21

Page: 1
4/8/2021
3:13 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
13	03/28/2021	MT	Budget Transfer - Wastewater to Sewer			
	16-000-700.810			To Fund 04	0.00	0.00
	16-000-001.000				0.00	0.00
	04-000-001.000				0.00	0.00
	04-000-400.800			From Fund 16	0.00	0.00
					<u>0.00</u>	<u>0.00</u>

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/21

Page: 1
4/8/2021
3:13 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	03/31/2021	MT	1st Monthly Salary Ordinance #21-5			
	01-001-700.100			ADMINISTRATION	17,406.86	0.00
	01-001-700.110			ADMIN CLEANING	557.46	0.00
	01-001-700.120			ADMIN OT	44.01	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	45,455.00	0.00
	01-002-700.110			POLICE PT/CLEANING	277.14	0.00
	01-002-700.120			POLICE OT	2,383.37	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,535.65	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	31,293.68	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,764.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREETS DEPARTMENT	17,180.45	0.00
	01-005-700.120			STREETS DEPT OT	3,307.26	0.00
	01-006-700.100			PARKS DEPARTMENT	6,777.60	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	678.09	0.00
	01-007-700.100			CEMETERY	1,970.41	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	2,996.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	137,317.74
	02-022-700.100			LIBRARY	4,194.24	0.00
	02-022-700.110			LIBRARY PT	1,828.73	0.00
	02-022-700.111			LIBRARY AIDES	593.78	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,616.75
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,052.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	481.13	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,051.45	0.00
	04-033-700.120			SEWER PRODUCTION OT	770.03	0.00
	04-000-001.000				0.00	4,355.41
	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	2,734.65	0.00
	09-033-700.120			WATER DISTRIBUTION OT	770.03	0.00
	09-000-001.000				0.00	3,504.68
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/21

Page: 2
4/8/2021
3:13 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	03/31/2021	MT	1st Monthly Salary Ordinance #21-5			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>154,268.28</u>	<u>154,268.28</u>
17	03/31/2021	MT	FICA & MEDICARE MARCH 2021			
	05-000-700.150			SAL ORD #21-5 PAY 3/10/21	11,240.94	0.00
	05-000-001.000				0.00	11,240.94
	05-000-700.150			SAL ORD #21-6 PAY 3/24/21	9,302.70	0.00
	05-000-001.000				0.00	9,302.70
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>20,543.64</u>	<u>20,543.64</u>
18	03/31/2021	MT	KPERS & KP&F for the month of MARCH			
	05-000-700.160			KPERS City	7,257.25	0.00
	05-000-700.160			KPF PD	9,008.50	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	460.11	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-5 PAYROLL 3/10/21	0.00	16,725.86
	05-000-700.160			KPERS City	6,657.95	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,404.95	0.00
	05-000-700.160			KPERS Library	482.08	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-6 PAYROLL 3/24/21	0.00	15,544.98
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #20-26 PAY 12/30/20	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			SAL ORD #21-1 PAY 1/13/21 86%	0.00	0.00
					<u>32,270.84</u>	<u>32,270.84</u>
19	03/31/2021	MT	2nd Monthly Salary Ordinance #21-6			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	586.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/21

Page: 3
4/8/2021
3:13 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	03/31/2021	MT	2nd Monthly Salary Ordinance #21-6			
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	44,532.29	0.00
	01-002-700.110			POLICE PT/CLEANING	212.69	0.00
	01-002-700.120			POLICE DEPT OT	2,207.00	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	300.00	0.00
	01-003-700.100			FIRE DEPARTMENT	14,411.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,764.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	16,955.24	0.00
	01-005-700.120			STREETS OT	81.09	0.00
	01-006-700.100			PARKS	6,823.20	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,970.40	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	3,033.45	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	111,894.00
	02-022-700.100			LIBRARY	4,209.12	0.00
	02-022-700.110			LIBRARY PT	1,755.83	0.00
	02-022-700.111			LIBRARY AIDES	716.74	0.00
	02-022-700.120			LIBRARY OT	8.19	0.00
	02-000-001.000				0.00	6,689.88
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,052.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	307.92	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,555.88	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	167.00	0.00
	04-000-001.000				0.00	4,083.60
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	384.98	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	384.98
	08-000-700.100			COMMUNITY CTR	2,343.60	0.00
	08-000-700.110			COMM 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 PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	3,239.08	0.00
	09-033-700.120			WATER DIST OT	167.00	0.00
	09-000-001.000				0.00	3,406.08
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 3/21

Page: 4
4/8/2021
3:13 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	03/31/2021	MT	2nd Monthly Salary Ordinance #21-6			
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-001.000				0.00	0.00
					<u>128,932.24</u>	<u>128,932.24</u>
				Grand Total:	<u>336,015.00</u>	<u>336,015.00</u>



Paola City Council Memorandum

Agenda Item 3a

SUBJECT: Transient Guest Tax Funding Recommendations
CONTACT: Stephanie Marler, City Clerk
DATE: April 13, 2021

Introduction

14 grant applications were submitted to the Paola Convention and Tourism Committee to request funds to promote tourism through events in Paola.

Background

The Paola Convention and Tourism Committee met on March 11, 2021 to review 14 grant applications for fiscal year 2021. The fund has typically kept a \$40,000 reserve and includes a budget \$15,000 commitment to the Chamber of Commerce.

Issue

Due to COVID-19 and travel restrictions, the Transient Guest Tax did not produce as many funds as in previous years. The committee decided to decrease the amount of reserve left in the account in order to fund more of the grant requests. The grant requests are provided below:

Grant No.	Requestor	Event	Requested Amount	Approved Amount
1	Discover Historic Paola	Kansas Main Street	\$400.00	\$0.00
2	Heartland Art Guild	Annual Art Show	\$3,000.00	\$2,500.00
3	Li'l Red Hen	Ad Astra Quilt Shop Hop	\$500.00	\$500.00
4	Master Gardeners	Garden Tour	\$1,000.00	\$500.00
5	Miami County Arts Coalition	Music on the Square	\$2,650.00	\$2,000.00
6	Paola Chamber of Commerce	Fireworks	\$6,000.00	\$4,000.00
7		Car Show	\$5,000.00	\$3,500.00
8		Kansas Day	\$1,000.00	\$500.00
9		Visit Paola Brochure	\$500.00	\$300.00

10		Visitors Center	\$2,000.00	\$1,500.00
11		Wine & Brew	\$1,500.00	\$0.00
12	Paola Community Center	Marketing	\$3,900.00	\$0.00
13	Paola Farmers Market	Marketing	\$750.00	\$600.00
14	Roots Festival	Festival	\$10,000.00	\$8,000.00
		*reserved for Roots		\$2,000.00
			\$38,200.00	\$25,900.00

Summary

The committee reviewed the applications and determined that they could not grant all of the requests but would consider decreasing the reserve to allow as much funding of events as possible.

Discussion

Does the Council agree with the funding decided on by the Committee?

Financial Impact (or Fiscal Note)

The current balance of the fund is \$64,034.76. The financial impact of the proposed funding request would be expenditures totaling \$25,900 from the Transient Guest Tax Fund and a budgetary commitment of \$15,000 has been made for FY 2021 to cover the partial cost of economic development services and for advertising and other community promotional activities by the Chamber of Commerce.

Alternatives

The alternatives for the Council are to change the grant award amounts or not fund the requests.

Recommendations

The Paola Convention and Tourism Committee and city staff recommend approval of the disbursements for the Transient Guest Tax Fund as presented.

Attachments

Grant Requests

**Paola Convention &
Tourism Committee**

**Transient Guest Tax Funds
Grant Request Form**



Name of Organization Requesting: **Discover Historic Paola**

Date: **2/26/2021**

Contact: **Matt Fineout**

Address: **8 East Kaskaskia St**

Phone: **(202) 276-1618**

Fax:

E-mail: **matt.fineout@discoverhistoricpaola.com**

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request: (add additional pages if needed)

Becoming an affiliate in the Kansas Main Streets program

See attached (#1)

How will the grant be used?

See attached (#2)

Explain how the project will promote Tourism.

See attached (#3)

How many people will be touched by the project? **See attached (#4)**

How will you measure success or failure? **See attached (#5)**

Start Date: **March 1, 2021** End Date: **December 31, 2021** Amount Requested: **\$400**

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature _____

City Council Approval (Mayor Signature) _____ Date: _____

• Attach Sample if Applicable:

- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses.

Transient Guest Tax Funds Grant Request For the Discover Historic Paola Association becoming an affiliate with the Kansas Main Streets

1. Purpose of Request:

During the past two years, the Discover Historic Paola Association started research on the Main Street America program, seeking to build a foundation of know-how and resources to help us support the community and our local businesses with revitalizing downtown Paola. The goals of the Main Street America program align directly with the mission of our association, as outlined in our articles of incorporation for the state of Kansas. Since 2019, our association has maintained membership with the Main Street America program (\$295 annually).

We took a hiatus from additional Main Street efforts in 2020 due to the pandemic, but now are moving forward by joining the Kansas Main Street program as an affiliate. We are seeking \$400 to cover the cost of registration, which provides our association and, by extension, our community, access to the resources that the Kansas Main Street program offers, as well as public identification of Paola as an affiliate in the program.

The Kansas Main Street website identifies the following benefits for Main Street designated communities:

- Technical assistance in the Main Street Approach toward downtown economic development;
- Training in strategic planning, program capacity building, and organizational management;
- Individualized training for Main Street participants;
- Attendance at statewide, Main Street-specific, quarterly trainings and professional development opportunities.
- Design services for downtown property owners in rehabilitation, restoration, adaptive re-use, infill projects, and reimagining of public spaces.
- Access to state and national grant funds opportunities.

As an affiliate of the program, four members of our community will have access to similar revitalization tools, as the first step in working toward getting Paola recognized as a Kansas Main Street designated community. We intend to reserve three spots for designees in our association and open one spot each quarter to the community, to select an individual or business based on their availability, interest, and need.

2. How will the grant be used?

The \$400 grant will be used directly and completely to cover the cost of membership in the Kansas Main Street affiliate at \$400.

3. Explain how the project will promote Tourism.

We recognize that successful tourism in Paola relies heavily on the historic and commercial draw of a thriving and attractive downtown. In the short term, our association will reach out to the community to find case studies and pilot opportunities to put new Main Street resources and tools into use with real-life scenarios for immediate benefit. In addition, as an affiliate of the program, Discover Historic Paola will work within the community to identify an individual or business each quarter who will participate with our association in the program and take advantage of the resources available. Also, we expect the fundraising recommendations and tools available through the program will help immeasurably as we look toward the future and all that will be required in the revitalization of downtown Paola.

For the long term, we are committed to striving to be designated and remain designated as a Main Street through the state and national program, which has a 40 year track record of proven results in revitalizing communities throughout the United States. With the restart of the state program in 2020, Kansas Main Street has 25 member communities "breathing new life into their communities and historic commercial districts." The Kansas Main Street program provides more information on its website. <https://www.kansascommerce.gov/program/community-programs/main-street/>

4. How many people will be touched by the project?

We feel it's a reasonable assumption that our association will find at least 3 good ideas to execute each quarter, whether they are physical improvements, organizational operating efficiencies, shop local efforts, tourism publicity, restoration tips,

or fundraising ideas, and we can use those ideas over the four quarters of the year to impact a total of 12 entities: that is, businesses, organizations, or community events and efforts during the course of the year. Assuming each of those 12 impactful improvements has a footprint of 100 individuals (likely at a minimum) that shop at, work with, participate in, or contribute to the entity, that's an impact of 1,200 people during the year. More importantly though, this relatively small grant gives our association the jump start needed to move ahead in a long term endeavor for downtown revitalization that has a truly countless impact over the years.

5. How will you measure success or failure?

The simplest answer is that we will not need the same grant again. Beyond all else, learning the essentials of community development fundraising will enable us to continue to operate our association as a Kansas Main Street affiliate that has the fundraising know-how to pay its own way. But aside from that, we're confident we will be able to employ at least a dozen important Main Street approach resources and tools in the community during 2021, and will consider this project a success when we do so.

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Heartland Art Guild
Name of Organization Requesting: Paola Chamber of Commerce Date: 2/10/2021
Contact: Patsy Bortner Treasurer 106 E Peoria St. Paola
913.244.4587 Address: 6 W. Peoria
Phone: 913-294-4335 Fax: N/A Email: patsybortner@suddenlink.net

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Funding for Heartland Art Guilds 16th Annual International Miniature Paintings & Sculptures Art Show - to be held at Miami County Historical Museum in Paola during July.

How will the grant be used: Grant funds are needed and will be used for advertising of the show and promotional materials. We like to advertise as much as we can in the greater KC metro area and Lawrence.

Explain how the project will promote Tourism: most of the visitors to our art show are from outside Miami County and we encourage them to spend some time in our beautiful town. They always want to know where to eat & shop.

How many people will be touched by the project? In past shows we have had up to 500 visitors in addition to 75 artists.

How will you measure success or failure: We always get great compliments from the community - people are amazed at the beautiful art on display. We keep track of attendance and naturally encourage art sales.

Start date: 6/28/2021 End date: 7/30/2021 Amount Requested: \$3,000.

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm



2/10/2021

To: Paola Convention & Tourism Committee

Last year we had to skip our popular miniature painting show due to the covid pandemic. This year, with the necessary safety precautions we are anticipating an inspiring show and successful comeback this summer.

Thank you for considering our application. The Heartland Art Guild is very grateful for your support over the years. We will continue to use grant funds responsibly and our local businesses for the show's printing needs and supplies.

The art guild submits KS retail sales tax on artwork sales. We have a great opportunity to encourage our out of town visitors and artists to have lunch in Paola, visit our retail shops and plan an overnight stay. The Museum is excited to have the show again and always receives a lot of good feedback on their wonderful displays plus benefits with an increase in donations that month.

Thank you,

A handwritten signature in black ink, appearing to read "Patsy", written over the printed name.

Patsy Bortner
and Heartland Art Guild Members

Promoting Visual Arts in Miami County Kansas
through scheduled exhibits, activities, art shows
and a local scholarship.



Heartland Art Guild Activities

Meet monthly at 10 AM the 3rd Saturday, usually at the Paola Free Library
Annual scholarship awarded to a graduating High School Senior
Display at businesses and scheduled exhibits
Participate in community events
Present an International Miniature Paintings and Sculpture Show in July
Present a Peoples Choice show at a local Bank in September
Members enjoy workshops and other planned activities together

For more information the following officers may be contacted:

President - Jean Cook, cookijean@gmail.com
Vice President, Rita Beckford, ritaHBRN65@gmail.com
Treasurer, Patsy Bortner, patsybortner@suddenlink.net
Secretary, Glenda Flanagan, glendaflanagan@hotmail.com

The Heartland Art Guild is a member of the Paola Chamber of Commerce, the Miami County Historical Museum and is on FaceBook. The group originally formed in 1992 under the name Paola Art League. Membership dues are \$15 annually.

15th Annual
Heartland Art Guild
International Miniature Paintings &
Sculptures Art Show
Miami County Historical Museum
12 East Peoria
Paola, Kansas 66071



Best of Show: "The Surrogate"
by Judy Schrader

International Exhibition of Fine
Art in Miniature
July 1 - August 2, 2019

2019 ad

HEARTLAND ART GUILD



"Idyllic Retreat" by Elizabeth A. Brown 3" x 3 1/4"



"Evening Flight-Red Tail Hawk" by James A. Andrews 3" x 3 3/4"

15th Annual Heartland Art Guild INTERNATIONAL Miniature

Paintings & Sculptures Art Show

JULY 1-AUG 2

Closed July 4th

MIAMI COUNTY HISTORICAL MUSEUM

12 East Peoria Street • Paola, KS 66071

10 a.m. — 4 p.m., Mon. — Sat.

Located just Northeast of beautiful Paola Square

No Admittance Fee • For more info 913-294-4940

Large groups welcomed too, please advise ahead of time.

Artwork is for sale, proceeds go to the artists and Heartland Art Guild's scholarship fund.

Sponsored by Paola Convention & Tourism, KC Studio, Miami County Historical Museum

KC STUDIO

kcstudio.org

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THE
ARTS ENGAGEMENT
FOUNDATION OF KANSAS CITY

20 E. Gregory Blvd.
Kansas City, MO 64114
916-361-0616

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Li'l Red Hen Quilt Shop Date: 2/24/2021
Contact: Jenny Latendresse Address: 7 South Agate, Paola, KS 66071
Phone: 913-294-5230 Fax: N/A Email: jenny@lilredhenquiltshop.com

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Ad Astra Quilt Shop Hop

How will the grant be used: Monies received will be used to offset the cost of marketing items and promotional items.

Explain how the project will promote Tourism: This event historically brings over 400 people to Paola. We typically have 2 events annually.

How many people will be touched by the project? Over 400 attendees

How will you measure success or failure: Number of attendees, income generated & sales tax revenues

Start date: 4/7/2021 End date: 4/10/2021 Amount Requested: \$500⁰⁰

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center

6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm



First City Quilts
200 S 5th Street
Leavenworth, KS 66048
913-682-8000
www.firstcityquilts.com



**Prairie Point Quilt
& Fabric Shop**
12116 W 95th Street
Lenexa, KS 66215
913-268-3333
www.prairiepoint.com



Quilting Bits & Pieces
736 Main
Eudora, KS 66025
785-542-2080
www.eudoraquiltshop.com



Lil' Red Hen Quilt Shop
7 South Agate Street
Paola, KS 66071
913-294-5230
www.lilredhenquiltshop.com

Ad Astra Adventures participating Shop Hop Retailers



Stitch On Needlework Shop
926 Massachusetts St.
Lawrence, KS 66044
785-842-1101
www.stitchon.com



Overbrook Quilt Connection
500 Maple
Overbrook, KS 66524
785-665-7841
www.overbrookquilts.com



Quilters' Paradise
713 8th Street
Baldwin City, KS
785-594-3477
www.quiltingfabricsupply.com



The Quilted Sunflower
111 S Main
Spring Hill, KS 66083
913-592-0100
www.thequiltedsunflower.com

**Paola Convention & Tourism Committee
Grant Funding Recipient Summary**

This section to be completed by Paola Convention & Tourism Committee

Grant Recipient: _____
Summary Submitted by (please print): _____
Date of Event/project completion: _____
Grant purpose or use: _____

Amount of grant: \$ _____

Grant expenditures (please itemize all; receipts may be requested):

Printing \$385.24
Promotional Items & giveaways \$1655.24

Describe the impact the grant funding had on the event/project:

Event was cancelled due to COVID 19.
Grant funding helped to offset the cost of printed
materials and promotional items that were not used.

How many people were served or participated in the event/project: 0

Was this an annual event? ☒ Yes ☐ No If not, will it become an annual event? Yes / No

This funding was used for (choose one): _____ one-time project ☒ on-going project

Describe how the event/project met the objectives of the Paola Convention & Tourism Committee
(promotion of tourism for the City of Paola or the encouragement of visitors to spend time in the city):

Date recipient summary submitted: 2/24/2021

Signature of person submitting summary: [Signature]

Recipients of Paola Convention & Tourism Committee Grant Funding must submit a completed Grant Funding Recipient Summary within ninety (90) days of the completion of the event/project. Failure to submit the Summary within the allotted time may result in the recipient organization losing the privilege to receive future grant funding.

Paola Convention & Tourism Committee

Transient Guest Tax Funds Grant Request Form

Name of Organization Requesting: Marais des Cygnes Extension District Master Gardeners

Date: February 26, 2021

Contact: Betsy Hasselquist

Address: 1002 Pawnee Drive, Paola KS 66071

Phone: 913-244-2265 Fax: NA

Email: bjbniangua@yahoo.com

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request: To support the Marais des Cygnes Extension District Master Gardeners September 10 & 11 2021 Garden Tour. "A September to Remember" will feature tours of six gardens throughout Miami County. The tour information will also include the Miami County Court House gardens which are maintained by the Marais des Cygnes Master Gardeners as a garden of interest.

How will the grant be used: This grant will be used to help defray costs of advertising. We plan to place 3 ads as well as 3 articles in The KC Gardener Magazine which has a monthly distribution of 28,000 in the KC Metro and 50 plus mile radius. The Paola Convention and Tourism Committee would be designated as a garden patron.

Explain how the project will promote Tourism: The Master Garden tours attracts hundreds of visitors. Of the nearly 600 participants attending our last tour in 2017, over 80% came from outside of Miami County.

Hopefully, the threat of COVID-19 will have subsided, but we plan to follow safety protocols and guidelines per K-State and Miami County. This is an out-of-doors event spread out through several large gardens. We believe people will be eager to venture out and enjoy our gardens, countryside and community. A \$15 ticket will be good for both days.

Invitations will be sent to nearby Master Gardener Extension Districts and garden clubs and the tour will be listed in the Miami County Tour Guide. The general public will be notified through vigorous marketing, including ads and articles in The KC Gardener Magazine, Facebook, the K-State Extension District website and flyers. We plan to submit articles to the MI CO and Linn CO papers and will have flyers and Save the Date cards available at our plant sale and at the Miami County Farm Tour in May. We will promote local businesses that have donated sponsorships, feature local vendors and offer free raffle tickets from area businesses to encourage people to return to our area. Included are examples of our advertising from the 2017 tour, a copy of The KC Gardener, one of the 6 individual garden brochure

handouts and a flyer and we're currently working on similar promotional, educational literature for the 2021 tour.

How many people will be touched by the project? We estimate that 100,000 people will see our announcements and advertising that promote our beautiful area and resources. Visitors will likely patronize area businesses during the tour and hopefully be enticed to return to Paola in the future. Local businesses have reported increased traffic in the past.

How will you measure success or failure: Attendance is the primary measure and our last garden tour attracted a significant increase in numbers. We will also gather demographic information, including the home city of each visitor and feedback regarding the tour.

Start date: September 10, 2021 End date: September 11, 2021, 9 a.m.- 5 p.m. each day.

Amount Requested \$1000.00.

Thank you for your generous grant support in the past.

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- **Attach sample if applicable.**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses.**

Please return this form to the Tourism/Visitor Center located at 6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions.

2017 Miami County Garden Tour

'A September to Remember'

Presented by the **Marais des Cygnes Extension**
District Master Gardeners

Friday & Saturday
September 8 & 9, 2017
9:00 am – 5:00 pm

Tickets: \$10 (cash or check)

*Come visit unique gardens in
Miami County!*

This year's Garden Tour will feature six, private gardens located around Paola and Louisburg. This diverse group of gardens will showcase butterfly gardens, water features, hardscape usage, art in the garden, and much more!

- Tour will be held rain or shine.
- Start your tour at any garden.
- Wear comfortable shoes.
- No pets or strollers, please.
- Look for garden related item for sale.
- Make sure to sign up for door prize drawings
- Your \$10 ticket will get you into all six gardens and is valid for both days of the tour!

Tickets available at:

- Marais des Cygnes Extension District - Paola Office (104 S. Brayman, Paola, KS 66071)
- Online at www.mdextension.eventbrite.com
- Each garden during the tour!

For more information:

Call 913-294-4306

www.maraisdescygn.es.ksu.edu

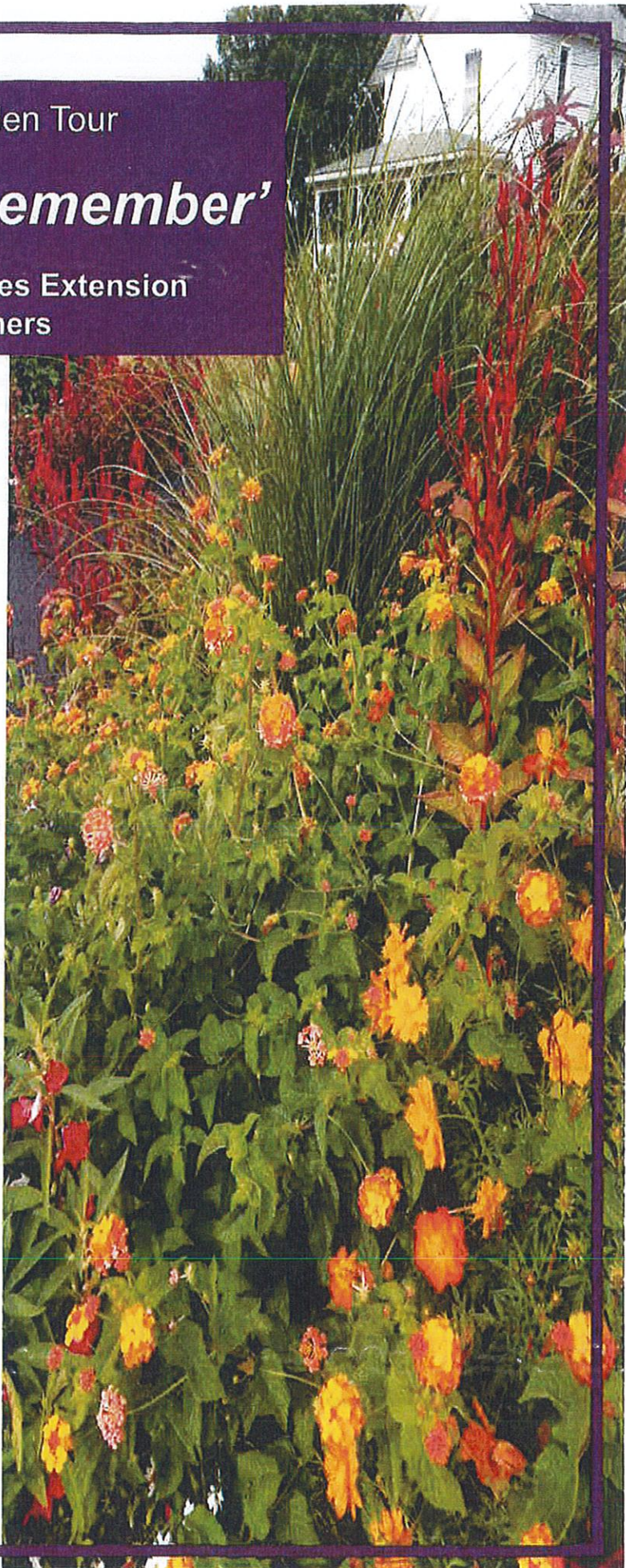
www.facebook.com/mdcemg

Garden Tour map will be available on the website and Facebook prior to the tour.

K-STATE
Research and Extension

Master Gardener
Marais des Cygnes District

Kansas State University is committed to making its services, activities and programs accessible to all participants. If you have special requirements due to a physical, vision, or hearing disability, contact the Marais des Cygnes Extension District at 913-294-4306. Kansas State University Agricultural Experiment Station and Cooperative Extension Service K-State Research and Extension is an equal opportunity provider and employer.



Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Miami County Arts Coalition (581c3) Date: Feb. 25 2021

Contact: Lacy Draznik or Candice Dasilva Address: 9003 Carter Circle, Overland Park KS 66212

Phone: 316 655 9987 Fax: cdasilva@greatsouthern.com Email: lacy@mcdancemovement.com

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): To continue and expand Music on the Square program. A successful program of free summer live concerts and begin a partnership with Paola Farmers Market.

How will the grant be used: To provide a stipend performing artists + attract quality performers and to market + advertise to surrounding communities, to partner with the Paola library for a "family night" and to extend the season with the Farmer's market.

Explain how the project will promote Tourism: Music on the Square has become a hallmark of free summer fun in Paola, attracting new attendance each year.

How many people will be touched by the project? Each concert attracts between 75-200 people.

How will you measure success or failure: We will use attendance at events, number of returning artists and reaction of merchants and attendees on social media

Start date: 5/16/2020 End date: 8/22/2020 Amount Requested: 2,650 (\$400 advertising, \$250 x 9 bands

insurance?

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: Lacy Draznik 2/25/21 City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center

6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 28, 2020 by 5pm

Paola Convention & Tourism Committee
Grant Funding Recipient Summary

This section to be completed by Paola Convention & Tourism Committee

Grant Recipient: _____
Summary Submitted by (please print): _____
Date of Event/project completion: _____
Grant purpose or use: _____

Amount of grant: \$ _____

Grant expenditures (please itemize all; receipts may be requested):

Advertising: newspaper, social media, fliers, signage \$400
4 bands @ \$250 = \$1000

note: Due to COVID-19, there were only 4 bands last year. The money not spent will be use to update signage to reflect new partnership
Describe the impact the grant funding had on the event/project: with farmer's market

This grant allows us to give a stipend to bands to perform free concerts in the Paola square. This year 9 are planned in conjunction with Farmer's Market. The grant also pays for advertising. unsure due
How many people were served or participated in the event/project: 2019 = 400 2020 = to COVID

Was this an annual event? ☒ Yes / No If not, will it become an annual event? Yes / No

This funding was used for (choose one): ☒ one-time project ☒ on-going project

Describe how the event/project met the objectives of the Paola Convention & Tourism Committee (promotion of tourism for the City of Paola or the encouragement of visitors to spend time in the city):

These free concerts bring people from surrounding communities to listen to music, shop at the Farmer's Market, eat at local restaurants and experience what Paola has to offer.

Date recipient summary submitted: March 2, 2021

Signature of person submitting summary: Cindy Willey

Recipients of Paola Convention & Tourism Committee Grant Funding must submit a completed Grant Funding Recipient Summary within ninety (90) days of the completion of the event/project. Failure to submit the Summary within the allotted time may result in the recipient organization losing the privilege to receive future grant funding.

10% increase in fees
anticipate \$9,000

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: January 15, 2021

Contact: Janelle Sanders Address: 6 W. Peoria

Phone: 913-294-4335 Fax: N/A Email: janelle@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Fireworks Celebration

How will the grant be used: Expenses: fireworks, porta-potties, marketing

Explain how the project will promote Tourism: Restaurants and convenience stores benefit by outside visitor purchases. May return visitors to Paola.

How many people will be touched by the project? Thousands of people.

How will you measure success or failure: The number of return visitors to our Fireworks Celebration. It is difficult to measure economic success for an event of this type in dollar amounts.

Start date: 07/01/2021 End date: 07/03/2021 Amount Requested: \$6,000

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm

2nd Sat in June

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: January 15, 2021

Contact: Janelle Sanders Address: 6 W. Peoria

Phone: 913-294-4335 Fax: N/A Email: janelle@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Paola Heartland Car Show

How will the grant be used: Marketing outside Paola/Miami County. Radio, digital target marketing, flyers. There are over \$20,000 in expenses for this event.

Explain how the project will promote Tourism: Many visitors and attendees come from outside Paola area for this event on our beautiful downtown square.

How many people will be touched by the project? 3000-5000

How will you measure success or failure: Number of exhibitors, and attendees, vendor feedback from sales.

Start date: June 2021 End date: June 2021 Amount Requested: \$5,000

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center

6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: January 15, 2021

Contact: Janelle Sanders Address: 6 W. Peoria

Phone: 913-294-4335 Fax: N/A Email: janelle@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Kansas Day Celebration and Business Expo

How will the grant be used: Marketing to Johnson County, Lawrence, Ottawa, etc.

Explain how the project will promote Tourism: Some vendors and many attendees come from outside Paola area. This event promotes Paola as birthplace of the celebration of Kansas statehood.

How many people will be touched by the project? 300-500

How will you measure success or failure: Visual Count, number of vendors, participation by entertainers, and emails we receive.

Start date: January 29, 2022 End date: January 29, 2022 Amount Requested: \$1,000

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: February 24, 2021

Contact: Janelle Sanders Address: 6 W. Peoria

Phone: 913-294-4335 Fax: N/A Email: janelle@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Visit Paola Brochure

How will the grant be used: Re-publish tri-fold brochure highlighting shopping, dining, historical and other features of Paola and the surrounding area for day and weekend trips.

Explain how the project will promote Tourism: This brochure has been placed in the Paola Visitors Center and Visitor Centers outside the area to draw interest from tourists interested in exploring our community.

How many people will be touched by the project? More than 1,000 people would be touched.

How will you measure success or failure: The success of this project will measure by the amount of brochures distributed.

Start date: 03/01/2021 End date: 12/31/2021 Amount Requested: \$500.00

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm

COMMUNITY EVENTS

Visit paolachamber.org for more information about our Community Calendar

Kansas Day (late January)

Easter Egg Hunt

Farmers Market
paolafarmersmarket.org

Music on the Square
(Saturdays in summer)

Miami County Farm Tour
(Mothers Day weekend - May)
miamicountyks.org/spring-farmtour

Midwest Meltdown Triathlon (May)
midwestmeltdowntriathlon.com

Paola Car Show (June)
paolacarshow.com

Fireworks Celebration (3rd of July)
at Lake Miola

Miami County Fair & Rodeo (July)
miamicountykansasfair.com

Miami County Fair Parade (July)
paolarotaryclub.org

International Miniatures Art Show (July-Aug.)
artkc.com/heartland_art_guild

Roots Festival (August)
rootsfestival.org

Harvest Festival & Chili Cook-Off (Sept.)

Fall Farm Tour (October)
adayonthefarm.com

Halloween Parade
(Halloween)

Mayor's Christmas Tree Lighting Ceremony (Black Friday)

MOVING TO TOWN?

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PAOLA
Kansas

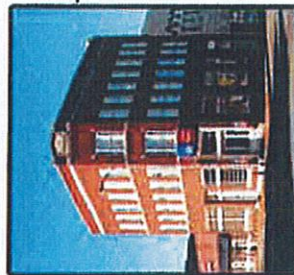


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Located in
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Town Square!



**Family-owned and operated
in Paola since 1973!**

www.crownrealty.com

PAOLA, KANSAS

A charming community

Located thirty minutes south of the Kansas City metropolitan area on US 169 Highway in Miami County.



Park Square is the heart of downtown

Many community events are held including the Paola Car Show, Roots Festival, Music on the Square, Paola Farmers Market, Halloween Parade and the Mayor's Christmas Tree Lighting Ceremony where Santa makes his grand entrance on a horse drawn carriage.

Shopping, Dining, Weddings and more

Surrounding the Square is a variety of antique stores, gifts and specialty stores, florist, quilt shop, an event center, great restaurants and professional offices. In the center of the Square is a picturesque fountain and Gazebo which is used as the backdrop to many weddings each year.

Miami County has a rich history

The Miami County Courthouse, located in Paola, was erected in 1898 and was designed by architect George Washburn who also designed several homes and buildings in Paola. More information can be found on his commercial buildings and homes at paolachamber.org.

Find out more about our local history (Native Americans, Civil War, Patterson Circus, quilts, toys, architecture, etc.) at the Miami County Historical Museum located at 12 East Peoria Street in Paola. thinkmiamicountyhistory.com



Local Day Trips

Paola is a great place to begin or end a trip around the countryside of Miami County. Local wineries, one of the nation's top cider mills, pecan and apple orchards, bed and breakfasts (and glamping!) and a myriad of other agritourism destinations await just minutes from town. The scenery is rivaled only by the food, barbecue restaurants featured on the Food Network, authentic Mexican cuisine and Beethoven's #9, Eastern Kansas' only German Restaurant.



Make Paola your weekend destination...

Planning a trip? Visit paolachamber.org for more information about community events, day trips, restaurants, attractions, etc.

Visitors Center

6 W. Peoria St., Paola, KS 66071
913.294.4335

2016-2017

DINING

- Applebee's**
1301 Kansas Dr.
913.294.2702
- Arby's**
1 S. Hedge Lane
913.294.2504
- *Beethoven's #9 Restaurant**
(German & American Cuisine)
2 W. Piankishaw
913.294.3000
- *Boardroom Brew**
at the Jackson Hotel
139 W. Peoria
913.271.2222
- Burger King**
302 Hedge Lane
913.294.8469
- Cafe Latte**
1306 Kansas Dr.
913.294.2229
- *Casa Grande**
120 W. Peoria St.
913.294.2560
- Chen's Buffet**
901 N. Pearl St.
913.294.1188
- Circle C Cafe**
1305 Baptist Dr.
913.294.5300
- Dairy Queen**
409 S. Silver St.
913.294.3194
- El Potro**
602 N. Pearl St.
913.294.9989
- *Emery's Steak House**
16 W. Peoria St.
913.294.4148
- Grandstand Burgers**
812 S. Silver St.
913.594.4258
- KFC/Taco Bell**
201 Angela Dr.
913.294.2555
- McDonald's**
913.294.9395
- Molly's Table**
(Paola Country Club)
29651 Old K.C. Rd.
913.294.2210
- Pizza Hut**
816 N. Pearl St.
913.294.4422
- Price Chopper Bakery & Deli**
309 Hospital Dr.
913.557.4666

SHOPPING

- *Adorned on Gold**
22 S. Gold Street
913.294.4499
- *Bella B Decor/The Framery**
11 W. Wea St.
913.294.4499
- CJ Feed & Supply**
32050 Old K.C. Rd.
913.294.3500
- Casey's General Store**
119 N. Hospital Dr.
913.294.5530

*Lucy Locket's Antique & Gifts

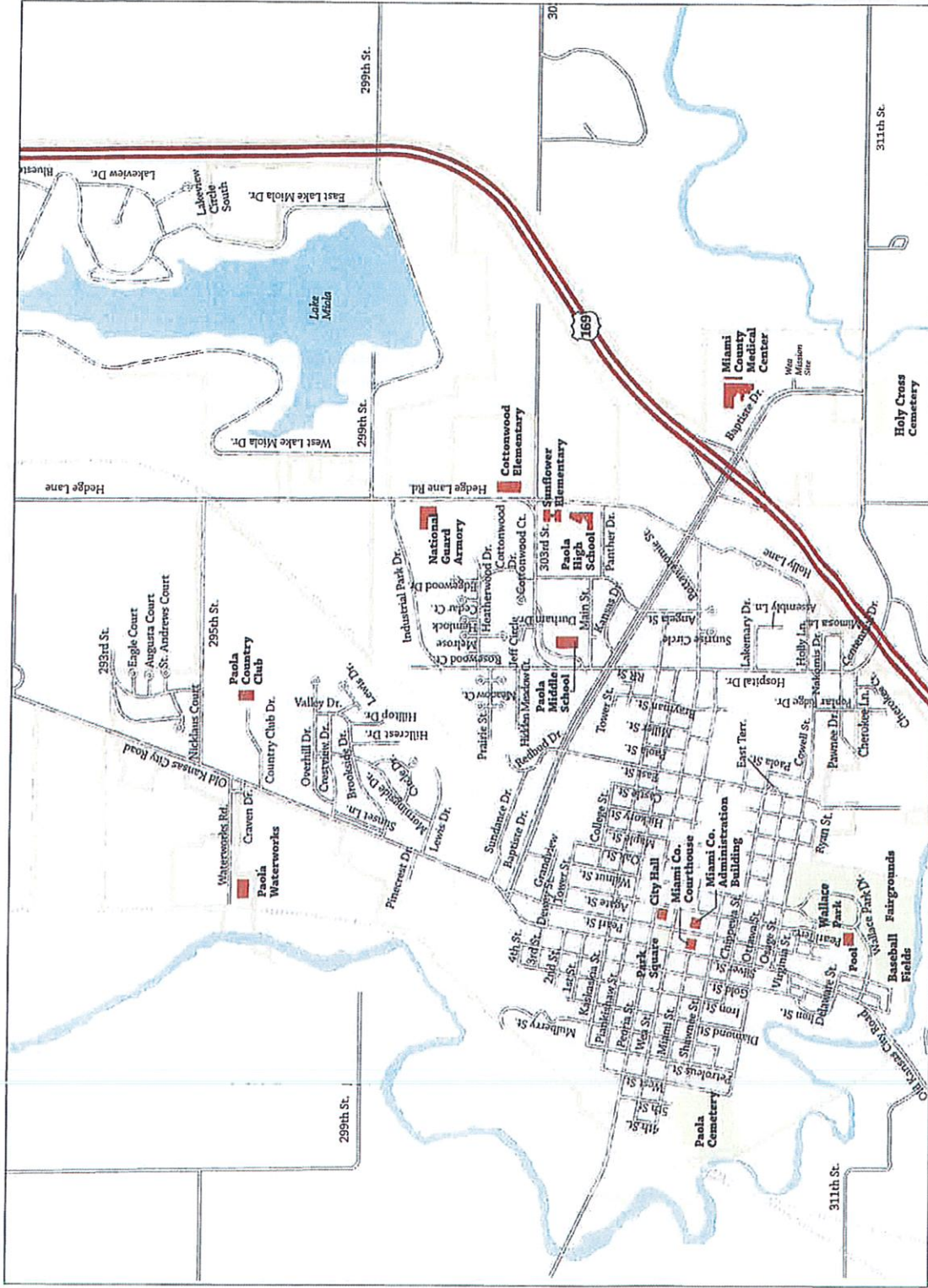
- 25 W. Wea St.
913.557.5829
- Mane 1 Salon**
905 N. Pearl St.
913.294.5005
- *Midwest Gun & Supply, Inc.**
16 E. Peoria St.
913.557.4867
- Napa Auto Parts**
502 Baptist Dr.
913.557.2387
- *Navrat's Office Products**
125 W. Peoria

Rockers Pharmacy

- 304 Baptist Dr.
913.294.3666
- *Simply You Salon & Boutique**
15 S. Pearl St.
913.294.2252
- Smoker's Outlet**
1001 N. Pearl St. #1
913.294.3772
- SunRayz Tannery & Salon**
1001 Baptist Dr.
913.294.9900
- Thrift Store**
504 N. Silver St.

LOCAL ATTRACTIONS

- A Day On The Farm**
Many Agricultural Destinations
in Miami County including bed and
breakfasts, general store, orchards, trol-
ley, wineries, etc.
adayonthefarm.com
- Louisburg Cider Mill**
14730 K-68 Highway
Louisburg, KS 66053
913.837.2304
louisburgcidermill.com



26701 Eagle Dr.

913.294.3335

***Simple Simon's Pizza**

7 N. Silver St.

913.294.5790

Sonic Drive-In

601 N. Silver St.

913.294.4400

Spring of China

1309 Baptiste Dr.

913.557.6888

Spudley's

2 N. Morrisville Dr.

913.294.4141

Subway

1302 Kansas Dr.

913.294.5830

The BBQ Shack

1613 E. Peoria St.

913.294.5908

We B Smokin' BBQ

32580 Airport Rd.

913.256.6802

LODGING

Canaan Oaks B&B

21125 W. 303rd St.

913.557.5378

cananoaks.com

Casa Somerset

16350 W. 287th St.

913.731.3917

casasomerset.com

Hoot Owl Hill

30750 Osawatomie Road - Paola

913.294.2784

hootowlgardens.com

Paola Inn & Suites

1600 E. Hedge Lane Court

913.294.3700

paolainnandsuites.com

913.294.3901

County Seat Liquor

701 S. Silver St.

913.294.4026

***Design 4 Sports**

(Sports Apparel)

10 S. Silver St.

913.294.2941

Dollar General

903 N. Pearl St.

913.294.2273

***Gus' Toys**

5 W. Wea St.

913.259.3344

Family Center Farm & Home

808 Baptiste Dr.

913.294.4800

Farmers Union

306 Baptiste Dr.

913.294.2004

Fuel & Espresso

1005 N. Pearl St.

913.294.5900

Garneco

309 Angela St.

913.557.4263

Hibbett Sporting Goods

1401 Baptiste Dr.

913.294.2121

In Good Spirits

(Liquor Store)

1001 N. Pearl St.

913.294.5477

Integrity Auto Center

1109 Baptiste Dr.

913.557.3100

Lang Chevrolet, Pontiac,

Brick, GMC

32575 Old K.C. Rd.

913.294.5375

***Lily Red Hen Quilt Shop**

7 S. Agate

913.294.5230

new century lounge, nmysic,

Jeep, Inc.

807 Baptiste Dr.

913.294.5306

***One Block West Antiques &**

Collectibles

20 S. Gold St.

913.294.8499

O'Reilly Auto Parts

709 Baptiste Dr.

913.294.3869

Paola Carpet Outlet

1006 N. Pearl St.

913.294.5700

***Paola Do-It-Best Hardware**

104 W. Plankshaw St.

913.294.4044

***Paola Floral & Gifts**

9 W. Wea St.

913.294.2314

***Paola Used Furniture &**

Clock Repair

120 S. Silver St.

913.709.4332

Park Plaza 66

(Gas/Convenience Store)

202 Angela St.

913.557.5686

Park Plaza Liquor

1403 Baptiste Dr.

913.557.5600

***Park Square Emporium**

18 S. Silver St.

913.294.9004

***Prairie Legends**

14 S. Silver St.

913.294.9094

Ray's Powersports

302 N. Silver St.

913.294.4888

Rent-A-Center

311 Angela St.

913.294.4219

1st U.S. Store

1601 E. Peoria St., Suite H

913.294.2877

***Town Square Antiques**

17 S. Silver St.

913.731.6601

Vapor & More

210 N. Hospital Dr.

913.294.9200

VIP Nails

1401 Baptiste Dr.

913.294.9999

Walmart Supercenter

310 Hedge Lane Rd.

913.294.5400

Wilson's Jewelry

506 Baptiste Dr.

913.294.2936

**VENUES FOR
EVENTS**

***Jackson Hotel**

139 W. Peoria St.

913.271.2222

Paola Community Center

905 E. Wea St.

913.259.3650

paolacommunitycenter.org

Paola Country Club

29651 Old K.C. Rd.

913.294.2910

paolacountryclub.com

***Town Square**

15 W. Wea

913.827.2005

townsquarepaola.com

Miami County Fairgrounds

401 E. Wallace Park Dr.

913.294.5090

www.miamicountykansafair.com

12 E. Peoria St.

913.294.4940

thinkmiamicountyhistory.com

Paola Free Library

101 E. Peoria St.

913.259.3655

Reflections Art Gallery

(Inside Miami County Medical Center)

2100 Baptiste Dr

micoarts.org

**SPORTS &
RECREATION**

Body Maxx Fitness

708 Baptiste Dr.

913.294.1000

Hilldale Lake

26001 W. 255th St.

913.783.4507

kawp.state.ks.us

K.C. Water Sports

25625 Edgemore Rd.

913.783.4300

kwatersports.com

Lake Miola

2470 W. 299th St.

913.259.3665

cityofpaola.com

Paola Aquatic Center

(Open Memorial Day - Labor Day)

913.294.4335

cityofpaola.com

Paola Country Club

29651 Old K.C. Rd.

913.294.2910

Paola Pathways

Pedestrian/Bicycle Trail System

paolapathways.org

Yang Masters United Taekwondo

Center

313 Angela St.

913.294.8400

utopaola.com

*Dining and shopping on the Historical Downtown with asterisk

24-hour Emergency Care

2100 Baptiste Dr.

913-294-2327

Walk-in Care at Associates in Family Care - Paola

2102 Baptiste Dr.

913-557-5678

Mon. - Thurs.: 8 a.m. - 6 p.m.

Fri.: 8 a.m. - 4:30 p.m.



olatthehealth.org/mcmc



Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: Jan 15, 2001

Contact: Janelle Sanders Address: 6 W. Peoria, Paola

Phone: 913-294-4335 Fax: N/A Email: janelle@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Paola Visitors Center

How will the grant be used: The Visitors Center has become a hub for all things Paola. We often receive walk-in traffic, answer phone calls, and send packets to potential visitors and visitor centers.

Explain how the project will promote Tourism: Great resource for visitors to Paola. Promotes businesses, attractions, restaurants, retail, events, etc.

How many people will be touched by the project? We advertise in Miami County Visitor Guide, Travel Kansas Magazine, County Maps, and mail copies of brochures to visitor centers and individuals regularly. Maintain storefront.

How will you measure success or failure: Any time we can promote our community is considered a success. Consistent promotion of Paola will yield results for years.

Start date: 2021 End date: 2021 Amount Requested: \$2000.00

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Chamber of Commerce Date: January 15, 2021

Contact: Janelle Sanders Address: 6 W. Peoria

Phone: 913-294-4335 Fax: N/A Email: janelle@paolachamber.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): Wine and Brew Rendezvous

How will the grant be used: Marketing all the great local wineries & brewery we have in our county. This is a highly desired activity which will market easily to neighboring counties.

Explain how the project will promote Tourism: Great event for visitors to Paola. Promotes businesses and our community long after the event.

How many people will be touched by the project? 1,000+. Visitors that come to the event will see Paola as a destination for great events and wineries.

How will you measure success or failure: Number of people that attend and how many ask about returning next year.

Start date: November 2021 End date: November 2021 Amount Requested: \$1,500

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071
Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 26, 2021 by 5pm

Paola Convention & Tourism Committee

Transient Guest Tax Funds

Grant Request Form

Name of Organization Requesting: Paola Community Center Date: 2-22-21

Contact: Chad Myers Address: _____

Phone: 913 259-3650 Fax: 913-259-3654 Email: cmyers@paolagov.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request (add additional pages if needed): To fund marketing of our facility for events + rentals to those in the Kansas City metropolitan area.

How will the grant be used: Grant funds will be used to market our events and facility space on an on-line facility rental website.

Explain how the project will promote Tourism: This will promote tourism by bringing awareness of our facility and rentals from a larger crowd outside of Miami county, bringing awareness + increasing visits to restaurants, hotels and other local shopping entities.
How many people will be touched by the project? If we add ten weddings/year that would mean an additional 3000 people visited Paola.

How will you measure success or failure: Success will be measured by the number of inquiries we receive from the website.

Start date: April 1, 2021 End date: March 31, 2022 Amount Requested: \$3,900

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature: _____

City Council Approval (Mayor Signature): _____ Date: _____

- Attach sample of marketing piece/advertisement if applicable
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses

Please return this form to the Paola Chamber & Visitor Center
6 W. Peoria - Paola, KS 66071

Email application to info@paolachamber.org or call 913.294.4335 with questions

Deadline for application is February 28, 2020 by 5pm

Paola Convention & Tourism Committee
Grant Funding Recipient Summary

This section to be completed by Paola Convention & Tourism Committee

Grant Recipient: Paola Community Center
Summary Submitted by (please print): Chad Myers
Date of Event/project completion: July 2020 - present
Grant purpose or use: To purchase online marketing for the events & programs of the PCC,
Amount of grant: \$ 3,000

Grant expenditures (please itemize all; receipts may be requested):

The grant expenses consisted of online marketing for The Knot Pro and Wedding Wire websites, which total \$1, new inquiries since July, 2020 and 240 website visits

Describe the impact the grant funding had on the event/project: The impact the funding had was that it brought attention to the community center, the city of Paola, and Miami county to those seeking an event venue,

How many people were served or participated in the event/project: _____

Was this an annual event? Yes ☒ No ☐ If not, will it become an annual event? ☒ Yes ☐ No

This funding was used for (choose one): ☒ one-time project ☐ on-going project

Describe how the event/project met the objectives of the Paola Convention & Tourism Committee (promotion of tourism for the City of Paola or the encouragement of visitors to spend time in the city):

The project brought the community center and Paola to the attention of many people seeking an event venue. I have been in touch with every single one of them and look forward to scheduling their weddings here as soon as we are able to, bringing many new faces to the area to support our facilities, restaurants and hotels.

Date recipient summary submitted: 3-1-21

Signature of person submitting summary: Chad Myers

Recipients of Paola Convention & Tourism Committee Grant Funding must submit a completed Grant Funding Recipient Summary within ninety (90) days of the completion of the event/project. Failure to submit the Summary within the allotted time may result in the recipient organization losing the privilege to receive future grant funding.

**Paola Convention &
Tourism Committee**

**Transient Guest Tax Funds
Grant Request Form**



Name of Organization Requesting: Paola Farmers Market

Date: 2/26/2021

Contact: Matt Fineout

Address: 8 East Kaskaskia St

Phone: (202) 276-1618

Fax:

E-mail: info@paolafarmersmarket.org

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request: (add additional pages if needed)

**Getting "back to normal" with the Paola Farmers Market at Music and the Market
See attached (#1)**

How will the grant be used?

See attached (#2)

Explain how the project will promote Tourism.

See attached (#3)

How many people will be touched by the project? See attached (#4)

How will you measure success or failure? See attached (#5)

Start Date: May 1, 2021 End Date: September 30, 2021 Amount Requested: \$750

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature _____

City Council Approval (Mayor Signature) _____ Date: _____

- **Attach Sample if Applicable:**
- **Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses.**

Transient Guest Tax Funds Grant Request
Marketing for the "back to normal" 2021 Season of the Paola Farmers Market
with Music and the Market

1. Purpose of Request:

Following some years of waning participation in the Paola Farmers Market, the Discover Historic Paola Association began work on reinvigorating the Market through a partnership with the Miami County Arts Coalition's Music on the Square summer entertainment series to combine the events and create "Music and the Market." However, the 2020 pandemic proved to make the rollout of the collaboration impossible. Having already invested \$1,500 in marketing Music and the Market by the time pandemic public policies affected the area, Discover Historic Paola is committed to taking a "back to normal" approach to Music and the Market for the 2021 season.

The partnership is expected to increase attendance for both groups, making the Market unique and giving it an attractive advantage over other farmers' markets. The goal for **Music and the Market** is to provide local farmers, residents, and Paola visitors a vibrant and active weekly event to attend with fresh local produce, live music, and our beautiful town square.

With the previous investment of \$1,500, including the critical and *greatly appreciated* \$900 from last year's grant, the marketing this year focuses on spreading the word of "Music and the Market" through low-cost merchandise. We are requesting a grant of \$750 to make it possible for these items to be offered for sale below-cost or possibly occasionally as giveaways, so their reach is extended as widely as possible to further promote the "Music and the Market" event and bring people to Paola for Saturday nights. A sample of the logo that will be used on the merchandise is included here.



2. How will the grant be used?

- Music and the Market custom printed tote-bags (approximately 13" x 13"): market shoppers will be able to purchase totes from the market welcome table for shopping at the market. The totes are reusable and will be promoting the event, location, day, and time anywhere they are seen, outside of Paola as well. We will make an initial purchase of 100-150 totes for a total of \$300. Any revenue generated from the sale of the totes will be reinvested in buying additional totes as inventory is needed.
- Music and the Market custom printed aprons (medium length, over-the-head with tie-string): the aprons will be used primarily as incentive to increase participation of potential market vendors with an added value for registration. As there is a minimum quantity for custom printing, remaining aprons will be sold to market shoppers at the welcome table, with revenue generated from sales being reinvested in additional totes. The minimum purchase of custom-printed aprons is \$450.

The total of these items is \$750, as requested.

3. Explain how the project will promote Tourism.

There is little doubt that Paola has welcomed in-town and out-of-town visitors for both Music on the Square and the Paola Farmers Market on summer Saturdays. We are confident the marketing investments already made for the combined event ensures that Saturdays will continue to attract tourists and promote the community of Paola, and this grant will help to extend the reach of that marketing farther and to a broader demographic. The long-standing support from the convention & tourism committee for both MCAC and the Farmers Market has always been a great benefit to Paola.

4. How many people will be touched by the project?

Due to the pandemic, it is not possible to reliably relate positive growth against the 2020 season with context. However, in 2020, the Paola Farmers Market ran a curbside market on Thursday nights, with an average of 6 vendor drop-offs and 15 customer drive-ups each week. Using the assumption that each drive-up customer represented a family of four that would have attended the Farmers Markets in person were it possible, we are glad and relieved to report that we averaged 60 visitors per week (with a low of 36 and a high of 128). This is inline with previous years' numbers and reflects well that we were able to keep the market alive through the pandemic. So, for the 2021 season, we are confident in getting "back to normal." In addition, the Farmers Market committee volunteers from Discover Historic Paola have committed to extending the market dates through the end of September, based on vendor input and recognizing that other area markets do so as well. Therefore, we still expect to see 10-30 new visitors per week in addition to the estimated 40-120 weekly from previous years. Considering attendees, passers-by, participants, and market vendors, this event touches as many as a few thousand people during the course of the season.

5. How will you measure success or failure?

We are aiming to see a 25% increase from the estimated attendance of 40-120 people as a combined event; therefore, our high-end target is 150 attending each week. Conversely, we will see the promotional merchandise effort as a bad investment (failure) if the total season attendance for the combined events is flat or a decrease. As the Market operations coordinator, Discover Historic Paola will commit a volunteer to track estimated attendance throughout the season, and will be able to report that to the committee when the season is concluded.

Paola Convention &
Tourism Committee

Transient Guest Tax Funds
Grant Request Form



Name of Organization Requesting: PAOLA ROOTS FESTIVAL Date: 2-25-21
Contact: LEE MOTT Address: 206 N. ACATE ST., PAOLA, KS
Phone: 913-294-6427 Fax: _____ E-mail: LMOTT@CLASSICNET.NET

TGT funds are to be used primarily to promote tourism for the City of Paola and to encourage visitors to spend the night at one of our hotels or bed & breakfasts.

Purpose of Request: (add additional pages if needed) TO HELP SUPPORT THE
PAOLA ROOTS FESTIVAL

How will the grant be used: THE GRANT WILL BE USED TO PROMOTE
THE ANNUAL EVENT.

Explain how the project will promote Tourism: THE EVENT HAS BECOME A
PREMIER EVENT FOR PAOLA, DRAWING ATTENDEES STATEWIDE & BEYOND.

How many people will be touched by the project? WE ESTIMATE UP TO 5000
PEOPLE WILL BE TOUCHED BY THIS PROJECT.

How will you measure success or failure: WE'LL MEASURE OUR SUCCESS BY THE
NUMBER OF PEOPLE PARTICIPATING AND BY THE NUMBER OF ATTENDANCE.

Start Date: 8-27-21 End Date: 8-28-21 Amount Requested: \$10,000.00

Grant Approved: _____ Grant Denied (Reason): _____

Chair Signature: _____ City Manager Signature _____

City Council Approval (Mayor Signature) _____ Date: _____

- Attach Sample if Applicable:
- Recipient of Grant must provide feedback to the Transient Tax Board within three months after completion of project: Project Success; Project Impact on the community and/or local businesses.

Paola Convention & Tourism Committee

Grant Funding Recipient Summary

PAOLA ROOTS FESTIVAL
(2020 SUMMARY)

This section to be completed by Paola Convention & Tourism Committee

Name of grant recipient: _____

Person submitting summary (please print): _____

Date of the event/or project completion: _____

Grant purpose or use: _____

Amount of grant: \$ 2852.22

Grant expenditures (Please itemize all; receipts may be requested):

KCBS EARLY SANCTIONING \$350.00; BLUE MOON SCHOLARSHIP \$500.00; EVENT INSURANCE (REDUCED COST) \$100.00; DESIGN & SPORTS \$522.22 AND BUCHMAN V STORE IT \$1080.00

Describe the impact the grant funding had on the event/project:

DUE TO THE EVENT BEING CANCELED THE GRANT COVERED EXPENSES THAT WE COULD NOT AVOID.

How many people were served or participated in the event/project:

CANCELED DUE TO COVID 19

Was this an annual event?

Yes/No

If not, will it become an annual event?

Yes / No

This funding was used for (choose one):

_____ a one-time project



an on-going project

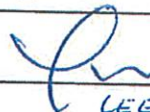
Describe how the event/project met the objectives of the Paola Convention & Tourism Committee (promotion of tourism for the City of Paola or the encouragement of visitors to spend time in the community):

N/A DUE TO CANCELATION.

Date recipient summary submitted:

2-25-21

Signature of person submitting summary:



LEE MOIT

Recipients of Paola Convention & Tourism Committee Grant Funding must submit to the Paola Convention & Tourism Committee a completed Grant Funding Recipient Summary within ninety (90) days of the completion of the event/project. Failure to submit the Grant Funding Recipient Summary within the allotted time may result in the recipient organization losing the privilege to receive future grant funding.



Paola City Council Memorandum

Agenda Item 3-b

SUBJECT: Olathe Health - Moon Over Miami Event
CONTACT: Stephanie Marler, City Clerk
DATE: April 13, 2021

Introduction

Olathe Health Charitable Foundation has requested to hold an event that will involve consumption of alcohol on the Paola Park Square.

Background

The event called Moon Over Miami benefits Miami County Medical Center and the Family Medicine Clinic and has been held in Paola for several years. The event has primarily been at Town Square with some extension of the event on Wea St in front of the building.

Issue

The Moon Over Miami event request includes use of the entire Paola Park Square to include consumption of alcohol. The event hours are 6:00 pm to 10:00 pm on Friday, June 11th. Per the Municipal Code, alcohol is not allowed on public property unless the Council approves a Temporary Entertainment District by a resolution. Town Square will then submit an Extension of Premises for their liquor license to the State of Kansas that will include the resolution showing approval for the consumption of alcohol on public property.

Summary

City Manager Fleming is authorized to approve the Moon Over Miami Event. If Council chooses to approve Resolution 2021-005, the Moon Over Miami Event will be allowed to provide alcohol to be consumed on Paola Park Square including Wea Street and sidewalk in front of Town Square during the hours of 6:00 pm and 10:00 pm.

Legal Impact (or Review)

The City Attorney has reviewed the proposed Resolution 2021-005 and suggested changes were made.

Financial Impact (or Fiscal Note)

The Temporary Entertainment District permit fee is \$25.00.

Alternatives

Council could choose not to approve the Resolution and alcohol would not be allowed in the Paola Park Square.

Recommendations

I recommend approval of Resolution 2021-005 allowing alcohol consumption on Paola Park Square on June 11, 2021 during the hours of 6:00 pm to 10:00 pm.

Attachments

Resolution 2021-005

Moon Over Miami street closure request.

Moon Over Miami event request.

RESOLUTION NO. 2021-005

**RESOLUTION IN REGARDS TO THE CONSUMPTION OF
ALCOHOLIC AND CEREAL MALT BEVERAGE ON PUBLIC
PROPERTY OWNED BY THE CITY OF PAOLA, MIAMI COUNTY,
KANSAS.**

WHEREAS, under the City of Paola Municipal Code, Chapter 600, It is unlawful for any person to drink or consume any alcoholic liquor or cereal malt beverage on City owned public property; and

WHEREAS, under the City of Paola Municipal Code, Chapter 605, the City Council may, by resolution, authorize the possession, sale and/or consumption of alcoholic liquor and cereal malt beverage during a Special Event on public property designated as a Temporary Entertainment District; and

WHEREAS, the Olathe Health Charitable Foundation has requested permission of the City Manager to hold a fundraising event benefiting Miami County Medical Center and the Miami County Medical Center Family Medicine Clinic called Moon Over Miami: June 11, 2021, and has asked the City Council of the City of Paola to allow alcoholic liquor and cereal malt beverages to be consumed at this event, to be held on city property to include the street and sidewalk in the 10 block of West Wea and the Park Square; and

WHEREAS, with the City Council's permission, the Paola Municipal Code, Sections 600.100 and 600.300 prohibiting possession and consumption of alcoholic beverages and cereal malt beverages in public shall be and are hereby amended by the terms and provisions of a Temporary Entertainment District permit issued for the Moon Over Miami Event held on June 11, 2021 from 6:00 p.m. to 10:00 p.m.; and

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Paola, Kansas:

The Paola City Council hereby approves a Temporary Entertainment District to allow the consumption of alcoholic liquor and cereal malt beverages at the Moon Over Miami event to be held on June 11, 2021 from 6:00 p.m. to 10:00 p.m.

Adopted this 13th day of April, 2021.

Artie, Stuteville, Mayor

Attest:

Stephanie Marler, City Clerk



**STREET CLOSURE PERMIT APPLICATION PURSUANT TO
CHAPTER 605 OF THE MUNICIPAL CODE OF THE CITY OF PAOLA.**

Any street closures requested by a licensee or which are necessary as part of a community event or temporary entertainment district application must be approved by the City Council prior to the issuance of the Community Event Permit by the Special Events Coordinator(s).

Name of Event: Moon Over Miami

Date(s) and time(s) of event (application must be received 30 days prior to event): June 11, 2021
4 p.m. to 11 p.m.

Location of Event: Park Square and
Town Square, 15 W Wea St, Paola, KS 66071

Required Attachments:

- ☒ The applicant is responsible for attempting to secure the cooperation of all property owners/residents affected by the street closing and will provide proof that all property owners/residents have been notified by attaching to the application a statement signed by all affected property owners/resident listing the name, address and telephone number of the person contacted expressing their approval or disapproval of the street closure. Failure to notify any property owners/residents may result in the denial of the application or require a change in the scheduled closing date.
- ☒ The applicant will provide a sketch of the street area indicating the area to be closed and the location of all properties adjacent to the area being closed.

Note: The licensee and any drinking establishment serving, selling or distributing alcoholic liquor on city streets or sidewalks which have been closed pursuant to this section, as a temporary entertainment district, shall meet with the community event coordinator and city staff, no less than seven (7) days prior to the event, to review security plans and procedures to be utilized by the vendors relating to the sale and consumption of alcoholic liquor.

Applicant Signature

3/11/2021
Date

☐ Approve Request ☐ Deny Request

By: _____

Date of Decision: _____

Date Fees/Deposit Paid: _____

Review Criteria:

- A. The event will not obstruct the operation of emergency vehicles or equipment in or through the particular permit area;
- B. The proposed event does not present a safety, noise, or traffic hazard;
- C. The proposed event conforms to regulations regarding the use or allowable number of participants for the proposed venue, location, or site; and
- D. The proposed event does not violate any provisions of the Code of the City of Paola, the laws of the State of Kansas or the laws of the United States.
- E. If the proposed event is to occur on park property, the event conforms to regulations of the City of Paola.
- F. If the event requires the closure of public streets, such street closures have been approved by the City Council.

Comments:



COMMUNITY EVENT PERMIT APPLICATION PURSUANT TO
CHAPTER 605 OF THE MUNICIPAL CODE OF THE CITY OF PAOLA.

1. The type of proposed use, event, or activity (i.e., fun run, carnival, festival):

Fundraising event benefiting Miami County Medical Center
and the MCMC Family Medicine Clinics

2. The street or other public or private property and the specific area or areas thereof which
will be utilized in connection with the proposed use, event, or activity:

Town Square, 15 W Wea St, Paola, KS 66071 and Wea St.
directly in front of Town Square and Park Square

3. The date or dates and the specific times thereof, including set-up and tear-down, that the
public property is to be utilized for the described use, event, or activity:

Friday, June 11, 2021 We would like to start blocking the street at 4 p.m. for set up with the
event starting at 6 p.m. and running till 10 p.m. then have it closed until 11 p.m. for tear down

4. The name, address and telephone number of the person, entity or organization sponsoring
or conducting the proposed event;

Olathe Health Charitable Foundation - 20375 W. 151st St., Ste. 325, Olathe, KS, 66061
913-791-4216

5. The name, address and telephone number of the person or persons to be contacted
regarding the application or permit;

Liz Anne McElhaney, 20375 W. 151st St., Ste. 325, Olathe, KS, 66061
913-791-4365

6. The number of past participants who attended previous events sponsored by the applicant,
if available;

250

7. The number of persons which the applicant anticipates will be attending the event;

250

8. Will alcohol or cereal malt beverages will be sold or consumed at the event; ☒ Yes ☐ No

Required Attachments:

- ☒ The applicant shall submit a **site plan** which includes:
 - a. Any plans for fencing, and the size and location of the gates contained in such fence;
 - b. The plans for supplying potable water, including the source, amount available and location of outlets;
 - c. The placement of any stages;
 - d. A map of the event identifying any and all street closures and placement of any barricades, with a designation of the types of barricades to be used;
 - e. The plans for providing toilet and lavatory facilities, including the source, number and location, type, and the means of disposing of waste deposited;
 - f. The plans for collection and disposing of solid waste material;
 - g. The plans, if any, to illuminate the location of the community event, including the source and amount of power and the location of lamps;
 - h. The plans for parking vehicles, including size and location of lots, points of highway access and interior roads including routes between highway access and parking lots and any shuttle service;
 - i. The plans for sound and sound amplification, if any, including number, location and power of amplifiers and speakers;
 - j. The placement and size of any signage for the event;
 - k. The plans for seating, tables, bleachers or seating facilities;
 - l. The plans and locations, if any, where alcohol or cereal malt beverage will be sold or consumed.
 - m. The plans for electrical power and generators, if applicable;
 - n. The plans and location of any tents or canopies and the size of any such tent or canopy.
 - o. The plans and location of any portable amusement park or inflatable rides.
- ☒ **Security.** All security must be provided by certified law enforcement officers and/or approved private security. The applicant shall be responsible for all costs incurred in providing security for the event;
- ☒ The plans for **food and beverage concessions** and concessionaires who will be allowed to operate on the grounds, including the names and addresses of all concessionaires and their license or permit numbers, if applicable;
- ☒ The plans and specific description for each of **any other type of vendor or amusement or entertainment provider** who will be allowed to operate on the grounds, including the names and addresses of such vendors and their license or permit numbers (if any) and their State sales tax ID number;
- ☒ **Proof of liability insurance** for the event as required by Section 605.130 as follows: The permit holder for events occurring on public or park property shall procure and maintain in full force and effect during the term of the permit a policy of insurance from an insurance company authorized to do business in the State of Kansas, which policy includes the City of Paola, its officers and agents, as named insured and which provides general liability coverage in an amount not less than \$1,000,000.00 per occurrence and a minimum of \$50,000.00 property damage coverage. Proof of insurance shall be submitted to the City prior to issuance of the permit and maintenance of this insurance shall be a condition of the permit.
- ☒ Receipt for payment of the **application fee** as set forth in Section 605.070.

ADDITIONAL REQUIREMENTS FOR ALCOHOL CONSUMPTION OR SALE AT SPECIAL EVENTS OR IN TEMPORARY ENTERTAINMENT DISTRICTS.

1. The name and address of the event promoter;

Olathe Health Charitable Foundation - 20375 W. 151st St., Ste. 325, Olathe, KS, 66061

2. The dates and times when alcoholic liquor or cereal malt beverages will be served at such event;

June 11, 2020 6-10 p.m.

3. Whether entry to the event or temporary entertainment district is restricted to:

☒ invited guests, or ☐ open to the public.

4. The type of alcoholic liquor or cereal malt beverage to be sold or dispensed and the means or method which will be used to sell, dispense or distribute the alcohol to event attendees;

Event sponsors/attendees will have access to bar service
provided by Town Square

10. The identity of the on-site supervisor of the alcoholic liquor or cereal malt beverage service;

Town Square

11. The name, address and licensee of any drinking establishment, which is adjacent to the event and which has extended its licensed premises into the temporary entertainment district if such event is occurring on the public streets and sidewalks of the City of Paola. Only those drinking establishments listed on the community event application will be granted approval by the City Council to utilize the city streets, sidewalks or other public property for the extension of their licensed premises;

Town Square, 15 W Wea St, Paola, KS 66071

12. The name and address of any adjacent businesses which are to be included in the event area or temporary entertainment district;

Town Square, 15 W Wea St, Paola, KS 66071

Required Attachments:

- ☐ For temporary entertainment districts, a copy of the temporary permit issued by the State of Kansas, pursuant to K.S.A. 41-2645 and the City of Paola, pursuant to Section 600.395 of the Code of the City of Paola for the sale of alcoholic liquor at such event, or written documentation that an application is pending for such temporary permit;
- ☐ A copy of the caterer's license issued by the State of Kansas for any individual responsible for the sale of alcoholic liquor at such event;
- ☐ A detailed security plan;
- ☐ A plan as to how the event promoter will prevent the off-premises consumption of alcohol and the consumption of alcohol by minors;
- ☐ A detailed site map indicating:
 - a. Entry and exit points to the event venue(s);
 - b. Description of the signage, barriers or maps which will be used to designate the area in which alcoholic liquor or cereal malt beverages may be consumed;
 - c. The number and exact locations of all alcoholic liquor or cereal malt beverage sale/distribution booths;
 - d. The location of any licensed drinking establishments that desire to participate in the temporary entertainment district, and a designation of the area of the licensed premises of such drinking establishment(s) which have been extended into the temporary entertainment district.
- ☐ A list of streets and or street rights-of-way to be closed to motor vehicle traffic for such event or temporary entertainment district and the dates and times for such street closures (Attach separate **Street Closures Application**).
- ☐ If signs are to be used to designate areas where alcoholic liquor or cereal malt beverage may be consumed, a diagram showing the number, size and location of such signs.

Statement of Applicant: I have reviewed this application completely and everything contained herein is true and correct. I agree to hold the City of Paola harmless from and against any loss, cost, or damage of any nature arising out of any action or claim against the City of Paola or its agents or employees, in connection with this event. I acknowledge that I have received a copy of Chapter 605 of the Municipal Code of the City of Paola and I fully understand that I will be held responsible for any violations of State Laws and City of Paola Ordinances at the location and time specified on this permit.



Applicant Signature

3/18/2021

Date

☐ Approve Request ☐ Deny Request

By: _____

Date of Decision: _____

Date Fees/Deposit Paid: _____

Review Criteria:

- A. The event will not obstruct the operation of emergency vehicles or equipment in or through the particular permit area;
- B. The proposed event does not present a safety, noise, or traffic hazard;
- C. The proposed event conforms to regulations regarding the use or allowable number of participants for the proposed venue, location, or site; and
- D. The proposed event does not violate any provisions of the Code of the City of Paola, the laws of the State of Kansas or the laws of the United States.
- E. If the proposed event is to occur on park property, the event conforms to regulations of the City of Paola.
- F. If the event requires the closure of public streets, such street closures have been approved by the City Council.

Comments:

2021 Moon Over Miami Event Application – Site Plan

MAP OF EVENT



— Barriers with rope and poles from Town Square

— 18x24 yard signage with general event information

— 18x24 yard signs with no entry facing the street and no alcohol past this point facing into the park+

2021 Moon Over Miami Event Application – Site Plan

Plans for supplying potable water

All necessary water sources will be available within Town Square

Plans for providing toilet and lavatory facilities

Toilets will be available to all event attendees and located inside Town Square.

Plans for collection and disposing of solid waste materials

A minimum of 4 trash receptacles will be placed in the outdoor event area, provided by Town Square. Trash collected in these receptacles will be included with Town Square's regular trash disposal service.

Parking Plans

Parking will be available to event attendees in public spaces and city lots surrounding The Square. No plans are necessary for points of highway access, shuttle services, etc.

Sound and Sound Amplification

Sound amplification will be utilized in the outdoor area by Twice on Sunday who will play 6-7 pm and again from 7:30-10 p.m. from the gazebo. We will also use sound amplification to show the short pre-recorded program from 7-7:30 pm. Twice on Sunday will be bringing (4) 1000 watt class D speakers for the program and music. All of the speakers will be located in or around the gazebo

Signage

The anticipated signage would be temporary 18x24 yard signs at each park entrance directing participants from all directions towards the designated event entrance area. There will also be a number of additional yard signs in the park to encourage people to social distance and provide information about the event. We will also allow the presenting sponsor (First Option Bank) to provide popup banners/signage in the park.

Seating/Tables

The intent and format for the outdoor nature of the event will result in many attendees standing and "mingling" while outside in the park. We are also going to encourage attendees to bring their own chairs and blankets to watch the program.

Security

Due to the nature of this event, a \$100/person fundraising event, we do not anticipate security concerns. This is the eighth year of this event overall and we have had no security issues in the past. However, with the 2021 event being on Paola City public property, Olathe Health Security Director, Doug Head, has contracted two off duty but uniformed armed Paola Police Officers to provide security oversight for the duration of the event. Mr. Head is in direct communications with Paola Police Chief Don Poore and LT. Corbin to provide this service. Cost will be incurred by Olathe Health Charitable Foundation.

2021 Moon Over Miami Event Application – Site Plan

Entertainment/Food & Beverage Concessions

Twice on Sunday will perform music from 6-7 pm and again from 7:30-10 pm from the gazebo. Food and beverage concessions will be provided by Town Square and will include an outdoor bar. Town Square has secured appropriate permits from the State of KS to extend their catering license to the temporary outdoor entertainment district.

Plan for controlling off-premise alcohol consumption and underage consumption

Due to the nature of this event, a \$100/person fundraising event, we do not anticipate underage attendance/consumption will be an issue. Event ticket purchases are required in advance and we will be able to determine any underage attendees prior to the night of the event. To combat the off-premise consumption of alcohol, the park will have barriers at all the sidewalk entrances and signage that says no alcohol beyond this point. There will be two main entrances near Town Square where people will come to check in and receive a wrist band. This location will be staffed by both Olathe Health Charitable Foundation staff and event volunteers, who will verify and communicate to any attendees. Town Square will only serve to those who have a wrist band and also follow all standard procedures related to ensuring those receiving alcohol are of legal drinking age.

Proof of Liability Insurance – Attached

Receipt for payment of application fee - Attached



Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: COVID-19 Response Actions
CONTACT: Sid Fleming, City Manager
DATE: April 13, 2021

Background

In response to the ongoing global COVID-19 pandemic, the City of Paola has taken many actions and precautions to keep its employees, citizens, and community safe – two of which were formal actions. Resolution 2020-006 declared a local emergency due to the building pandemic. It granted the City Manager broader authority to take quick action and rapidly respond to the changing dynamics associated with the pandemic. Ordinance #3161 required the wearing of masks or other face covering in public spaces.

Discussion

After more than a year managing through the COVID-19 pandemic, the flexibility to make quick personnel and operational decisions in response to the changing information has diminished. While the threat has not been eliminated, the City has established operational procedures to mitigate the risks. After evaluating the current status of the pandemic and discussing the matter at the April 6, 2021, Council Work Session, Resolution 2021-006 has been prepared to repeal Resolution 2020-006, which expanded “the authority of the City Manager to act on behalf of the City in decisions regarding the COVID-19 pandemic.”

During the April 6th Work Session, Council also discussed the face covering requirement (Ordinance #3161). Despite the recent modifications of the Kansas Emergency Management Act and the revocation of Governor Kelly’s Executive Order on face coverings, the City’s mask requirement remains effective until repealed. After discussing the latest number of COVID-19 cases and associated statistics, several Members of Council requested that an ordinance be prepared to repeal the mask ordinance. Ordinance #3173 has been prepared to repeal Ordinance #3161, which required “the wearing of masks or other face coverings in public spaces.”

Legal Review

City Attorney Lee Tetwiler reviewed the proposed resolution and ordinance.

Action

Item 3-c.i: Approve *Resolution 2021-006 – Rescinding Resolution 2020-006* and authorize the necessary signatures.

Item 3-c.ii: Approve *Ordinance #3173 – Repealing Ordinance #3161* and authorize the necessary signatures.

Attachments

1. *Resolution 2021-006 – Rescinding Resolution 2020-006*
2. *Ordinance #3173 – Repealing Ordinance #3161*

RESOLUTION NO. 2021-006

A RESOLUTION RESCINDING RESOLUTION NO. 2020-006

WHEREAS, the Governing Body of the City of Paola declared a Local State of Emergency on March 25, 2020; and

WHEREAS, the Governing Body approved Resolution 2002-006 temporarily expanding the authority of the City Manager to act on behalf of the City in decisions regarding the COVID-19 pandemic; and

WHEREAS, Resolution 2020-006 remains in effect until action is taken by the Governing Body or the State of Disaster Emergency Declared by Miami County has expired; and

THEREFORE, the Governing Body of the City of Paola desires to rescind Resolution No. 2020-006;

NOW, THEREFORE, LET IT BE RESOLVED that the Governing Body of the City of Paola, Kansas, does hereby rescind RESOLUTION 2020-006 A RESOLUTION OF THE CITY OF PAOLA, KANSAS DECLARING A LOCAL STATE OF EMERGENCY; TEMPORARILY EXPANDING THE AUTHORITY OF THE CITY MANAGER TO ACT ON BEHALF OF THE CITY; AND RATIFYING PREVIOUS DECISIONS REGARDING THE COVID-19 EMERGENCY.

PASSED AND APPROVED this 13th day of April, 2021.

CITY OF PAOLA

By _____
Artie Stuteville, Mayor

Attest: [Seal]

By _____
Stephanie Marler, City Clerk

ORDINANCE NO. 3173

AN ORDINANCE REPEALING ORDINANCE NO. 3161 OF THE CITY OF PAOLA, KANSAS.

WHEREAS, Ordinance No. 3161 was passed by the governing body of the City of Paola on July 14, 2020 requiring the wearing of masks or other face coverings in public spaces; and

WHEREAS, as of this date COVID-19 cases in Miami County have declined and there is no longer an immediate danger to the health and safety of the residents of Paola; and

WHEREAS, the City of Paola must remain flexible to account for the evolving nature and scope of the unprecedented public health emergency posed by COVID-19; and

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

Section 1. Ordinance No. 3161 of the City is hereby repealed in its entirety.

Section 2. This Ordinance shall be in full force and effect after it is passed and approved by the City Council and published one time in the official City newspaper.

PASSED AND APPROVED by the governing body of the City of Paola, Kansas, on April 13, 2021.

CITY OF PAOLA, KANSAS

By _____
Artie Stuteville, Mayor

[Seal]

ATTEST:

By _____
Stephanie Marler, City Clerk



EXECUTIVE SESSION: NON-ELECTED PERSONNEL

Suggested Motion:

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

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 1

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,537,037.85	1,109,963.94	1,375,277.43	1,271,724.36
Total Dept: 000	1,537,037.85	1,109,963.94	1,375,277.43	1,271,724.36
Fund: 01	1,537,037.85	1,109,963.94	1,375,277.43	1,271,724.36
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	190,452.49	23,408.33	30,892.23	182,968.59
Total Dept: 000	190,452.49	23,408.33	30,892.23	182,968.59
Fund: 02	190,452.49	23,408.33	30,892.23	182,968.59
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	148,724.66	110,881.64	128,151.93	131,454.37
Total Dept: 000	148,724.66	110,881.64	128,151.93	131,454.37
Fund: 04	148,724.66	110,881.64	128,151.93	131,454.37
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	869,152.79	91,391.35	131,386.99	829,157.15
Total Dept: 000	869,152.79	91,391.35	131,386.99	829,157.15
Fund: 05	869,152.79	91,391.35	131,386.99	829,157.15
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	776,862.69	24,506.00	104,563.75	696,804.94
Total Dept: 000	776,862.69	24,506.00	104,563.75	696,804.94
Fund: 06	776,862.69	24,506.00	104,563.75	696,804.94
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	41,414.25	13.61	8,184.11	33,243.75
Total Dept: 000	41,414.25	13.61	8,184.11	33,243.75
Fund: 07	41,414.25	13.61	8,184.11	33,243.75
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	19,525.51	9,639.75	18,287.76	10,877.50
Total Dept: 000	19,525.51	9,639.75	18,287.76	10,877.50
Fund: 08	19,525.51	9,639.75	18,287.76	10,877.50
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	181,476.75	156,061.14	172,682.88	164,855.01
Total Dept: 000	181,476.75	156,061.14	172,682.88	164,855.01

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 2

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	181,476.75	156,061.14	172,682.88	164,855.01
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	184,267.04	643.90	0.00	184,910.94
Total Dept: 000	184,267.04	643.90	0.00	184,910.94
Fund: 11	184,267.04	643.90	0.00	184,910.94
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	200,956.48	7,346.63	3.00	208,300.11
Total Dept: 000	200,956.48	7,346.63	3.00	208,300.11
Fund: 12	200,956.48	7,346.63	3.00	208,300.11
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	32,609.00	35,196.18	31,685.72	36,119.46
Total Dept: 000	32,609.00	35,196.18	31,685.72	36,119.46
Fund: 13	32,609.00	35,196.18	31,685.72	36,119.46
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	51,960.98	4,258.13	0.00	56,219.11
Total Dept: 000	51,960.98	4,258.13	0.00	56,219.11
Fund: 14	51,960.98	4,258.13	0.00	56,219.11
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	261,592.68	85.99	0.00	261,678.67
Total Dept: 000	261,592.68	85.99	0.00	261,678.67
Fund: 15	261,592.68	85.99	0.00	261,678.67
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	231,171.26	46,816.99	0.00	277,988.25
Total Dept: 000	231,171.26	46,816.99	0.00	277,988.25
Fund: 16	231,171.26	46,816.99	0.00	277,988.25
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	164,172.50	53.97	0.00	164,226.47
Total Dept: 000	164,172.50	53.97	0.00	164,226.47
Fund: 17	164,172.50	53.97	0.00	164,226.47
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	7,505.37	2.47	0.00	7,507.84

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 3

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,505.37	2.47	0.00	7,507.84
Fund: 18	7,505.37	2.47	0.00	7,507.84
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	71,627.35	23.54	0.00	71,650.89
Total Dept: 000	71,627.35	23.54	0.00	71,650.89
Fund: 20	71,627.35	23.54	0.00	71,650.89
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	89,749.50	29.50	0.00	89,779.00
Total Dept: 000	89,749.50	29.50	0.00	89,779.00
Fund: 23	89,749.50	29.50	0.00	89,779.00
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	6,991.53	0.00	0.00	6,991.53
Total Dept: 000	6,991.53	0.00	0.00	6,991.53
Fund: 26	6,991.53	0.00	0.00	6,991.53
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	757,334.68	248.94	0.00	757,583.62
Total Dept: 000	757,334.68	248.94	0.00	757,583.62
Fund: 31	757,334.68	248.94	0.00	757,583.62
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 4

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 39	0.00	0.00	0.00	0.00
Fund: 45 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 45	0.00	0.00	0.00	0.00
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,245.55	0.00	0.00	3,245.55
Total Dept: 000	3,245.55	0.00	0.00	3,245.55
Fund: 46	3,245.55	0.00	0.00	3,245.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,288.84	0.75	0.00	2,289.59
Total Dept: 000	2,288.84	0.75	0.00	2,289.59
Fund: 47	2,288.84	0.75	0.00	2,289.59
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	9,217.66	9,217.66	0.00
Total Dept: 000	0.00	9,217.66	9,217.66	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	41,236.17	6,755.91	2,461.75	45,530.33
Total Dept: 701	41,236.17	6,755.91	2,461.75	45,530.33
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 5

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,733.73	0.00	0.00	2,733.73
Total Dept: 703	2,733.73	0.00	0.00	2,733.73
Dept: 704 PCC THEATER SURROUND SOL				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEALOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	1,908.22	0.00	0.00	1,908.22
Total Dept: 706	1,908.22	0.00	0.00	1,908.22
Fund: 70	46,979.39	15,973.57	11,679.41	51,273.55
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	1,035.00	1,035.00	0.00
Total Dept: 000	0.00	1,035.00	1,035.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	47,066.26	0.00	0.00	47,066.26
Total Dept: 101	47,066.26	0.00	0.00	47,066.26
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	1,035.00	-920.00
Total Dept: 105	115.00	0.00	1,035.00	-920.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	102,480.32	1,035.00	2,070.00	101,445.32
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	97,332.00	97,332.00	0.00
Total Dept: 000	0.00	97,332.00	97,332.00	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 6

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-145,695.85	22,500.00	0.00	-123,195.85
Total Dept: 301	-145,695.85	22,500.00	0.00	-123,195.85
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	34,271.16	7,511.27	0.00	41,782.43
Total Dept: 302	34,271.16	7,511.27	0.00	41,782.43
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	61,229.78	12,520.13	0.00	73,749.91
Total Dept: 303	61,229.78	12,520.13	0.00	73,749.91
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	67,100.04	7,522.06	0.00	74,622.10
Total Dept: 304	67,100.04	7,522.06	0.00	74,622.10
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	758,361.70	27,972.14	0.00	786,333.84
Total Dept: 305	758,361.70	27,972.14	0.00	786,333.84
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	13,730.41	0.00	0.00	13,730.41
Total Dept: 307	13,730.41	0.00	0.00	13,730.41
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER I				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	11,500.00	0.00	0.00	11,500.00
Total Dept: 310	11,500.00	0.00	0.00	11,500.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	28,528.47	0.00	0.00	28,528.47
Total Dept: 312	28,528.47	0.00	0.00	28,528.47
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - LAKE MIOLA RESTROOMS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 315	0.00	0.00	0.00	0.00
Dept: 316 CIP - FIRE DEPT BUILDING				

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 7

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	614,553.65	38,861.43	8,610.00	644,805.08
Total Dept: 316	614,553.65	38,861.43	8,610.00	644,805.08
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	7,477.47	50.00	0.00	7,527.47
Total Dept: 317	7,477.47	50.00	0.00	7,527.47
Dept: 318 CIP -FIREHOUSE GYM DONATION				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	278.87	0.00	0.00	278.87
Total Dept: 319	278.87	0.00	0.00	278.87
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	28,858.74	0.00	0.00	28,858.74
Total Dept: 320	28,858.74	0.00	0.00	28,858.74
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	75,000.00	0.00	0.00	75,000.00
Total Dept: 323	75,000.00	0.00	0.00	75,000.00
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	236,243.88	0.00	3,455.50	232,788.38
Total Dept: 324	236,243.88	0.00	3,455.50	232,788.38
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	46,955.88	0.00	25,436.00	21,519.88
Total Dept: 325	46,955.88	0.00	25,436.00	21,519.88
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-20,055.60	0.00	57,990.85	-78,046.45
Total Dept: 327	-20,055.60	0.00	57,990.85	-78,046.45
Dept: 328 Dog Park				
001.000 CASH	5,235.02	79.00	1,407.91	3,906.11
Total Dept: 328	5,235.02	79.00	1,407.91	3,906.11
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	44,817.05	0.00	0.00	44,817.05
Total Dept: 901	44,817.05	0.00	0.00	44,817.05
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09

CASH TRANSACTIONS REPORT

MARCH 2021

Page: 8

MONTH: MARCH

4/9/2021

City of Paola

1:08 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Fund: 90	1,885,043.71	214,348.03	194,232.26	1,905,159.48
Grand Totals:	7,864,623.17	1,851,929.35	2,209,097.47	7,507,455.05

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 1
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	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	0.00	0.00	0.00	511,984.00	0.0
400.020 CURRENT TAXES	1,467,500.00	1,467,500.00	893,791.58	59,352.05	0.00	573,708.42	60.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	13,169.20	7,076.98	0.00	-669.20	105.4
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	54,218.21	15,939.84	0.00	112,190.79	32.6
400.042 CITY SALES TAX	810,000.00	810,000.00	229,818.26	77,722.87	0.00	580,181.74	28.4
400.043 COUNTY SALES TAX	570,000.00	570,000.00	167,218.83	56,456.22	0.00	402,781.17	29.3
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	4,241.04	4,241.04	0.00	13,258.96	24.2
400.070 FRANCHISE TAX	422,500.00	422,500.00	129,904.79	43,058.23	0.00	292,595.21	30.7
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	548.50	43.00	0.00	-548.50	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	695.00	200.00	0.00	1,305.00	34.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	9,225.00	3,300.00	0.00	24,775.00	27.1
400.120 LAKE PERMITS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	11,414.93	4,074.50	0.00	38,585.07	22.8
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	171.00	0.00	0.00	829.00	17.1
400.180 FINES & FEES	200,000.00	200,000.00	38,664.96	12,121.00	0.00	161,335.04	19.3
400.181 COURT COSTS	50,000.00	50,000.00	9,660.00	3,600.00	0.00	40,340.00	19.3
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	13,330.24	4,030.81	0.00	38,669.76	25.6
400.210 CEMETERY	13,000.00	13,000.00	1,525.00	475.00	0.00	11,475.00	11.7
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	23,685.17	0.00	0.00	66,314.83	26.3
400.230 INTEREST INCOME	14,000.00	14,000.00	2,999.26	815.69	0.00	11,000.74	21.4
400.240 IN LIEU OF TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
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	2,274.57	1,669.29	0.00	37,725.43	5.7
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	10,000.00	431.70	353.86	0.00	9,568.30	4.3
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.390 MISCELLANEOUS	1,500.00	1,500.00	84.77	61.59	0.00	1,415.23	5.7
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	21.17	21.17	0.00	2,478.83	0.8
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	1,607,093.18	294,613.14	0.00	3,324,199.82	32.6
Dept: 000	4,931,293.00	4,931,293.00	1,607,093.18	294,613.14	0.00	3,324,199.82	32.6
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	25,163.83	388.83	0.00	-2,663.83	111.8
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,200.00	425.00	0.00	1,300.00	48.0

Page: 3
4/9/2021
10:09 am

UnencBal	% Bud
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Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 4
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	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	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ADMINISTRATION	934,150.00	934,150.00	230,746.58	96,984.08	0.00	703,403.42	24.7
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	1,911.54	0.00	0.00	2,088.46	47.8
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	5,676.00	0.00	0.00	24.00	99.6
Acct Class: 0000	9,700.00	9,700.00	7,587.54	0.00	0.00	2,112.46	78.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	228,696.03	89,987.29	0.00	949,303.97	19.4
700.110 PART TIME HELP	24,000.00	24,000.00	1,223.03	489.83	0.00	22,776.97	5.1
700.120 OVERTIME	65,000.00	65,000.00	12,883.15	4,590.37	0.00	52,116.85	19.8
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	8,211.42	3,535.65	0.00	31,788.58	20.5
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	251,013.63	98,603.14	0.00	1,055,986.37	19.2
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	632.63	106.80	0.00	1,367.37	31.6
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	4,078.88	1,365.70	0.00	15,921.12	20.4
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	5,421.48	2,742.19	0.00	12,578.52	30.1
700.255 ADVERTISING EXPENSE	500.00	500.00	543.56	170.00	0.00	-43.56	108.7
700.260 INSURANCE	25,000.00	25,000.00	25,447.46	25,447.46	0.00	-447.46	101.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	18,000.00	1,655.00	571.00	0.00	16,345.00	9.2
700.280 UTILITIES	31,000.00	31,000.00	5,531.45	1,760.30	0.00	25,468.55	17.8
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	43,498.22	4,294.92	0.00	33,121.78	56.8
CONTRACTUAL SERVICES	233,120.00	233,120.00	86,808.68	36,458.37	0.00	146,311.32	37.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	1,235.10	399.34	0.00	2,764.90	30.9
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	2,414.81	1,379.22	0.00	9,585.19	20.1
700.311 DARE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,500.00	7,500.00	4,538.82	597.99	0.00	2,961.18	60.5
700.320 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	3,650.82	2,187.97	0.00	11,349.18	24.3
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	532.56	0.00	0.00	1,467.44	26.6
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	6,068.07	2,504.03	0.00	25,931.93	19.0
700.370 UNIFORMS	10,000.00	10,000.00	1,186.19	475.85	0.00	8,813.81	11.9
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	6,398.93	2,790.72	0.00	8,601.07	42.7
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	26,805.86	10,335.12	0.00	79,594.14	25.2
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	7,310.60	7,042.79	0.00	12,689.40	36.6
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	260.00	0.00	0.00	4,740.00	5.2

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 6
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	157.50	157.50	0.00	-157.50	0.0
OTHER	0.00	0.00	157.50	157.50	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	104,590.73	68,583.39	0.00	254,009.27	29.2
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	46,300.00	46,300.00	9,062.14	3,528.00	0.00	37,237.86	19.6
700.110 PART TIME HELP	35,700.00	35,700.00	7,049.80	2,744.58	0.00	28,650.20	19.7
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	16,161.55	6,272.58	0.00	65,838.45	19.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	26,746.45	18,217.95	0.00	63,253.55	29.7
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	125.52	0.00	0.00	-125.52	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	30,000.00	30,000.00	4,520.00	2,120.00	0.00	25,480.00	15.1
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	4,416.85	1,880.00	0.00	14,583.15	23.2
CONTRACTUAL SERVICES	140,000.00	140,000.00	35,833.82	22,217.95	0.00	104,166.18	25.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SUPPLIES	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
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	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

Page: 10
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 01 - GENERAL OPERATING								
Expenditures								
Function:								
Dept: 007 CEMETERY								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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	10,000.00	10,000.00	2,499.99	833.33	0.00	7,500.01	25.0
700.820	MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	10,000.00	10,000.00	2,499.99	833.33	0.00	7,500.01	25.0
	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
	CEMETERY	81,050.00	81,050.00	14,209.08	5,853.59	0.00	66,840.92	17.5
	Dept: 009 COMMUNITY DEVELOPMENT							
	Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	116,000.00	116,000.00	15,779.83	6,029.45	0.00	100,220.17	13.6
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120	OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	116,300.00	116,300.00	15,779.83	6,029.45	0.00	100,520.17	13.6
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	5,500.00	5,500.00	351.00	0.00	0.00	5,149.00	6.4
700.220	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230	TELEPHONE SERVICES	4,200.00	4,200.00	808.03	271.08	0.00	3,391.97	19.2
700.240	TRAINING, TRAVEL, DUES	2,500.00	2,500.00	1,721.00	1,691.00	0.00	779.00	68.8
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	2,000.00	2,000.00	989.10	989.10	0.00	1,010.90	49.5
700.255	ADVERTISING EXPENSE	100.00	100.00	924.91	924.91	0.00	-824.91	924.9
700.260	INSURANCE	2,000.00	2,000.00	1,475.20	1,475.20	0.00	524.80	73.8
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281	BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	7,500.00	7,500.00	5,389.07	4,816.67	0.00	2,110.93	71.9
	CONTRACTUAL SERVICES	24,800.00	24,800.00	11,658.31	10,167.96	0.00	13,141.69	47.0
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	124.19	61.85	0.00	3,375.81	3.5
700.301	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.310	OPERATIONAL SUPPLIES	1,500.00	1,500.00	163.01	42.53	0.00	1,336.99	10.9
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	1,000.00	1,000.00	36.25	0.00	0.00	963.75	3.6
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
700.350	MOTOR FUEL & LUB	1,500.00	1,500.00	80.20	30.18	0.00	1,419.80	5.3
700.370	UNIFORMS	325.00	325.00	60.40	20.40	0.00	264.60	18.6
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	8,625.00	8,625.00	464.05	154.96	0.00	8,160.95	5.4
	Acct Class: 0400 CAPITAL OUTLAY							
700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 11
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY							
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	500.00	500.00	1,500.00	0.00	0.00	-1,000.00	300.0
OTHER							
	500.00	500.00	1,500.00	0.00	0.00	-1,000.00	300.0
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	14,500.02	4,833.34	0.00	43,499.98	25.0
TRANSFERS							
	58,000.00	58,000.00	14,500.02	4,833.34	0.00	43,499.98	25.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEVELOPMENT							
	211,825.00	211,825.00	43,902.21	21,185.71	0.00	167,922.79	20.7
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:							
	4,880,845.00	4,880,845.00	1,191,899.91	561,583.40	0.00	3,688,945.09	24.4
Expenditures							
	4,880,845.00	4,880,845.00	1,191,899.91	561,583.40	0.00	3,688,945.09	24.4
Net Effect for GENERAL OPERATING							
	93,198.00	93,198.00	443,503.04	-265,313.49	0.00	-350,305.04	475.9
Change in Fund Balance:							
			443,503.04				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,175.00	47,175.00	0.00	0.00	0.00	47,175.00	0.0
400.020 CURRENT TAXES	258,572.00	258,572.00	157,527.01	10,460.55	0.00	101,044.99	60.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,347.24	1,271.62	0.00	152.76	93.9
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	9,557.19	2,813.68	0.00	19,822.81	32.5
400.180 FINES & FEES	3,000.00	3,000.00	72.02	39.26	0.00	2,927.98	2.4
400.230 INTEREST INCOME	1,000.00	1,000.00	263.71	62.60	0.00	736.29	26.4
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	430.47	430.47	0.00	-430.47	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	178.70	85.75	0.00	3,821.30	4.5

Page: 12
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 02 - LIBRARY								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850	GRANTS	25,000.00	25,000.00	8,244.40	8,244.40	0.00	16,755.60	33.0
Acct Class: 0000		370,627.00	370,627.00	178,620.74	23,408.33	0.00	192,006.26	48.2
Dept: 000		370,627.00	370,627.00	178,620.74	23,408.33	0.00	192,006.26	48.2
Function:		370,627.00	370,627.00	178,620.74	23,408.33	0.00	192,006.26	48.2
Revenues		370,627.00	370,627.00	178,620.74	23,408.33	0.00	192,006.26	48.2
Expenditures								
Function:								
Dept: 022 LIBRARY								
Acct Class: 0000								
700.111	LIBRARY AIDES	24,700.00	24,700.00	3,321.51	1,310.52	0.00	21,378.49	13.4
Acct Class: 0000		24,700.00	24,700.00	3,321.51	1,310.52	0.00	21,378.49	13.4
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	105,600.00	105,600.00	21,692.76	8,403.36	0.00	83,907.24	20.5
700.110	PART TIME HELP	63,500.00	63,500.00	9,538.76	3,584.56	0.00	53,961.24	15.0
700.120	OVERTIME	550.00	550.00	12.29	8.19	0.00	537.71	2.2
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.180	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		169,850.00	169,850.00	31,243.81	11,996.11	0.00	138,606.19	18.4
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	2,600.00	2,600.00	683.38	229.53	0.00	1,916.62	26.3
700.240	TRAINING, TRAVEL, DUES	1,500.00	1,500.00	86.50	0.00	0.00	1,413.50	5.8
700.255	ADVERTISING EXPENSE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
700.260	INSURANCE	7,500.00	7,500.00	7,125.40	7,125.40	0.00	374.60	95.0
700.280	UTILITIES	13,000.00	13,000.00	2,819.40	923.76	0.00	10,180.60	21.7
700.290	OTHER CONTRACTUALS	15,370.00	15,370.00	6,058.00	449.50	0.00	9,312.00	39.4
CONTRACTUAL SERVICES		41,070.00	41,070.00	16,772.68	8,728.19	0.00	24,297.32	40.8
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	489.76	333.62	0.00	1,210.24	28.8
700.301	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	5,500.00	5,500.00	1,183.02	450.57	0.00	4,316.98	21.5
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	6,500.00	6,500.00	801.05	361.00	0.00	5,698.95	12.3
700.331	CLEANING SUPPLIES	900.00	900.00	401.79	299.01	0.00	498.21	44.6
700.344	LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	2,783.13	972.29	0.00	17,216.87	13.9
700.345	LIBRARY MATERIALS	1,500.00	1,500.00	240.95	127.47	0.00	1,259.05	16.1
700.346	CHILDREN'S PROGRAMMING	2,000.00	2,000.00	584.85	162.04	0.00	1,415.15	29.2
700.347	ADULT PROGRAMMING	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
SUPPLIES		38,500.00	38,500.00	6,504.55	2,706.00	0.00	31,995.45	16.9
Acct Class: 0400 CAPITAL OUTLAY								
700.402	COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	1,292.37	154.14	0.00	3,957.63	24.6
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440	LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	1,898.64	1,288.39	0.00	6,601.36	22.3
700.450	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 13
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

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

Fund Type:

Expenditures

Function:

Dept: 022 LIBRARY

Fund: 03 - INDUSTRIAL DEVELOPMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

Acct Class: 0000

function:

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

PERSONAL SERVICES

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 14
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	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	0.00	0.00	0.00	238,262.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
400.172 INSPECTION CHARGES	2,000.00	2,000.00	300.00	100.00	0.00	1,700.00	15.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	2,781.00	1,440.00	0.00	12,219.00	18.5
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	185,576.25	63,863.16	0.00	1,127,423.75	14.1
400.230 INTEREST INCOME	4,200.00	4,200.00	267.47	48.89	0.00	3,932.53	6.4
400.330 REIMBURSED EXPENSE	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.0
400.336 KS SETOFF REIMBURSEMENT	5,000.00	5,000.00	907.76	907.76	0.00	4,092.24	18.2
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	189,832.48	66,359.81	0.00	1,423,229.52	11.8
Dept: 000	1,613,062.00	1,613,062.00	189,832.48	66,359.81	0.00	1,423,229.52	11.8
Function:	1,613,062.00	1,613,062.00	189,832.48	66,359.81	0.00	1,423,229.52	11.8
Revenues	1,613,062.00	1,613,062.00	189,832.48	66,359.81	0.00	1,423,229.52	11.8
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	572.23	0.00	0.00	-572.23	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	13.37	0.00	0.00	-13.37	0.0

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 16
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	11,035.13	4,105.60	0.00	41,964.87	20.8
700.120 OVERTIME	5,500.00	5,500.00	1,801.15	789.05	0.00	3,698.85	32.7
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	58,500.00	58,500.00	12,836.28	4,894.65	0.00	45,663.72	21.9
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	211.61	79.77	0.00	1,088.39	16.3
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	371.00	185.00	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	27,017.76	9,621.47	0.00	69,982.24	27.9
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	1,442.75	595.00	0.00	6,557.25	18.0
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	15,685.00	8,895.00	0.00	-185.00	101.2
CONTRACTUAL SERVICES	142,577.00	142,577.00	64,505.26	19,376.24	0.00	78,071.74	45.2
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	1,370.94	1,100.38	0.00	18,629.06	6.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,900.00	2,900.00	224.72	83.82	0.00	2,675.28	7.7
700.370 UNIFORMS	500.00	500.00	57.12	20.40	0.00	442.88	11.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	1,822.68	1,204.60	0.00	25,777.32	6.6
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	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	5,973.00	4,386.00	0.00	21,527.00	21.7
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	5,973.00	4,386.00	0.00	28,527.00	17.3
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	106,614.99	4,833.33	0.00	190,600.01	35.9
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	106,614.99	4,833.33	0.00	190,600.01	35.9

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 17
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	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	191,752.21	34,694.82	0.00	378,639.79	33.6
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	6,435.53	2,607.33	0.00	54,664.47	10.5
700.120 OVERTIME	4,000.00	4,000.00	1,751.12	937.03	0.00	2,248.88	43.8
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	8,186.65	3,544.36	0.00	56,913.35	12.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 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	531.00	178.08	0.00	2,569.00	17.1
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	341.00	0.00	0.00	859.00	28.4
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	1,874.35	610.70	0.00	10,125.65	15.6
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	419.25	207.47	0.00	11,580.75	3.5
CONTRACTUAL SERVICES	53,800.00	53,800.00	3,165.60	996.25	0.00	50,634.40	5.9
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	2,854.01	1,359.87	0.00	7,145.99	28.5
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	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	2,933.81	2,274.65	0.00	7,066.19	29.3
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	1,278.85	462.89	0.00	8,721.15	12.8
700.370 UNIFORMS	900.00	900.00	141.47	22.85	0.00	758.53	15.7
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	7,334.64	4,120.26	0.00	33,465.36	18.0
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	300.00	300.00	0.00	0.00	0.00	300.00	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	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
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	0.00	0.00	0.00	50,000.00	0.0
CAPITAL OUTLAY	74,300.00	74,300.00	0.00	0.00	0.00	74,300.00	0.0

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 18
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	19,500.00	6,500.00	0.00	58,500.00	25.0
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	19,500.00	6,500.00	0.00	58,500.00	25.0
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
DISTRIBUTION (LINES)	312,000.00	312,000.00	38,186.89	15,160.87	0.00	273,813.11	12.2
Function:	1,242,992.00	1,242,992.00	276,764.89	83,630.10	0.00	966,227.11	22.3
Expenditures	1,242,992.00	1,242,992.00	276,764.89	83,630.10	0.00	966,227.11	22.3
Net Effect for SEWER SERVICE	370,070.00	370,070.00	-86,932.41	-17,270.29	0.00	457,002.41	-23.5
Change in Fund Balance:			-86,932.41				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	518,176.00	518,176.00	0.00	0.00	0.00	518,176.00	0.0
400.020 CURRENT TAXES	313,500.00	313,500.00	190,930.85	12,678.73	0.00	122,569.15	60.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	2,869.36	1,566.55	0.00	1,130.64	71.7
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	11,611.17	3,405.56	0.00	23,941.83	32.7
400.230 INTEREST INCOME	6,200.00	6,200.00	1,069.39	285.70	0.00	5,130.61	17.2
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	0.00	0.00	0.00	5,000.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	4,349.97	1,430.83	0.00	15,650.03	21.7
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	215,950.05	71,983.35	0.00	647,849.95	25.0
Acct Class: 0000	1,766,229.00	1,766,229.00	426,780.79	91,350.72	0.00	1,339,448.21	24.2
Dept: 000	1,802,229.00	1,802,229.00	426,780.79	91,350.72	0.00	1,375,448.21	23.7
Function:	1,802,229.00	1,802,229.00	426,780.79	91,350.72	0.00	1,375,448.21	23.7
Revenues	1,802,229.00	1,802,229.00	426,780.79	91,350.72	0.00	1,375,448.21	23.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
Acct Class: 0000	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	4,828.60	1,243.84	0.00	30,171.40	13.8

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 20
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	826,579.00	826,579.00	94,558.76	0.00	0.00	732,020.24	11.4
Acct Class: 0000	1,745,197.00	1,745,197.00	313,793.22	24,506.00	0.00	1,431,403.78	18.0
Dept: 000	1,745,197.00	1,745,197.00	313,793.22	24,506.00	0.00	1,431,403.78	18.0
Function:	1,745,197.00	1,745,197.00	313,793.22	24,506.00	0.00	1,431,403.78	18.0
Revenues	1,745,197.00	1,745,197.00	313,793.22	24,506.00	0.00	1,431,403.78	18.0
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	85,000.00	85,000.00	0.00	855,000.00	9.0
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	130,578.75	19,563.75	0.00	99,421.25	56.8
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	215,578.75	104,563.75	0.00	954,421.25	18.4
BOND & INTEREST	1,170,000.00	1,170,000.00	215,578.75	104,563.75	0.00	954,421.25	18.4
Function:	1,170,000.00	1,170,000.00	215,578.75	104,563.75	0.00	954,421.25	18.4
Expenditures	1,170,000.00	1,170,000.00	215,578.75	104,563.75	0.00	954,421.25	18.4
Net Effect for BOND & INTEREST	575,197.00	575,197.00	98,214.47	-80,057.75	0.00	476,982.53	17.1
Change in Fund Balance:			98,214.47				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	52,656.00	52,656.00	0.00	0.00	0.00	52,656.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.0
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
400.187 CONCESSIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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	0.00	0.00	0.00	9,600.00	0.0
400.230 INTEREST INCOME	500.00	500.00	54.18	13.61	0.00	445.82	10.8
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	0.00	0.00	0.00	1,500.00	0.0
400.800 TRANSFERS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0

Page: 22
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 07 - FAMILY AQUATICS CENTER								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0700 TAXES								
700.790	SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
	TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	25,000.00	25,000.00	6,249.99	2,083.33	0.00	18,750.01	25.0
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	6,249.99	2,083.33	0.00	18,750.01	25.0
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		211,300.00	211,300.00	13,894.10	8,184.11	0.00	197,405.90	6.6
Dept: 001 ADMINISTRATION								
Acct Class: 0100 PERSONAL SERVICES								
700.130	OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		211,300.00	211,300.00	13,894.10	8,184.11	0.00	197,405.90	6.6
Expenditures		211,300.00	211,300.00	13,894.10	8,184.11	0.00	197,405.90	6.6
Net Effect for FAMILY AQUATICS CENTER		16,706.00	16,706.00	-13,839.92	-8,170.50	0.00	30,545.92	-82.8
Change in Fund Balance:				-13,839.92				
Fund: 08 - COMMUNITY CENTER								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	3,240.00	3,240.00	0.00	0.00	0.00	3,240.00	0.0
400.180	FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187	CONCESSIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
400.190	RENTALS	25,000.00	25,000.00	5,123.00	1,249.00	0.00	19,877.00	20.5
400.230	INTEREST INCOME	100.00	100.00	23.20	6.42	0.00	76.80	23.2
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
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402	TICKET SALES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.403	PROGRAM & EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.404	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790	SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.800	TRANSFERS	100,000.00	100,000.00	24,999.99	8,333.33	0.00	75,000.01	25.0
400.850	GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
	Acct Class: 0000	136,190.00	136,190.00	30,146.19	9,588.75	0.00	106,043.81	22.1
Dept: 000		136,190.00	136,190.00	30,146.19	9,588.75	0.00	106,043.81	22.1
Dept: 008 COMMUNITY CENTER SUMMER PROG								
Acct Class: 0000								
400.180	FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 23

4/9/2021

10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	30,146.19	9,588.75	0.00	106,043.81	22.1
Revenues	136,190.00	136,190.00	30,146.19	9,588.75	0.00	106,043.81	22.1
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	12,039.83	4,687.20	0.00	42,960.17	21.9
700.110 PART TIME HELP	5,200.00	5,200.00	654.45	260.20	0.00	4,545.55	12.6
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	12,694.28	4,947.40	0.00	47,655.72	21.0
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
700.220 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	637.18	213.69	0.00	1,762.82	26.5
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	51.00	-51.00	0.00	549.00	8.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	210.00	70.00	0.00	3,690.00	5.4
700.260 INSURANCE	10,000.00	10,000.00	10,341.19	10,341.19	0.00	-341.19	103.4
700.265 LEASE PAYMENTS	5,041.00	5,041.00	0.00	0.00	0.00	5,041.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	4,618.78	1,283.72	0.00	11,381.22	28.9
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	387.94	47.44	0.00	2,112.06	15.5
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	0.00	0.00	0.00	4,000.00	0.0
CONTRACTUAL SERVICES	44,441.00	44,441.00	16,246.09	11,905.04	0.00	28,194.91	36.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	72.11	0.00	0.00	227.89	24.0
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	10.88	10.88	0.00	1,989.12	0.5
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	372.66	248.44	0.00	3,127.34	10.6
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	295.88	0.00	0.00	804.12	26.9
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	0.00	0.00	0.00	500.00	0.0

Page: 24
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund Type:

Fund: 08 - COMMUNITY CENTER

Expenditures

Function:

Dept: 000

	SUPPLIES	7,800.00	7,800.00	751.53	259.32	0.00	7,048.47	9.6
	Acct Class: 0400 CAPITAL OUTLAY							
700.400	OFFICE EQUIP. FURNITURE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
	Acct Class: 0500 OTHER							
700.381	NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
	Acct Class: 0700 TAXES							
700.790	SALES TAX	175.00	175.00	0.00	0.00	0.00	175.00	0.0
	TAXES	175.00	175.00	0.00	0.00	0.00	175.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	13,500.00	13,500.00	3,375.00	1,125.00	0.00	10,125.00	25.0
	TRANSFERS	13,500.00	13,500.00	3,375.00	1,125.00	0.00	10,125.00	25.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
	Dept: 000	127,816.00	127,816.00	33,066.90	18,236.76	0.00	94,749.10	25.9
	Dept: 008 COMMUNITY CENTER SUMMER PROG							
	Acct Class: 0100 PERSONAL SERVICES							
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291	PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0500 OTHER							
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 25
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	127,816.00	127,816.00	33,066.90	18,236.76	0.00	94,749.10	25.9
Expenditures	127,816.00	127,816.00	33,066.90	18,236.76	0.00	94,749.10	25.9
Net Effect for COMMUNITY CENTER	8,374.00	8,374.00	-2,920.71	-8,648.01	0.00	11,294.71	-34.9
Change in Fund Balance:			-2,920.71				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	163,704.00	163,704.00	0.00	0.00	0.00	163,704.00	0.0
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	411,799.04	142,191.42	0.00	1,788,200.96	18.7
400.150 WATER FOR RESALE	55,000.00	55,000.00	12,225.39	4,579.94	0.00	42,774.61	22.2
400.160 TANK SALES	7,500.00	7,500.00	2,392.45	629.07	0.00	5,107.55	31.9
400.170 INSTALL CHARGE	15,000.00	15,000.00	1,650.00	0.00	0.00	13,350.00	11.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	1,855.00	1,030.00	0.00	6,145.00	23.2
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	240.48	59.65	0.00	1,259.52	16.0
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	1,057.44	352.48	0.00	80,942.56	1.3
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	1,374.66	1,115.62	0.00	5,625.34	19.6
400.390 MISCELLANEOUS	350.00	350.00	350.00	0.00	0.00	0.00	100.0
400.500 LONG/SHORT	0.00	0.00	-4.95	0.00	0.00	4.95	0.0
400.790 SALES TAX	30,000.00	30,000.00	5,993.73	1,918.68	0.00	24,006.27	20.0
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	2,570,054.00	2,570,054.00	438,933.24	151,876.86	0.00	2,131,120.76	17.1
Dept: 000	2,570,054.00	2,570,054.00	438,933.24	151,876.86	0.00	2,131,120.76	17.1
Function:	2,570,054.00	2,570,054.00	438,933.24	151,876.86	0.00	2,131,120.76	17.1
Revenues	2,570,054.00	2,570,054.00	438,933.24	151,876.86	0.00	2,131,120.76	17.1
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	286.49	0.00	0.00	-286.49	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	2,500.00	2,500.00	13.37	0.00	0.00	2,486.63	0.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	2,500.00	2,500.00	299.86	0.00	0.00	2,200.14	12.0
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
700.230 TELEPHONE SERVICES	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
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	11,500.00	11,500.00	11,357.94	11,357.94	0.00	142.06	98.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 27
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	863.86	264.87	0.00	6,136.14	12.3
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	332,114.98	112,446.94	0.00	1,467,885.02	18.5
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	332,978.84	112,711.81	0.00	1,474,721.16	18.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	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	332,978.84	112,711.81	0.00	1,475,271.16	18.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	14,462.93	5,973.73	0.00	132,037.07	9.9

Page: 28
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0100 PERSONAL SERVICES								
700.120	OVERTIME	1,000.00	1,000.00	1,739.77	937.03	0.00	-739.77	174.0
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
PERSONAL SERVICES		147,500.00	147,500.00	16,202.70	6,910.76	0.00	131,297.30	11.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.201	TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
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	14.97	0.00	0.00	-14.97	0.0
700.230	TELEPHONE SERVICES	4,000.00	4,000.00	590.23	188.59	0.00	3,409.77	14.8
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240	TRAINING, TRAVEL, DUES	2,000.00	2,000.00	186.00	0.00	0.00	1,814.00	9.3
700.250	LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265	LEASE PAYMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.280	UTILITIES	2,200.00	2,200.00	1,561.16	539.07	0.00	638.84	71.0
700.285	TESTING & ANALYTICAL	3,000.00	3,000.00	660.60	0.00	0.00	2,339.40	22.0
700.290	OTHER CONTRACTUALS	12,000.00	12,000.00	759.26	207.48	0.00	11,240.74	6.3
CONTRACTUAL SERVICES		59,400.00	59,400.00	14,458.65	935.14	0.00	44,941.35	24.3
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	500.00	500.00	166.74	40.24	0.00	333.26	33.3
700.301	POSTAGE	600.00	600.00	46.90	20.10	0.00	553.10	7.8
700.310	OPERATIONAL SUPPLIES	35,000.00	35,000.00	8,936.06	1,173.58	0.00	26,063.94	25.5
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	2,500.00	2,500.00	301.91	301.91	0.00	2,198.09	12.1
700.320	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	1,903.24	581.38	0.00	2,096.76	47.6
700.330	BUILDING & MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.331	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340	CONSTRUCTION MATERIALS	24,000.00	24,000.00	12,259.33	4,482.23	0.00	11,740.67	51.1
700.350	MOTOR FUEL & LUB	12,000.00	12,000.00	694.91	268.10	0.00	11,305.09	5.8
700.370	UNIFORMS	1,200.00	1,200.00	156.82	42.60	0.00	1,043.18	13.1
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		82,300.00	82,300.00	24,465.91	6,910.14	0.00	57,834.09	29.7
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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	110,000.00	110,000.00	24,632.33	14,580.42	0.00	85,367.67	22.4
700.415								

Page: 29
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	82,375.00	82,375.00	20,593.74	6,864.58	0.00	61,781.26	25.0
TRANSFERS		82,375.00	82,375.00	20,593.74	6,864.58	0.00	61,781.26	25.0
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
DISTRIBUTION (LINES)		500,075.00	500,075.00	100,353.33	36,201.04	0.00	399,721.67	20.1
Function:		2,457,650.00	2,457,650.00	468,394.87	168,498.60	0.00	1,989,255.13	19.1
Expenditures		2,457,650.00	2,457,650.00	468,394.87	168,498.60	0.00	1,989,255.13	19.1
Net Effect for WATER UTILITY		112,404.00	112,404.00	-29,461.63	-16,621.74	0.00	141,865.63	-26.2
Change in Fund Balance:				-29,461.63				
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								

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 30
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
400.230 INTEREST INCOME	0.00	0.00	229.45	60.57	0.00	-229.45	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	583.33	0.00	-1,749.99	0.0
Acct Class: 0000	216,875.00	216,875.00	1,979.44	643.90	0.00	214,895.56	0.9
Dept: 000	216,875.00	216,875.00	1,979.44	643.90	0.00	214,895.56	0.9
Function:	216,875.00	216,875.00	1,979.44	643.90	0.00	214,895.56	0.9
Revenues	216,875.00	216,875.00	1,979.44	643.90	0.00	214,895.56	0.9
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
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
TRANSFERS	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
DISTRIBUTION (LINES)	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
Function:	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
Expenditures	216,875.00	216,875.00	0.00	0.00	0.00	216,875.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	1,979.44	643.90	0.00	-1,979.44	0.0
Change in Fund Balance:			1,979.44				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,237.00	204,237.00	0.00	0.00	0.00	204,237.00	0.0
400.230 INTEREST INCOME	900.00	900.00	244.26	66.06	0.00	655.74	27.1
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	21,798.09	7,277.57	0.00	63,201.91	25.6
Acct Class: 0000	290,137.00	290,137.00	22,042.35	7,343.63	0.00	268,094.65	7.6
Dept: 000	290,137.00	290,137.00	22,042.35	7,343.63	0.00	268,094.65	7.6

Page: 31
4/9/2021
10:09 am

City of Paola

[illegible]

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 33
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	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	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	122,296.63	31,667.47	0.00	268,578.37	31.3
Function:	390,875.00	390,875.00	122,296.63	31,667.47	0.00	268,578.37	31.3
Expenditures	390,875.00	390,875.00	122,296.63	31,667.47	0.00	268,578.37	31.3
Net Effect for HEALTH AND SANITATION	19,098.00	19,098.00	-15,384.35	3,510.46	0.00	34,482.35	-80.6
Change in Fund Balance:			-15,384.35				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	39,731.00	39,731.00	0.00	0.00	0.00	39,731.00	0.0
400.060 LIQUOR TAX	17,500.00	17,500.00	4,241.05	4,241.05	0.00	13,258.95	24.2
400.230 INTEREST INCOME	0.00	0.00	64.85	17.08	0.00	-64.85	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	4,305.90	4,258.13	0.00	52,925.10	7.5
Dept: 000	57,231.00	57,231.00	4,305.90	4,258.13	0.00	52,925.10	7.5
Function:	57,231.00	57,231.00	4,305.90	4,258.13	0.00	52,925.10	7.5
Revenues	57,231.00	57,231.00	4,305.90	4,258.13	0.00	52,925.10	7.5
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0

Page: 34
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 14 - SPECIAL PARKS								
Expenditures								
Function:								
Dept: 006 PARKS & GROUNDS								
SUPPLIES		18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.420	EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
CAPITAL OUTLAY		16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	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
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS		34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
Function:		34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
Expenditures		34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
Net Effect for SPECIAL PARKS		22,731.00	22,731.00	4,305.90	4,258.13	0.00	18,425.10	18.9
Change in Fund Balance:				4,305.90				
Fund: 15 - WATER TREATMENT PLANT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	229,721.00	229,721.00	0.00	0.00	0.00	229,721.00	0.0
400.205	WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	326.50	85.99	0.00	-326.50	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		229,721.00	229,721.00	326.50	85.99	0.00	229,394.50	0.1
Dept: 000		229,721.00	229,721.00	326.50	85.99	0.00	229,394.50	0.1
Function:		229,721.00	229,721.00	326.50	85.99	0.00	229,394.50	0.1
Revenues		229,721.00	229,721.00	326.50	85.99	0.00	229,394.50	0.1
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								
700.401	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
CAPITAL OUTLAY		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	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

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 36
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
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	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	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Function:	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Expenditures	200,000.00	200,000.00	468.26	0.00	0.00	199,531.74	0.2
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	139,448.60	46,816.99	0.00	655,049.40	17.6
Change in Fund Balance:			139,448.60				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,095.00	72,095.00	0.00	0.00	0.00	72,095.00	0.0
400.230 INTEREST INCOME	0.00	0.00	204.91	53.97	0.00	-204.91	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	37,570.52	0.00	0.00	88,549.48	29.8
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	37,775.43	53.97	0.00	160,439.57	19.1
Dept: 000	198,215.00	198,215.00	37,775.43	53.97	0.00	160,439.57	19.1
Function:	198,215.00	198,215.00	37,775.43	53.97	0.00	160,439.57	19.1
Revenues	198,215.00	198,215.00	37,775.43	53.97	0.00	160,439.57	19.1
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

Page: 38
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Expenditures							
Function:							
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	9.37	2.47	0.00	-9.37	0.0
Change in Fund Balance:			9.37				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							

Page: 40
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	112.02	29.50	0.00	-112.02	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	112.02	29.50	0.00	-112.02	0.0
Dept: 000	0.00	0.00	112.02	29.50	0.00	-112.02	0.0
Function:	0.00	0.00	112.02	29.50	0.00	-112.02	0.0
Revenues	0.00	0.00	112.02	29.50	0.00	-112.02	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	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

Page: 41
4/9/2021
10:09 am

City of Paola

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Page: 42
4/9/2021
10:09 am

City of Paola

[illegible]

Page: 46
4/9/2021
10:09 am

City of Paola

[illegible]

Page: 47
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 45 -								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 46 - FUNDS HELD IN ESCROW								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650	ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
400.206	HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	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								
700.206	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	300.00	0.00	0.00	-300.00	0.0
BOND TRANSACTIONS		0.00	0.00	300.00	0.00	0.00	-300.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Page: 48
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

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

Fund Type:

Expenditures

Function:

Dept: 000

TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000	0.00	0.00	300.00	0.00	0.00	-300.00	0.00
Function:	0.00	0.00	300.00	0.00	0.00	-300.00	0.00
Expenditures	0.00	0.00	300.00	0.00	0.00	-300.00	0.00

Net Effect for FUNDS HELD IN ESCROW

Change in Fund Balance:

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.210	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	2.85	0.75	0.00	-2.85	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

Dept: 000	0.00	0.00	2.85	0.75	0.00	-2.85	0.00
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Function:

Revenues

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	0.00
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CONTRACTUAL SERVICES

Acct Class: 0400 CAPITAL OUTLAY

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY

Acct Class: 0800 TRANSFERS

Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

Dept: 000

Function:

Expenditures

Page: 49
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	2.85	0.75	0.00	-2.85	0.0
Change in Fund Balance:			2.85				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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
700.220 LEGAL 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: 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: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 53
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 70 - SPECIAL GRANTS								
Expenditures								
Function:								
Dept: 700 PCC MUSIC LESSONS								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.855	SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 701 LIBRARY - BAHER GRANT							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345	LIBRARY MATERIALS	0.00	0.00	10,030.88	2,461.75	0.00	-10,030.88	0.0
700.346	CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	10,030.88	2,461.75	0.00	-10,030.88	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.402	COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	LIBRARY - BAHER GRANT	0.00	0.00	10,030.88	2,461.75	0.00	-10,030.88	0.0
	Dept: 702 Community Theater Grant							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.855	SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 703 FIRE DEPT GRANTS							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 54
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEALOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEALOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	10,030.88	2,461.75	0.00	-10,030.88	0.0
Expenditures	0.00	0.00	10,030.88	2,461.75	0.00	-10,030.88	0.0

Page: 55
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL GRANTS	0.00	0.00	8,013.03	4,294.16	0.00	-8,013.03	0.0
Change in Fund Balance:			8,013.03				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	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
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
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							

Page: 56
4/9/2021
10:09 am

City of Paola

[illegible]

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 58
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	1,035.00	1,035.00	0.00	-1,035.00	0.0
CAPITAL OUTLAY	0.00	0.00	1,035.00	1,035.00	0.00	-1,035.00	0.0
POLICE VEHICLES	0.00	0.00	1,035.00	1,035.00	0.00	-1,035.00	0.0
Dept: 106 Police AEDs							
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
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,035.00	1,035.00	0.00	-1,035.00	0.0
Expenditures	0.00	0.00	1,035.00	1,035.00	0.00	-1,035.00	0.0

Page: 62
4/9/2021
10:09 am

City of Paola

Page: 64
4/9/2021
10:09 am

City of Paola

Page: 66
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 300 CIP - UNRESTRICTED MISC

Page: 67
4/9/2021
10:09 am

For the Period: 1/1/2021 to 3/31/2021

Amended Bud.

CURR MTH

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

700.435 MISCELLANEOUS CAPITAL ITEMS

Page: 68
4/9/2021
10:09 am

City of Paola

Page: 69
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Page: 75
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 320 CIP - PAOLA PATHWAYS TRAILS

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 76
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 323 CIP - PLAYGROUND EQUIP								
	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 - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	4,811.50	3,455.50	0.00	-4,811.50	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	4,811.50	3,455.50	0.00	-4,811.50	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: 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 - BAPTISTE DR EXTENSION	0.00	0.00	4,811.50	3,455.50	0.00	-4,811.50	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS								
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	25,436.00	25,436.00	0.00	-25,436.00	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	25,436.00	25,436.00	0.00	-25,436.00	0.0
	INSURANCE CLAIM PROCEEDS	0.00	0.00	25,436.00	25,436.00	0.00	-25,436.00	0.0
Dept: 326 18 E WEA PROPERTY								
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
	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: 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: 0400 CAPITAL OUTLAY							
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	57,990.85	57,990.85	0.00	-57,990.85	0.0

Page: 77
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 327 CIP - HEDGE LN BAPTISTE DR

REVENUE/EXPENDITURE REPORT
EXP/REV 3/21

Page: 79
4/9/2021
10:09 am

City of Paola

For the Period: 1/1/2021 to 3/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 904 CIP - PBC Community Ctr Bonds								
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	100,945.89	96,900.26	0.00	-100,945.89	0.0
Expenditures		0.00	0.00	100,945.89	96,900.26	0.00	-100,945.89	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ		0.00	0.00	245,011.46	20,115.77	0.00	-245,011.46	0.0
Change in Fund Balance:				245,011.46				
Net Effect for		2,638,021.00	2,638,021.00	1,115,050.94	-357,168.12	0.00	1,522,970.06	
Grand Total Net Effect:		2,638,021.00	2,638,021.00	1,115,050.94	-357,168.12	0.00	1,522,970.06	