



Paola City Council Meeting - AGENDA

Tuesday, August 10, 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 – July 13, 2021.**
- b. **Salary Ordinances - 21-14 & 21-15.**
- c. **Appropriation Ordinances - 955 and 956.**
- d. **Pledged Collateral Report – July 2021.**
- e. **Journal Entries Reports – July 2021.**
- f. **Approve liquor license renewal for Applebee's, 1301 Kansas Drive, contingent upon receipt of application and approved safety inspection.**

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

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

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

3. UNFINISHED BUSINESS

a. Set Public Hearing to exceed the Revenue Neutral Rate and 2022 Budget.

Action - Motion to set the Public Budget Hearing for the proposed 2022 Budget at the next regularly scheduled Council Meeting on Tuesday, September 14, 2020 at 6:00 PM at the Paola Justice Center.

Motion: _____ Second: _____ Vote: _____

4. NEW BUSINESS

a. Acknowledge the submission to the Electronic Municipal Market Access (EMMA) system

Action - Motion to acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2020 Audit Report and 2020 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on August 5, 2021

Motion: _____ Second: _____ Vote: _____

b. Standard Traffic Ordinance - Ordinance No 3176

Action - Motion to adopt Ordinance No 3176 incorporating by reference the 48th edition of the STO with certain omissions and amendments and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

c. Uniform Public Offence Code - Ordinance No 3177

Action - Motion to adopt Ordinance No 3177 incorporating by reference the 37th edition of the UPOC with certain omissions and amendments and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

d. Recreation Commission - Joint Resolution 2021-014

Action - Motion to approve Resolution 2021-014: Ballot Question to Create a Joint Recreation System and authorize the necessary signatures

Motion: _____ Second: _____ Vote: _____

e. Hazard Mitigation Plan - Resolution No 2021-015

Action - Motion to approve Resolution 2021-015: Adopting the Kansas Homeland Security Region J Hazard Mitigation Plan and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

f. Build Lot Size Changes in LDO - Ordinance No 3178

Action - Motion to adopt Ordinance #3178 adding Section 4.120 Minimum Lot Size, Residential Uses of Article 04 of the Paola Land Development Ordinance.

Motion: _____ Second: _____ Vote: _____

g. Consider changes to the Traffic Control Device Schedule - Resolution No 2021-016

Action - Motion to approve Resolution 2021-016: Amending the Traffic Control Device Schedule and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

h. Donation of Police Equipment

Action - Motion to approve the List of Decommissioned Equipment – 081021 and authorize staff to donate the listed equipment to requesting agencies utilizing the Agreement to Donate Property and Release of Claims.

Motion: _____ Second: _____ Vote: _____

5. COMMITTEE REPORTS

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

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.
July 13, 2021**

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

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

Council Members absent: Dave Smail

Also present: City Manager Sid Fleming, Assistant City Manager Randi Shannon, City Clerk Stephanie Marler, Interim Police Chief Eric Jenkins, City Attorney Lee Tetwiler, Brenda Kilbey & Shelby Barrett with the Police Department, Brian McCauley with the Miami County Republic, Aaron, Kelly & Addy Stohs with Paola Vet Clinic, Dave Miller, Linda VanRheen, Rena Smith, Ron Smith, William & Melissa Gatlin, Mark & Barb Foster, Jim Shore and others.

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

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

INTRODUCTION – Interim Police Chief Jenkins introduced two new employees to the Police Department, Brenda Kilbey - Municipal Court Clerk & Shelby Barrett - Dispatch.

Agenda Item 1 - CONSENT AGENDA

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

Council Member House made a motion to approve the Consent Agenda as presented and authorize the mayor to sign it. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Ron Smith - 327 N East St. - addressed the Council regarding his concerns about the amount of cars parking on the street near 306 N East St. Mr. Smith also asked if the Council would consider having a drop-off location for limbs instead of just the once a month pick-up.

Linda VanRheen - 407 E. Kaskaskia - told the Council that there are several cats in her neighborhood that are a nuisance. She asked that traps be provided to control them.

Agenda Item 3 – OLD BUSINESS

Agenda Item 3a - Public hearing to discuss the repair or removal of the structure located at 401 E Kaskaskia.

Council Member Upshaw made a motion to open the public hearing to discuss the structure located at 401 E Kaskaskia. The motion was seconded by Council Member House and all voted aye. The motion passed 3 to 0.

Assistant Manager Shannon began by providing some background on the structure located at 401 E Kaskaskia. She said in 2016 the structure was deemed dangerous and the Paola City Council began the legal process to condemn it. The property sold and the new owners were given an opportunity to fix the property and bring it out of its dangerous state.

Assistant Manager Shannon said upon review of the submitted plans the new owners were issued a permit on March 11, 2021. She said the owner was notified in writing that they had until June 15, 2021 to have a final inspection scheduled. Due to the slow progress at the property, staff advised the condemnation process should begin and on May 11, 2021 the Council passed Resolution No 2021-007 setting the public hearing for the condemnation of 401 E Kaskaskia for July 13, 2021.

Mayor Stuteville asked if any members of the audience would like to speak regarding the property:

Barbara Foster - 310 E Kaskaskia - Said people are living at the property and bathing in the yard with a garden hose. She said the house is in disrepair and would like to see it be demolished.

Will Gatlin - 402 E Kaskaskia - Wants action taken. He said the construction crews are working late into the night.

Pete Belle - 209 N Castle - Says the house is disgraceful and all the owner is doing is “putting lipstick on a pig” Mr. Bell was appreciative of Inspector Trout for all he has done to this point.

Linda VanRheen - 407 E Kaskaskia - Said this house is an eyesore and looks like a cardboard shack.

Dave Miller - Crew organizer for 401 E Kaskaskia - Said as of “last week” no one is living in the house. He said the process is slow but the electrical work is almost done and work has been done on the basement. He stated the architect walked away from the project because the recommendations he gave were not being followed.

With no further comments, Council Member House made a motion to close the public hearing. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 3b – Consider a Resolution finding the structure located at 401 E Kaskaskia to be unsafe and dangerous.

After review of Inspector Trout’s report, background information provided by Assistant Manager Shannon, and comments from the public, the Council agreed the property located at 401 E Kaskaskia was a dangerous structure. The owner was granted until August 10, 2021 to make the premises safe and secure.

Council Member Upshaw made a motion to approve Resolution 2021-013: A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT LOT FIVE (5), BLOCK ONE HUNDRED TWO (102), CITY OF PAOLA, MIAMI COUNTY, KANSAS; COMMONLY KNOWN AS 401 E KASKASKIA STREET, PAOLA, KANSAS 66071 IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REMOVED AND THE PREMISES MADE SAFE AND SECURE. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Agenda Item 4 - NEW BUSINESS

Agenda Item 4a - Lease Agreement with the Miami County Fair Board.

Clerk Marler presented a request from the Miami County Fair Board to use the property located just south of the playground in Wallace Park for the annual Miami County Fair Carnival. She stated that due to the location of the fair grounds, there is not enough space for the carnival to set up as well. She said the fair board leases the property every year for \$.50.

Council Member Shields made a motion to approve the lease agreement with the Miami County Fair Association and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

Agenda Item 4b - Industrial Park Drive Land Sale - Vet Clinic

Assistant Manager Shannon presented a request for the purchase of a lot in the Industrial Park. She said the owner of the Paola Vet Clinic is looking for a location to build a new clinic due to business growth. The owner, Dr. Aaron Stohs, currently has three locations, Drexel, Louisburg, and Paola.

Assistant Manager Shannon said the clinic has outgrown its current location and is looking to expand their facility. She said they want to increase their scope of practice and recruit more clients from outside of Paola as well as provide more employment opportunities.

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

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

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

After further discussion Council Member Upshaw made a motion to authorize the Mayor to execute the Land Purchase Agreement on behalf of the City with Drexel Veterinary Clinic, P.C., on Tract 5 in the Industrial Park, in substantially the form presented, and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 3-0.

Agenda Item 4c -Final Replat for Burr Oak Estates, Lot 1

Assistant Manager Shannon said she received an application from Nick Hart, owner of lot 1 of Burr Oak Estates, to split his 15.27 acre lot into three tracts to allow for two additional single-family homes. She said at its meeting on June 15, 2021 the Paola Planning Commission recommended approval of the final plat with the condition that the access drive be platted as a private access and not dedicated to the City as a public street due to no adequate emergency turn-around available to meet the City standards.

Assistant Manager Shannon said each of the proposed new lots will exceed the 12,500 sq. ft. requirement for the Suburban subdivision.

After some discussion, Council Member Shields made a motion to approve the Final Replat for Burr Oak Estates, Lot 1. The motion was seconded by Council Member House and all voted aye. The motion passed 3-0.

Agenda Item 4d - Roadway Repairs

Manager Fleming said the Public Works department requested bids at the end of May for proposed road patch work on 295th Street between Old KC Road and the city limits and 2"mill and overlay on West Piankishaw between Silver and Iron. He said three quotes were received and reviewed. The quotes are summarized below.

CONTRACTOR TOTAL BID

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

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

Council Member Upshaw made a motion to approve Way & Sons Construction to perform the 2021 Asphalt Road Repairs for the amount of \$68,619.00 and authorize the necessary signatures. The motion was seconded by Council Member House and all voted aye. The motion passed 3-0.

Agenda Item 4e - Fund Consolidation

Manager Fleming said during the 2021 Budget process, staff discussed making adjustments to the Water Utility and Wastewater Utility funds. He said this included consolidating the savings for capital projects into a single fund for the Water Utility. Additionally, the operational funds for the Wastewater Utility would be consolidated and a single fund would be established for capital projects in the Wastewater Utility.

Manager Fleming said historically, wastewater operational spending was spread across the Sewer Service Fund (04) and the Wastewater Treatment Plant Fund (16). Traditionally, money was saved into the Bull Creek Interceptor Fund (11) and Wastewater Treatment Plant Construction Fund (32), which served as potential funding sources for larger sewer-related projects. He said

all sewer or wastewater treatment related operational and maintenance costs will be consolidated into the renamed Fund-04, which becomes the Wastewater Utility Fund (04). Fund-16 was renamed and repurposed as the Wastewater Utility CIP Fund (16). This fund will become the single repository savings for future capital projects.

i. - Water Fund Consolidation - Resolution No 2021-009

Council Member Shields made a motion to approve *Resolution 2021-009: Water Utility Fund Consolidation* and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

ii. - Sewer Fund Consolidation - Resolution No 2021-010

Council Member House made a motion to approve *Resolution 2021-010: Wastewater Utility Fund Consolidation* and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

Agenda Item 4f - Consider Resolution No 2021-011 to exceed the Revenue Neutral Rate.

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

Manager Fleming said the legislation found in Senate Bill 13 and House Bill 2104 require special notice and a separate public hearing if the “proposed budget will exceed the property tax levy’s Revenue Neutral Rate (RNR).” He said at the Council Work-Study Session on July 6, 2021, staff presented the preliminary draft of the 2022 Budget and discussed the requirements and impacts of SB 13. The preliminary draft budget indicated that a levy of a property tax exceeding the RNR will be required.

Council Member Upshaw made a motion to approve Resolution 2021-011: 2022 Budget – Intent to Exceed RNR 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 4g - Consider Resolution No 2021-012 to accept the ARPA Funds.

Clerk Marler said as previously discussed, Paola is eligible to receive \$867,610.08 from the American Rescue Plan Act that was passed in March of 2021. She said as a condition of the

receipt of federal financial assistance, the City must sign the Assurances of Compliance with Civil Rights Requirements along with the Terms and Conditions set by the US Treasury.

Clerk Marler said the process for the ARPA funds is similar to the acceptance of the COVID relief funds from Miami County through the CARES Act in 2020. She said an application will be submitted and funds will be disbursed, half in 2021 and the remaining amount approximately 12 months later.

Council Member House made a motion to approve Resolution 2021-012: Accepting ARPA Funds to accept funds allocated to the City of Paola by the State of Kansas through the State's American Rescue Plan Act Fund and agree to the Terms and Conditions and the Assurances of Compliance with Civil Rights Requirements and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

Agenda Item 5 - COMMITTEE REPORTS

Council Member Upshaw gave a report on the Recreation Commission task force. He said the task force is made up of himself and City Manager Fleming representing the City, Matt Meek and Scott Golubski representing USD 368 along with Jodie Garrison, Lisa Collier and Lacy Kane. Council Member Upshaw said the group believes there is a lot of interest in a Rec. Commission and plans to have a resolution prepared for Council consideration to place a question on the ballot in November.

Agenda Item 6 - STAFF REPORTS

Manager Fleming gave an update on the Comprehensive Plan progress.

Manager Fleming informed the Council that the League of Kansas Municipalities will hold their annual conference October 9th - 11th in Topeka.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE COUNCIL: None

Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE MAYOR: None

Agenda Item 9 – EXECUTIVE SESSION:

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

Council Member Upshaw made a motion to recess the city council into Executive Session for 30 minutes pursuant to attorney-client privilege, K.S.A. 75-4319(b)(2). The

purpose of the executive session is to discuss legal matters considered privileged under the attorney-client relationship and shall include the Mayor, Council, City Attorney, City Manager, and Assistant City Manager. The regular meeting shall reconvene in the Municipal Court Room at 7:26 pm. The motion was seconded by Council Member House and all voted aye. The motion passed 3 to 0.

At 7:26 pm the Council came out of Executive Session and Council Member Upshaw made a motion to reconvene the recessed meeting. The motion was seconded by Council Member House and all voted aye. The motion passed 3 to 0.

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

Council Member Upshaw motion to recess the city council 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 7:46 pm. The motion was seconded by Council Member House and all voted aye. The motion passed 3 to 0.

At 7:46 pm the Council came out of Executive Session and Council Member House made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 3 to 0.

Agenda Item 10 - ADJOURNMENT

With no additional business to come before the Council, Council Member Upshaw made a motion to adjourn. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 21-15 CITY 7//28/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/17/2021

Pay Date: 7/28/2021

Date: 7/22/2021

Time: 14:22:45

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$0.00	\$1,510.19	\$0.00	\$0.00	\$1,021.64	\$1,704.44
01-001-700.110	\$616.14	\$0.00	\$8.93	\$0.00	\$54.65	\$0.00	\$0.00	\$38.20	\$25.39
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	\$41,181.04	\$7,119.47	\$562.74	\$0.00	\$735.56	\$0.00	\$0.00	\$2,406.34	\$5,653.45
01-002-700.110	\$225.58	\$0.00	\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13.99	\$9.75
01-002-700.120	\$2,785.95	\$361.18	\$38.96	\$0.00	\$106.60	\$0.00	\$0.00	\$166.62	\$261.71
01-002-700.121	\$3,014.70	\$511.73	\$41.80	\$0.00	\$68.31	\$0.00	\$0.00	\$178.61	\$338.71
01-002-700.272	\$100.00	\$0.00	\$1.29	\$0.00	\$8.87	\$0.00	\$0.00	\$5.51	\$8.29
01-003-700.100	\$9,096.18	\$0.00	\$131.90	\$0.00	\$0.00	\$0.00	\$0.00	\$563.96	\$623.18
01-004-700.100	\$1,572.00	\$0.00	\$22.79	\$0.00	\$139.44	\$0.00	\$0.00	\$97.46	\$5.03
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$17,179.20	\$0.00	\$231.34	\$0.00	\$1,523.79	\$0.00	\$0.00	\$989.15	\$4,114.02
01-006-700.100	\$5,375.44	\$0.00	\$68.70	\$0.00	\$476.80	\$0.00	\$0.00	\$293.78	\$1,316.77
01-006-700.110	\$3,284.25	\$0.00	\$47.62	\$0.00	\$0.00	\$0.00	\$0.00	\$203.63	\$103.46
01-006-700.120	\$261.96	\$0.00	\$3.71	\$0.00	\$9.93	\$0.00	\$0.00	\$15.82	\$15.45
01-007-700.100	\$1,970.40	\$0.00	\$27.18	\$0.00	\$174.77	\$0.00	\$0.00	\$116.22	\$237.78
01-007-700.120	\$628.07	\$0.00	\$8.66	\$0.00	\$55.71	\$0.00	\$0.00	\$37.04	\$66.45
01-009-700.100	\$5,826.01	\$0.00	\$77.47	\$0.00	\$516.77	\$0.00	\$0.00	\$331.23	\$1,420.77
Totals for Fund 01	\$112,133.58	\$7,992.38	\$1,539.79	\$0.00	\$5,381.39	\$0.00	\$0.00	\$6,584.01	\$15,909.75
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,272.28	\$0.00	\$58.12	\$0.00	\$378.96	\$0.00	\$0.00	\$248.50	\$633.75

Costs by GL Number Report

SAL ORD 21-15 CITY 7//28/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/17/2021

Pay Date: 7/28/2021

Date: 7/22/2021

Time: 14:22:45

02-022-700.110	\$1,377.40	\$0.00	\$19.97	\$0.00	\$69.22	\$0.00	\$0.00	\$85.39	\$11.45
02-022-700.111	\$1,336.87	\$0.00	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00	\$82.89	\$4.26
02-022-700.120	\$149.62	\$0.00	\$2.09	\$0.00	\$13.27	\$0.00	\$0.00	\$8.93	\$7.45
Totals for Fund 02	\$7,136.17	\$0.00	\$99.56	\$0.00	\$461.45	\$0.00	\$0.00	\$425.71	\$656.91
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	\$2,206.76	\$0.00	\$31.35	\$0.00	\$195.74	\$0.00	\$0.00	\$134.01	\$221.64
04-032-700.120	\$307.92	\$0.00	\$4.37	\$0.00	\$27.31	\$0.00	\$0.00	\$18.70	\$28.25
04-033-700.100	\$2,102.89	\$0.00	\$28.87	\$0.00	\$186.53	\$0.00	\$0.00	\$123.45	\$403.05
Totals for Fund 04	\$4,617.57	\$0.00	\$64.59	\$0.00	\$409.58	\$0.00	\$0.00	\$276.16	\$652.94
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
07-000-700.110	\$7,830.55	\$0.00	\$113.52	\$0.00	\$0.00	\$0.00	\$0.00	\$485.55	\$246.68
07-000-700.120	\$936.92	\$0.00	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$58.07	\$20.01
Totals for Fund 07	\$8,767.47	\$0.00	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$543.62	\$266.69
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$0.00	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$91.07	\$0.00	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5.65	\$3.93
Totals for Fund 08	\$2,434.67	\$0.00	\$34.24	\$0.00	\$203.44	\$0.00	\$0.00	\$146.39	\$206.55
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	\$4,163.88	\$0.00	\$54.50	\$0.00	\$369.33	\$0.00	\$0.00	\$233.01	\$1,279.70
Totals for Fund 09	\$4,163.88	\$0.00	\$54.50	\$0.00	\$369.33	\$0.00	\$0.00	\$233.01	\$1,279.70
Grand Totals	\$139,253.34	\$7,992.38	\$1,919.79	\$0.00	\$6,825.19	\$0.00	\$0.00	\$8,208.90	\$18,972.54

Costs by GL Number Report

SAL ORD 21-16 CITY 8/11/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/31/2021

Pay Date: 8/11/2021

Date: 8/4/2021

Time: 14:40:49

GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	\$17,325.90	\$0.00	\$238.93	\$0.00	\$1,510.19	\$0.00	\$0.00	\$1,021.64	\$1,704.43
01-001-700.110	\$586.80	\$0.00	\$8.51	\$0.00	\$52.05	\$0.00	\$0.00	\$36.38	\$25.34
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$42,049.06	\$7,186.74	\$573.50	\$0.00	\$805.14	\$0.00	\$0.00	\$2,452.26	\$5,973.96
01-002-700.110	\$212.69	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$13.19	\$9.19
01-002-700.120	\$3,513.27	\$392.80	\$49.25	\$0.00	\$129.85	\$0.00	\$0.00	\$210.62	\$255.76
01-003-700.100	\$8,956.18	\$0.00	\$129.90	\$0.00	\$0.00	\$0.00	\$0.00	\$555.28	\$613.57
01-004-700.100	\$628.80	\$0.00	\$7.98	\$0.00	\$55.77	\$0.00	\$0.00	\$34.13	\$196.84
01-004-700.110	\$1,372.29	\$0.00	\$19.90	\$0.00	\$0.00	\$0.00	\$0.00	\$85.08	\$4.39
01-005-700.100	\$16,879.20	\$0.00	\$226.99	\$0.00	\$1,497.18	\$0.00	\$0.00	\$970.55	\$4,113.04
01-006-700.100	\$5,300.80	\$0.00	\$67.88	\$0.00	\$470.18	\$0.00	\$0.00	\$290.23	\$1,278.70
01-006-700.110	\$3,328.50	\$0.00	\$48.26	\$0.00	\$0.00	\$0.00	\$0.00	\$206.37	\$104.85
01-006-700.120	\$193.72	\$0.00	\$2.46	\$0.00	\$17.18	\$0.00	\$0.00	\$10.51	\$49.70
01-007-700.100	\$1,970.41	\$0.00	\$26.74	\$0.00	\$174.78	\$0.00	\$0.00	\$114.32	\$284.88
01-009-700.100	\$4,760.00	\$0.00	\$62.80	\$0.00	\$422.22	\$0.00	\$0.00	\$268.52	\$1,356.27
Totals for Fund 01	\$107,396.09	\$7,579.54	\$1,470.78	\$0.00	\$5,134.54	\$0.00	\$0.00	\$6,288.81	\$15,971.63
GL Number	Gross Pay	KP&F 22.80	Medicare	RETM 1%	RETM 8.87%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	\$4,217.30	\$0.00	\$57.30	\$0.00	\$374.08	\$0.00	\$0.00	\$245.03	\$636.32
02-022-700.110	\$1,445.33	\$0.00	\$20.95	\$0.00	\$68.17	\$0.00	\$0.00	\$89.62	\$11.67
02-022-700.111	\$1,262.17	\$0.00	\$18.29	\$0.00	\$0.00	\$0.00	\$0.00	\$78.26	\$4.05
02-022-700.120	\$118.65	\$0.00	\$1.65	\$0.00	\$10.52	\$0.00	\$0.00	\$7.07	\$3.46

Costs by GL Number Report

SAL ORD 21-16 CITY 8/11/21

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 7/31/2021

Pay Date: 8/11/2021

Date: 8/4/2021

Time: 14:40:49

Totals for Fund 02	\$7,043.45	\$0.00	\$98.19	\$0.00	\$452.77	\$0.00	\$0.00	\$419.98	\$655.50
GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	RET CITY	RET WRL	Soc Sec	Other
04-032-700.100	\$2,142.61	\$0.00	\$30.41	\$0.00	\$190.05	\$0.00	\$0.00	\$130.05	\$219.32
04-032-700.120	\$307.92	\$0.00	\$4.37	\$0.00	\$27.31	\$0.00	\$0.00	\$18.69	\$28.83
04-033-700.100	\$2,458.19	\$0.00	\$32.28	\$0.00	\$218.04	\$0.00	\$0.00	\$138.01	\$587.83
Totals for Fund 04	\$4,908.72	\$0.00	\$67.06	\$0.00	\$435.40	\$0.00	\$0.00	\$286.75	\$835.98
GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	RET CITY	RET WRL	Soc Sec	Other
07-000-700.110	\$8,884.01	\$0.00	\$128.84	\$0.00	\$0.00	\$0.00	\$0.00	\$550.82	\$279.88
07-000-700.120	\$157.50	\$0.00	\$2.28	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$3.36
Totals for Fund 07	\$9,041.51	\$0.00	\$131.12	\$0.00	\$0.00	\$0.00	\$0.00	\$560.58	\$283.24
GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	RET CITY	RET WRL	Soc Sec	Other
08-000-700.100	\$2,343.60	\$0.00	\$32.92	\$0.00	\$203.44	\$0.00	\$0.00	\$140.74	\$202.62
08-000-700.110	\$110.59	\$0.00	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$6.86	\$4.78
Totals for Fund 08	\$2,454.19	\$0.00	\$34.52	\$0.00	\$203.44	\$0.00	\$0.00	\$147.60	\$207.40
GL Number	Gross Pay	KP&F 22.80	Medicare	RET 1%	RET 8.87%	RET CITY	RET WRL	Soc Sec	Other
09-033-700.100	\$3,882.57	\$0.00	\$52.16	\$0.00	\$344.38	\$0.00	\$0.00	\$223.03	\$1,098.51
09-033-700.120	\$11.65	\$0.00	\$0.17	\$0.00	\$1.03	\$0.00	\$0.00	\$0.72	\$0.37
Totals for Fund 09	\$3,894.22	\$0.00	\$52.33	\$0.00	\$345.41	\$0.00	\$0.00	\$223.75	\$1,098.88
Grand Totals	\$134,738.18	\$7,579.54	\$1,854.00	\$0.00	\$6,571.56	\$0.00	\$0.00	\$7,927.47	\$19,052.63

SEAL: Stephanie D. Marler, City Clerk

Artie Stuteville, Mayor

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
163718	ALL NATIONS FLAG CO INC	89264	07/31/2021	FD	07/09/2021	3 FLAGS	331.00
						Vendor Total:	331.00
163717	ALLIANCE PUMP & MECHANICAL	221189	07/31/2021	29361	07/19/2021	TEAR DOWN & INSPECTION	522.50
						Vendor Total:	522.50
163644	AMAZON PRIME - 5952		07/31/2021	LIBRARY	07/03/2021	CREDIT CARD PAYMENT	1,036.39
						Vendor Total:	1,036.39
163645	AMERICAN SOLUTIONS FOR	INV05455699	07/31/2021	POOL	07/08/2021	POOL SUB VERIFICATION	112.29
						Vendor Total:	112.29
163719	BAKER & TAYLOR BOOKS INC.	2035992288	07/31/2021	LIBRARY	07/02/2021	BOOKS & JACKETS	119.15
						Vendor Total:	119.15
163720	BLACKSTONE PUBLISHING	1231933	07/31/2021	LIBRARY	07/08/2021	BOOKS	73.85
						Vendor Total:	73.85
163646	BLUE CROSS & BLUE SHIELD	12949049	07/31/2021		07/03/2021	AUGUST HEALTH INSURANCE	29,505.43
						Vendor Total:	29,505.43
163721	BMI-BROADCAST MUSIC INC	40514874	07/31/2021		07/02/2021	BASE LICENSE FEE	368.00
						Vendor Total:	368.00
163722	BOUND TO STAY BOUND	158611	07/31/2021	LIBRARY	07/01/2021	BOOKS	22.86
						Vendor Total:	22.86
163647	BUSINESS CARD - 7149		07/31/2021	LIBRARY	07/06/2021	CREDIT CARD PAYMENT	1,086.80
						Vendor Total:	1,086.80
163723	LAWRENCE COLE		07/30/2021	FD	07/15/2021	IT SUPPORT APRIL - JUNE	362.50
						Vendor Total:	362.50
163780	COMPLIANCEONE	281841	07/31/2021		07/08/2021	JUNE - 16 ACTIVE	84.00
163781	COMPLIANCEONE	282199	07/31/2021		07/23/2021	JUNE - 19 ACTIVE	187.75
						Vendor Total:	271.75
163648	DELTA DENTAL OF KANSAS INC	1000147202107	07/31/2021		07/21/2021	JULY DENTAL INSURANCE	1,763.24
						Vendor Total:	1,763.24
163879	DESIGN4SPORTS INC.	36496	07/31/2021	POOL	05/05/2021	LIFE GUARD SHIRTS	517.50
						Vendor Total:	517.50
163649	EVERGY		07/31/2021		07/12/2021	ELECTRIC BILL PAYMENTS	7,812.33

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163724	EVERGY		07/31/2021		07/09/2021	ELECTRIC BILL PAYMENTS	7,763.79
163725	EVERGY		07/31/2021		07/12/2021	ELECTRIC BILL PAYMENTS	65.13
163726	EVERGY		07/31/2021		07/14/2021	ELECTRIC BILL PAYMENTS	2,362.83
163807	EVERGY		07/31/2021		07/20/2021	STORM SIREN PEOW 704	33.20
						Vendor Total:	18,037.28
163650	FAMILY CENTER INC	3848504	07/31/2021	29236	07/07/2021	WATER COOLER	24.99
163651	FAMILY CENTER INC	3845153	07/31/2021	29239	07/02/2021	BATTERY FOR BARRACADE	40.56
163652	FAMILY CENTER INC	3852840	07/31/2021	28926	07/15/2021	CABLE TIES	9.99
163653	FAMILY CENTER INC	3851085	07/31/2021	28491	07/12/2021	BOLTS	6.57
163727	FAMILY CENTER INC	3855055	07/31/2021	28983	07/19/2021	WATER PUMP	169.99
163728	FAMILY CENTER INC	3854920	07/31/2021	28508	07/19/2021	COUPLERS & GASKETS	24.76
163782	FAMILY CENTER INC	3851859	07/31/2021	BUILD	07/13/2021	MARKING PAINT, GOGGLES	36.25
						Vendor Total:	313.11
163654	FASTENAL "MINNESOTA" INC	KSOTT119292	07/31/2021	28548	06/28/2021	BLUE & GREEN LOCATE	247.35
163729	FASTENAL "MINNESOTA" INC	KSOTT119445	07/31/2021	28571	07/07/2021	WASHERS	10.63
						Vendor Total:	257.98
163783	MITCHELL GABBERT		07/31/2021	PD	06/25/2021	REIMBURSEMENT OF TURNPIKE	8.00
						Vendor Total:	8.00
163655	GERKEN RENT-ALL, INC.	403574-1	07/31/2021	28556	07/08/2021	PORTABLE TOILET PUMPING	290.00
163656	GERKEN RENT-ALL, INC.	382671B-1	07/31/2021	28555	07/07/2021	PORTABLE TOILET RENTAL X 4	396.00
163657	GERKEN RENT-ALL, INC.	388534A-1	07/31/2021	28554	07/07/2021	PORTABLE TOILET RENTAL	78.00
163730	GERKEN RENT-ALL, INC.	46027BD-1	07/31/2021	28568	07/19/2021	PORTABLE TOILET RENTAL	78.00
163731	GERKEN RENT-ALL, INC.	405950-1	07/31/2021	28573	07/19/2021	WATER PUMP & HOSE	27.00
163732	GERKEN RENT-ALL, INC.	383917B-1	07/31/2021	28574	07/19/2021	PORTABLE TOILET RENTAL - 3	234.00
						Vendor Total:	1,103.00
163658	GERKEN RENT-ALL	11158/7	07/31/2021	29242	06/30/2021	CABLE & IN LINE COUPLER	32.96
163659	GERKEN RENT-ALL	11344/7	07/31/2021	28925	07/09/2021	GALVINIZED CAPS	9.28
163660	GERKEN RENT-ALL	11218/7	07/31/2021	29240	07/02/2021	BATTERIES FOR BARRICADE	86.58
163733	GERKEN RENT-ALL	11468/7	07/31/2021	FD	07/15/2021	BATTERIES	29.94
163734	GERKEN RENT-ALL	11305/7	07/31/2021	FD	07/07/2021	MARKING PENS	21.54
163735	GERKEN RENT-ALL	11280/7	07/31/2021	FD	07/07/2021	WRECKING BAR, EXTENSION	119.94
163736	GERKEN RENT-ALL	11317/7	07/31/2021	28510	07/08/2021	BATTERIES	70.15
163737	GERKEN RENT-ALL	11609/7	07/31/2021		07/22/2021	FURNACE FILTERS	412.32

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163738	GERKEN RENT-ALL	10508/7	07/31/2021		06/02/2021	FURNACE FILTERS	15.58
						Vendor Total:	798.29
163661	W.W. GRAINGER, INC.	9964137062	07/31/2021		07/15/2021	FLUSH VALVE CARTRIDGE	50.70
163662	W.W. GRAINGER, INC.	9948465811	07/31/2021	28492	06/29/2021	PRESSURE SWITCH	75.88
						Vendor Total:	126.58
163663	HAWKINS, INC.	4975281	07/31/2021	28563	06/30/2021	POOL CHEMICALS	2,531.24
						Vendor Total:	2,531.24
163664	HEARTLAND PRINT & DESIGN	30358	07/31/2021	28566	07/14/2021	WATER SAMPLE MAILING	17.49
						Vendor Total:	17.49
163739	RACHAEL HISSONG		07/31/2021	LIBRARY	06/18/2021	GIFT BAGS	19.13
						Vendor Total:	19.13
163740	IAFC	000130799	07/31/2021	FD	07/22/2021	MEMBERSHIP RENEWAL	215.00
						Vendor Total:	215.00
163665	INTERNATL INST MUN CLERK INC		07/31/2021		07/06/2021	MARLER - ANNUAL MEMBERSHIP	175.00
						Vendor Total:	175.00
163742	KANSAS DEPARTMENT OF REV-WTR P		07/31/2021		07/22/2021	APR MAY JUN PROTECTION	1,910.20
						Vendor Total:	1,910.20
163667	KANSAS GAS SERVICE INC		07/31/2021		07/14/2021	GAS BILL PAYMENTS	353.66
						Vendor Total:	353.66
163743	KANSAS STATE TREASURER-BOND	R1210901113070	07/31/2021		07/15/2021	GO REFUND BONDS SERIES	323,900.00
163744	KANSAS STATE TREASURER-BOND	R1210901113069	07/31/2021		07/15/2021	GO REFUND BONDS SERIES	147,100.00
						Vendor Total:	471,000.00
163668	KASPER AUTO PARTS, INC	255067	07/31/2021	28497	07/01/2021	ADHESIVE REMOVER	69.97
163669	KASPER AUTO PARTS, INC	255305	07/31/2021	28497	07/06/2021	TAPE	27.96
163670	KASPER AUTO PARTS, INC	255764	07/31/2021	28496	07/12/2021	ADAPTERS #301	35.14
163671	KASPER AUTO PARTS, INC	255422	07/31/2021	28496	07/07/2021	WIPER BLADE #301	6.58
163672	KASPER AUTO PARTS, INC	256118	07/31/2021	28496	07/15/2021	AIR FILTER #402	12.66
163673	KASPER AUTO PARTS, INC	255818	07/31/2021	28496	07/12/2021	SCREWS #206	3.27
163674	KASPER AUTO PARTS, INC	255918	07/31/2021	28496	07/13/2021	OIL FILTER #CEO1	4.01
163675	KASPER AUTO PARTS, INC	255928	07/31/2021	28495	07/13/2021	SCOTCH MASKING TAPE	3.69
163676	KASPER AUTO PARTS, INC	256145	07/31/2021	28495	07/15/2021	HEATING NOZZLE #126	66.49

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163677	KASPER AUTO PARTS, INC	256007	07/31/2021	28495	07/14/2021	WASHER FLUID	19.74
163678	KASPER AUTO PARTS, INC	255999	07/31/2021	28495	07/14/2021	BRAKE CLEANER	29.88
163679	KASPER AUTO PARTS, INC	254469	07/31/2021	28495	06/25/2021	AIR FILTER #126	28.85
163680	KASPER AUTO PARTS, INC	255055	07/31/2021	28495	07/01/2021	BRAKE LINE - FUEL TANK	21.68
163745	KASPER AUTO PARTS, INC	256014	07/31/2021	29243	07/14/2021	HYDRAULIC HOSE FITTINGS	82.79
						Vendor Total:	412.71
163741	KC METRO CRIME COMMISSION		07/31/2021	PD	07/01/2021	CRIMESTOPPER'S YEARLY	250.00
						Vendor Total:	250.00
163666	KDHE - DIVISION OF HEALTH	52085	07/31/2021	28550	07/08/2021	ANALYTICAL SERVICES	566.00
						Vendor Total:	566.00
163681	KSFIBERNET 0930000160		07/31/2021		07/01/2021	JULY INTERNET	1,000.00
						Vendor Total:	1,000.00
163682	KWIKOM COMMUNICATIONS	B22056-33	07/31/2021	28564	07/14/2021	AUGUST INTERNET	190.00
						Vendor Total:	190.00
163784	LEAGUE OF KS. MUNICIPALITIE	21-1694	07/31/2021		07/14/2021	MARLER/SHANNON - WEBINAR	200.00
						Vendor Total:	200.00
163746	LIGHTHOUSE BIS, LLC PC-02	1073863	07/31/2021		06/30/2021	INTERNET INSTALLS , SECURITY	2,506.15
						Vendor Total:	2,506.15
163747	LIGHTHOUSE BIS, LLC PFL-01	1073862	07/31/2021	LIBRARY	06/30/2021	REMOTE SUPPORT	369.01
						Vendor Total:	369.01
163683	MARAIS DES CYGNES PUA	2021-7-P	07/31/2021		07/15/2021	WATER USAGE 6/15-7/15/21	167,862.89
						Vendor Total:	167,862.89
163748	METLIFE - GROUP BENEFITS		07/31/2021		06/15/2021	JULY INSURANCE PREMIUM	157.28
						Vendor Total:	157.28
163749	MFA OIL COMPANY	2345446	07/31/2021	28577	07/19/2021	OFF ROAD DIESEL	1,422.31
						Vendor Total:	1,422.31
163785	MIAMI COUNTY SHERIFF DEPT.		07/31/2021		06/30/2021	JUNE PRISONER CARE	2,141.74
						Vendor Total:	2,141.74
163684	MIAMI LUMBER INC	2542962	07/31/2021	29111	07/14/2021	PAINT & SUPPLIES	49.97
163750	MIAMI LUMBER INC	2542687	07/31/2021	FD	07/07/2021	WOOD FOR SHORING CLASS	140.16

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	190.13
163685	MICROMAN INDUSTRIES LLC	20210031	07/31/2021	PD	07/08/2021	UPFITTING FOR 2021 FORD	27,909.44
						Vendor Total:	27,909.44
163686	MID-STATES MATERIALS LLC	107088	07/31/2021	28558	07/13/2021	24.28 TON - AB-3 ROCK	864.73
						Vendor Total:	864.73
163751	MISSOURI MUNICIPAL LEAGUE	200021319	07/31/2021		07/08/2021	POLICE CHIEF AD	90.00
						Vendor Total:	90.00
163752	BROOK MORRIS	765	07/31/2021	COM CTR	07/14/2021	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
163801	MYHRSCREENS	2021060048	07/31/2021		07/01/2021	CREDIT REPORT/BACKGROUND	73.20
						Vendor Total:	73.20
163687	NATIONAL SIGN CO INC	IN-197375	07/31/2021	28546	07/08/2021	SIGNS	4,830.00
						Vendor Total:	4,830.00
163753	NAVRAT'S OFFICE PROD.-EMPORIA	0187102-001	07/31/2021	PD	07/19/2021	CITATION TICKET BOOKS	730.85
						Vendor Total:	730.85
163786	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	BISHOP, KARIE	35.00
163787	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	BRADY, DEBRA	35.00
163788	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	GARVEY, MORGAN	35.00
163789	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	GREGG, JENNIFER	35.00
163790	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	GREGG, LESLYE	35.00
163791	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	GUERRERO, ELEUTERIO	63.00
163792	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	GULLEY, MATHEW	35.00
163793	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	HINES, MATHEW	35.00
163794	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	ISRAIL, SHAWN	35.00
163795	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	LONG, DAVID	21.00
163796	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	MCCLAIN, MICHAEL	56.00
163797	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	OWENS, ALBERT	70.00
163798	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	PEEK, PERRY	35.00
163799	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	RHODES, KRISTY	35.00
163800	NICHOLSON, DASENBROCK &		07/31/2021	COURT	07/10/2021	ROGERS, TREVOR	35.00
						Vendor Total:	595.00
163688	NORRIS EQUIPMENT CO LLC	65438	07/31/2021	28494	07/06/2021	COUPLER SLEEVE #206	11.20

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163689	NORRIS EQUIPMENT CO LLC	65556	07/31/2021	28494	07/13/2021	CLUTCH #212/ WHEEL & TIRE	415.70
						Vendor Total:	426.90
163802	OCCUPATIONAL HEALTH CENTERS	1013255675	07/31/2021	PD	07/05/2021	PREPLACEMENT PHYSICAL	73.50
						Vendor Total:	73.50
163803	OITS	OITS00000045087	07/31/2021	PD	06/30/2021	JUNE DATA SERVICES	477.77
						Vendor Total:	477.77
163690	OLATHE WINWATER WORKS INC	161729 02	07/31/2021	28549	07/07/2021	MANHOLE RISERS	480.00
163754	OLATHE WINWATER WORKS INC	161615 00	07/31/2021	28569	07/16/2021	METERS	349.50
163755	OLATHE WINWATER WORKS INC	159511 04	07/31/2021	28570	07/14/2021	8" JOINT & FLANGE ADAPTER	148.00
						Vendor Total:	977.50
163756	O'REILLY AUTO PARTS INC	0205-211203	07/31/2021	BUILD	07/12/2021	FLOOR MATS, TIRE SHINE	53.46
						Vendor Total:	53.46
163691	OTIS ELEVATOR COMPANY INC	10040045632	07/31/2021		07/11/2021	AUGUST SERVICE CONTRACT	104.11
163692	OTIS ELEVATOR COMPANY INC	100400456963	07/31/2021	COM CTR	07/11/2021	AUGUST SERVICE CONTRACT	124.22
						Vendor Total:	228.33
163757	PACE ANALYTICAL INC	2160136669	07/31/2021	28575	07/13/2021	503 SLUDGE PROJECT	819.00
						Vendor Total:	819.00
163758	PHILLIPS PETROLEUM CO INC		07/31/2021		07/12/2021	FUEL BILL PAYMENTS	544.29
						Vendor Total:	544.29
163759	PROF PEST CONTROL INC	31776	07/31/2021	LIBRARY	06/21/2021	PERIMETER PEST TREATMENT	95.00
						Vendor Total:	95.00
163760	QUEEN ENTERPRISES II		07/31/2021	FD	07/03/2021	DRY ICE - FIREWORKS PR	49.78
163761	QUEEN ENTERPRISES II		07/31/2021	FD	07/02/2021	BOMB POPS - FIRE WORKS PR	63.98
						Vendor Total:	113.76
163804	QUILL LLC	18010204	07/31/2021		07/13/2021	GELL PEN REFILLS, POST ITS	109.49
						Vendor Total:	109.49
163693	R & J TRUCKING	681735	07/31/2021	28543	06/25/2021	ROCK HAULING	343.28
163694	R & J TRUCKING	681743	07/31/2021	28567	07/09/2021	ROCK HAULING	169.96
163695	R & J TRUCKING	681734	07/31/2021	28544	06/25/2021	ROCK HAULING	172.48
						Vendor Total:	685.72
163696	RED EQUIPMENT, LLC	1381	07/31/2021	28493	06/23/2021	DRIVELINE INSTALLATION KIT	1,845.18

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						Vendor Total:	1,845.18
163806	SECURITY 1ST TITLE	488853	07/31/2021	BUILD	07/08/2021	DOCUMENT RECORDING	188.00
						Vendor Total:	188.00
163762	SHRED-IT	8182388417	07/31/2021	PD	07/07/2021	SHREDDING SERVICE	84.57
						Vendor Total:	84.57
163808	G.K. SMITH & SONS, INC.	000091010000	07/31/2021	PD	06/29/2021	ROLLER SHADE MOTOR	3,536.00
						Vendor Total:	3,536.00
163697	SPRAYER SPECIALTIES, INC	1132801-IN	07/31/2021	28982	07/01/2021	SPRAY TANK DIAPHRAGM	66.31
						Vendor Total:	66.31
163698	SUDDEN LINK INC (PD-LIB)		07/31/2021	COM CTR	07/22/2021	MODEM FEE	13.10
						Vendor Total:	13.10
163805	SURVEYING AND MAPPING, LLC	13028	07/31/2021		07/13/2021	ZONING MAP CHANGES	210.00
						Vendor Total:	210.00
163763	TOSHIBA FINANCIAL SERVICES	5015909673	07/31/2021	PD	07/09/2021	COPIER CONTRACT/USAGE	463.78
						Vendor Total:	463.78
163764	TRAINING@YOUR PLACE LLC	11672	07/31/2021	COURT	07/13/2021	BRENDA'S MACHINE FIX, MINI-	385.00
						Vendor Total:	385.00
163765	TURNOUT TOPCO LLC	INV2105205	07/31/2021	FD	07/06/2021	CAD PACKAGE SUBSCRIPTION	595.00
						Vendor Total:	595.00
163699	TYLER TECHNOLOGIES, INC.	025-341917	07/31/2021		08/01/2021	MAINTENANCE AGREEMENT	7,069.45
						Vendor Total:	7,069.45
163700	UNIFIRST CORPORATION	2899153	07/31/2021	28552	07/12/2021	BUILDING INSPECTOR	4.08
163701	UNIFIRST CORPORATION	2899154	07/31/2021	28552	07/12/2021	STREET DEPARTMENT	23.77
163702	UNIFIRST CORPORATION	2899155	07/31/2021	28552	07/12/2021	CEMETERY DEPARTMENT	4.08
163703	UNIFIRST CORPORATION	2899156	07/31/2021	28552	07/12/2021	SEWER DEPARTMENT	8.65
163704	UNIFIRST CORPORATION	2899157	07/31/2021	28552	07/12/2021	WATER DEPARTMENT	8.15
163705	UNIFIRST CORPORATION	2899158	07/31/2021	28552	07/12/2021	PARKS DEPARTMENT	16.29
163706	UNIFIRST CORPORATION	2899159	07/31/2021	28552	07/12/2021	TOWELS & MATS	36.13
163766	UNIFIRST CORPORATION	2901178	07/31/2021	28576	07/19/2021	BUILDING INSPECTOR	4.08
163767	UNIFIRST CORPORATION	2901179	07/31/2021	28576	07/19/2021	STREET DEPARTMENT	23.77
163768	UNIFIRST CORPORATION	2901180	07/31/2021	28576	07/19/2021	CEMETERY DEPARTMENT	4.08

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163769	UNIFIRST CORPORATION		07/31/2021	28576	07/19/2021	SEWER DEPARTMENT	
		2901181					8.65
163770	UNIFIRST CORPORATION		07/31/2021	28576	07/19/2021	WATER DEPARTMENT	
		2901182					8.15
163771	UNIFIRST CORPORATION		07/31/2021	28576	07/19/2021	PARKS DEPARTMENT	
		2901183					16.29
163772	UNIFIRST CORPORATION		07/31/2021	28576	07/19/2021	TOWELS & MATS	
		2901184					36.13
163773	UNIFIRST CORPORATION		07/31/2021	28576	06/14/2021	WATER DEPARTMENT	
		C2886665					-4.07
						Vendor Total:	198.23
163707	VERIZON - LIBRARY		07/31/2021	LIBRARY	07/09/2021	MOBIL BROADBAND CHARGES	
		9883686490					640.16
						Vendor Total:	640.16
163774	VERIZON		07/31/2021		07/09/2021	CELL PHONE PAYMENT	
		9883664772					1,365.84
						Vendor Total:	1,365.84
163822	VISA - 1348		07/31/2021		05/31/2021	CUSTOMER REWARD CREDIT	
		05/31 REBATE CREDIT					-44.98
163823	VISA - 1348		07/31/2021		06/01/2021	ID MAKER CARDS & PRINTER	
		06/01 BAUDVILLE INC. 800-728-0					296.31
163824	VISA - 1348		07/31/2021		06/01/2021	SAFETY AWARD GIFTS	
		06/01 YETI 1-833-225-9348					3,418.80
163825	VISA - 1348		07/31/2021	POOL	06/02/2021	DIPPIN DOTS FOR CONCESSIONS	
		06/02 IN*INNOVATIVE CONCESSION					639.60
163826	VISA - 1348		07/31/2021	POOL	06/06/2021	DIPPIN DOTS FOR CONCESSIONS	
		06/06 IN*INNOVATIVE CONCESSION					369.05
163827	VISA - 1348		07/31/2021		06/11/2021	WATCHGUARD FIREBOX 1 YR,	
		6/11 LIGHTHOUSE BUSINESS INFOR					3,905.00
163828	VISA - 1348		07/31/2021	POOL	06/11/2021	DIPPIN DOTS FOR CONCESSIONS	
		06/11 IN*INNOVATIVE CONCESSION					693.60
163829	VISA - 1348		07/31/2021		06/10/2021	ACCO RED REPORT BINDERS	
		6/10 OFFICEMAX/OFFICEDEPT#6874					142.25
163830	VISA - 1348		07/31/2021		06/17/2021	PHONE SYSTEM BILLING	
		06/17 LIGHTHOUSE BUSINESS INFO					13,227.00
163831	VISA - 1348		07/31/2021	POOL	06/18/2021	DIPPIN DOTS FOR CONCESSIONS	
		06/18 IN *INNOVATIVE CONCESSIO					590.40
163832	VISA - 1348		07/31/2021	COM CTR	06/01/2021	MOVIE RENTAL	
		06/01 REDBOX *DVD RENTAL OAKBR					1.97
163833	VISA - 1348		07/31/2021	COM CTR	06/07/2021	GLASS CLEANER FOR POPCORN	
		06/07 B AND J PEERLESS 888-358					28.83
163834	VISA - 1348		07/31/2021	OCM CTR	06/08/2021	RED BOX MOVIE RENTAL	
		06/08 REDBOX *DVD RENTAL OAKBR					1.97
163835	VISA - 1348		07/31/2021	COM CTR	06/15/2021	REDBOX *DVD MOVIE RENTAL	
		06/15 REDBOX *DVD RENTAL OAKBR					1.97
163836	VISA - 1348		07/31/2021	COM CTR	06/22/2021	REDBOX DVD MOVIE RENTAL	
		06/22 REDBOX *DVD RENTAL OAKBR					1.97
163837	VISA - 1348		07/31/2021	COM CTR	06/29/2021	REDBOX DVD MOVIE RENTAL	
		06/29 REDBOX *DVD RENTAL OAKBR					1.97
163838	VISA - 1348		07/31/2021	COURT	06/01/2021	INK PENS	
		06/01 AMZN MKTP US*2R3RA4UWO A					17.46
163839	VISA - 1348		07/31/2021	PD	06/01/2021	3 - CAR CHARGER ADAPTERS	
		06/01 AMZN MKTP US*2R3SW3140 A					38.97
163840	VISA - 1348		07/31/2021	PD	06/06/2021	2 - CO2 TANKS	
		06/06 AMZN MKTP US*2X27H7B31					69.90
163841	VISA - 1348		07/31/2021	PD	06/07/2021	BATTERIES	
		06/07 AMZN MKTP US*2X10Y4D71 A					33.00
163842	VISA - 1348		07/31/2021	PD	06/08/2021	PILLAR MOLDING FOR	
		06/08 DON WOOD INC 888-284-821					210.72
163843	VISA - 1348		07/31/2021	PD	06/12/2021	RUBBER BANDS	
		06/12 AMZN MKTP US*2X0O53DY0 A					7.99
163844	VISA - 1348		07/31/2021	PD	06/16/2021	PNEUMATIC FITTINGS	
		06/16 AMZN MKTP US*210TN4OR0 A					9.99

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163845	VISA - 1348		07/31/2021	PD	06/15/2021	RESPONSE TO HUMAN	
		06/15 KU CONTINUING EDUC WEB C					35.00
163846	VISA - 1348		07/31/2021	PD	06/16/2021	FLUORESCENT TUBE BULBS	
		06/16 AMZ*SUPERIOR LIGHTING PA					200.75
163847	VISA - 1348		07/31/2021	COURT	06/17/2021	STAPLE REMOVER, PENCIL	
		06/17 AMZN MKTP US*2X1GS2WO2 A					26.07
163848	VISA - 1348		07/31/2021	PD	06/18/2021	BATTERY & CHARGER FOR	
		06/18 AMZN MKTP US*215Z72B01 A					29.09
163849	VISA - 1348		07/31/2021	PD	06/21/2021	DISPOSABLE GLOVES	
		06/21 AMZN MKTP US*210Y79PO0 A					378.77
163850	VISA - 1348		07/31/2021	PD	06/22/2021	MOUSE PAD & COMPUTER	
		06/22 AMZN MKTP US*219LM7991 A					38.46
163851	VISA - 1348		07/31/2021	PD	06/15/2021	POLICE CAR WINDOW TINTING	
		06/15 TINT WORKS 039 LENERA KS					915.14
163852	VISA - 1348		07/31/2021	PD	06/16/2021	SEAT BELT ASSEMBLY	
		06/16 DON WOOD INC 888-284-821					541.79
163853	VISA - 1348		07/31/2021	PD	06/17/2021	CAR PART REFUND	
		06/17 DON WOOD INC ATHENS OH					-47.10
163854	VISA - 1348		07/31/2021	PD	06/24/2021	PILLAR MOLDING, WINDSHIELD	
		06/24 DON WOOD INC 888-284-821					283.52
163855	VISA - 1348		07/31/2021	PD	06/24/2021	MYLAN VIEWER LICENSE	
		06/24 PAYPRO US INC. 999-317-4					31.33
163856	VISA - 1348		07/31/2021	28561	06/08/2021	PUMP MOTOR FOR THE FOUNTAIN	
		06/08 AMZN MKTP US*2X7WQ61V0 A					189.99
163857	VISA - 1348		07/31/2021	28900	06/12/2021	REFLECTIVE SAFETY BEST	
		06/12 AMZN MKTP US*219AJ9LE1 A					14.99
163858	VISA - 1348		07/31/2021	28901	06/13/2021	HARD HAT	
		06/13 AMAZON.COM*214YF3N41 AMZ					11.56
163859	VISA - 1348		07/31/2021	28560	06/18/2021	HIGGINBOTHAM/SHEFCYK	
		06/18 KWEA - KSAWWA 785-357478					700.00
163860	VISA - 1348		07/31/2021	28875	06/21/2021	HIGGINBOTHAM - WATER	
		06/21 KU CONTINUING EDUC WEB E					115.00
163861	VISA - 1348		07/31/2021	28559	06/27/2021	2 - ETHERNET CABLES	
		06/27 AMZN MKTP US*2135L0SL2 A					23.68
163862	VISA - 1348		07/31/2021	FD	06/07/2021	RESHORE SPRINGS, SHORE CUP	
		06/07 IN *ELLIS MANUFACTURING					1,616.47
163863	VISA - 1348		07/31/2021	FD	06/07/2021	ALL WEATHER INCIDENT	
		06/07 SP *PROSPECTORS SUPPL DU					113.49
163864	VISA - 1348		07/31/2021	FD	06/09/2021	SAFETY GLASES/EMS NOTEBOOK	
		06/09 SP*SUPPLYCACHE.COM HTTPS					245.68
163865	VISA - 1348		07/31/2021	FD	06/17/2021	MANUALS	
		06/17 RESUEDIRECT 336-378-044					327.38
163866	VISA - 1348		07/31/2021	POOL	06/10/2021	POOL CLEANER REPAIR	
		06/10 IN *AQUA PRODUCTS K.C. 9					698.70
163867	VISA - 1348		07/31/2021	PD	06/21/2021	HILL - BUSINESS CARDS	
		06/21 VISTAPR*VISTA PRINT.COM					20.00
163868	VISA - 1348		07/31/2021	PD	06/24/2021	CSI TRAINING REFUND	
		06/24 COMBINED SYSTEMS INC 724					-795.00
163869	VISA - 1348		07/31/2021	28562	06/09/2021	CHLORINE TABLETS FOR THE	
		06/09 IN THE SWIM #2101 800-28					209.97
163870	VISA - 1348		07/31/2021	POOL	06/11/2021	AC WINDOW UNIT	
		06/11 THE HOME DEPOT 2218					699.00
163871	VISA - 1348		07/31/2021	28897	06/11/2021	POWERADE	
		06/11 QUEENS PRICE CHOPPER #1					3.54
163872	VISA - 1348		07/31/2021	28897	06/11/2021	POWERADE	
		6/11 QUEENS PRICE CHOPPER #1					3.54
163873	VISA - 1348		07/31/2021	28897	06/11/2021	POWERADE	
		06/11 QUEENS PRICE CHOPPER #1					3.54
163874	VISA - 1348		07/31/2021	28897	06/11/2021	POWERADE	
		06/11 QUEEN PRICE CHOPPER #1					3.87
163875	VISA - 1348		07/31/2021	29273	06/21/2021	PRESSURE WASHER PUMP	
		06/21 PWOUTLET.COM 877-277-1988					149.95
163876	VISA - 1348		07/31/2021	FD	06/17/2021	CUSTOM COINS	
		06/17 TJM PROMOS 800-4230449					538.00
163877	VISA - 1348		07/31/2021	FD	06/23/2021	UNIFORM BADGES	
		06/23 GALLS 859-266-7227					2,053.60
163878	VISA - 1348		07/31/2021	FD	06/26/2021	FOOD FOR TRAINING	
		06/26 PIZZA HUT 035829 PAOLA K					124.13

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Vendor Total:							33,167.64
163708	WALMART COMMUNITY INC	07/17/21 5326	07/31/2021	POOL	07/17/2021	CONCESSION SUPPLIES	71.98
163709	WALMART COMMUNITY INC	07/19/21 4526	07/31/2021	POOL	07/19/2021	CONCESSION SUPPLIES	28.56
163710	WALMART COMMUNITY INC	07/16/21 3457	07/31/2021	BUILD	07/16/2021	PHOTO FRAME, ADHESIVE	9.22
163711	WALMART COMMUNITY INC	07/20/21 4612	07/31/2021	POOL	07/20/2021	CONCESSION SUPPLIES	34.14
163712	WALMART COMMUNITY INC	07/09/21 3114	07/31/2021	28545	07/09/2021	POPSICLES	13.62
163775	WALMART COMMUNITY INC	06/26/21 06602	07/31/2021	LIBRARY	06/26/2021	SUMMER READING MOVIE	21.06
163776	WALMART COMMUNITY INC	06/24/21 04271	07/31/2021	LIBRARY	06/24/2021	SUMMER MOVIE SUPPLIES	9.39
163777	WALMART COMMUNITY INC	07/14/21 02742	07/31/2021	PD	07/14/2021	SPIRAL CARD, PAPER PLATES	35.29
163778	WALMART COMMUNITY INC	07/14/21 02711	07/31/2021	29360	07/14/2021	CREAMER & WATER	42.34
163809	WALMART COMMUNITY INC	07/07/21 00672	07/31/2021	LIBRARY	07/07/2021	INDEX CARDS, LARGE BAGS	114.69
163810	WALMART COMMUNITY INC	06/29/21 02254	07/31/2021	PD	06/29/2021	STENO BOOKS, TAPE	19.16
163811	WALMART COMMUNITY INC	07/08/21 00901	07/31/2021	PD	07/08/2021	BATTERIES, DUCT TAPE,	103.94
163812	WALMART COMMUNITY INC	07/07/21 04516	07/31/2021	POOL	07/07/2021	CONCESSION SUPPLIES	43.56
163813	WALMART COMMUNITY INC	06/30/21 00843	07/31/2021	POOL	06/30/2021	UMBRELLA, SOAP	21.52
163814	WALMART COMMUNITY INC	07/07/21 9095	07/31/2021	POOL	07/07/2021	CONCESSION SUPPLIES	65.84
163815	WALMART COMMUNITY INC	07/07/21 02880	07/31/2021	BUILD	07/07/2021	LABLE MAKER RETURN	-17.88
163816	WALMART COMMUNITY INC	07/07/21 00549	07/31/2021	POOL	07/07/2021	CONCESSION SUPPLIES	23.04
163817	WALMART COMMUNITY INC	07/01/21 08898	07/31/2021		07/01/2021	CLEANING SUPPLIES	33.38
163818	WALMART COMMUNITY INC	07/22/21 05764	07/31/2021	POOL	07/22/2021	CONCESSION SUPPLIES	66.68
163819	WALMART COMMUNITY INC	07/13/21 03419	07/31/2021	PD	07/13/2021	SUPPLIES	10.70
163820	WALMART COMMUNITY INC	07/22/21 9093	07/31/2021	POOL	07/22/2021	CONCESSION SUPPLIES	82.36
163821	WALMART COMMUNITY INC	07/14/21 06612	07/31/2021	POOL	07/14/2021	CONCESSION SUPPLIES	103.14
163880	WALMART COMMUNITY INC	07/22/21 05777	07/31/2021	PD	07/22/2021	POST ITS, PAPER TOWELS	112.01
Vendor Total:							1,047.74
163713	WASTE MGMT OF KS INC - 4856	0490627-4856-8	07/31/2021	28553	07/01/2021	JUNE YARD WASTE REMOVAL	636.08
Vendor Total:							636.08
163779	WEIS FIRE & SAFETY EQPMNT LLC	184808	07/31/2021	FD	07/09/2021	PUMP TEST CERTIFICATION - 2	600.00
Vendor Total:							600.00
163714	WHISTLE REDIMIX INC	28030	07/31/2021	29237	07/08/2021	ROCK & GROUT	1,064.00
163716	WHISTLE REDIMIX INC	28014	07/31/2021	29238	07/06/2021	GROUT DELIVERY	1,310.00
Vendor Total:							2,374.00
163715	WILSON & COMPANY INC	98992	07/31/2021	BUILD	07/16/2021	HIDDEN MEADOWS ESTATES	300.00

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Vendor Total:							300.00
Grand Total:							805,690.49
Less Credit Memos:							-909.03
Net Total:							804,781.46
Less Hand Check Total:							284,223.22
Outstanding Invoice Total:							520,558.24
Total Invoices: 237							

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163957	4 STATE MAINTENANCE SUPPLY INC	624783	07/31/2021	28584	06/15/2021	TOILET TISSUE & PAPER	171.52
						Vendor Total:	171.52
163936	ALL COPY PRODUCTS - 660831	29738518	07/31/2021	LIBRARY	07/19/2021	COPIER CONTRACT/USAGE	269.04
						Vendor Total:	269.04
163881	BAKER & TAYLOR BOOKS INC.	2036068926	07/31/2021	LIBRARY	07/26/2021	BOOKS & JACKETS	115.54
163882	BAKER & TAYLOR BOOKS INC.	2036079141	07/31/2021	LIBRARY	07/21/2021	BOOKS & JACKETS	32.05
163937	BAKER & TAYLOR BOOKS INC.	2036019065	07/31/2021	LIBRARY	07/19/2021	BOOKS & JACKETS	33.90
163938	BAKER & TAYLOR BOOKS INC.	2035973124	07/31/2021	LIBRARY	07/15/2021	BOOKS & JACKETS	86.00
						Vendor Total:	267.49
163939	KYLE BLACKMAN		07/31/2021	COM CTR	07/19/2021	REIMBURSEMENT OF RENTAL	450.00
						Vendor Total:	450.00
163883	BLACKSTONE PUBLISHING	1234426	07/31/2021	LIBRARY	07/22/2021	BOOK	30.94
						Vendor Total:	30.94
163884	BOUND TO STAY BOUND	158783	07/31/2021	LIBRARY	07/09/2021	BOOKS	14.32
						Vendor Total:	14.32
163885	BRAUN INTERTEC CORP	B260827	07/31/2021		07/27/2021	MIOLA LAKE DAM SLOPE	5,494.50
						Vendor Total:	5,494.50
163940	BUHRLE PLUMBING LLC	154615	07/31/2021	FD	07/07/2021	TOILET REPAIR	144.50
						Vendor Total:	144.50
163941	C & G MERCHANTS SUPPLY INC	145112	07/31/2021	28587	07/27/2021	CUPS	52.29
						Vendor Total:	52.29
163942	CCL SUPPLY, LLC	002822	07/31/2021	28591	07/06/2021	CHERRY BOMB	234.24
						Vendor Total:	234.24
163943	CENTER POINT LARGE PRINT	1860063	07/31/2021	LIBRARY	07/01/2021	LARGE PRINT BOOKS	44.34
						Vendor Total:	44.34
163944	CONFLUENCE INC	21293	07/31/2021		07/23/2021	PAOLA AQUATICS STUDY	4,062.50
163945	CONFLUENCE INC	21238	07/31/2021		07/19/2021	PAOLA COMPREHENSIVE PLAN	28,114.35
						Vendor Total:	32,176.85
164033	COPY PRODUCTS, INC	29818656	07/31/2021	28323	08/02/2021	COPIER CONTRACT/USAGE	102.00
						Vendor Total:	102.00

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163886	CORE & MAIN LP		07/31/2021	28317	07/21/2021	MXU'S	
		P273984					4,359.97
163887	CORE & MAIN LP		07/31/2021	28316	07/21/2021	IPERL METERS	
		P273603					675.00
163888	CORE & MAIN LP		07/31/2021	28312	07/22/2021	OMNI REGISTERS	
		P284988					583.92
163946	CORE & MAIN LP		07/31/2021	28582	05/24/2021	METER BOX EXTENSIONS	
		0247395					208.00
						Vendor Total:	5,826.89
163947	DESIGN4SPORTS INC.		07/31/2021	PD	07/21/2021	POLO SHIRTS	
		36738					199.50
						Vendor Total:	199.50
163948	ELM USA INC		07/31/2021	LIBRARY	07/28/2021	DISC REPAIR SYSTEM	
		41424					1,618.95
						Vendor Total:	1,618.95
163949	ENVIRO-LINE COMPANY, INC.		07/31/2021	28583	07/20/2021	PARTS FOR LIFT STATIONS	
		0035735-IN					1,431.28
						Vendor Total:	1,431.28
163950	EVERGY		07/31/2021		07/22/2021	ELECTRIC BILL PAYMENTS	
							9,147.06
						Vendor Total:	9,147.06
163889	FAMILY CENTER INC		07/31/2021	28984	07/30/2021	WEED EATERS - 2	
		3861462					799.98
163890	FAMILY CENTER INC		07/31/2021	28827	07/29/2021	WEEDEATER HEADS, 2 CYCLE	
		3860824					91.95
163891	FAMILY CENTER INC		07/31/2021	29113	08/02/2021	CLEANING SUPPLIES FOR	
		3863601					61.96
163892	FAMILY CENTER INC		07/31/2021	28985	08/02/2021	SPRAYER PUMP	
		3863585					144.95
163951	FAMILY CENTER INC		07/31/2021	28513	07/21/2021	REFLECTORS	
		3856136					13.41
163952	FAMILY CENTER INC		07/31/2021	28929	07/27/2021	LEVEL	
		3859744					2.49
163953	FAMILY CENTER INC		07/31/2021	29112	07/21/2021	GRABBER, MOUSE BAIT	
		3856087					66.97
163954	FAMILY CENTER INC		07/31/2021	28927	07/16/2021	CABLE TIE, SAW BLADE,	
		3853299					81.95
163955	FAMILY CENTER INC		07/31/2021	28928	07/22/2021	HARDWARE FOR MANHOLE	
		3856996					4.95
163956	FAMILY CENTER INC		07/31/2021	29146	07/29/2021	WHITE MARKING PAINT	
		3860838					8.58
						Vendor Total:	1,277.19
163893	FASTENAL "MINNESOTA" INC		07/31/2021	28313	07/19/2021	SAFETY GLASSES	
		KSOTT119489					47.12
						Vendor Total:	47.12
163958	GALE-CENGAGE LEARNING INC		07/31/2021	LIBRARY	07/07/2021	JULY BESTSELLER CHOICE	
		74655868					30.39
163959	GALE-CENGAGE LEARNING INC		07/31/2021	LIBRARY	07/08/2021	JULY MYSTERY 2 PLAN BOOKS	
		74664421					53.23
						Vendor Total:	83.62
163894	GERKEN RENT-ALL, INC.		07/31/2021	28595	07/28/2021	PORTABLE TOILET RENTAL	
		392961A-1					120.00
163960	GERKEN RENT-ALL, INC.		07/31/2021	28590	07/26/2021	BALLFIELD PORTABLE TOILET	
		382671C-1					396.00
163961	GERKEN RENT-ALL, INC.		07/31/2021	28589	07/26/2021	PORTABLE TOILET RENTAL	
		400909-1					78.00

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Vendor Total:							594.00
163895	GERKEN RENT-ALL	11713	07/31/2021	FD	07/28/2021	TIRE FOAM	11.98
163896	GERKEN RENT-ALL	11704	07/31/2021	FD	07/27/2021	TERRY TOWELS, SPRING	15.56
163897	GERKEN RENT-ALL	11775	07/31/2021	28930	07/30/2021	COATING, BRUSH, CAULK GUN	80.03
163898	GERKEN RENT-ALL	11700	07/31/2021	26824	07/27/2021	CUTOFF WHEEL	15.16
163899	GERKEN RENT-ALL	11756	07/31/2021	26825	07/29/2021	SPRAY PAINT	68.77
163900	GERKEN RENT-ALL	11778	07/31/2021	28601	07/30/2021	SPRAY PAINT	26.45
163901	GERKEN RENT-ALL	11737	07/31/2021	28931	07/29/2021	PVC PIPE, BALL VALVE,	10.55
163962	GERKEN RENT-ALL	11572	07/31/2021	28514	07/21/2021	WD40 & 2 CYCLE OIL	10.48
163963	GERKEN RENT-ALL	11746	07/31/2021	COM CTR	07/29/2021	FURNACE FILTERS	71.50
163985	GERKEN RENT-ALL	11815	07/31/2021	28602	08/02/2021	SPRAY PAINT FOR FIRE	29.65
163986	GERKEN RENT-ALL	11824	07/31/2021	28603	08/02/2021	FIRE HYDRANT SPRAY	32.14
163987	GERKEN RENT-ALL	11857	07/31/2021	28604	08/03/2021	SPRAY PAINT FOR FIRE	32.94
163988	GERKEN RENT-ALL	11865	07/31/2021	28516	08/03/2021	DRAINAGE EMITTER	22.78
Vendor Total:							427.99
163902	MIKE GRABILL		07/31/2021	28599	08/03/2021	SPILLWAY DEBRIS	60.00
Vendor Total:							60.00
163903	HAWKINS, INC.	4992615	07/31/2021	29362	07/26/2021	POLYMER	1,055.30
Vendor Total:							1,055.30
163964	HEARTLAND PRINT & DESIGN	30358B	07/31/2021	28578	07/14/2021	WATER SAMPLE MAILING	15.49
Vendor Total:							15.49
163904	BRADLEY E. HENSON	21-008	07/31/2021	FD	07/30/2021	FIRE CODE CONSULT	75.00
163989	BRADLEY E. HENSON	21-009	07/31/2021	FD	07/04/2021	FIRE PLAN REVIEW	100.00
Vendor Total:							175.00
163965	INLAND TRUCK PARTS CO.INC	IN-0923444	07/31/2021	28499	07/20/2021	AIR BAG #126	159.30
Vendor Total:							159.30
163906	JAY'S UNIFORMS LLC	202128949	07/31/2021	FD	07/28/2021	KAVID KNAUSS - PANTS	123.23
Vendor Total:							123.23
163990	KANSAS ONE-CALL SYSTEM INC	1070414	07/31/2021	28322	07/31/2021	95 LOCATES JULY	114.00
Vendor Total:							114.00
163966	KASPER AUTO PARTS, INC	256475	07/31/2021	28511	07/20/2021	HYDRAULIC HOSE FITTINGS	22.58
163967	KASPER AUTO PARTS, INC	256216	07/31/2021	28500	07/16/2021	HYDRAULIC HOSE & FITTINGS	76.78

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163968	KASPER AUTO PARTS, INC	256336	07/31/2021	28500	07/19/2021	ANTIFREEZE PREMIX #126	23.38
163969	KASPER AUTO PARTS, INC	256497	07/31/2021	28500	07/20/2021	HYDRAULIC HOSE & FITTINGS	127.31
163970	KASPER AUTO PARTS, INC	256531	07/31/2021	28501	07/21/2021	HYDRAULIC HOSE & FITTINGS	77.31
163971	KASPER AUTO PARTS, INC	256750	07/31/2021	28501	07/23/2021	OIL & FILTER #503	23.20
163972	KASPER AUTO PARTS, INC	257012	07/31/2021	28513	07/27/2021	O-RING #120	0.50
163973	KASPER AUTO PARTS, INC	256896	07/31/2021	28503	07/26/2021	CP SCREW #126	3.59
163974	KASPER AUTO PARTS, INC	257032	07/31/2021	28503	07/27/2021	OIL FILTER #504	4.21
163975	KASPER AUTO PARTS, INC	257080	07/31/2021	28503	07/28/2021	OIL DRY	23.98
Vendor Total:							382.84
163907	KELLER FIRE & SAFETY, INC	273575	07/31/2021	FD	07/23/2021	FIRE EXTINGUISHER	101.02
Vendor Total:							101.02
163976	STEPHANIE B KICE	28	07/31/2021	COURT	06/01/2021	NEEDHAM, RICHARD	70.00
Vendor Total:							70.00
164034	LARRY KLEEMAN	1434	07/31/2021		07/28/2021	2021 ANNUAL FEE FOR CODE	725.00
Vendor Total:							725.00
163977	LACAL EQUIPMENT INC	0348887-IN	07/31/2021	28498	07/19/2021	TOWBAR WELD MOUNT	323.32
Vendor Total:							323.32
163978	LEGACY CONTRACTORS LLC	2021-20-01	07/31/2021	COM CTR	07/21/2021	COMMUNITY CENTER	6,191.00
Vendor Total:							6,191.00
163908	LIGHTHOUSE BIS, LLC PC-02	CLD-1074263	07/31/2021		07/31/2021	JULY CLOUD BACKUP	169.00
163991	LIGHTHOUSE BIS, LLC PC-02	MSP-1074852	07/31/2021		08/01/2021	TELEPHONE SUPPORT FOR	198.00
Vendor Total:							367.00
163909	MFA OIL COMPANY	2358509	07/31/2021	28597	07/30/2021	OFF ROAD FUEL	1,027.15
Vendor Total:							1,027.15
163992	MIAMI LUMBER INC	2543604	07/31/2021	28518	07/27/2021	PAINTING SUPPLIES	67.25
Vendor Total:							67.25
163979	MID AMERICA HYDRAULIC RPR INC	33936	07/31/2021	28585	05/12/2021	HYDRAULIC CYLINDER	100.00
Vendor Total:							100.00
163905	MIDWEST TAPE LLC	500789373	07/31/2021	LIBRARY	07/31/2021	JULY DIGITAL ACCOUNT	528.40
163980	MIDWEST TAPE LLC	500653251	07/31/2021	LIBRARY	06/30/2021	JUNE DIGITAL ACCOUNT	516.76
Vendor Total:							1,045.16

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163910	OCCUPATIONAL HEALTH CENTERS	1013297804	07/31/2021		07/15/2021	SCHLESENER - PREPLACEMENT	
							73.50
						Vendor Total:	73.50
163911	OLATHE WINWATER WORKS INC	163023 00	07/31/2021	28321	07/29/2021	6 - METER SWVL ANGEL	625.50
163912	OLATHE WINWATER WORKS INC	160869 05	07/31/2021	28314	07/27/2021	BALL STYLE ANGLE VALVES	786.00
163913	OLATHE WINWATER WORKS INC	163020 00	07/31/2021	28320	07/29/2021	8" MJ X FE ADAPTOR	148.00
163914	OLATHE WINWATER WORKS INC	162974 00	07/31/2021	28319	07/30/2021	COUPLINGS, JOINT SEALANT	764.92
163915	OLATHE WINWATER WORKS INC	162342 00	07/31/2021	28315	07/27/2021	SWIVEL METER	349.50
						Vendor Total:	2,673.92
163981	PACE ANALYTICAL INC	2160137203	07/31/2021	28579	07/21/2021	MONTHLY PROJECT	395.00
						Vendor Total:	395.00
163916	PERMA-BOUND BOOKS	1897085-00	07/31/2021	LIBRARY	07/14/2021	BOOKS	225.03
						Vendor Total:	225.03
163917	PITNEY BOWES INC 223648 RES	#10 7/29/21	07/31/2021		07/29/2021	POSTAGE	1,000.00
						Vendor Total:	1,000.00
163982	PRETECH CORPORATION	20673	07/31/2021	28580	07/21/2021	MANHOLE RING	915.00
163993	PRETECH CORPORATION	20773	07/31/2021	28325	08/01/2021	MANHOLES	897.00
						Vendor Total:	1,812.00
163983	ROADBUILDERS MCH & SUP INC	P39261	07/31/2021	29271	07/26/2021	SOLENOID #120	164.94
						Vendor Total:	164.94
163994	RURAL WATER DIST NO. 2 INC		07/31/2021	28324	07/29/2021	WATER USAGE 330 GALLONS	22.01
163995	RURAL WATER DIST NO. 2 INC		07/31/2021	28324	07/29/2021	WATER USAGE 15,200 GALLONS	86.39
						Vendor Total:	108.40
163996	SHRED-IT	8182481119	07/31/2021		07/22/2021	SHREDDING SERVICE	81.33
						Vendor Total:	81.33
163997	SURENCY LIFE & HEALTH		07/31/2021		07/31/2021	JULY COBRA, HRA, FSA	363.00
						Vendor Total:	363.00
163998	LEE H. TETWILER	10471/10473	07/31/2021		06/30/2021	CITY ATTORNEY FEES	3,000.00
163999	LEE H. TETWILER	10472/10474	07/31/2021	COURT	05/28/2021	PROSECUTOR FEES	14,750.00
						Vendor Total:	17,750.00
163918	U.S. POSTMASTER		07/31/2021		07/30/2021	UTILITY BILL MAILING	626.54
						Vendor Total:	626.54

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163919	UNIFIRST CORPORATION	2905199	07/31/2021	28600	08/02/2021	BUILDING INSPECTOR	5.76
163920	UNIFIRST CORPORATION	2905200	07/31/2021	28600	08/02/2021	STREET DEPARTMENT	23.77
163921	UNIFIRST CORPORATION	2905201	07/31/2021	28600	08/02/2021	CEMETERY DEPARTMENT	4.08
163922	UNIFIRST CORPORATION	2905202	07/31/2021	28600	08/02/2021	SEWER DEPARTMENT	8.65
163923	UNIFIRST CORPORATION	2905203	07/31/2021	28600	08/02/2021	WATER DEPARTMENT	8.15
163924	UNIFIRST CORPORATION	2905204	07/31/2021	28600	08/02/2021	PARKS DEPARTMENT	16.29
163925	UNIFIRST CORPORATION	2905205	07/31/2021	28600	08/02/2021	TOWELS & MATS	36.13
164000	UNIFIRST CORPORATION	2903181	07/31/2021	28581	07/26/2021	BUILDING INSPECTOR	4.08
164001	UNIFIRST CORPORATION	2903182	07/31/2021	28581	07/26/2021	STREET DEPARTMENT	23.77
164002	UNIFIRST CORPORATION	2903183	07/31/2021	28581	07/26/2021	CEMETERY DEPARTMENT	4.08
164003	UNIFIRST CORPORATION	2903184	07/31/2021	28581	07/26/2021	SEWER DEPARTMENT	8.65
164004	UNIFIRST CORPORATION	2903185	07/31/2021	28581	07/26/2021	WATER DEPARTMENT	8.15
164005	UNIFIRST CORPORATION	2903186	07/31/2021	28581	07/26/2021	PARKS DEPARTMENT	16.29
164006	UNIFIRST CORPORATION	2903187	07/31/2021	28581	07/26/2021	TOWELS & MATS	36.13
Vendor Total:							203.98
163926	WALMART COMMUNITY INC	07/29/21 7951	07/31/2021	POOL	07/29/2021	CONCESSION SUPPLIES	4.48
163927	WALMART COMMUNITY INC	08/02/21 6959	07/31/2021	POOL	08/02/2021	CONCESSION SUPPLIES	27.94
163928	WALMART COMMUNITY INC	07/31/21 1843	07/31/2021	POOL	07/31/2021	CONCESSION SUPPLIES	8.78
163929	WALMART COMMUNITY INC	07/30/21 3274	07/30/2021	POOL	07/30/2021	CONCESSION SUPPLIES	55.92
164007	WALMART COMMUNITY INC	07/26/21 06258	07/31/2021	POOL	07/26/2021	CONCESSION SUPPLIES	99.76
164008	WALMART COMMUNITY INC	07/26/21 07824	07/31/2021		07/26/2021	SNACKS	24.20
164009	WALMART COMMUNITY INC	07/15/21 03210	07/31/2021		07/15/2021	SHOWER CURTAIN RINGS	26.26
164010	WALMART COMMUNITY INC	07/20/21 07547	07/31/2021	LIBRARY	07/20/2021	WATER, JUICE BOXES	19.40
164011	WALMART COMMUNITY INC	07/28/21 05755	07/31/2021	PD	07/28/2021	DIVIDERS, AIR HEADS, LYSOL	62.11
164012	WALMART COMMUNITY INC	07/28/21 06853	07/31/2021	PD	07/28/2021	CANDY	57.59
164013	WALMART COMMUNITY INC	07/26/21 06325	07/31/2021	PD	07/26/2021	CLEANING SUPPLIES	9.91
164014	WALMART COMMUNITY INC	07/28/21 04853	07/31/2021	BUILD	07/28/2021	DUSTER, PHONE CASE, TRIPOD	57.69
164015	WALMART COMMUNITY INC	07/27/21 06572	07/31/2021	28586	07/27/2021	SHOWER ROD, FUN POPS	55.18
164016	WALMART COMMUNITY INC	07/28/21 07042	07/31/2021	POOL	07/28/2021	CLEANING SUPPLIES	11.76
164017	WALMART COMMUNITY INC	07/28/21 04836	07/31/2021	POOL	07/28/2021	CONCESSION SUPPLIES	21.34
164018	WALMART COMMUNITY INC	07/28/21 06322	07/31/2021	POOL	07/28/2021	CONCESSION SUPPLIES	151.34
Vendor Total:							693.66
163930	WASTE MGMT OF KS INC - 4856	0494630-4856-8	07/31/2021		07/28/2021	DUMPSTER SOUTH END	439.43
163931	WASTE MGMT OF KS INC - 4856	0494245-4856-5	07/31/2021	POOL	07/28/2021	DUMPSTER WALLACE PARK	127.67

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163932	WASTE MGMT OF KS INC - 4856	07/31/2021			07/28/2021	DUMPSTER LAKE MIOLA	
		0494629-4856-0					284.04
163933	WASTE MGMT OF KS INC - 4856	07/31/2021			07/28/2021	DUMPSTER LAKE MIOLA	
		0494244-4856-8					335.36
163934	WASTE MGMT OF KS INC - 4856	07/31/2021			07/28/2021	JULY TRASH REMOVAL	
		0494529-4856-2					30,297.12
163935	WASTE MGMT OF KS INC - 4856	07/31/2021			07/28/2021	JULY TRASH REMOVAL	
		0494620-4856-9					615.54
						Vendor Total:	32,099.16
164019	WELLS FARGO VENDOR FIN SERV	07/31/2021	29145		07/17/2021	TRACK SKIDSTEER LEASE	
		5016001727					8,874.77
164020	WELLS FARGO VENDOR FIN SERV	07/31/2021	29147		07/28/2021	ADVANCE PAYMENT ON MINI	
							9,635.67
						Vendor Total:	18,510.44
164021	WEX BANK	07/31/2021	28598		07/31/2021	CEMETERY DEPARMENT	
		73137285					149.85
164022	WEX BANK	07/31/2021	28598		07/31/2021	COMMUNITY DEVELOPMENT	
		76169488					183.55
164023	WEX BANK	07/31/2021	28598		07/31/2021	FIRE DEPARTMENT FUEL	
		73131356					89.50
164024	WEX BANK	07/31/2021	28598		07/31/2021	PARKS DEPARTMENT	
		73150270					914.94
164025	WEX BANK	07/31/2021	28598		07/31/2021	POLICE DEPARTMENT	
		73118806					2,377.35
164026	WEX BANK	07/31/2021	28598		07/31/2021	SEWER DEPARTMENT	
		73164044					277.53
164027	WEX BANK	07/31/2021	28598		07/31/2021	SEWER DEPARTMENT	
		73147499					27.40
164028	WEX BANK	07/31/2021	28598		07/31/2021	STREET DEPARTMENT	
		73126582					1,917.53
164029	WEX BANK	07/31/2021	28598		07/31/2021	WATER DEPARTMENT	
		73154859					330.82
164030	WEX BANK	07/31/2021	28598		07/31/2021	RURAL FIRE DEPARTMENT	
		73115777					229.10
						Vendor Total:	6,497.57
164031	WHISTLE REDIMIX INC	07/31/2021	28507		07/16/2021	CEMENT DELIVERY	
		28080					655.00
164032	WHISTLE REDIMIX INC	07/31/2021	28512		07/20/2021	CONCRETE DELIVERY	
		28102					1,080.00
						Vendor Total:	1,735.00
Grand Total:							157,221.16
Less Credit Memos:							0.00
Net Total:							157,221.16
Less Hand Check Total:							20,190.78
Outstanding Invoice Total:							137,030.38
Total Invoices: 153							

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	07/31/2021 SUPER	07/31/2021 Manual	GJ	JUNE ELECTRONIC TRANSFER FEES			
				01-001-700.233	ADMINISTRATION	891.71	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	317.94	0.00
				01-001-700.233	UB ONLINE	968.40	0.00
				01-000-001.000		0.00	2,178.05
						2,178.05	2,178.05
2	07/31/2021 SUPER	07/31/2021 Manual	GJ	JULY HIGHWAY GAS TAX			
				17-000-400.410	STREET REPAIR	0.00	39,909.10
				17-000-001.000		39,909.10	0.00
						39,909.10	39,909.10
3	07/31/2021 SUPER	07/31/2021 Manual	GJ	JUNE SALES TAX PAID			
				09-001-700.790	WATER DEPARTMENT	2,285.88	0.00
				09-000-001.000		0.00	2,285.88
				01-001-700.790	MISC SALES TAX	687.84	0.00
				01-000-001.000		0.00	687.84
				08-000-700.790	COMMUNITY CTR SALES TAX	61.47	0.00
				08-000-001.000		0.00	61.47
				07-000-700.790	POOL SALES TAX	553.99	0.00
				07-000-001.000		0.00	553.99
						3,589.18	3,589.18
4	07/31/2021 SUPER	07/31/2021 Manual	GJ	KSOP - KUSH(152.28), EASTMAN(245.49)			
				09-000-400.336	WATER SETOFF	0.00	136.45
				09-000-001.000		136.45	0.00
				04-000-400.336	SEWER SETOFF	0.00	261.32
				04-000-001.000		261.32	0.00
						397.77	397.77
5	07/31/2021 SUPER	07/31/2021 Manual	PA	QUARTERLY UNEMPLOYMENT TAX			
				05-000-700.170	CITY	860.88	0.00
				05-000-001.000		0.00	860.88
				02-022-700.170	LIBRARY	55.38	0.00
				02-000-001.000		0.00	55.38
						916.26	916.26
6	07/31/2021 SUPER	07/31/2021 Manual	GJ	AMERICAN RESCUE PLAN ACT FUNDING			
				26-000-400.330		0.00	433,805.04
				26-000-001.000		433,805.04	0.00
						433,805.04	433,805.04
7	07/31/2021 SUPER	07/31/2021 Manual	GJ	JULY OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.06	0.00
				05-000-001.000		0.00	0.06
						0.06	0.06
8	07/31/2021 SUPER	07/31/2021 Manual	GJ	STATE OF KANSAS BAPTISTE DRIVE EXTENSION PROJECT PAYMENT	KA559201		
				90-324-400.850		0.00	52,457.93
				90-324-001.000		52,457.93	0.00

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JE #	Entry Date	Posting Date	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
						52,457.93	52,457.93
9	07/31/2021	07/31/2021	GJ	FUND TRANSFER PER RESOLUTION 2021-009			
	SUPER	Manual		15-000-700.810	CIP - WATER UTILITY	151,680.51	0.00
				15-000-001.000		0.00	151,680.51
				90-308-400.800	CIP PRESS REDUCING VALVES	0.00	151,680.51
				90-308-001.000		151,680.51	0.00
						303,361.02	303,361.02
10	07/31/2021	07/31/2021	GJ	TRANSIENT GUEST TAX - JULY			
	SUPER	Manual		20-000-400.095	GUEST TAX	0.00	8,539.03
				20-000-001.000		8,539.03	0.00
						8,539.03	8,539.03
11	07/31/2021	07/31/2021	GJ	SALES & COMPENSATING USE TAX FOR JULY			
	SUPER	Manual		01-000-400.042	CITY SALES TAX	0.00	69,503.11
				01-000-400.042	CITY USE TAX	0.00	12,163.80
				01-000-400.043	COUNTY USE TAX	0.00	12,672.59
				01-000-400.043	COUNTY SALES TAX	0.00	45,238.43
				01-000-001.000		139,577.93	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	40,833.45
				90-316-001.000		40,833.45	0.00
				90-301-400.042	POLICE STATION CIP	0.00	22,500.00
				90-301-001.000		22,500.00	0.00
				90-302-400.042	CITY HALL CIP	0.00	7,500.00
				90-302-001.000		7,500.00	0.00
				90-305-400.042	STREETS CIP	0.00	31,666.91
				90-305-001.000		31,666.91	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
						262,078.29	262,078.29
12	07/31/2021	07/31/2021	GJ	EMPLOYER INSURANCE NOT CHARGED			
	SUPER	Manual		05-000-700.160		0.00	750.39
				05-000-001.000		750.39	0.00
						750.39	750.39
13	07/31/2021	07/31/2021	GJ	FUND TRANSFER PER RESOLUTION 2021-010			
	SUPER	Manual		16-000-700.810	CIP WASTEWATER	142,754.90	0.00
				16-000-001.000		0.00	142,754.90
				04-000-400.800	WASTEWATER UTILITY	0.00	142,754.90
				04-000-001.000		142,754.90	0.00
				11-033-700.480	BULL CREEK INTERCEPTOR	175,715.35	0.00
				11-000-001.000		0.00	175,715.35
				16-000-400.800	CIP WASTEWATER UTILITY	0.00	175,715.35
				16-000-001.000		175,715.35	0.00
				31-000-700.810	WWTP CONSTRUCTION	758,638.82	0.00
				31-000-001.000		0.00	758,638.82
				16-000-400.800	CIP WASTEWATER UTILITY	0.00	758,638.82

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JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description			
13	07/31/2021	07/31/2021	GJ	FUND TRANSFER PER RESOLUTION				
	SUPER	Manual		2021-010				
				16-000-001.000			758,638.82	0.00
				90-310-700.810	SEWER STUDY		11,500.00	0.00
				90-310-001.000			0.00	11,500.00
				16-000-400.800	CIP WASTEWATER UTILITY		0.00	11,500.00
				16-000-001.000			11,500.00	0.00
				90-312-700.810	CIP MANHOLE REHAB		28,528.47	0.00
				90-312-001.000			0.00	28,528.47
				16-000-400.800	CIP WASTEWATER UTILITY		0.00	28,528.47
				16-000-001.000			28,528.47	0.00
							<u>2,234,275.08</u>	<u>2,234,275.08</u>
14	07/31/2021	07/31/2021	GJ	ALLOCATE CASH BALANCES				
	SUPER	Manual						
				90-000-001.000			0.00	14.16
				90-302-001.000	CITY HALL		14.16	0.00
				90-000-001.000			0.00	24.50
				90-303-001.000	LIBRARY		24.50	0.00
				90-000-001.000			0.00	2.29
				90-304-001.000	COMMUNITY CTR		2.29	0.00
				90-000-001.000			0.00	189.92
				90-305-001.000	STREETS PROGRAM		189.92	0.00
				90-000-001.000			0.00	200.00
				90-317-001.000	GAZEBO RENTAL		200.00	0.00
				90-000-001.000			0.00	20.00
				90-328-001.000	DOG PARK		20.00	0.00
							<u>450.87</u>	<u>450.87</u>
15	07/31/2021	07/31/2021	GJ	KSOP - YATES(118.26), YORK(146.20)	HALLAS(387.20), GLOVER(18.63)			
	SUPER	Manual		STEWART(135.01), VOLLAND(45.36)				
				09-000-400.336	WATER		0.00	634.97
				09-000-001.000			634.97	0.00
				04-000-400.336	SEWER		0.00	215.34
				04-000-001.000			215.34	0.00
				13-000-400.336	TRASH		0.00	0.35
				13-000-001.000			0.35	0.00
							<u>850.66</u>	<u>850.66</u>
16	07/31/2021	07/31/2021	GJ	NONSUFFICIENT FUNDS AND RETURN				
	SUPER	Manual		CHECK CHARGES				
				01-001-700.381	ADMINISTRATION		507.13	0.00
				01-000-001.000			0.00	507.13
							<u>507.13</u>	<u>507.13</u>
17	07/31/2021	07/31/2021	GJ	MONTHLY SERVICE CHARGES				
	SUPER	Manual						
				01-001-700.290	SECURITY BANK		237.00	0.00
				01-000-001.000			0.00	237.00
							<u>237.00</u>	<u>237.00</u>
18	07/31/2021	07/31/2021	GJ	CHECKING ACCOUNT INTEREST				
	SUPER	Manual		INCOME				
				01-000-400.230	SECURITY		0.00	154.07
				01-000-400.230	FIRST OPTION MMKT		0.00	69.76
				01-000-400.230	FIRST OPTION PAYROLL		0.00	143.79

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
18	07/31/2021 SUPER	07/31/2021 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME 01-000-001.000		367.62	0.00
						367.62	367.62
19	07/31/2021 SUPER	07/31/2021 Manual	GJ	JULY POSTINGS TO CIP CASH 90-000-001.000 90-323-001.000	 PLAYGROUND EQUIP	5,494.50 0.00	0.00 5,494.50
						5,494.50	5,494.50
20	07/31/2021 SUPER	07/31/2021 Manual	GJ	JULY POSTINGS TO MERF 80-000-001.000 80-105-001.000	 POLICE DEPT	27,909.44 0.00	0.00 27,909.44
						27,909.44	27,909.44
21	07/31/2021 SUPER	07/31/2021 Manual	GJ	POSTINGS TO MERF 70-000-001.000 70-701-001.000 70-703-001.000	 BAHER DONATION FIRE DEPT GRANT	4,582.73 0.00 0.00	0.00 4,044.73 538.00
						4,582.73	4,582.73
22	07/31/2021 SUPER	07/31/2021 Manual	GJ	SECTION 125 REIMBURSEMENTS 05-000-400.335 05-000-001.000		0.00 45.36	45.36 0.00
						45.36	45.36
23	07/31/2021 SUPER	07/31/2021 Manual	GJ	SECTION 125 PAYMENTS 05-000-700.165 05-000-001.000		2,379.61 0.00	0.00 2,379.61
						2,379.61	2,379.61
24	07/31/2021 SUPER	07/31/2021 Manual	GJ	JULY HRA PREMIUMS 05-000-700.139 05-000-001.000		108.07 0.00	0.00 108.07
						108.07	108.07
25	07/31/2021 SUPER	07/31/2021 Manual	GJ	LONG FOR JULY 09-000-400.500 09-000-001.000		0.00 10.00	10.00 0.00
						10.00	10.00
26	07/31/2021 SUPER	07/31/2021 Manual	GJ	SHORT FOR JULY 09-000-400.500 09-000-001.000		10.00 0.00	0.00 10.00
						10.00	10.00
Grand Total:						3,385,210.19	3,385,210.19

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	07/28/2021	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	07/28/2021	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	07/28/2021	MT	Reverse Fund 11 Budget Transfer			
	04-000-400.800			Fr Fund 11	0.00	0.00
	04-000-001.000				0.00	0.00
	11-000-700.810			To Fund 4	0.00	0.00
	11-000-001.000				0.00	0.00
					<u>0.00</u>	<u>0.00</u>
7	07/31/2021	AN	Post Prior Year Revenue			
	01-000-350.001				834,524.57	0.00
	01-000-400.010				0.00	834,524.57
	02-000-350.001				79,945.23	0.00
	02-000-400.010				0.00	79,945.23
	04-000-350.001				218,386.78	0.00

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
7	07/31/2021	AN	Post Prior Year Revenue			
	04-000-400.010				0.00	218,386.78
	05-000-350.001				694,066.81	0.00
	05-000-400.010				0.00	694,066.81
	06-000-350.001				598,590.47	0.00
	06-000-400.010				0.00	598,590.47
	07-000-350.001				47,083.67	0.00
	07-000-400.010				0.00	47,083.67
	08-000-350.001				13,798.21	0.00
	08-000-400.010				0.00	13,798.21
	09-000-350.001				194,316.64	0.00
	09-000-400.010				0.00	194,316.64
	11-000-350.001				182,931.50	0.00
	11-000-400.010				0.00	182,931.50
	12-000-350.001				186,289.59	0.00
	12-000-400.010				0.00	186,289.59
	13-000-350.001				51,503.81	0.00
	13-000-400.010				0.00	51,503.81
	14-000-350.001				51,913.21	0.00
	14-000-400.010				0.00	51,913.21
	15-000-350.001				261,352.17	0.00
	15-000-400.010				0.00	261,352.17
	16-000-350.001				138,539.65	0.00
	16-000-400.010				0.00	138,539.65
	17-000-350.001				127,567.06	0.00
	17-000-400.010				0.00	127,567.06
	20-000-350.001				64,034.76	0.00
	20-000-400.010				0.00	64,034.76
					<u>3,744,844.13</u>	<u>3,744,844.13</u>
				Grand Total:	<u>3,905,477.49</u>	<u>3,905,477.49</u>

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
13	07/28/2021	MT	Budget Transfer - Wastewater to Sewer			
	16-000-400.171			To Fund 04	0.00	0.00
	16-000-001.000				0.00	0.00
	04-000-001.000				0.00	0.00
	04-000-400.171			From Fund 16	0.00	0.00
	16-000-400.200			To Fund 04	0.00	0.00
	16-000-001.000				0.00	0.00
	04-000-400.200			From Fund 16	0.00	0.00
	04-000-001.000				0.00	0.00
					<u>0.00</u>	<u>0.00</u>

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
17	07/30/2021	MT	FICA & MEDICARE JULY 2021			
	05-000-700.150			SAL ORD #21-14 PAY 7/14/21	9,785.38	0.00
	05-000-001.000				0.00	9,785.38
	05-000-700.150			SAL ORD #21-15 PAY 7/28/21	10,128.71	0.00
	05-000-001.000				0.00	10,128.71
	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>19,914.09</u>	<u>19,914.09</u>
18	07/30/2021	MT	KPERS & KP&F for the month of July			
	05-000-700.160			KPERS City	6,205.44	0.00
	05-000-700.160			KPF PD	7,723.85	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	450.27	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #12-14 PAY 7/14/21	0.00	14,379.56
	05-000-700.160			KPERS City	6,383.26	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,992.38	0.00
	05-000-700.160			KPERS Library	441.93	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-15 PAY 7/28/21	0.00	14,817.57
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000				0.00	0.00
					<u>29,197.13</u>	<u>29,197.13</u>
19	07/30/2021	MT	1st Monthly Salary Ordinance #21-14			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN CLEANING	586.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	39,949.54	0.00
	01-002-700.110			POLICE PT/CLEANING	186.91	0.00
	01-002-700.120			POLICE DEPT OT	3,834.42	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	9,516.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,572.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	18,467.78	0.00
	01-005-700.120			STREETS OT	433.20	0.00
	01-006-700.100			PARKS	5,300.80	0.00

RECURRING JOURNAL ENTRIES
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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	07/30/2021	MT	1st Monthly Salary Ordinance #21-14			
	01-006-700.110			PARKS PT	3,340.00	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	6,465.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	110,940.29
	02-022-700.100			LIBRARY	4,317.40	0.00
	02-022-700.110			LIBRARY PT	2,001.34	0.00
	02-022-700.111			LIBRARY AIDES	1,434.69	0.00
	02-022-700.120			LIBRARY OT	88.99	0.00
	02-000-001.000				0.00	7,842.42
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,104.12	0.00
	04-032-700.120			SEWER PRODUCTION OT	230.94	0.00
	04-033-700.100			SEWER DISTRIBUTION	1,486.56	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	3,821.62
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	6,303.87	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	6,303.87
	08-000-700.100			COMMUNITY CTR	2,343.60	0.00
	08-000-700.110			COMM CTR CLEANING	162.63	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,506.23
	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	3,169.76	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	3,169.76
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			CHADWICK	181.26	0.00
	05-000-700.125			FINAL BENEFITIS	0.00	0.00
	05-000-001.000				0.00	181.26
					<u>134,765.45</u>	<u>134,765.45</u>

RECURRING JOURNAL ENTRIES
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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	07/30/2021	MT	2nd Monthly Salary Ordinance #21-15			
	01-001-700.100			ADMINISTRATION	17,325.90	0.00
	01-001-700.110			ADMIN PT/CLEANING	616.14	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	41,181.04	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	225.58	0.00
	01-002-700.120			POLICE DEPT OT	2,785.95	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	3,014.70	0.00
	01-002-700.272			POLICE ANIMAL CARE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,096.18	0.00
	01-004-700.100			COURT	1,572.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREET DEPARTMENT	17,179.20	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,375.44	0.00
	01-006-700.110			PARKS DEPT PT	3,284.25	0.00
	01-006-700.120			PARKS DEPT OT	261.96	0.00
	01-007-700.100			CEMETERY DEPARTMENT	1,970.40	0.00
	01-007-700.120			CEMETERY DEPT OT	628.07	0.00
	01-009-700.100			COMMUNITY DEVO	5,826.01	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	112,133.58
	02-022-700.100			LIBRARY	4,272.28	0.00
	02-022-700.110			LIBRARY PT	1,377.40	0.00
	02-022-700.111			LIBRARY AIDES	1,336.87	0.00
	02-022-700.120			LIBRARY OT	149.62	0.00
	02-000-001.000				0.00	7,136.17
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,206.76	0.00
	04-032-700.120			SEWER PRODUCTION OT	307.92	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,102.89	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	4,617.57
	07-000-700.110			POOL PT	7,830.55	0.00
	07-000-700.120			POOL OT	936.92	0.00
	07-000-001.000				0.00	8,767.47
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	91.07	0.00
	08-000-001.000				0.00	2,434.67
	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	4,163.88	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	4,163.88
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	07/30/2021	MT	2nd Monthly Salary Ordinance #21-15			
	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
					<u>139,253.34</u>	<u>139,253.34</u>
				Grand Total:	<u>323,130.01</u>	<u>323,130.01</u>

JOURNAL ENTRIES
MANUAL JOURNALS 7/21

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3			
	User Name	JE Code		Description 2	Source	Source Desc		
				GL #	Line Distribution Description	Debit Amount	Credit Amount	
1	07/31/2021	07/31/2021	GJ	CORRECTION OF DOUBLE ENTRY				
	SUPER	Manual						
				80-000-001.000		0.00	27,909.44	
				80-105-001.000		27,909.44	0.00	
						<u>27,909.44</u>	<u>27,909.44</u>	



Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: Applebee's Drinking Establishment Renewal
CONTACT: Stephanie Marler, City Clerk
DATE: August 10, 2021

Introduction

Applebee's Grill & Bar drinking establishment license expires on September 11th.

Background

Applebee's will need to return the completed application and will also be required to pass an inspection completed by the fire department. The company insisted on paying for the 2 years at once so no payment will be required.

Issue

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

Summary

Notice has been sent to Applebee's regarding the license renewal and they are expected to return the required documents before the September 11th expiration date.

Financial Impact (or Fiscal Note)

Applebee's paid \$500.00 in 2020 for the 20-21 license renewal.

Recommendations

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

Action

This item is included in the Consent Agenda.



Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: 2022 Budget – Setting the Public Hearing
CONTACT: Sid Fleming, City Manager
DATE: August 10, 2021

Background

Prior to formally adopting the 2022 Budget for the City of Paola, City Council must set and conduct a public hearing, regarding the budget. Additionally, the budget must be published using the State forms ten (10) days prior to the hearing. After the public hearing, Council will consider the adoption of the 2022 Budget.

Summary

At the July 12, 2021 meeting, Council passed Resolution 2021-011, which expressed Council's intent to exceed the revenue neutral rate (RNR) and set the public hearing for exceeding the RNR for Tuesday, September 14, 2021. As part of the budgeting process, Council must also conduct a public hearing on the 2022 Budget as proposed.

So, Council will need to conduct two public hearings for the 2022 Budget. The first hearing will consider the exceedance of the revenue neutral rate. The second hearing covers the traditional budget hearing for the annual budget.

This agenda item serves to set the public hearing for the 2022 Budget. Staff will then prepare the State budget forms for publication.

Recommendations

Set the Public Budget Hearing for the proposed 2022 Budget at the next regularly scheduled Council Meeting on Tuesday, September 14, 2020 at 6:00 PM at the Paola Justice Center.



Paola City Council Memorandum

Agenda Item 4-a

SUBJECT: Confirmation of notification of EMMA filing
CONTACT: Stephanie Marler, City Clerk
DATE: August 10, 2021

Introduction

The 2020 Financial Statement and 2020 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on August 5th.

Background

The City Council formally adopted the City's *Continuing Disclosure Policy* in 2014 to provide a framework for compliance with the Securities Exchange Commission disclosure regulations.

Issue

Pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days and this memorandum shall serve as official notification that these documents were filed with EMMA.

Section II (2) of the City's *Continuing Disclosure Policy*, requires as follows: "..., which confirmation shall be acknowledged at the next regular meeting of the Governing Body."

Summary

The Council will need to acknowledge the confirmation of document submission at the August 10th Council Meeting to be in compliance with the Continuing Disclosure Policy.

Legal Impact (or Review)

The City's Bond Counsel and Financial Advisor have been consulted on this issue.

Recommendations

It is my recommendation that the Council acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2020 Audit Report and 2020 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on August 5, 2021..

Attachments

Confirmation of filing
Annual Financial Information

Kelli Manson

From: EMMANotifications@msrb.org
Sent: Thursday, August 5, 2021 6:42 AM
To: Kelli Manson
Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

https://urldefense.proofpoint.com/v2/url?u=https-3A__emma.msrb.org_ContinuingDisclosureView_ContinuingDisclosureDetails.aspx-3FsubmissionId-3DP21132107&d=DwlGaQ&c=dqndFQAGz2cg7ln6ll1EqkpBLZlIP_GH8-2iqGbTww0&r=6zHmyxEVS85ETOYW9u0k18v_6CCczi44CWUXqE3URdM&m=aClr9Rk-Qs_52e4ggGVIGwyuJrhTbI-O46ms2nXdBN8&s=d7ewG4GVXBk3uhOnfqjwrYAm59rph8qSUn6qlpQFDIQ&e=

SubmissionId: P21132107

Disclosure Type: FINANCIAL/OPERATING FILING Annual Financial Information and Operating Data (Rule 15c2-12): 2020 Paola Financial Statements & Operating Data for the year ended 12/31/2020

Document Name: Financial Operating Filing dated 08/05/2021
2020 Paola Operating Data.pdf posted 08/05/2021 7:38:07 AM
2020 Paola Financial Statements.pdf posted 08/05/2021 7:38:07 AM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
698669	KS	PAOLA KANS
698675	KS	PAOLA KANS INDL DEV REV
698681	KS	PAOLA KANS PUB BLDG COMMN REV

The following 350 Securities have been published with this continuing disclosure submission:

Security: CUSIP - 698669AE8, Maturity Date - 12/01/1985
Security: CUSIP - 698669AH1, Maturity Date - 06/01/1985
Security: CUSIP - 698669AJ7, Maturity Date - 06/01/1986
Security: CUSIP - 698669AK4, Maturity Date - 06/01/1987
Security: CUSIP - 698669AL2, Maturity Date - 06/01/1988
Security: CUSIP - 698669AM0, Maturity Date - 06/01/1989
Security: CUSIP - 698669AN8, Maturity Date - 06/01/1990
Security: CUSIP - 698669AP3, Maturity Date - 06/01/1991
Security: CUSIP - 698669AQ1, Maturity Date - 06/01/1992
Security: CUSIP - 698669AR9, Maturity Date - 12/01/1985
Security: CUSIP - 698669AS7, Maturity Date - 12/01/1986
Security: CUSIP - 698669AT5, Maturity Date - 12/01/1987
Security: CUSIP - 698669AU2, Maturity Date - 12/01/1988

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Security: CUSIP - 698669DT2, Maturity Date - 12/01/1994
Security: CUSIP - 698669DU9, Maturity Date - 12/01/1995
Security: CUSIP - 698669DV7, Maturity Date - 12/01/1996
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EXHIBIT A

ANNUAL FINANCIAL INFORMATION

“Annual Financial Information” shall include the City’s audited financial statements and the following portions of Appendix A of the Final Official Statement:

DEBT STRUCTURE OF COMMISSION AND CITY FINANCIAL INFORMATION OF THE CITY:

- Assessed Valuation
- Property Tax Levies and Collections
- Tax Rates
- Aggregate Tax Levies
- Tax Collection Record

OPERATING DATA FOR THE CITY OF PAOLA, KANSAS

Assessed Valuation

The following table shows the assessed valuation of the taxable tangible property within the City for the years set forth below:

<u>Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Utilities</u>	<u>Other</u>	<u>Motor Vehicle</u>	<u>Total Assessed Valuation</u>
2010	\$43,159,259	\$1,496,145	\$2,502,436	\$89	\$5,374,095	\$52,532,024
2011	42,216,395	1,843,426	2,389,798	89	5,072,975	51,522,683
2012	41,499,725	1,646,727	2,477,376	89	5,155,351	50,779,268
2013	41,369,468	1,513,024	2,577,387	134	5,423,927	50,883,940
2014	41,766,486	1,031,435	2,687,332	134	5,525,450	51,010,837
2015	42,119,302	959,852	2,868,204	31,984	5,858,807	51,838,149
2016	42,936,646	981,752	3,033,878	13,300	6,068,718	53,034,294
2017	44,429,570	853,478	3,127,266	13,300	6,336,043	54,759,657
2018	46,767,839	822,805	3,191,480	13,300	6,375,372	57,170,796
2019	50,444,456	802,271	3,305,616	79	6,592,162	61,144,584
2020	52,611,221	527,329	3,485,706	79	6,566,561	63,190,896

Source: County Clerk

Estimated Actual Valuation

The following table shows the estimated actual valuation for the taxable property within the City assuming an average assessment ratio of 16%:

<u>Year</u>	<u>Estimated Actual Valuation</u>
2010	\$328,325,150
2011	322,016,769
2012	317,370,425
2013	318,024,625
2014	318,817,731
2015	323,988,431
2016	331,464,338
2017	342,247,856
2018	357,317,475
2019	382,153,650
2020	394,943,100

Property Tax Levies and Collections

Tax Collections:

Tax statements are mailed November 1 each year and may be paid in full or one-half on or before December 20 with the remaining one-half due on or before May 10 of the following year. Taxes that are unpaid on the due dates are considered delinquent and accrue interest at a per annum rate established by State law until paid or until the property is sold for taxes. Real estate bearing unpaid taxes is advertised for sale on or before August 1 of each year and is sold by the County for taxes and all legal charges on the first Tuesday in September. Properties that are sold and not redeemed within two years after the tax sale are subject to foreclosure sale, except homestead properties which are subject to foreclosure sale after three years.

Personal taxes are due and may be paid in the same manner as real estate taxes, with the same interest applying to delinquencies. If personal taxes are not paid when due, and after written notice, warrants are issued and placed in the hands of the Sheriff for collection. If not paid on or before October 1, legal judgment is entered and the delinquent tax becomes a lien on the property. Unless renewed, a non-enforced lien expires five years after it is entered.

Motor vehicle taxes are collected periodically throughout the year concurrently with the renewal of motor vehicle tags based upon the value of such vehicles. Such tax receipts are distributed to all taxing subdivisions, including the State of Kansas, in proportion to the number of mills levied within each taxpayer's tax levy unit.

Tax Rates:

The following table shows the City's mill levies by fund (per \$1,000 of assessed valuation) for each of the years indicated and the current year:

<u>Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Bond and Interest</u>	<u>Employee Benefit Fund</u>	<u>Industrial Development</u>	<u>Total Levy</u>
2010/11	24.401	4.613	4.739	6.657	0.000	40.410
2011/12	25.009	4.728	4.749	6.823	0.000	41.309
2012/13	25.514	4.730	4.751	6.825	0.000	41.820
2013/14	25.407	4.703	6.929	6.282	0.000	43.321
2014/15	25.435	4.848	6.961	6.279	0.000	43.523
2015/16	25.276	4.796	7.319	6.211	0.000	43.602
2016/17	27.008	4.944	7.307	6.201	0.000	45.460
2017/18	27.703	4.943	7.087	6.014	0.000	45.747
2018/19	28.092	4.949	6.739	6.022	0.000	45.802
2019/20	27.747	4.898	5.774	5.928	0.000	44.347
2020/21	27.212	4.796	5.560	5.813	0.000	43.381

Source: County Clerk

Aggregate Tax Levies:

The aggregate tax levies (per \$1,000 assessed valuation) of the City and overlapping jurisdictions for the years are included in the following table:

<u>Year</u>	<u>City</u>	<u>Miami County</u>	<u>School District</u>	<u>State</u>	<u>Ext. Dist. #16</u>	<u>Total Levy</u>
2010/11	40.410	41.490	58.375	1.500	0.000	141.775
2011/12	41.309	42.177	58.279	1.500	0.000	143.265
2012/13	41.820	42.404	58.259	1.500	0.000	143.983
2013/14	43.321	45.623	58.267	1.500	0.000	148.711
2014/15	43.523	45.666	54.293	1.500	0.000	144.982
2015/16	43.602	46.617	58.640	1.500	0.734	151.093
2016/17	45.460	49.452	56.602	1.500	0.749	153.763
2017/18	45.747	49.395	55.557	1.500	0.748	152.947
2018/19	45.802	48.307	54.529	1.500	0.747	150.885
2019/20	44.347	46.374	52.944	1.500	0.789	145.954
2020/21	43.381	46.373	51.942	1.500	0.773	143.969

Source: County Clerk

Tax Collection Record:

The following table sets forth tax collection information for the City for the years set forth below:

<u>Year</u>	<u>Total Levy</u>	<u>Taxes Levied</u>	<u>Taxes Collected</u>	<u>Percent of Current Taxes Collected</u>
2010	40.410	\$1,907,638.32	\$1,861,962.40	97.6%
2011	41.309	1,913,366.76	1,913,366.76	97.2%
2012	41.820	1,905,449.97	1,855,200.76	97.4%
2013	43.321	1,968,939.23	1,927,824.59	97.9%
2014	43.523	1,972,034.56	1,932,163.23	98.0%
2015	43.602	2,104,185.41	2,014,677.89	95.7%
2016	45.460	2,236,459.15	2,142,574.73	95.8%
2017	45.747	2,271,493.03	2,171,829.97	95.6%
2018	45.802	2,331,816.16	2,216,766.30	95.1%
2019	44.347	2,425,472.14	2,365,134.44	97.5%
2020*	46.373	2,462,075.76	2,403,543.54	97.6%

*Collections from November 1 through January 23, 2020.

Source: County Clerk



Paola City Council Memorandum

Agenda Item 4-b

SUBJECT: 2021 Standard Traffic Ordinance
CONTACT: Stephanie Marler, City Clerk
DATE: August 10, 2021

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate by reference the Standard Traffic Ordinances for Kansas Cities (STO) published annually by the League of Kansas Municipalities. This is done by passing and publishing an ordinance which contains the statement “incorporated by reference.”

Background

The City has adopted the STO since 1993.

The City Council has previously adopted Ordinances relating to all-terrain vehicles, the lawful operation of golf carts on city streets and work-site utility vehicles. Therefore, Sections 114.1, 114.4 and 114.5 are deleted in preference to the City’s ordinances.

Additionally, Section 194 and 195.1 of the STO provides for minimum mandatory sentencing of 90 days in jail and a \$1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 194 was amended to remove language referring to this minimum mandatory sentencing and Section 195.1 deleted.

Issue

The changes made to the STO have been reviewed by City Attorney Tetwiler and Interim Police Chief Jenkins. Attorney Tetwiler commented on the note for Section 106 Transportation of Alcoholic Beverage. The section includes an editor’s note regarding the changes in HB2137 for transportation of alcoholic beverages but KSA 8-1599 was not amended to reflect the changes.

Summary

Staff suggests adopting the 48th edition published in 2021 with changes previously adopted.

Legal Impact (or Review)

The League of Kansas Municipalities provides guidelines on incorporating the STO into the Municipal Code of the City of Paola.

Recommendations

It is my recommendation to adopt Ordinance No 3176 incorporating by reference the 48th edition of the STO with certain omissions and amendments and authorize the necessary signatures.

Attachments

Ordinance No 3176

Amendments to the STO and UPOC.

Ordinance Summary published in the Miami County Republic on August 18, 2021 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3176 Summary

On August 10, 2021 the City of Paola, Kansas, adopted Ordinance No. 3176, amending Section 14-101 of the Code of the City of Paola, Kansas, 2021, incorporating by reference the "Standard Traffic Ordinance for Kansas Cities, Edition of 2021", omitting Section 114.1 - Unlawful Operation of All-Terrain Vehicle; Section 114.4 - Unlawful Operation of a Golf Cart; Section 114.5 – Unlawful Operation of a Work-Site Utility Vehicle; and Section 195.1 - Operation of a Motor Vehicle When a Habitual Violator; and amending Section 194 - Driving While License Canceled, Suspended or Revoked; Penalty; and affirming that Section 14-206 Unlawful Operation of All-Terrain and Unregistered Vehicles; Section 14-207 – Operation of Golf Carts; or Section 14-208 – Operations of Work-Site Utility Vehicle are not amended, modified or repealed. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3176

AN ORDINANCE AMENDING SECTION 14-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, EDITION OF 2021", WITH CERTAIN OMISSIONS AND AMENDMENTS; AND AFFIRMING THAT SECTION 14-206 UNLAWFUL OPERATION OF ALL-TERRAIN AND UNREGISTERED VEHICLES; SECTION 14-207 OPERATION OF GOLF CARTS; AND SECTION 14-208 OPERATION OF WORK-SITE UTILITY VEHICLES OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, ARE NOT AMENDED, MODIFIED OR REPEALED.

Be it Ordained by the Governing Body of the City of Paola, Kansas:

Section 1. That Section 14-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

"Section 14-101: STANDARD TRAFFIC ORDINANCE

A. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Paola, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities, Edition of 2021" prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No less than one copy of the Standard Traffic Ordinance shall be marked or stamped "OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3176", and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

B. OMISSION. The following section of the Standard Traffic Ordinance for Kansas Cities, Edition of 2021, relating to the following matter, is hereby omitted and deleted:

Section 114.1	Unlawful Operation of All-Terrain Vehicle
Section 114.4	Unlawful Operation of a Golf Cart
Section 114.5	Unlawful Operation of a Work-Site Utility Vehicle
Section 195.1	Operation of a Motor Vehicle When a Habitual Violator

C. AMENDMENT. That Section 194 of the Standard Traffic Ordinance for Kansas Cities, Edition of 2021 shall be amended to read as follows:

Sec. 194. Driving While License Canceled, Suspended or Revoked; Penalty.

(a) (1) Any person who drives a motor vehicle on any highway of this state at a time when such person's privilege so to do is canceled, suspended or revoked or while such person's privilege to obtain a driver's license is suspended or revoked, shall upon first conviction be punished by imprisonment for not more than six months or fined not to exceed \$1,000, or both such fine and imprisonment. On a second or subsequent conviction of a violation of this section such person shall be punished by imprisonment of not more than one year or fined not to exceed \$2,500, or both such fine and imprisonment. The court may place the person convicted under a house arrest program or any municipal ordinance to serve the remainder of the minimum sentence only after such person has served 48 consecutive hours' imprisonment.

(2) No person shall be convicted under this section if such person was entitled at the time of arrest under K.S.A. 8-257, and amendments thereto, to the return of such person's driver's license.

(3) Every person convicted under this section shall be sentenced to at least five days' imprisonment and fined at least \$100 and upon a second conviction shall not be eligible for parole until completion of five days' imprisonment.

(b) For the purposes of determining whether a conviction is a first, second, or subsequent conviction in sentencing under this section, "conviction" includes a conviction of a violation of any ordinance of any city or resolution of any county or a law of another state which is in substantial conformity with this section."

Section 2. That Section 14-208: Operation of Work Site Utility Vehicle of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-208 is not intended to be amended, modified, or repealed by this ordinance.

Section 3. That Section 14-206: Unlawful Operation of All-Terrain and Unregistered Vehicles of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-206 is not intended to be amended, modified, or repealed by this ordinance.

Section 4. That Section 14-207: Operation of Golf Carts of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-207 is not intended to be amended, modified, or repealed by this ordinance.

Section 5. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 10th day of August, 2021.

APPROVED by the Mayor this 10th day of August 2021.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

2021 Changes to the Standard Traffic Ordinance and Uniform Public Offense Code

Amanda Stanley, General Counsel

The 2021 legislative session was extremely busy. There were 116 bills enrolled, many impacting the Standard Traffic Ordinance (STO) and the Uniform Public Offense Code. This summary is to highlight the changes made to both publications.

Changes to the 48th Edition of the STO

Article 1 Definitions

In Article 1 Definitions, the following have been amended: All-Terrain Vehicle (SB 95), Antique (HB 2165), Golf Cart (SB 95), and Recreational Off-Highway Vehicle (SB 95). There are also new definitions for Authorized Utility or Telecommunication Vehicle (SB 67), Funeral Escort (SB 67), Funeral Lead Vehicle (SB 67), and Funeral Procession (SB 67).

New Section 10.1 Funeral Procession; Section 119 Parades and Processions

SB 67 modified how funerals are treated under the traffic code. The STO previously contained provisions relating to funerals (that the organizers notify the chief of police, and that no driver not involved in the funeral procession insert themselves into the procession of vehicles) in sections 119, Parades and processions, and Section 120 Driving through Procession.

The new requirements in SB 67 are found in New Section 10.1 of the STO. The legislation sets out the duties of both the operators of vehicles in the funeral procession and of other vehicles and pedestrians who encounter funeral processions in the context of traffic laws and right-of-way at intersections. Cities are allowed to require prior notice of a planned funeral procession and make additional requirements that go beyond, but are not in conflict with, the requirements of the act.

Section 119 Parades and Processions has been updated to remove the funeral procession provisions now in New Section 10.1.

Section 30.4 Impounded Motor Vehicle

While this section was not modified, a new editor's note has been added drawing the reader's attention to SB 36 which amended the requirements for the disposition of such vehicle.

Section 31 Fleeing or Attempting to Elude a Police Officer

Section 31 has been amended to match the language in SB 60. The intent requirement has been modified to a knowingly standard (previously a willfully standard). The sentencing language has also been modified. SB 60 elevated certain offenses to a felony.

New Section 40.2 Passing a Stationary Authorized Utility or Telecommunications Vehicle

SB 67 created a new traffic offense for failing to move over when approaching an authorized utility or telecommunications vehicle. This is contained in New Section 40.2.

Section 106 Transportation of Alcoholic Beverage

A new editor's note has been added to Section 106. HB 2137 made several changes to Kansas alcohol statutes regarding liquor and CMB to go; however, K.S.A. 8-1599 regarding the transportation of said liquor or CMB was not amended to reflect the changes. An editor's note has been added to explain this discrepancy and list the requirements establishments must follow under HB 2137.

Section 115 Unlawful Riding on Vehicles; Persons 14 years of age and older

An eagle-eyed city attorney noticed an error in (c)(1) of this section in previous editions. It has been updated accordingly.

New Section 126.1.1 Display of License Plate

Section 126.1.1 has been added to the STO in response to HB 2167 which established new rules for the locations of license plates on certain types of vehicles.

Section 179 Spilling Loads on Highway

Section 179 has been amended to match the changes made in SB 89.

Section 201.1 Failure to Comply with a Traffic Citation

Section 201.1 was amended in SB 127 to allow a person who is assessed a fine or court costs for a traffic citation to petition the court for waiver of payment of the fine or costs at any time if the amount due will impose a manifest hardship on the person or the person's immediate family. The corresponding section has been updated to match the changes to state law.

Changes in the 37th Edition of the UPOC

Section 1.1 Definitions

Two definitions were modified in Section 1.1: Class A Club and Drinking Establishment (HB 2137).

Section 3.2.1 Sexual Battery

Section 3.2.1 was amended to remove the spousal exception to sexual battery per SB 60. The editor's note was also updated in response to *City of Shawnee v. Adem*, 58 Kan. App. 2d 560 (2020).

Section 5.5 Watercraft

Section 5.5 was updated in response to SB 142's new requirements for approved personal flotation devices.

Section 6.2 Intent; Permanently Deprive

SB 60 made changes to this section of law when dealing with the theft of a motor vehicle. Those changes have been added to Section 6.2.

New Section 6.7.2 Trespassing on a critical infrastructure facility

SB 172 created several new criminal offenses. One of the offenses, trespassing on a critical infrastructure facility, is a misdemeanor and has been added to the UPOC in New Section 6.7.2.

New Section 7.1 Unlawfully tampering with electronic monitoring equipment

While not often used, municipal courts can require court ordered supervision in some instances. HB 2026 amended the offense of unlawfully tampering with electronic monitoring equipment. This has been added as new Section 7.1.

New Section 7.5 Distribution of unattributed applications for advance voting ballots

This is a new election offense created in HB 2323. It has been added as new Section 7.5

Section 7.14 Electioneering.

HB 2183 amended the offense of electioneering and added new limitations for when a ballot can be handled by a candidate.

New Section 9.3 Violation of Executive Order under K.S.A 48-925 mandating a curfew or prohibiting public entry

The legislature made several changes to the Kansas Emergency Management Act in SB 40. One change relevant to the UPOC was making certain violations of executive orders mandating a curfew or prohibiting public entry criminal offenses. This has been added as New Section 9.3.

Section 11.3 Commercialization of Wildlife

The Legislature fixed a grammatical error in K.S.A. 32-1005. This has been updated in Section 11.3.



Paola City Council Memorandum

Agenda Item 4-c

SUBJECT: 2021 UPOC
CONTACT: Stephanie Marler, City Clerk
DATE: August 10, 2021

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate in an ordinance by reference the Uniform Public Offense Code (UPOC). This is done by passing and publishing an ordinance (called the incorporating ordinance), which contains a statement that a certain publication, in this case the UPOC, described by title, publisher, compiler, and edition, is “incorporated by reference.”

Background

The City has adopted the Uniform Public Offense Code (UPOC) since 2004. This document is published annually by the League of Kansas Municipalities incorporating any new statutory changes passed by the State Legislature.

Since it was first adopted in 2004, the City has chosen to omit certain sections of the UPOC, specifically:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

These sections are omitted because the nature of these offenses are such that they are more appropriately dealt with in District Court rather than in Municipal Court.

Additionally, section 6.8 Criminal Littering provides for an offence upon first conviction by a fine of not less than \$250 nor more than \$1000, second conviction fine of not less than \$1000 nor more than \$2000, and third or subsequent conviction fine of not less than \$2000 nor more than \$4000. Per the advice of the City Attorney, Section 6.8 is amended to say Criminal lettering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500.

In the 35th edition of the 2019 UPOC the Council chose to amend Section 5.6 and 5.7 relating to tobacco products. The age for selling to or purchasing was increased to 21 years of age. The addition of 5.6.1 was included to allow for possession by a person 18 years of age.

Issue

The League made an amendment to Section 5.7 in the 36th (2020) edition to match federal law making it illegal for a retailer to sell any tobacco product to anyone under the age of 21. The League did not amend Section 5.6 allowing a person 18 years of age or older to purchase or possess tobacco.

Legal Impact (or Review)

The City Attorney was consulted on the adoption of the UPOC.

Recommendations

It is my recommendation to adopt Ordinance No 3177 incorporating by reference the 37th edition of the UPOC with certain omissions and amendments and authorize the necessary signatures.

Attachments

Ordinance No 3177

Ordinance Summary published in the Miami County Republic on August 18, 2021 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3177 Summary

On August 10, 2021, the City of Paola, Kansas, adopted Ordinance No. 3177, amending Section 11-101 of the Code of the City of Paola, Kansas, 2021, Regulating Public Offenses within the corporate limits of the City of Paola, Kansas; Incorporating by reference the “Uniform Public Offense Code for Kansas Cities, 37th Edition”, omitting Section 3.1.1 – Domestic Battery; Section 6.16 - Giving a Worthless Check; and Section 6.19 - Equity Skimming; and amending Section 5.6- Purchase or Possession of Cigarettes or Tobacco Products by a Minor, Section 5.7- Selling, Giving or Furnishing Cigarettes or Tobacco Products to a Minor, and Section 6.8 - Criminal Littering. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3177

AN ORDINANCE AMENDING SECTION 11-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 37TH EDITION”, WITH CERTAIN OMISSIONS AND AMENDMENTS.

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

SECTION 1. That Section 11-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

“SECTION 11-101. UNIFORM PUBLIC OFFENSE CODE.

A. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Paola, Kansas, that certain code known as the “Uniform Public Offense Code, 37th Edition”, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No less than one copy of said Uniform Public Offense Code shall be marked or stamped “OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3177,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

B. OMISSION. The following sections of the Uniform Public Offense Code, 37th Edition, relating to the following matters, are hereby omitted and deleted:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

C. AMENDMENT. That Section 5.6 and 5.7 of the Uniform Public Offence Code for Kansas Cities, Edition 2021 shall be amended to read as follows:

Sec. 5.6. Purchase of Cigarettes, or Tobacco Products by Persons under 21.

It shall be unlawful for any person:

- (a) Who is under twenty-one (21) years of age to purchase or attempt to purchase cigarettes, electronic cigarettes, liquid nicotine or tobacco products in any form.
- (b) For the purposes of this section, the terms are defined in K.S.A. 79-3301 and amendments thereto, except liquid nicotine which is the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body.

Sec. 5.6.1 Possession of Cigarettes, or Tobacco Products by Persons under 18.

It shall be unlawful for any person:

- (a) Who is under eighteen (18) years of age to possess or attempt to possess cigarettes, electronic cigarettes, liquid nicotine or tobacco products in any form. (K.S.A. 79-3321:3322, as amended.)
- (b) For the purposes of this section, the terms are defined in K.S.A. 79-3301 and amendments thereto, except liquid nicotine which is the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body.

Violation of this section shall be an ordinance infraction for which the fine shall be a minimum of twenty-five dollars (\$25.00) and a maximum of one hundred dollars (\$100.00). In addition, the judge may require a person charged with violating this section to appear in court and/or may require completion of a tobacco education program.

Sec. 5.7. Selling, Giving or Furnishing Cigarettes or Tobacco Products to Persons under 21.

- (a) It shall be unlawful for any person, directly or indirectly, to:
 - (1) Sell, furnish or distribute cigarettes, electronic cigarettes, liquid nicotine or tobacco products to any person under twenty-one (21) years of age; or
 - (2) Buy any cigarettes, electronic cigarettes, liquid nicotine or tobacco products for any person under twenty-one (21) years of age.
- (b) It shall be a defense to a prosecution under this section if:
 - (1) The defendant is a licensed retail dealer, or employee thereof, or a person authorized by law to distribute samples;
 - (2) The defendant sold, furnished or distributed the cigarettes, electronic cigarettes, liquid nicotine or tobacco products to the person under twenty-one (21) years of age with reasonable cause to believe the person was of legal age to

- purchase or receive cigarettes, electronic cigarettes, liquid nicotine or tobacco products; and
- (3) To purchase or receive the cigarettes, electronic cigarettes, liquid nicotine or tobacco products, the person under twenty-one (21) years of age exhibited to the defendant a driver's license, Kansas non-driver's identification card or other official or apparently official document containing a photograph of the person and purporting to establish that the person was of legal age to purchase or receive cigarettes, electronic cigarettes, liquid nicotine or tobacco products.
 - (4) For purposes of this section, the person who violates this section shall be the individual directly selling, furnishing or distributing the cigarettes, electronic cigarettes, or tobacco products to any person under twenty-one (21) years of age or the retail dealer who has actual knowledge of such selling, furnishing or distributing by such individual or both.
- (c) It shall be a defense to a prosecution under this section if:
- (1) The defendant engages in the lawful sale, furnishing or distribution of cigarettes, electronic cigarettes, or tobacco products by mail; and
 - (2) The defendant sold, furnished or distributed the cigarettes, electronic cigarettes, or tobacco products to the person by mail only after the person had provided to the defendant an unsworn declaration, conforming to K.S.A. 53-601 and amendments thereto, that the person was twenty-one (21) or more years of age.
- (d) For the purposes of this section, the terms are defined in K.S.A. 79-3301 and amendments thereto, except liquid nicotine which is the active ingredient of the tobacco plant (nicotine) in liquefied form suitable for the induction of nicotine, whether by nasal spray, ingestion, smoking or other means, into the human body.
- (e) As used in this section, "sale" means any transfer of title or possession or both, exchange, barter, distribution or gift of cigarettes or tobacco products, with or without consideration. (K.S.A. Supp. 79-3302, 79-3321, 79-3322.)
- (f) Violations of this section shall constitute a Class B violation punishable by a minimum fine of two hundred dollars (\$200.00).

D. AMENDMENT. That Section 6.8 of the Uniform Public Offence Code for Kansas Cities, 36th Edition shall be amended to read as follows:

Sec. 6.8. Criminal Littering. (a) Criminal littering is recklessly depositing or causing to be deposited any object or substance into, upon or about:

- (1) Any public street, highway, alley, road, right-of-way, park or other public place, or any lake, stream, watercourse, or other body of water, except by direction of some public officer or employee authorized by law to direct or permit such acts; or
 - (2) Any private property without the consent of the owner or occupant of such property.
- (b) Criminal littering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500;
- (c) The provisions of Standard Traffic Ordinance Section 112.1, Littering from a motor vehicle, are excepted from the application of this section.

- (d) In addition to the fines in subsection (b), a person convicted of littering shall be required to pick up litter for a time prescribed by and at a place within the jurisdiction of the court. (K.S.A. 21-5815)

SECTION 2. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 10th day of August, 2021.

APPROVED by the Mayor this 10th day of August, 2021.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-d

SUBJECT: Resolution 2021-014: Ballot Question to Create a Joint Recreation System
CONTACT: Sid Fleming, City Manager
DATE: August 10, 2021

Background

The idea of a recreation commission for the Paola community has been a topic of discussion many times over the years. Recently, the idea of a recreation commission has again emerged during the exploration of ballfield complex improvements and the conversations connected with the City's Comprehensive Plan project.

In June, the Paola Unified School District #368 and the City of Paola formed a Recreation Commission Task Force to explore the development of a recreation commission. The task force included representatives from USD #368, the City, and members from the public.

The task force discussed the pros and cons of a potential recreation commission and reviewed the Kansas Statutes connected to the development and operation of a recreation commission. Based on its work, the task force identified that the best option would be the model where the School District and the City work together to develop a joint recreation system. The task force all agreed that it was important to give the community the opportunity to vote on the creation of a joint recreation system

Discussion

A joint resolution with Paola Unified School District #368 and the City of Paola has been prepared. The resolution outlines the intent of both parties to submit to their qualified electors a proposition to create a joint recreation system. The resolution includes the proposed ballot language.

The Paola Unified School District #368 Board of Education will consider the resolution at its meeting on Monday, August 9, 2021. If both the Board of Education and City Council approve *Resolution 2021-014: Ballot Question to Create a Joint Recreation System*, the question will be placed on the ballot for the general election on November 2, 2021.

Legal Review

The City Attorney has reviewed *Resolution 2021-014: Ballot Question to Create a Joint Recreation System*.

Action

Approve *Resolution 2021-014: Ballot Question to Create a Joint Recreation System* and authorize the necessary signatures

Attachments

Resolution 2021-014: Ballot Question to Create a Joint Recreation System

(First Published in the Miami County Republic on the ____ day of _____, 2021)

RESOLUTION NO. 2021-014

A JOINT RESOLUTION TO SUBMIT TO THE QUALIFIED ELECTORS OF THE PAOLA UNIFIED SCHOOL DISTRICT NO. 368 THE PROPOSITION OF CREATING A JOINT RECREATION SYSTEM BY THE PAOLA UNIFIED SCHOOL DISTRICT NO. 368 AND CITY OF PAOLA, AND LEVYING AN INITIAL ONE MILL TO SUPPORT THE RECREATION SYSTEM

WHEREAS, K.S.A. 12-1922 et seq., as amended, authorizes the Governing Bodies of the School District and City to approve for ballot consideration the proposition of creating a Joint Recreation System by School District and City Recreation System, and the levying of an initial one mill to support the Recreation System; and

WHEREAS, the Governing Bodies of the School District and City have identified the benefit of a Recreation System as an entity capable of providing for recreational needs of all ages, allowing for a separate means by which to oversee recreational activities and fund a number of current and future recreational functions within the Paola School District and the City of Paola;

NOW, THEREFORE, BE IT RESOLVED BY THE UNIFIED SCHOOL DISTRICT NO. 368 BOARD OF EDUCATION AND GOVERNING BODY OF THE CITY OF PAOLA, KANSAS:

Section 1. There shall be submitted to the qualified electors of Paola Unified School District No. 368, including within the City of Paola, at the next general election to be held on November 2, 2021, the question of creating a joint School District and City Recreation System, and levying an initial one mill to support the Recreation System, if approved by a majority of the electors voting thereon.

Section 2. The proposition to be voted upon shall appear on the ballot as follows:

Shall the following be adopted?

Should the Paola Unified School District #368 and the City of Paola create a joint Recreation System, with an initial levy of one mill through the school district taxing authority and such levy to only be increased as needed and allowed by state law, to provide for recreational needs of all ages, allow for a separate means by which to oversee recreational activities, and fund a number of current and future recreational functions within the Paola Unified School District 368 and the City of Paola, pursuant to the provisions of KSA 12-1922 et seq.?

Section 3. If approved by a majority of the electors voting thereon, the Paola Unified School District No. 368 Board of Education and the Governing Body of the City of Paola acting jointly, by appropriate action, resolution, or ordinance, shall provide for the establishment, maintenance, and conduct of such Joint Recreation System as they deem advisable and practicable and shall appoint a recreation commission, as provided by K.S.A. 12-1926, to be vested with the powers, duties, and obligations necessary for the conduct of such Joint Recreation System.

Section 4. The Paola Unified School District No. 368 Clerk of the Board and County Election Officer shall cause notices to be published of this ballot question as provided by K.S.A. 10-120, and amendments thereto.

Adopted by the Paola Unified School District No. 368 Board of Education, on this 9th day of August, 2021.

(SEAL)

Dr. Amanda Martell, President

Attest:

Jimmy Hay, Clerk of the Board

Adopted by the Governing Body of the City of Paola this 10th day of August, 2021.

Approved by the Mayor of the City of Paola this 10th day of August, 2021.

(SEAL)

Artie Stuteville, Mayor

Attest:

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-e

SUBJECT: Resolution 2021-015: Adopting the Kansas Homeland Security Region J Hazard Mitigation Plan
CONTACT: Sid Fleming, City Manager
DATE: August 10, 2021

Background

“In 2019, Miami County and the Kansas Division of Emergency Management began reviewing and updating the Hazard Mitigation Plan that looks at long term risks to people and property from potential natural and man-made hazards. This plan, developed in cooperation with local, state, and federal agencies, assures Miami County receives the resources needed to recover from an event. It also is required by organizations such as FEMA so that our residents have access to the long-term tangible benefits they may be eligible to receive after a disaster declaration is made. It also makes our residents eligible for special programs offered from time to time to help better prepare themselves in the event of a disaster. The plan was updated to show current demographics to include our population, income standards, and valuation of commercial land. The substance of the plan has not changed.”

Discussion

The plan was scheduled for adoption in early 2020. However, the response to the global COVID-19 pandemic took precedence. A resolution to officially adopt the Kansas Homeland Security Region J Hazard Mitigation Plan as an official plan has been prepared for Council’s consideration. Adopting the plan ensures that Paola residents are eligible for FEMA and KDEM programs and benefits.

Action

Approve *Resolution 2021-015: Adopting the Kansas Homeland Security Region J Hazard Mitigation Plan* and authorize the necessary signatures.

Attachments

Resolution 2021-015: Adopting the Kansas Homeland Security Region J Hazard Mitigation Plan

Resolution # 2021-015: Adopting the Kansas Homeland Security Region J Hazard Mitigation Plan

Whereas, the City of Paola recognizes the threat that natural hazards pose to people and property within our community; and

Whereas, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

Whereas, the U.S. Congress passed the Disaster Mitigation Act of 2000 (“Disaster Mitigation Act”) emphasizing the need for pre-disaster mitigation of potential hazards;

Whereas, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

Whereas, an adopted Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

Whereas, the City of Paola fully participated in the FEMA prescribed mitigation planning process to prepare this Multi-Hazard Mitigation Plan; and

Whereas, the Kansas Division of Emergency Management and FEMA Region VII officials have reviewed the Kansas Homeland Security Region J Hazard Mitigation Plan, and approved it contingent upon this official adoption of the participating governing body; and

Whereas, the City of Paola desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Kansas Homeland Security Region J Hazard Mitigation Plan; and

Whereas, adoption by the governing body for the City of Paola demonstrates the jurisdictions’ commitment to fulfilling the mitigation goals and objectives outlined in this plan, and

Whereas, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan.

Now, therefore, be it resolved, that the City of Paola adopts the Kansas Homeland Security Region J Hazard Mitigation Plan as an official plan; and

Be it further resolved, the City of Paola will submit this Adoption Resolution to the Kansas Division of Emergency Management and FEMA Region VII officials to enable the plan’s final approval.

_____:Date _____: Approved by





Paola City Council Memorandum

Agenda Item 4-f

SUBJECT: LDO Text Amendments: Buildable Lot Sizes
CONTACT: Randi Shannon, Assistant City Manager
DATE: August 10, 2021

Introduction

At its meeting on May 19, 2021, the Planning Commission discussed the current building lot size regulations. The general consensus was that it is believed that there should be a way to modify the regulations in a way to help promote infill development, but not overcrowding, and help minimize the amount of variances. Assistant City Manager Shannon was given direction to research some proposed language that was reviewed and discussed at the June 15, 2021 meeting.

Background

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

Issue

The Land Development Ordinance currently states that lots platted prior to 1983 shall have a minimum lot area of 6,000 square feet; lots platted after the year 1983 shall have a minimum lot area of 8,500 square feet. There are numerous lots in the established part of town that do not meet this requirement, therefore require a variance to be able to build on. The Planning Commission was looking for regulations that would provide flexibility in meeting the LDO's objectives without lowering the Ordinance's general standards.

Summary

The recommend text amendments are as follows:

SECTION 04.120 MINIMUM LOT SIZE – RESIDENTIAL USES

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

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

Alternatives

- 1. Adopt such recommendation by ordinance;
- 2. Override the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Council;
- 3. Return such recommendation to the Planning Commission with a statement specifying the basis of the Council's failure to approve or disapprove the proposed amendment.

Recommendations

Motion to adopt Ordinance #3178 adding Section 4.120 Minimum Lot Size, Residential Uses of Article 04 of the Paola Land Development Ordinance.

Attachments

- 1. Ordinance #3718

Ordinance No. 3178 Summary

On August 10, 2021, the City of Paola, Kansas, adopted Ordinance No. 3178, adding Section 04.120 Minimum Lot Size - Residential Uses of Article 04, District Intensity and Bulk Standards of the Paola Land Development Ordinance pertaining to the minimum lot size requirements for Residential Use. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NUMBER 3178

AN ORDINANCE ADDING SECTION 04.120 MINIMUM LOT SIZE – RESIDENTIAL USES OF ARTICLE 04, DISTRICT INTENSITY AND BULK STANDARDS, OF THE LAND DEVELOPMENT ORDINANCE FOR THE CITY OF PAOLA, KANSAS.

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

Section 1. That Section 04.120 Minimum Lot Size – Residential Uses, of Article 04, District Intensity and Bulk Standards of the Paola Land Development Ordinance is added as shown:

SECTION 04.120 MINIMUM LOT SIZE – RESIDENTIAL USES

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

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

Section 2. That all ordinances or parts of ordinances in conflict herewith are repealed.

Section 3. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 10th day of August, 2021.

APPROVED by the Mayor this 10th day of August, 2021

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-g

SUBJECT: Resolution 2021-016: Amending the Traffic Control Device Schedule Update
CONTACT: Sid Fleming, City Manager
DATE: August 10, 2021

Background

Based on Chapter 300 Section 300.040 of the Paola Municipal Code, the Governing Body establishes the locations of traffic control devices (e.g. stop signs, yield signs, “no parking” signs, etc.).

Recently, City staff conducted a survey of the traffic control devices throughout the City. At the May 11, 2021 meeting, Council approved Resolution 2021-003 to update the Traffic Control Device Schedule.

Discussion

With the approval of Resolution 2021 -003, staff set about ensuring proper signage was installed according to the Traffic Control Device Schedule. Citizens’ concerns were raised on the “No Parking” sign on Shawnee Street between Silver and Gold Streets. The schedule called for the sign to be on the north side of the road. This placement resulted in more citizen impact versus placing the sign on the south side. Council discussed this concern at the August 3rd Work-Study Session and requested a modification to the Traffic Control Device Schedule to alleviate the concern.

Resolution 2021-016: Amending the Traffic Control Device Schedule has been prepared for Council’s consideration and reflects the change outlined in the table below.

STREET	DESCRIPTION	SIGNAGE
<i>Modifications</i>		
Shawnee	South Side from Silver Street to Gold Street	No Parking

Legal Review

The City Attorney has reviewed *Resolution 2021-016: Amending the Traffic Control Device Schedule*.

Recommendations

Approve *Resolution 2021-016: Amending the Traffic Control Device Schedule* and authorize the necessary signatures.

Attachments

1. *Resolution 2021-016: Amending the Traffic Control Device Schedule*
2. Traffic Control Device Schedule

RESOLUTION 2021-016

**A RESOLUTION AMENDING THE OFFICIAL TRAFFIC CONTROL
DEVICE SCHEDULES FOR THE CITY OF PAOLA, KANSAS.**

WHEREAS, pursuant to KSA 8-2005 and Section 300.040 of the Municipal Code of the City of Paola, 2009, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

WHEREAS, the City Council of the City of Paola has reviewed the desired updates to the Official Traffic Control Device Schedules for the City of Paola, Kansas;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PAOLA, KANSAS AS FOLLOWS:

Section 1: The attached Schedules A, B, C, D, E, F, G, and H, updated as of August 10, 2021, shall be adopted as the Official Traffic Control Device Schedules for the City of Paola, Kansas.

Section 2: All previous traffic control device schedules are hereby repealed.

Section 3: This resolution shall be effective upon approval.

PASSED, APPROVED, AND ADOPTED this 10th day of August, 2021.

Artie Stuteville, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



TRAFFIC CONTROL DEVICE SCHEDULES

PURSUANT TO PAOLA MUNICIPAL CODE
SECTION 300.040

City of Paola, Kansas

Traffic Control Device Schedules

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City of Paola Street Map _____	MAP



Schedule A - Speed Limits

<u>No.</u>	<u>Street Name</u>	<u>Location / Description</u>	<u>Speed Limit</u>
1	All	All Streets in City Parks and Business Areas	20 mph unless otherwise posted
2	All	All City Streets (not included in No. 1 above)	30 mph unless otherwise posted
3	299th Street	East of Hedge Lane to the City Limits	40 mph
4	Angela Drive	Between Panther Drive and 303rd Street	15 mph
5	Baptiste Drive	West of the east US 169 on-ramp	35 mph
6	Baptiste Drive	East of the east US 169 on-ramp	45 mph
7	East Street	Between Baptiste Drive and Rosebud Drive	20 mph
8	Hedge Lane	From Baptiste Drive north to the City Limits	35 mph
9	Hedge Lane	South of Baptiste Drive	25 mph
10	Holly Lane	Between Hedge Lane and Hospital Drive	25 mph
11	Lake Miola Drive	All of East and West Lake Miola Drive	25 mph
12	Miami Street	Between Silver Street and Fourth Street	Trucks Only - 20 mph
13	Morningside Drive	From Brookside Drive to Lewis Drive	20 mph
14	Old KC Road	From Crestview Drive north to the City Limits	45 mph
15	Osage Street	From Silver Street to Hospital Drive	25 mph
16	Pearl Street	From Piankishaw to Baptiste Drive	25 mph
17	Pearl Street	Between Crestview Drive and Baptiste Drive	35 mph
18	Roseberry Drive	All	20 mph
19	Rosebud Circle	All	20 mph
20	Rosebud Drive	Between East Street and Roseberry Drive	20 mph
21	Silver Street	From Baptiste Drive to Kaskaskia Street	30 mph
22	Silver Street	From Kaskaskia Street to Shawnee Street	20 mph
23	Silver Street	From Shawnee Street to south City Limits	30 mph
24	Sundance Drive	Between North Pearl and Rosebud Drive	20 mph

School Speed Zones

On days when school is in session between the hours of 7:30 am to 8:30 am and from 2:30 pm to 4:00 pm OR when children are present.

<u>No.</u>	<u>Street Name</u>	<u>Location / Description</u>	<u>School Zone Speed Limit</u>
1	303rd Street	Between Hospital Drive and Hedge Lane	20 mph
2	Hedge Lane	From 303rd Street and to a point 1,388 ft north of 303rd Street	20 mph
3	Hospital Drive	Between Baptiste Drive and 303rd Street	20 mph
4	Panther Drive	Between Hedge Lane and Angela Drive	20 mph

Schedule B - One Way Streets and Alleys

<u>No.</u>	<u>Street Name</u>	<u>Location / Description</u>	<u>Direction of Traffic</u>
1	Alley	Located in the east half of Block 31 - between Agate Street and Pearl Street	East to West
2	Alley	Located in Block 46 - between Silver Street and Gold Street	East to West
3	Wallace Park Drive	Located in Wallace Park	Counterclockwise

Schedule B-1 - Restricted Streets and Alleys

<u>No.</u>	<u>Street Name</u>	<u>Location / Description</u>	<u>Traffic Restriction</u>
1	Alley	Located in the west half of Block 31 - between Agate Street and Pearl Street	No Traffic Allowed

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	<u>Street / Intersection</u>	<u>Direction</u>
1	295th Street at Old KC Road	Westbound
2	Agate Street at Osage Street	Northbound and Southbound
3	Agate Street at Peoria Street	Northbound and Southbound
4	Agate Street at Wea Street	Northbound and Southbound
5	Angela Drive at Baptiste Drive	Northbound and Right Turn Only
6	Angela Drive at Baptiste Drive	Southbound and Right Turn Only
7	Angela Drive at Peoria Street	Northbound and Southbound
8	Baptiste Drive at Iron Street	Westbound
9	Brayman Street at Peoria Street	Northbound and Southbound
10	Brayman Street at Wea Street	Southbound
11	Brookside Drive at Morningside Drive	Eastbound and Westbound
12	Brookside Drive at North Pearl Street	Westbound
13	Castle Street at Chippewa Street	Southbound
14	Castle Street at Osage Street	Northbound and Southbound
15	Castle Street at Peoria Street	Northbound and Southbound
16	Castle Street at Wea Street	Northbound and Southbound
17	Cherokee Lane at Hospital Drive	Eastbound
18	Chippewa Street as Silver Street	Eastbound and Westbound
19	Chippewa Street at East Street	Eastbound and Westbound
20	Chippewa Street at Gold Street	Eastbound and Westbound
21	Chippewa Street at Pearl Street	Eastbound and Westbound
22	College Street at Hospital Drive	Eastbound
23	College Street at Oak Street	Eastbound and Westbound
24	College Street at Walnut Street	Westbound
25	Craven Drive at Pearl Street (Old KC Road)	Eastbound
26	Crestview Drive at Morningside Drive	Eastbound and Westbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

<u>No.</u>	<u>Street / Intersection</u>	<u>Direction</u>
27	Crestview Drive at Pearl Street	Westbound
28	Delaware Street at Silver Street	Eastbound and Westbound
29	Dewey Street at Pearl Street	Westbound
30	Diamond Street at Peoria Street	Northbound and Southbound
31	East Street at Baptiste Drive	Northbound and Southbound
32	East Street at Osage Street	Northbound and Southbound
33	East Street at Peoria Street	Northbound and Southbound
34	East Street at Wea Street	Northbound and Southbound
35	Fifth Street at Peoria Street	Northbound
36	First Street at Iron Street	Eastbound and Westbound
37	First Street at Silver Street	Eastbound
38	Fourth Street at Iron Street	Westbound
39	Fourth Street at Pearl Street	Westbound
40	Fourth Street at Silver Street	Eastbound
41	Fourth Street at Wea Street	Northbound
42	Gold Street at First Street	Northbound and Southbound
43	Gold Street at Kaskaskia Street	Northbound and Southbound
44	Gold Street at Miami Street	Northbound and Southbound
45	Gold Street at Peoria Street	Northbound and Southbound
46	Gold Street at Piankishaw Street	Northbound and Southbound
47	Gold Street at Shawnee Street	Northbound and Southbound
48	Gold Street at Wea Street	Northbound and Southbound
49	Grandview Drive at Pearl Street	Eastbound
50	Hedge Lane Court (East) at Hedge Lane	Eastbound
51	Hickory Street at Chippewa Street	Northbound and Southbound
52	Hickory Street at College Street	Northbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	<u>Street / Intersection</u>	<u>Direction</u>
53	Hickory Street at Osage Street	Northbound and Southbound
54	Hickory Street at Peoria Street	Northbound and Southbound
55	Hickory Street at Wea Street	Northbound and Southbound
56	Hidden Meadows Court at Hidden Meadows Drive	Southbound
57	Hidden Meadows Drive at Hospital Drive	Eastbound
58	Holly Lane at Hospital Drive	Westbound
59	Hospital Drive at 303rd Street	Southbound
60	Hospital Drive at Peoria Street	Northbound and Southbound
61	Industrial Park Drive at Hospital Drive	Eastbound
62	Iron Street at Peoria Street	Northbound and Southbound
63	Iron Street at Wea Street	Northbound and Southbound
64	Kansas Drive at Angela Drive	Eastbound
65	Kansas Drive at Baptiste Drive	Southbound
66	Kaskaskia Street at Angela Drive	Eastbound
67	Kaskaskia Street at East Street	Eastbound and Westbound
68	Kaskaskia Street at Hospital Drive	Eastbound and Westbound
69	Kaskaskia Street at Iron Street	Eastbound and Westbound
70	Kaskaskia Street at Oak Street	Eastbound and Westbound
71	Kaskaskia Street at Pearl Street	Eastbound and Westbound
72	Kaskaskia Street at Silver Street	Eastbound and Westbound
73	Kaskaskia Street at Walnut Street	Eastbound and Westbound
74	Lake Miola Drive (East) at 287th Street	Northbound
75	Lake Miola Drive (East) at 299th Street	Southbound
76	Lake Miola Drive (West) at 287th Street	Northbound
77	Lake Miola Drive (West) at 299th Street	Southbound
78	Lake Miola Drive (West) at Lake Miola Drive (East)	Eastbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	<u>Street / Intersection</u>	<u>Direction</u>
79	Lakemary Drive at Hospital Drive	Westbound
80	Lakeview Circle South at Lakeview Drive	Westbound
81	Lakeview Drive at Lake Miola Drive	Northbound and Southbound
82	Lewis Drive at Morningside Drive	Westbound
83	Lewis Drive at Pearl Street	Westbound
84	Main Street at Hospital Drive	Westbound
85	Maple Street at College Street	Northbound
86	Maple Street at Osage Street	Southbound
87	Maple Street at Peoria Street	Northbound and Southbound
88	Maple Street at Piankishaw Street	Northbound and Southbound
89	Maple Street at Wea Street	Northbound and Southbound
90	Miami County Medical Center Exit at Baptiste Drive	Southbound
91	Miami Street at East Street	Eastbound
92	Miami Street at Pearl Street	Eastbound and Westbound
93	Miami Street at Silver Street	Eastbound and Westbound
94	Miller Street at Peoria Street	Northbound and Southbound
95	Miller Street at Wea Street	Southbound
96	Morningside Drive at Lewis Drive	Southbound
97	Mulberry Street at Peoria Street	Northbound and Southbound
98	Nakomis Drive at Hospital Drive	Westbound
99	Oak Street at College Street	Northbound
100	Oak Street at Osage Street	Southbound
101	Oak Street at Peoria Street	Northbound and Southbound
102	Oak Street at Wea Street	Northbound and Southbound
103	Osage Street at East Street	Eastbound and Westbound
104	Osage Street at Hospital Drive	Eastbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

<u>No.</u>	<u>Street / Intersection</u>	<u>Direction</u>
105	Osage Street at Silver Street	Westbound
106	Osage Street at Walnut Street/Wallace Park Drive	Eastbound and Westbound
107	Ottawa Street at East Street	Eastbound
108	Ottawa Street at Gold Street	Eastbound and Westbound
109	Ottawa Street at Pearl Street	Eastbound and Westbound
110	Ottawa Street at Silver Street	Eastbound and Westbound
111	Panther Drive at Angela Drive	Westbound
112	Panther Drive at Hedge Lane	Eastbound
113	Paola Street at Osage Street	Southbound
114	Paola Street at Peoria Street	Southbound
115	Parking Lot #1 Exit at Gold Street	Westbound
116	Parking Lot #1 Exit at Piankishaw Street	Northbound
117	Pawnee Drive at Hospital Drive	Eastbound and Westbound
118	Pearl Street at Baptiste Drive	Northbound and Right Turn Only
119	Pearl Street at Osage Street	Northbound and Southbound
120	Pearl Street at Peoria Street	Northbound and Southbound
121	Peoria Street at Hedge Lane	Eastbound
122	Peoria Street at Hospital Drive	Eastbound and Westbound
123	Peoria Street at Pearl Street	Eastbound and Westbound
124	Petroleus Street at Peoria Street	Northbound and Southbound
125	Piankishaw Street at East Street	Eastbound and Westbound
126	Piankishaw Street at Hospital Drive	Eastbound
127	Piankishaw Street at Iron Street	Eastbound and Westbound
128	Piankishaw Street at Maple Street	Eastbound and Westbound
129	Piankishaw Street at Mulberry Street	Eastbound and Westbound
130	Piankishaw Street at Oak Street	Eastbound and Westbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

No.	<u>Street / Intersection</u>	<u>Direction</u>
131	Piankishaw Street at Pearl Street	Eastbound and Westbound
132	Piankishaw Street at Silver Street	Eastbound and Westbound
133	Poplar Ridge at Osage Street	Northbound
134	Poplar Ridge at Pawnee Street	Northbound and Southbound
135	Potawatomie Street at Baptiste Drive	Northbound
136	Potawatomie Street at Peoria Street	Southbound
137	Redbud Drive at Roseberry Drive	Eastbound and Westbound
138	Redbud Drive at Sundance Drive	Northbound and Southbound
139	Roseberry Drive at Redbud Drive	Southbound
140	Second Street at Iron Street	Westbound
141	Second Street at Silver Street	Eastbound
142	Shawnee Street at East Street	Eastbound
143	Shawnee Street at Pearl Street	Eastbound and Westbound
144	Shawnee Street at Silver Street	Eastbound and Westbound
145	Sundance Drive at Redbud Drive	Eastbound
146	Sunrise Circle at Peoria Street	Northbound
147	Third Street at Iron Street	Westbound
148	Third Street at Silver Street	Eastbound
149	Tower Street at Pearl Street	Eastbound
150	US 169 Highway	Northbound exit at Baptiste Drive
151	US 169 Highway	Southbound exit at Baptiste Drive
152	Virginia Street at Silver Street	Eastbound and Westbound
153	Wallace Park Drive at Osage Street	Northbound
154	Wallace Park Drive at Wallace Street	Southbound
155	Wallace Street at Silver Street	Westbound
156	Walnut Street at Baptiste Drive	Northbound

Schedule C - Stop Signs and Stop Lights

Stop Signs

<u>No.</u>	<u>Street / Intersection</u>	<u>Direction</u>
157	Walnut Street at Osage Street	Southbound
158	Walnut Street at Peoria Street	Northbound and Southbound
159	Walnut Street at Tower Street	Northbound
160	Walnut Street at Wea Street	Northbound and Southbound
161	Waterworks Road at Pearl Street	Eastbound
162	Wea Street at Hospital Drive	Eastbound
163	Wea Street at Pearl Street	Eastbound and Westbound
164	West Street at Peoria Street	Northbound and Southbound
165	Waterworks Road at RR Crossing	Eastbound and Westbound
166	Rockwood at 295th St.	Southbound
167	Industrial Park Drive at Hedge Lane	Eastbound
168	Heatherwood at Hospital Drive	Westbound
169	Silver Street at Wallace Park Drive	Northbound

Stop Lights

<u>No.</u>	<u>Intersection</u>	<u>Direction</u>
1	303rd Street and Hedge Lane	All Directions
2	Baptiste Drive and Hedge Lane	All Directions
3	Baptiste Drive and Hospital Drive	All Directions
4	Baptiste Drive and Pearl Street/Silver Street	All Directions
5	Peoria Street and Silver Street	All Directions
6	Wea Street and Silver Street	All Directions

Schedule D - Loading Zones

<u>No.</u>	<u>Zone Description</u>	<u>Restrictions</u>
1	As posted throughout the City	School Bus Loading Zones
2	First Street - North side between Silver Street and Gold Street	Loading Zone - Ray's Powersports
3	Parking Stall Numbers 7 and 10 in Municipal Parking Lot No. 2	Loading Zone from 9:00 am to 6:00 pm
4	Wea Street - South side from Silver Street west a distance of 28 feet	Loading Zone from 6:00 am to 6:00 pm

Schedule E - No Parking

Parking shall be prohibited on certain streets, or parts thereof, as herein described when appropriate signs are placed giving notice thereof:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	All streets	That area where the street curb is painted yellow.
2	299th Street	Across the dam at Lake Miola - north and south sides
3	Agate Street	From the south property line at 608 South Agate thence south, and following the curve, a distance of 140 feet – west side.
4	Agate Street	From Piankishaw Street to Peoria Street - west side
5	Agate Street	From Osage Street to 110 S Agate Street
6	Brookside Drive	From Sunset Lane east a distance of 175 feet - north side
7	Brookside Drive	From Morningside Drive to Valley Drive - south side
8	Castle Street	From Peoria Street to College Street - west side
9	Chippewa Street	From Iron Street to Walnut Street – south side
10	Chippewa Street	From Oak Street to Hickory Street – south side
11	Circle Drive	All - west side
12	Circle Drive Cul-de-sac	All - south side
13	College Street	From Maple Street to Castle Street - south side
14	Dewey Street	From Pearl Street to Silver Street - north side
15	Dewey Street	Across from 6 Dewey Street - south side
16	East Street	From Baptiste Drive to Peoria Street - east side
17	First Street	From Gold Street east 50 feet and west 50 feet - north side
18	Fourth Street	From Pearl Street to Silver Street - north side
19	Fourth Street	From Pearl Street west a distance of 40 feet - south side
20	Gold Street	From First Street to Second Street - east side
21	Gold Street	From First Street to Kaskaskia Street - west side
22	Gold Street	From Peoria Street north a distance of 50 feet - east side
23	Gold Street	From Peoria Street north a distance of 60 feet - west side
24	Gold Street	From Peoria Street to Piankishaw Street - east side
25	Hickory Street	From Chippewa Street south a distance of 50 feet - east side
26	Hickory Street	From Chippewa Street to Shawnee Street - west side
27	Hillcrest Drive	West Side
28	Hilltop Drive	West Side
29	Hospital Drive	From 501 S Hospital Drive to 100 S Hospital Drive - east and west sides
30	Kaskaskia Street	From Petroleus Street to Gold Street – north side
31	Kaskaskia Street	From Silver Street to Walnut Street – south side
32	Kaskaskia Street	From Walnut Street to Oak Street – north side
33	Kaskaskia Street	From Oak Street to Paola Street – south side
34	Kaskaskia Street	From Brayman Street to Hospital Street – south side
35	Lewis Drive	At 4 Lewis Drive
36	Miami Street	From West Street to Petroleus Street – south side
37	Miami Street	From Petroleus Street to Iron Street – north side
38	Miami Street	From Gold Street to Silver Street – north side
39	Miami Street	From Agate Street to Oak Street – south side
40	Miami Street	From Maple Street to East Street – south side
41	Miller Street	From Peoria Street to Wea Street - west side

Schedule E - No Parking

42	Oak Street	From Tower Street to College Street - east side
43	Osage Street	From Silver Street to Hospital Drive - south side
44	Osage Street	From Walnut Street west a distance of 100 feet - north side
45	Osage Street	From Walnut Street east a distance of 100 feet - north side
46	Osage Street	From East Street west a distance of 100 feet - north side
47	Osage Street	From East Street east a distance of 100 feet - north side
48	Ottawa Street	From Pearl Street to Walnut Street - south side
49	Ottawa Street	From Silver Street to Pearl Street - north side
50	Pearl Street	A distance of 14 feet extending north from the north line of the alley in Block 31 (between Wea Street and Peoria Street) - east side
51	Pearl Street	From Wea Street north a distance of 30 feet - east side
52	Pearl Street	From Baptiste Drive to Piankishaw Street - east side
53	Pearl Street	From Baptiste Drive to Piankishaw Street - west side
54	Pearl Street	From Tower Street a distance of 100 feet in both directions - west side
55	Peoria Street	From Gold Street to the Missouri Pacific Railroad Right of Way - north side
56	Peoria Street	From Gold Street east a distance of 30 feet - north side
57	Peoria Street	From Gold Street east a distance of 40 feet - south side
58	Peoria Street	From Miller to Hospital
59	Petroleum Street	From Wea Street to Peoria Street - east side
60	Piankishaw Street	From Pearl Street to Agate Street - south side
61	Piankishaw Street	From West Street to Pearl Street - south side
62	Piankishaw Street	From Pearl Street to Agate Street - north side
63	Piankishaw Street	From Walnut Street to Maple Street - north side
64	Piankishaw Street	From Hickory Street to Paola Street - north side
65	Redbud Drive	The entire street - East side (the inside of the curve adjacent to the sidewalk)
66	Shawnee Street	From Petroleum Street to Diamond Street - south side
67	Shawnee Street	From Gold Street to Silver Street - south side
68	Shawnee Street	From Pearl Street to Agate Street - south side
69	Shawnee Street	From Agate Street to East Street - south side
70	Silver Street	From Ottawa Street north a distance of 30 feet - west side
71	Sunrise Circle	The entire street - west side
72	Tower Street	From Pearl Street to Oak Street - south side
73	Wallace Park Drive	Throughout Wallace Park - both sides of the street
74	Wea Street	From Hospital Drive west a distance of 80 feet - north side
75	Wea Street	From Hospital Drive west to Brayman Street - south side
76	West Street	From Ottawa Street north and adjacent to the Paola Cemetery - west side

Schedule E - No Parking

Parking shall be prohibited on certain streets, or parts thereof, EXCEPT DURING CHURCH SERVICES as herein described when appropriate signs are placed giving notice thereof:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Kaskaskia Street	From Gold Street to Silver Street – south side
2	Piankishaw Street	From Agate Street to Walnut Street – south side
3	Piankishaw Street	From Maple Street to Hickory Street – south side
4	Miami Street	From Iron Street to Gold Street – north side
5	Miami Street	From Oak Street to Maple Street – south side
6	Shawnee Street	From West Street to Petroleus Street – south side
7	Shawnee Street	From Silver Street to Pearl Street – south side
8	Chippewa Street	From Walnut Street to Oak Street – south side
9	Chippewa Street	From Hickory Street to East Street – south side
10	Wea Street	From Walnut Street to Oak Street – south side

Parking shall be prohibited on certain streets, or parts thereof, EXCEPT ON SUNDAYS OR HOLIDAYS as herein described when appropriate signs are placed giving notice thereof:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Peoria Street	From Agate Street to Walnut Street - north side
2	Walnut Street	From Peoria Street north to alley - west side

Parking shall be prohibited on certain streets, or parts thereof, EXCEPT DURING EVENTS being held at the Paola Community Center, as herein described when appropriate signs are placed giving notice thereof:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Wea Street	From Miller Street to East Street - north side

Schedule F - Parking Restrictions

In accordance with this Schedule, parking shall, on certain streets or parking lots, or parts thereof, be prohibited or limited as described herein:

Schedule F-1 - No Parking During Certain Hours

No parking shall be permitted during the times listed below on the streets or parts of streets listed herein:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>	<u>Restricted Time</u>
1	Pearl Street	From Piankishaw Street to Miami Street	11:00 pm to 5:00 am everyday
2	Municipal Parking Lot #1	Entire Parking Lot (located at Silver and Piankishaw)	11:00 pm to 5:00 am everyday
3	Municipal Parking Lot #2	Entire Parking Lot (located at Wea and Gold)	11:00 pm to 5:00 am everyday
4	Municipal Parking Lot #3	Entire Parking Lot (located at Peoria and Agate)	11:00 pm to 5:00 am everyday
5	Panther Drive	From Angela Drive to the east entrance to the Paola High School Parking Lot – north and south sides.	7:00 am to 5:00 pm Monday thru Friday
6	Peoria Street	From Silver Street east a distance of 16 feet - south side	11:00 pm to 5:00 am everyday
7	Silver Street	From Piankishaw Street to Miami Street	11:00 pm to 5:00 am everyday
8	Wea Street	From Gold Street to Agate Street	11:00 pm to 5:00 am everyday
9	Kaskaskia Street	From Silver Street to Gold Street	8:00 am to 5:00 pm except Sunday

Schedule F-2 - No Parking to Corner

At the following locations, where signs are posed, there shall be no parking to the corner:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Agate Street	At the intersection with Wea Street
2	Dewy Street	At the intersection with Silver Street
3	First Street	At the intersection with Gold Street
4	Gold Street	At the intersection with First Street
5	Gold Street	At the intersection with Kaskaskia Street
6	Gold Street	At the intersection with Piankishaw
7	Iron Street	At the intersection with Peoria Street
8	Iron Street	At the intersection with Wea Street
9	Kaskaskia Street	At the intersection with Gold Street
10	Kaskaskia Street	At the intersection with Silver Street
11	Kaskaskia Street	At the intersection with Silver Street
12	Oak Street	At the intersection with College Street
13	Piankishaw Street	At the intersection with Pearl Street

Schedule F - Parking Restrictions

In accordance with this Schedule, parking shall, on certain streets or parking lots, or parts thereof, be prohibited or limited as described herein:

Schedule F-3 - Thirty (30) Minute Parking

Parking at the following locations shall be restricted to a maximum of thirty (30) minutes maximum:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	First Street	From Silver Street to Gold Streets - north and south sides
2	Municipal Parking Lot #3	Parking Spaces 1, 19, 21, 37, and 38

Schedule F-4 - Fifteen (15) Minute Parking

Parking at the following locations shall be restricted to a maximum of fifteen (15) minutes maximum:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Peoria Street	From Agate Street west a distance of 88.5 feet - south side
2	Wea Street	From Agate Street west a distance of 116 feet - south side

Schedule F-5 - Business Parking Only

At the following locations, where signs are posed, parking shall be restricted for the use of customers of the business located in direct proximity to the posted area:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Wea Street	Directly in front of the business located at 105 E Wea Street. This restriction shall be valid only so long as this property is actively and legally operating as a Bed and Breakfast under a valid Conditional Use Permit.

Schedule F - Parking Restrictions

In accordance with this Schedule, parking shall, on certain streets or parking lots, or parts thereof, be prohibited or limited as described herein:

Schedule F-6 - Handicapped Parking

Parking at the following locations shall be restricted for handicapped persons only whose vehicle displays the appropriate handicapped permit or vehicle tag:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Municipal Parking Lot #3	Parking Spaces 20 and 39
2	Pearl Street	The parking space closest to the Southwest corner at Peoria Street
3	Pearl Street	The parking space closest to the Southeast corner at Peoria Street
4	Pearl Street	The parking space closest to the Northeast corner at Wea Street
5	Peoria Street	The parking space closest to the Northwest corner at Pearl Street
6	Peoria Street	The parking space closest to the Southeast corner at Silver Street
7	Peoria Street	The parking space closest to the Northwest corner at Silver Street
8	Wea Street	The parking space closest to the Northwest corner at Pearl Street
9	Wea Street	The parking space closest to the Southeast corner at Silver Street
10	Wea Street	The parking space closest to the Northwest corner at Pearl Street

Schedule G - Truck Traffic

Truck traffic is prohibited on the following streets, when appropriate signs are placed giving notice thereof:

<u>No.</u>	<u>Street Name</u>	<u>Restricted Area</u>
1	Holly Lane	From Hospital Drive east, thence northeast to the traffic circle at Hedge Lane.
2	Lake Miola Drive (East)	Construction truck traffic from Bur oak Estates prohibited, except that portion of this hard surface road that provide direct access between Bur Oak Estates and 287th Street.
3	Lake Miola Drive (West)	Construction truck traffic from Bur oak Estates prohibited, except that portion of this hard surface road that provide direct access between Bur Oak Estates and 287th Street.
4	Mulberry Street	Between the south line of Chippewa Street and the south line of Miami Street.
5	Mulberry Street	Between the north line of Miami Street and the south line of Peoria Street.
6	Piankishaw Street	Between the west line of Diamond Street and the east line of Mulberry Street.
7	Piankishaw Street	Between the west line of Mulberry Street and the east line of Petroleus Street.
8	Piankishaw Street	Between the west line of Petroleus Street and the east line of West Street.
9	Shawnee Street	Between the west line of Gold Street and the east line of Petroleus Street.
10	Wea Street	Between Agate Street and Hospital Drive.
11	Wea Street	Between Gold Street and Fourth Street.

Schedule H - Yield Intersections

<u>No.</u>	<u>Street / Intersection</u>	<u>Direction</u>
1	Baptiste Drive and Pearl Street/Silver Street	Westbound turning Northbound only
2	Brayman Street at Kaskaskia Street	Northbound and Southbound
3	Brayman Street at Piankishaw Street	Northbound and Southbound
4	Diamond Street at Miami Street	Northbound and Southbound
5	Diamond Street at Wea Street	Northbound and Southbound
6	Fifth Street at Miami Street	Northbound and Southbound
7	Iron Street at Miami Street	Northbound and Southbound
8	Mulberry Street at Miami Street	Northbound and Southbound
9	Mulberry Street at Wea Street	Northbound and Southbound
10	Ottawa Street at Walnut Street	Eastbound and Westbound
11	Petroleus Street at Miami Street	Northbound and Southbound
12	Piankishaw Street at Agate Street	Eastbound and Westbound
13	West Street at Miami Street	Northbound and Southbound
14	Walnut at Shawnee	Northbound and Southbound
15	Mulberry at Kaskaskia	Northbound and Southbound
16	Mulberry at Railroad Crossing	Northbound



Paola City Council Memorandum

Agenda Item 4-h

SUBJECT: Donation of Police Department Equipment
CONTACT: Eric Jenkins, Interim Police Chief
Sid Fleming, City Manager
DATE: August 10, 2021

Background

The Police Department purchased new patrol units in 2021. Along with the purchase of new vehicles several pieces of emergency equipment were replaced due to the age of equipment or being incompatible with the new model year of Ford SUVs. While much of the equipment has reached its end of life for our purposes, there are pieces of equipment that could be utilized by departments with limited resources.

Summary

The Police Department is seeking to donate decommissioned and incompatible emergency equipment to any local agencies in need. The equipment in question has no remaining value to the department and is in need of disposal if it is not utilized by other agencies.

Legal Review

City Attorney Lee Tetwiler reviewed the Release of Liability.

Action

Approve the *List of Decommissioned Equipment – 081021* and authorize staff to donate the listed equipment to requesting agencies utilizing the *Agreement to Donate Property and Release of Claims*.

Attachments

1. *List of Decommissioned Equipment – 081021*
2. *Agreement to Donate Property and Release of Claims*



CITY OF PAOLA

POLICE DEPARTMENT – Decommissioned Equipment

10 August 2021

CAGE COMPONENTS FROM 2016 FORD EXPLORERS

- 4 - complete lower partitions
- 4 - cargo partitions with windows
- 4 - sets of window bars
- 4 - seat inserts

LIGHTS/SIRENS

- 2 - overhead light bars
- 2 - switch panels
- 2 - 6" light pods
- 4 - 8" light pods
- 1 - red interior light
- 1 - blue interior light
- 2 - light control boxes
- 2 - sirens with control boxes
- 3 - spotlights

MISCELLANEOUS

- 1 - armrest
- 4 - complete MDT mounts
- 1 - Taser X26

AGREEMENT TO DONATE PROPERTY
AND
RELEASE OF CLAIMS

THIS AGREEMENT to Donate Property and Release of Claims ("Agreement") is made and entered into this day of, 2021, by and between the City of Paola, a Municipal Corporation ("Donor"), and [Entity Name], a [type] corporation ("Donee").

WITNESSETH:

WHEREAS, Donor owns [Equipment Description and Quantity] (herein the "Property") which is surplus to its needs and is willing to transfer the Property to Donee. A list of serial numbers for the Property is attached hereto as Exhibit A [if applicable]; and

WHEREAS, the Donee has agreed to accept the Property in its current condition without warranty and to release Donor from any and all claims and demands with respect to the condition or future use of the Property; and

WHEREAS, the parties desire to enter into this Agreement setting forth the terms and conditions of the transfer of the Property.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto agree as follows:

1. Transfer. City transfers all its right, title, and interest in and to the Property to the Donee and Donee accepts such transfer.
2. Disclaimer of Warranty. DONEE ACCEPTS THE PROPERTY "AS IS, WITH ALL ITS FAULTS." DONOR MAKES NO WARRANTY, EXPRESSED OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, WITHOUT LIMITATION, THE DESIGN, OPERATION OR CONDITION OF THE PROPERTY, ITS MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, THE ABSENCE OF LATENT OR OTHER DEFECTS (WHETHER OR NOT DISCOVERABLE), AND DONOR HEREBY DISCLAIMS THE SAME.
3. Release and Discharge. Donee agrees to completely release and forever discharge Donor and their agents, employees and officers of and from any and all claims, liabilities, or causes of action, whether known or unknown, disclosed or undisclosed, material or immaterial, liquidated or unliquidated, which Donee or its officers, agents and employees may have or may hereafter have against the Donor for or by reason of any matter, cause, or thing relating to the transfer, use, or condition of the Property.

4. Donee shall indemnify, defend, and hold harmless the Donor and its officers, agents, and employees from any and all claims, actions, assessments, demands, liabilities, causes of action, whatsoever which may arise after the date of this Agreement out of the transfer use, operation, or condition of the Property.
5. The parties hereto agree to execute such other documents and to take such other actions, which may reasonably be necessary to further the purpose of this Agreement.
6. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
7. This Agreement constitutes the entire understanding between the parties pertaining to the subject matter hereof and supersedes any prior understandings, representations, warranties, and agreements between the parties hereto pertaining to the subject matter hereof, and may be modified only by a written agreement signed by all of the parties hereto.
8. The person signing this Agreement on behalf of Donee represents and warrants that he or she has the requisite power and authority to enter into, execute, and deliver this Agreement on behalf of Donee and that this Agreement is a valid and legally binding obligation of Donee enforceable against it in accordance with its terms.

IN WITNESS WHEREOF, the parties have entered into this Agreement the day and year first written above.

DONOR
CITY OF PAOLA

City Manager Sid Fleming

ATTEST:

City Clerk Stephanie Marler

DONEE
[ENTITY NAME]

Name: _____

Title: _____

EXHIBIT A

List of Serial Numbers [If Applicable]

CASH TRANSACTIONS REPORT

JULY 2021

Page: 1

MONTH: JULY

8/5/2021

City of Paola

4:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,418,656.02	1,230,289.31	1,393,233.34	1,255,711.99
Total Dept: 000	1,418,656.02	1,230,289.31	1,393,233.34	1,255,711.99
Fund: 01	1,418,656.02	1,230,289.31	1,393,233.34	1,255,711.99
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	219,283.48	2,491.71	23,975.01	197,800.18
Total Dept: 000	219,283.48	2,491.71	23,975.01	197,800.18
Fund: 02	219,283.48	2,491.71	23,975.01	197,800.18
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	434,113.86	251,177.95	54,468.63	630,823.18
Total Dept: 000	434,113.86	251,177.95	54,468.63	630,823.18
Fund: 04	434,113.86	251,177.95	54,468.63	630,823.18
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	878,167.58	75,391.97	89,887.96	863,671.59
Total Dept: 000	878,167.58	75,391.97	89,887.96	863,671.59
Fund: 05	878,167.58	75,391.97	89,887.96	863,671.59
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	950,608.11	426.13	471,000.00	480,034.24
Total Dept: 000	950,608.11	426.13	471,000.00	480,034.24
Fund: 06	950,608.11	426.13	471,000.00	480,034.24
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	106,888.95	12,727.82	34,393.60	85,223.17
Total Dept: 000	106,888.95	12,727.82	34,393.60	85,223.17
Fund: 07	106,888.95	12,727.82	34,393.60	85,223.17
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	15,400.24	10,425.22	14,506.57	11,318.89
Total Dept: 000	15,400.24	10,425.22	14,506.57	11,318.89
Fund: 08	15,400.24	10,425.22	14,506.57	11,318.89
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	99,077.69	158,601.11	210,728.68	46,950.12
Total Dept: 000	99,077.69	158,601.11	210,728.68	46,950.12

CASH TRANSACTIONS REPORT

JULY 2021

Page: 2

MONTH: JULY

8/5/2021

City of Paola

4:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	99,077.69	158,601.11	210,728.68	46,950.12
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	175,715.35	0.00	175,715.35	0.00
Total Dept: 000	175,715.35	0.00	175,715.35	0.00
Fund: 11	175,715.35	0.00	175,715.35	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	219,160.89	7,234.67	0.00	226,395.56
Total Dept: 000	219,160.89	7,234.67	0.00	226,395.56
Fund: 12	219,160.89	7,234.67	0.00	226,395.56
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	36,177.01	34,792.97	30,297.12	40,672.86
Total Dept: 000	36,177.01	34,792.97	30,297.12	40,672.86
Fund: 13	36,177.01	34,792.97	30,297.12	40,672.86
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	44,270.40	9.74	0.00	44,280.14
Total Dept: 000	44,270.40	9.74	0.00	44,280.14
Fund: 14	44,270.40	9.74	0.00	44,280.14
Fund: 15 - WATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	260,242.72	57.27	151,680.51	108,619.48
Total Dept: 000	260,242.72	57.27	151,680.51	108,619.48
Fund: 15	260,242.72	57.27	151,680.51	108,619.48
Fund: 16 - WASTEWATER TREATMENT PLANT				
Dept: 000				
001.000 CASH	142,754.90	974,414.05	142,754.90	974,414.05
Total Dept: 000	142,754.90	974,414.05	142,754.90	974,414.05
Fund: 16	142,754.90	974,414.05	142,754.90	974,414.05
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	211,886.20	39,955.73	5,659.45	246,182.48
Total Dept: 000	211,886.20	39,955.73	5,659.45	246,182.48
Fund: 17	211,886.20	39,955.73	5,659.45	246,182.48
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	7,518.30	1.65	0.00	7,519.95

CASH TRANSACTIONS REPORT

JULY 2021

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MONTH: JULY

8/5/2021

City of Paola

4:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,518.30	1.65	0.00	7,519.95
Fund: 18	7,518.30	1.65	0.00	7,519.95
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	58,048.29	8,551.80	0.00	66,600.09
Total Dept: 000	58,048.29	8,551.80	0.00	66,600.09
Fund: 20	58,048.29	8,551.80	0.00	66,600.09
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	-117.82	0.00	0.00	-117.82
Total Dept: 000	-117.82	0.00	0.00	-117.82
Fund: 23	-117.82	0.00	0.00	-117.82
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	0.00	433,805.04	0.00	433,805.04
Total Dept: 000	0.00	433,805.04	0.00	433,805.04
Fund: 26	0.00	433,805.04	0.00	433,805.04
Fund: 27 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 27	0.00	0.00	0.00	0.00
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	758,638.82	166.94	758,638.82	166.94
Total Dept: 000	758,638.82	166.94	758,638.82	166.94
Fund: 31	758,638.82	166.94	758,638.82	166.94
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

JULY 2021

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MONTH: JULY

8/5/2021

City of Paola

4:48 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	3,545.55	0.00	150.00	3,395.55
Total Dept: 000	3,545.55	0.00	150.00	3,395.55
Fund: 46	3,545.55	0.00	150.00	3,395.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,292.78	0.50	0.00	2,293.28
Total Dept: 000	2,292.78	0.50	0.00	2,293.28
Fund: 47	2,292.78	0.50	0.00	2,293.28
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	4,582.73	4,582.73	0.00
Total Dept: 000	0.00	4,582.73	4,582.73	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	42,238.89	0.00	4,044.73	38,194.16
Total Dept: 701	42,238.89	0.00	4,044.73	38,194.16
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

JULY 2021

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MONTH: JULY

8/5/2021

City of Paola

4:48 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	538.00	2,195.73
Total Dept: 703	2,733.73	0.00	538.00	2,195.73
Dept: 704 PCC THEATER SURROUND SOL				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEALOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	1,908.22	0.00	0.00	1,908.22
Total Dept: 706	1,908.22	0.00	0.00	1,908.22
Fund: 70	47,982.11	4,582.73	9,165.46	43,399.38
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	55,818.88	55,818.88	0.00
Total Dept: 000	0.00	55,818.88	55,818.88	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	27,909.44	27,909.44	115.00
Total Dept: 105	115.00	27,909.44	27,909.44	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	102,480.32	83,728.32	83,728.32	102,480.32
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	5,945.37	5,945.37	0.00
Total Dept: 000	0.00	5,945.37	5,945.37	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

JULY 2021

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MONTH: JULY

8/5/2021

City of Paola

4:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-71,052.10	22,500.00	0.00	-48,552.10
Total Dept: 301	-71,052.10	22,500.00	0.00	-48,552.10
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	64,343.70	7,514.16	0.00	71,857.86
Total Dept: 302	64,343.70	7,514.16	0.00	71,857.86
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	111,357.75	12,524.50	0.00	123,882.25
Total Dept: 303	111,357.75	12,524.50	0.00	123,882.25
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	10,415.61	7,502.29	0.00	17,917.90
Total Dept: 304	10,415.61	7,502.29	0.00	17,917.90
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	863,066.30	31,856.83	0.00	894,923.13
Total Dept: 305	863,066.30	31,856.83	0.00	894,923.13
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	10,936.30	0.00	0.00	10,936.30
Total Dept: 307	10,936.30	0.00	0.00	10,936.30
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	151,680.51	0.00	0.00
Total Dept: 308	-151,680.51	151,680.51	0.00	0.00
Dept: 309 CIP - OSAGE/OTTAWA WATER I				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	11,500.00	0.00	11,500.00	0.00
Total Dept: 310	11,500.00	0.00	11,500.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	28,528.47	0.00	28,528.47	0.00
Total Dept: 312	28,528.47	0.00	28,528.47	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - LAKE MIOLA RESTROOMS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 315	0.00	0.00	0.00	0.00
Dept: 316 CIP - FIRE DEPT BUILDING				

CASH TRANSACTIONS REPORT

JULY 2021

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MONTH: JULY

8/5/2021

City of Paola

4:48 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	743,220.66	40,833.45	0.00	784,054.11
Total Dept: 316	743,220.66	40,833.45	0.00	784,054.11
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	7,842.35	200.00	0.00	8,042.35
Total Dept: 317	7,842.35	200.00	0.00	8,042.35
Dept: 318 CIP -FIREHOUSE GYM DONATION				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	278.87	0.00	0.00	278.87
Total Dept: 319	278.87	0.00	0.00	278.87
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	26,774.06	0.00	0.00	26,774.06
Total Dept: 320	26,774.06	0.00	0.00	26,774.06
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	39,749.86	0.00	5,494.50	34,255.36
Total Dept: 323	39,749.86	0.00	5,494.50	34,255.36
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	80,763.99	52,457.93	0.00	133,221.92
Total Dept: 324	80,763.99	52,457.93	0.00	133,221.92
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	1,431.16	0.00	0.00	1,431.16
Total Dept: 325	1,431.16	0.00	0.00	1,431.16
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-78,046.45	0.00	0.00	-78,046.45
Total Dept: 327	-78,046.45	0.00	0.00	-78,046.45
Dept: 328 Dog Park				
001.000 CASH	3,905.61	20.00	0.00	3,925.61
Total Dept: 328	3,905.61	20.00	0.00	3,925.61
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

JULY 2021

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MONTH: JULY

8/5/2021

City of Paola

4:48 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	1,916,486.23	333,035.04	51,468.34	2,198,052.93
Grand Totals:	8,109,277.98	3,661,867.67	3,701,452.06	8,069,693.59

REVENUE/EXPENDITURE REPORT
JULY 2021

Page: 1
8/6/2021
8:15 am

City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	511,984.00	511,984.00	834,524.57	834,524.57	0.00	-322,540.57	163.0
400.020 CURRENT TAXES	1,467,500.00	1,467,500.00	1,479,689.26	0.00	0.00	-12,189.26	100.8
400.021 DELINQUENT TAXES	12,500.00	12,500.00	18,481.44	0.00	0.00	-5,981.44	147.9
400.030 MOTOR VEHICLE/RV TAX	166,409.00	166,409.00	111,456.10	0.00	0.00	54,952.90	67.0
400.042 CITY SALES TAX	810,000.00	810,000.00	537,116.32	81,666.91	0.00	272,883.68	66.3
400.043 COUNTY SALES TAX	570,000.00	570,000.00	400,446.27	57,911.02	0.00	169,553.73	70.3
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	10,218.10	0.00	0.00	7,281.90	58.4
400.070 FRANCHISE TAX	422,500.00	422,500.00	235,968.47	24,317.31	0.00	186,531.53	55.9
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	781.00	0.00	0.00	-781.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	2,000.00	2,000.00	1,015.00	65.00	0.00	985.00	50.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	17,500.00	1,875.00	0.00	16,500.00	51.5
400.120 LAKE PERMITS	40,000.00	40,000.00	36,861.80	5,777.80	0.00	3,138.20	92.2
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	52,831.92	9,322.17	0.00	-2,831.92	105.7
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	836.30	65.30	0.00	163.70	83.6
400.180 FINES & FEES	200,000.00	200,000.00	124,228.10	21,060.07	0.00	75,771.90	62.1
400.181 COURT COSTS	50,000.00	50,000.00	29,220.00	4,920.00	0.00	20,780.00	58.4
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	32,597.59	4,690.92	0.00	19,402.41	62.7
400.210 CEMETERY	13,000.00	13,000.00	6,875.00	1,500.00	0.00	6,125.00	52.9
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	44,796.18	16,831.41	0.00	45,203.82	49.8
400.230 INTEREST INCOME	14,000.00	14,000.00	6,398.05	679.80	0.00	7,601.95	45.7
400.240 IN LIEU OF TAX	21,000.00	21,000.00	25,460.30	0.00	0.00	-4,460.30	121.2
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	33,953.32	2,816.90	0.00	6,046.68	84.9
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	10,000.00	1,302.36	471.13	0.00	8,697.64	13.0
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	92.11	0.00	0.00	407.89	18.4
400.390 MISCELLANEOUS	1,500.00	1,500.00	284.06	82.65	0.00	1,215.94	18.9
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	1,535.47	232.84	0.00	964.53	61.4
400.800 TRANSFERS	325,000.00	325,000.00	0.00	0.00	0.00	325,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	4,931,293.00	4,931,293.00	4,044,469.09	1,068,810.80	0.00	886,823.91	82.0
Dept: 000	4,931,293.00	4,931,293.00	4,044,469.09	1,068,810.80	0.00	886,823.91	82.0
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	26,466.06	440.00	0.00	-3,966.06	117.6
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,130.00	270.00	0.00	370.00	85.2

Page: 3
8/6/2021
8:15 am

City of Paola

For the Period: 1/1/2021 to 7/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
100	100
90	90
80	80
70	70
60	60
50	50
40	40
30	30
20	20
10	10
0	0

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.210	PROFESSIONAL SERVICES	1,450.00	1,450.00	44,979.00	28,839.35	0.00	-43,529.00	3102.00
700.220	LEGAL SERVICES	13,000.00	13,000.00	5,687.50	3,000.00	0.00	7,312.50	43.80
700.230	TELEPHONE SERVICES	7,000.00	7,000.00	3,431.22	0.00	0.00	3,568.78	49.00
700.233	CREDIT CARD TRANSATION FEES	14,000.00	14,000.00	12,551.95	2,178.05	0.00	1,448.05	89.70
700.240	TRAINING, TRAVEL, DUES	11,000.00	11,000.00	5,875.63	375.00	0.00	5,124.37	53.40
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.250	LEGAL PRINTING EXPENSE	1,500.00	1,500.00	858.08	0.00	0.00	641.92	57.20
700.255	ADVERTISING EXPENSE	1,000.00	1,000.00	643.40	0.00	0.00	356.60	64.30
700.260	INSURANCE	11,000.00	11,000.00	11,045.40	0.00	0.00	-45.40	100.40
700.280	UTILITIES	11,000.00	11,000.00	4,250.55	678.76	0.00	6,749.45	38.60
700.281	BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	53,000.00	53,000.00	36,503.78	4,206.76	0.00	16,496.22	68.90
700.292	CIVIL DEFENSE SIRENS	4,000.00	4,000.00	7,064.54	148.68	0.00	-3,064.54	176.60
700.293	STREET LIGHTS	160,000.00	160,000.00	86,302.78	0.00	0.00	73,697.22	53.90
700.294	PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.296	ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.298	CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00

CONTRACTUAL SERVICES	292,950.00	292,950.00	224,193.83	39,426.60	0.00	68,756.17	76.5
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Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	6,000.00	6,000.00	9,289.30	2,995.34	0.00	-3,289.30	154.8
700.301	POSTAGE	4,000.00	4,000.00	1,731.08	450.37	0.00	2,268.92	43.3
700.305	GIFTS / MEMORIALS	500.00	500.00	100.00	0.00	0.00	400.00	20.0
700.310	OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,285.73	113.98	0.00	1,714.27	42.9
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	0.00	0.00	31.97	31.97	0.00	-31.97	0.0
700.330	BUILDING & MAINTENANCE	1,000.00	1,000.00	1,556.10	478.60	0.00	-556.10	155.6
700.331	CLEANING SUPPLIES	750.00	750.00	139.50	0.00	0.00	610.50	18.6
700.370	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391	Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	15,250.00	15,250.00	14,133.68	4,070.26	0.00	1,116.32	92.7
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Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.00
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Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	1,532.36	507.13	0.00	6,467.64	19.2%
700.500 REFUNDS	100.00	100.00	88.00	0.00	0.00	12.00	88.0%
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

OTHER	8,100.00	8,100.00	1,620.36	507.13	0.00	6,479.64	20.0
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Acct Class: 0700 TAXES

700.790 SALES TAX	2,500.00	2,500.00	1,302.62	687.84	0.00	1,197.38	52.1
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TAXES	2,500.00	2,500.00	1,302.62	687.84	0.00	1,197.38	52.1
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Acct Class: 0800 TRANSFERS

700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
700.810	TRANSFER	143,000.00	143,000.00	83,416.69	11,916.67	0.00	59,583.31

TRANSFERS	143,000.00	143,000.00	83,416.69	11,916.67	0.00	59,583.31	58.3
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Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2021 to 7/31/2021	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	23.82	0.00	0.00	476.18	4.8
MISCELLANEOUS	500.00	500.00	23.82	0.00	0.00	476.18	4.8
ADMINISTRATION	934,150.00	934,150.00	580,373.07	93,100.18	0.00	353,776.93	62.1
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,000.00	4,000.00	3,713.94	0.00	0.00	286.06	92.8
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	5,700.00	5,700.00	5,959.52	283.52	0.00	-259.52	104.6
Acct Class: 0000	9,700.00	9,700.00	9,673.46	283.52	0.00	26.54	99.7
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,178,000.00	1,178,000.00	600,664.85	81,130.58	0.00	577,335.15	51.0
700.110 PART TIME HELP	24,000.00	24,000.00	2,898.75	412.49	0.00	21,101.25	12.1
700.120 OVERTIME	65,000.00	65,000.00	38,435.23	6,620.37	0.00	26,564.77	59.1
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	14,545.84	3,014.70	0.00	25,454.16	36.4
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,307,000.00	1,307,000.00	656,544.67	91,178.14	0.00	650,455.33	50.2
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	1,676.11	0.00	0.00	323.89	83.8
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	8,719.58	552.60	0.00	11,280.42	43.6
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	7,897.84	-752.00	0.00	10,102.16	43.9
700.255 ADVERTISING EXPENSE	500.00	500.00	2,235.56	90.00	0.00	-1,735.56	447.1
700.260 INSURANCE	25,000.00	25,000.00	30,956.46	0.00	0.00	-5,956.46	123.8
700.265 LEASE PAYMENTS	42,000.00	42,000.00	42,000.00	0.00	0.00	0.00	100.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	18,000.00	5,149.00	400.00	0.00	12,851.00	28.6
700.280 UTILITIES	31,000.00	31,000.00	14,060.21	2,806.08	0.00	16,939.79	45.4
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	76,620.00	76,620.00	65,945.42	1,859.05	0.00	10,674.58	86.1
CONTRACTUAL SERVICES	233,120.00	233,120.00	178,640.18	4,955.73	0.00	54,479.82	76.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	6,457.47	4,784.50	0.00	-2,457.47	161.4
700.301 POSTAGE	2,200.00	2,200.00	780.56	0.00	0.00	1,419.44	35.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,000.00	12,000.00	6,225.69	1,631.75	0.00	5,774.31	51.9
700.311 DARE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,500.00	7,500.00	6,393.16	0.00	0.00	1,106.84	85.2
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	8,002.97	3,736.75	0.00	6,997.03	53.4
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	721.49	0.00	0.00	1,278.51	36.1
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	16,715.46	2,921.64	0.00	15,284.54	52.2
700.370 UNIFORMS	10,000.00	10,000.00	3,122.05	199.50	0.00	6,877.95	31.2
700.372 ENFORCEMENT EQUIP/SUPPLIES	15,000.00	15,000.00	7,785.17	0.00	0.00	7,214.83	51.9
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	56,204.02	13,274.14	0.00	50,195.98	52.8
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	11,541.46	600.21	0.00	8,458.54	57.7
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	260.00	0.00	0.00	4,740.00	5.2

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	2,400.95	0.00	0.00	599.05	80.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	2,400.95	0.00	0.00	599.05	80.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
OTHER	0.00	0.00	157.50	0.00	0.00	-157.50	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
FIRE DEPARTMENT	358,600.00	358,600.00	208,462.09	31,890.63	0.00	150,137.91	58.1
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	17,306.14	3,144.00	0.00	28,993.86	37.4
700.110 PART TIME HELP	35,700.00	35,700.00	19,400.41	2,744.58	0.00	16,299.59	54.3
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	36,756.16	5,888.58	0.00	45,243.84	44.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	65,839.47	15,415.00	0.00	24,160.53	73.2
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	11,221.74	2,141.74	0.00	18,778.26	37.4
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	8,065.61	0.00	0.00	10,934.39	42.5
CONTRACTUAL SERVICES	140,000.00	140,000.00	85,277.34	17,556.74	0.00	54,722.66	60.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	281.68	243.53	0.00	1,218.32	18.8
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	281.68	243.53	0.00	3,068.32	8.4
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	842.25	723.25	0.00	157.75	84.2
CAPITAL OUTLAY	2,000.00	2,000.00	842.25	723.25	0.00	1,157.75	42.1

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For the Period: 1/1/2021 to 7/31/2021		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	5,833.31	833.33	0.00	4,166.69	58.3
700.820	MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	10,000.00	10,000.00	5,833.31	833.33	0.00	4,166.69	58.3
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CEMETERY	81,050.00	81,050.00	38,341.01	5,692.64	0.00	42,708.99	47.3
	Dept: 009 COMMUNITY DEVELOPMENT							
	Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	116,000.00	116,000.00	66,450.96	12,291.61	0.00	49,549.04	57.3
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	66,450.96	12,291.61	0.00	49,849.04	57.1
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	5,500.00	5,500.00	1,139.00	488.00	0.00	4,361.00	20.7
700.220	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230	TELEPHONE SERVICES	4,200.00	4,200.00	2,100.80	41.57	0.00	2,099.20	50.0
700.240	TRAINING, TRAVEL, DUES	2,500.00	2,500.00	2,312.00	0.00	0.00	188.00	92.5
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	2,000.00	2,000.00	1,331.38	0.00	0.00	668.62	66.6
700.255	ADVERTISING EXPENSE	100.00	100.00	924.91	0.00	0.00	-824.91	924.9
700.260	INSURANCE	2,000.00	2,000.00	1,475.20	0.00	0.00	524.80	73.8
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	8,440.67	290.02	0.00	-940.67	112.5
	CONTRACTUAL SERVICES	24,800.00	24,800.00	17,723.96	819.59	0.00	7,076.04	71.5
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	2,603.70	836.97	0.00	896.30	74.4
700.301	POSTAGE	800.00	800.00	200.00	100.00	0.00	600.00	25.0
700.310	OPERATIONAL SUPPLIES	1,500.00	1,500.00	606.84	18.37	0.00	893.16	40.5
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	592.06	67.81	0.00	407.94	59.2
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	15.59	15.59	0.00	-15.59	0.0
700.350	MOTOR FUEL & LUB	1,500.00	1,500.00	808.08	183.55	0.00	691.92	53.9
700.370	UNIFORMS	325.00	325.00	156.44	18.00	0.00	168.56	48.1
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	4,982.71	1,240.29	0.00	3,642.29	57.8
	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	3,295.00	0.00	0.00	205.00	94.1
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	42.76	0.00	0.00	57.24	42.8
CAPITAL OUTLAY	3,600.00	3,600.00	3,337.76	0.00	0.00	262.24	92.7
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	500.00	500.00	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	33,833.38	4,833.34	0.00	24,166.62	58.3
TRANSFERS	58,000.00	58,000.00	33,833.38	4,833.34	0.00	24,166.62	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY DEVELOPMENT	211,825.00	211,825.00	127,828.77	19,184.83	0.00	83,996.23	60.3
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
Acct Class: 0200 CONTRACTUAL 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: 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	2,826,553.51	403,366.26	0.00	2,054,291.49	57.9
Expenditures	4,880,845.00	4,880,845.00	2,826,553.51	403,366.26	0.00	2,054,291.49	57.9
Net Effect for GENERAL OPERATING	93,198.00	93,198.00	1,255,711.99	671,580.54	0.00	-1,162,513.99	1,347.4
Change in Fund Balance:			1,255,711.99				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	47,175.00	47,175.00	79,945.23	79,945.23	0.00	-32,770.23	169.5
400.020 CURRENT TAXES	258,572.00	258,572.00	260,788.99	0.00	0.00	-2,216.99	100.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	3,286.24	0.00	0.00	-786.24	131.4
400.030 MOTOR VEHICLE/RV TAX	29,380.00	29,380.00	19,661.03	0.00	0.00	9,718.97	66.9
400.180 FINES & FEES	3,000.00	3,000.00	194.59	21.59	0.00	2,805.41	6.5
400.230 INTEREST INCOME	1,000.00	1,000.00	549.11	48.25	0.00	450.89	54.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	996.24	0.00	0.00	-996.24	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,000.00	4,000.00	874.14	157.87	0.00	3,125.86	21.9

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For the Period: 1/1/2021 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 02 - LIBRARY								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850	GRANTS	25,000.00	25,000.00	17,127.15	2,264.00	0.00	7,872.85	68.5
Acct Class: 0000		370,627.00	370,627.00	383,422.72	82,436.94	0.00	-12,795.72	103.5
Dept: 000		370,627.00	370,627.00	383,422.72	82,436.94	0.00	-12,795.72	103.5
Function:		370,627.00	370,627.00	383,422.72	82,436.94	0.00	-12,795.72	103.5
Revenues		370,627.00	370,627.00	383,422.72	82,436.94	0.00	-12,795.72	103.5
Expenditures								
Function:								
Dept: 022 LIBRARY								
Acct Class: 0000								
700.111	LIBRARY AIDES	24,700.00	24,700.00	12,654.43	2,771.56	0.00	12,045.57	51.2
Acct Class: 0000		24,700.00	24,700.00	12,654.43	2,771.56	0.00	12,045.57	51.2
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	105,600.00	105,600.00	59,900.22	8,589.68	0.00	45,699.78	56.7
700.110	PART TIME HELP	63,500.00	63,500.00	26,753.65	3,378.74	0.00	36,746.35	42.1
700.120	OVERTIME	550.00	550.00	301.94	238.61	0.00	248.06	54.9
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	200.00	200.00	94.86	55.38	0.00	105.14	47.4
700.180	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		169,850.00	169,850.00	87,050.67	12,262.41	0.00	82,799.33	51.3
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	2,600.00	2,600.00	1,372.50	0.00	0.00	1,227.50	52.8
700.240	TRAINING, TRAVEL, DUES	1,500.00	1,500.00	237.47	0.00	0.00	1,262.53	15.8
700.255	ADVERTISING EXPENSE	1,100.00	1,100.00	307.82	38.82	0.00	792.18	28.0
700.260	INSURANCE	7,500.00	7,500.00	7,125.40	0.00	0.00	374.60	95.0
700.280	UTILITIES	13,000.00	13,000.00	6,510.95	1,085.28	0.00	6,489.05	50.1
700.290	OTHER CONTRACTUALS	15,370.00	15,370.00	11,901.14	703.17	0.00	3,468.86	77.4
CONTRACTUAL SERVICES		41,070.00	41,070.00	27,455.28	1,827.27	0.00	13,614.72	66.8
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	497.01	0.00	0.00	1,202.99	29.2
700.301	POSTAGE	400.00	400.00	122.39	0.00	0.00	277.61	30.6
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	5,500.00	5,500.00	2,194.50	360.04	0.00	3,305.50	39.9
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	6,500.00	6,500.00	4,388.68	95.00	0.00	2,111.32	67.5
700.331	CLEANING SUPPLIES	900.00	900.00	627.89	0.00	0.00	272.11	69.8
700.344	LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	8,467.02	1,136.15	0.00	11,532.98	42.3
700.345	LIBRARY MATERIALS	1,500.00	1,500.00	860.19	0.00	0.00	639.81	57.3
700.346	CHILDREN'S PROGRAMMING	2,000.00	2,000.00	991.40	10.72	0.00	1,008.60	49.6
700.347	ADULT PROGRAMMING	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
SUPPLIES		38,500.00	38,500.00	18,169.08	1,601.91	0.00	20,330.92	47.2
Acct Class: 0400 CAPITAL OUTLAY								
700.402	COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	3,504.40	234.74	0.00	1,745.60	66.8
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	4,579.82	693.79	0.00	3,920.18	53.9
700.450	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 1/1/2021 to 7/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund Type:

Expenditures

Function:

Dept: 022 LIBRARY

Fund: 03 - INDUSTRIAL DEVELOPMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

Revenues

Auditures

function:

Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	238,262.00	238,262.00	218,386.78	218,386.78	0.00	19,875.22	91.7
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	6,275.00	0.00	0.00	23,725.00	20.9
400.172 INSPECTION CHARGES	2,000.00	2,000.00	500.00	0.00	0.00	1,500.00	25.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	3,261.00	0.00	0.00	11,739.00	21.7
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	746,028.14	107,812.20	0.00	566,971.86	56.8
400.230 INTEREST INCOME	4,200.00	4,200.00	721.36	134.19	0.00	3,478.64	17.2
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	2,830.35	476.66	0.00	2,169.65	56.6
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	144,504.89	142,754.90	0.00	-144,504.89	0.0
Acct Class: 0000	1,613,062.00	1,613,062.00	1,122,507.52	469,564.73	0.00	490,554.48	69.6
Dept: 000	1,613,062.00	1,613,062.00	1,122,507.52	469,564.73	0.00	490,554.48	69.6
Function:	1,613,062.00	1,613,062.00	1,122,507.52	469,564.73	0.00	490,554.48	69.6
Revenues	1,613,062.00	1,613,062.00	1,122,507.52	469,564.73	0.00	490,554.48	69.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	572.23	0.00	0.00	-572.23	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	13.37	0.00	0.00	-13.37	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	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	29,920.89	4,310.88	0.00	23,079.11	56.5
700.120 OVERTIME	5,500.00	5,500.00	3,283.02	538.86	0.00	2,216.98	59.7
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	33,203.91	4,849.74	0.00	25,296.09	56.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	476.51	65.95	0.00	823.49	36.7
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	371.00	0.00	0.00	629.00	37.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.14	0.00	0.00	-0.14	100.0
700.280 UTILITIES	97,000.00	97,000.00	62,750.50	10,380.49	0.00	34,249.50	64.7
700.285 TESTING & ANALYTICAL	8,000.00	8,000.00	4,760.75	1,214.00	0.00	3,239.25	59.5
700.290 OTHER CONTRACTUALS	15,500.00	15,500.00	22,665.00	95.00	0.00	-7,165.00	146.2
CONTRACTUAL SERVICES	142,577.00	142,577.00	110,800.90	11,755.44	0.00	31,776.10	77.7
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	3,893.13	1,097.64	0.00	16,106.87	19.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	57.48	0.00	0.00	1,442.52	3.8
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	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	546.41	27.40	0.00	2,353.59	18.8
700.370 UNIFORMS	500.00	500.00	126.48	16.32	0.00	373.52	25.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	4,793.40	1,141.36	0.00	22,806.60	17.4
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	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	23,593.24	0.00	0.00	3,906.76	85.8
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	23,593.24	0.00	0.00	10,906.76	68.4
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	125,948.31	4,833.33	0.00	171,266.69	42.4
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	125,948.31	4,833.33	0.00	171,266.69	42.4

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For the Period: 1/1/2021 to 7/31/2021	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	298,339.76	22,579.87	0.00	272,052.24	52.3
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	61,100.00	61,100.00	19,926.03	3,589.45	0.00	41,173.97	32.6
700.120 OVERTIME	4,000.00	4,000.00	2,243.04	0.00	0.00	1,756.96	56.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	65,100.00	65,100.00	22,169.07	3,589.45	0.00	42,930.93	34.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,100.00	3,100.00	1,079.32	34.73	0.00	2,020.68	34.8
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	838.50	407.50	0.00	361.50	69.9
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	5,344.44	1,045.47	0.00	6,655.56	44.5
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	9,912.34	4,833.82	0.00	2,087.66	82.6
CONTRACTUAL SERVICES	53,800.00	53,800.00	17,174.60	6,321.52	0.00	36,625.40	31.9
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	8,449.04	588.81	0.00	1,550.96	84.5
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	597.66	12.66	0.00	902.34	39.8
700.320 EQUIPMENT MAINTENANCE	10,000.00	10,000.00	7,073.26	1,882.67	0.00	2,926.74	70.7
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	304.29	0.00	0.00	3,195.71	8.7
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	24.95	0.00	0.00	4,475.05	0.6
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	2,571.61	277.53	0.00	7,428.39	25.7
700.370 UNIFORMS	900.00	900.00	219.16	18.28	0.00	680.84	24.4
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	19,366.47	2,779.95	0.00	21,433.53	47.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	525.00	525.00	0.00	-225.00	175.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	4,189.22	0.00	0.00	3,810.78	52.4
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	7,147.35	4,250.73	0.00	42,852.65	14.3
CAPITAL OUTLAY	74,300.00	74,300.00	11,861.57	4,775.73	0.00	62,438.43	16.0

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For the Period: 1/1/2021 to 7/31/2021	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	45,500.00	6,500.00	0.00	32,500.00	58.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	78,000.00	78,000.00	45,500.00	6,500.00	0.00	32,500.00	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	312,000.00	312,000.00	116,071.71	23,966.65	0.00	195,928.29	37.2
Function:	1,242,992.00	1,242,992.00	491,684.34	54,468.63	0.00	751,307.66	39.6
Expenditures	1,242,992.00	1,242,992.00	491,684.34	54,468.63	0.00	751,307.66	39.6
Net Effect for SEWER SERVICE	370,070.00	370,070.00	630,823.18	415,096.10	0.00	-260,753.18	170.5
Change in Fund Balance:			630,823.18				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	36,000.00	36,000.00	351.68	45.36	0.00	35,648.32	1.0
Acct Class:	36,000.00	36,000.00	351.68	45.36	0.00	35,648.32	1.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	518,176.00	518,176.00	694,066.81	694,066.81	0.00	-175,890.81	133.9
400.020 CURRENT TAXES	313,500.00	313,500.00	316,089.67	0.00	0.00	-2,589.67	100.8
400.021 DELINQUENT TAXES	4,000.00	4,000.00	4,011.56	0.00	0.00	-11.56	100.3
400.030 MOTOR VEHICLE/RV TAX	35,553.00	35,553.00	23,839.75	0.00	0.00	11,713.25	67.1
400.230 INTEREST INCOME	6,200.00	6,200.00	2,409.37	193.24	0.00	3,790.63	38.9
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	13,206.00	0.00	0.00	-8,206.00	264.1
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	13,039.69	2,419.63	0.00	6,960.31	65.2
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	503,883.45	71,983.35	0.00	359,916.55	58.3
Acct Class: 0000	1,766,229.00	1,766,229.00	1,570,546.30	768,663.03	0.00	195,682.70	88.9
Dept: 000	1,802,229.00	1,802,229.00	1,570,897.98	768,708.39	0.00	231,331.02	87.2
Function:	1,802,229.00	1,802,229.00	1,570,897.98	768,708.39	0.00	231,331.02	87.2
Revenues	1,802,229.00	1,802,229.00	1,570,897.98	768,708.39	0.00	231,331.02	87.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	180,000.00	180,000.00	45,474.59	181.26	0.00	134,525.41	25.3
Acct Class: 0000	180,000.00	180,000.00	45,474.59	181.26	0.00	134,525.41	25.3
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	11,305.46	471.07	0.00	23,694.54	32.3

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Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	550,000.00	550,000.00	209,331.58	29,059.26	0.00	340,668.42	38.1
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	12,876.33	2,366.69	0.00	7,123.67	64.4
700.145 WORKERS COMPENSATION INS	75,000.00	75,000.00	55,885.00	0.00	0.00	19,115.00	74.5
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	135,131.62	19,914.09	0.00	114,868.38	54.1
700.160 KPERS CONTRIBUTIONS	445,000.00	445,000.00	215,185.56	28,446.74	0.00	229,814.44	48.4
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	17,249.97	2,379.61	0.00	18,750.03	47.9
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	1,590.07	860.88	0.00	4,909.93	24.5
PERSONAL SERVICES	1,417,500.00	1,417,500.00	658,555.59	83,498.34	0.00	758,944.41	46.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	219.00	0.00	0.00	781.00	21.9
700.260 INSURANCE	6,000.00	6,000.00	6,238.67	0.00	0.00	-238.67	104.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	2,731.48	271.81	0.00	7,268.52	27.3
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	1,767.36	1,767.36	0.00	-267.36	117.8
CONTRACTUAL SERVICES	18,500.00	18,500.00	10,956.51	2,039.17	0.00	7,543.49	59.2
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	-7,856.83	3,418.80	0.00	32,856.83	-31.4
SUPPLIES	25,750.00	25,750.00	-7,856.83	3,418.80	0.00	33,606.83	-30.5
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
MISCELLANEOUS	2,000.00	2,000.00	96.53	0.00	0.00	1,903.47	4.8
Dept: 000	1,643,750.00	1,643,750.00	707,226.39	89,137.57	0.00	936,523.61	43.0
Function:	1,643,750.00	1,643,750.00	707,226.39	89,137.57	0.00	936,523.61	43.0
Expenditures	1,643,750.00	1,643,750.00	707,226.39	89,137.57	0.00	936,523.61	43.0
Net Effect for EMPLOYEE BENEFIT	158,479.00	158,479.00	863,671.59	679,570.82	0.00	-705,192.59	545.0
Change in Fund Balance:			863,671.59				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	564,958.00	564,958.00	598,590.47	598,590.47	0.00	-33,632.47	106.0
400.020 CURRENT TAXES	300,000.00	300,000.00	302,332.65	0.00	0.00	-2,332.65	100.8
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,180.36	0.00	0.00	-1,180.36	139.3
400.030 MOTOR VEHICLE/RV TAX	34,660.00	34,660.00	24,415.91	0.00	0.00	10,244.09	70.4
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	35,629.74	0.00	0.00	-25,629.74	356.3
400.230 INTEREST INCOME	6,000.00	6,000.00	4,760.66	426.13	0.00	1,239.34	79.3
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	24.44	0.00	0.00	-24.44	0.0

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Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	826,579.00	826,579.00	196,678.76	0.00	0.00	629,900.24	23.8
Acct Class: 0000	1,745,197.00	1,745,197.00	1,166,612.99	599,016.60	0.00	578,584.01	66.8
Dept: 000	1,745,197.00	1,745,197.00	1,166,612.99	599,016.60	0.00	578,584.01	66.8
Function:	1,745,197.00	1,745,197.00	1,166,612.99	599,016.60	0.00	578,584.01	66.8
Revenues	1,745,197.00	1,745,197.00	1,166,612.99	599,016.60	0.00	578,584.01	66.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	940,000.00	940,000.00	475,000.00	390,000.00	0.00	465,000.00	50.5
700.610 BONDS - INTEREST PAYMENT	230,000.00	230,000.00	211,578.75	81,000.00	0.00	18,421.25	92.0
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	1,170,000.00	1,170,000.00	686,578.75	471,000.00	0.00	483,421.25	58.7
BOND & INTEREST	1,170,000.00	1,170,000.00	686,578.75	471,000.00	0.00	483,421.25	58.7
Function:	1,170,000.00	1,170,000.00	686,578.75	471,000.00	0.00	483,421.25	58.7
Expenditures	1,170,000.00	1,170,000.00	686,578.75	471,000.00	0.00	483,421.25	58.7
Net Effect for BOND & INTEREST	575,197.00	575,197.00	480,034.24	128,016.60	0.00	95,162.76	83.5
Change in Fund Balance:			480,034.24				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	52,656.00	52,656.00	47,083.67	47,083.67	0.00	5,572.33	89.4
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	12,245.00	310.00	0.00	7,255.00	62.8
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	14,641.85	6,165.05	0.00	14,108.15	50.9
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	3,150.00	870.00	0.00	3,350.00	48.5
400.187 CONCESSIONS	15,000.00	15,000.00	10,127.52	4,129.29	0.00	4,872.48	67.5
400.190 RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
400.197 LESSONS POOL	9,600.00	9,600.00	3,093.00	848.00	0.00	6,507.00	32.2
400.230 INTEREST INCOME	500.00	500.00	143.45	23.52	0.00	356.55	28.7
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	936.80	381.96	0.00	563.20	62.5
400.800 TRANSFERS	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	100.0

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Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	136,190.00	136,190.00	91,210.99	24,223.43	0.00	44,979.01	67.0
Revenues	136,190.00	136,190.00	91,210.99	24,223.43	0.00	44,979.01	67.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	55,000.00	55,000.00	33,082.23	4,687.20	0.00	21,917.77	60.1
700.110 PART TIME HELP	5,200.00	5,200.00	1,812.35	253.70	0.00	3,387.65	34.9
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	34,894.58	4,940.90	0.00	25,455.42	57.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	1,320.34	41.57	0.00	1,079.66	55.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	51.00	0.00	0.00	549.00	8.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	490.00	70.00	0.00	3,410.00	12.6
700.260 INSURANCE	10,000.00	10,000.00	10,341.19	0.00	0.00	-341.19	103.4
700.265 LEASE PAYMENTS	5,041.00	5,041.00	0.00	0.00	0.00	5,041.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	8,012.68	965.82	0.00	7,987.32	50.1
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	7,513.95	376.41	0.00	-5,013.95	300.6
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	957.83	9.85	0.00	3,042.17	23.9
CONTRACTUAL SERVICES	44,441.00	44,441.00	28,686.99	1,463.65	0.00	15,754.01	64.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	272.11	200.00	0.00	27.89	90.7
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	220.67	100.33	0.00	1,779.33	11.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	7,060.54	6,315.22	0.00	-3,560.54	201.7
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	501.42	0.00	0.00	598.58	45.6
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	19.32	0.00	0.00	480.68	3.9

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Fund Type:								
Fund: 08 - COMMUNITY CENTER								
Expenditures								
Function:								
Dept: 000								
	SUPPLIES	7,800.00	7,800.00	8,074.06	6,615.55	0.00	-274.06	103.5
Acct Class: 0400 CAPITAL OUTLAY								
700.400	OFFICE EQUIP. FURNITURE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Acct Class: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500	REFUNDS	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
	OTHER	100.00	100.00	300.00	300.00	0.00	-200.00	300.0
Acct Class: 0700 TAXES								
700.790	SALES TAX	175.00	175.00	61.47	61.47	0.00	113.53	35.1
	TAXES	175.00	175.00	61.47	61.47	0.00	113.53	35.1
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	13,500.00	13,500.00	7,875.00	1,125.00	0.00	5,625.00	58.3
	TRANSFERS	13,500.00	13,500.00	7,875.00	1,125.00	0.00	5,625.00	58.3
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	79,892.10	14,506.57	0.00	47,923.90	62.5
Dept: 008 COMMUNITY CENTER SUMMER PROG								
Acct Class: 0100 PERSONAL SERVICES								
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291	PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	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	79,892.10	14,506.57	0.00	47,923.90	62.5
Expenditures	127,816.00	127,816.00	79,892.10	14,506.57	0.00	47,923.90	62.5
Net Effect for COMMUNITY CENTER	8,374.00	8,374.00	11,318.89	9,716.86	0.00	-2,944.89	135.2
Change in Fund Balance:			11,318.89				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	163,704.00	163,704.00	194,316.64	194,316.64	0.00	-30,612.64	118.7
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	960,801.49	148,522.55	0.00	1,239,198.51	43.7
400.150 WATER FOR RESALE	55,000.00	55,000.00	29,560.44	4,768.71	0.00	25,439.56	53.7
400.160 TANK SALES	7,500.00	7,500.00	4,778.27	588.33	0.00	2,721.73	63.7
400.170 INSTALL CHARGE	15,000.00	15,000.00	3,150.00	0.00	0.00	11,850.00	21.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	4,465.00	700.00	0.00	3,535.00	55.8
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	492.65	21.80	0.00	1,007.35	32.8
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	2,517.36	352.48	0.00	79,482.64	3.1
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	4,481.54	771.42	0.00	2,518.46	64.0
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	-7.75	0.00	0.00	7.75	0.0
400.790 SALES TAX	30,000.00	30,000.00	13,741.76	1,865.52	0.00	16,258.24	45.8
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	1,218,647.40	351,907.45	0.00	1,351,406.60	47.4
Dept: 000	2,570,054.00	2,570,054.00	1,218,647.40	351,907.45	0.00	1,351,406.60	47.4
Function:	2,570,054.00	2,570,054.00	1,218,647.40	351,907.45	0.00	1,351,406.60	47.4
Revenues	2,570,054.00	2,570,054.00	1,218,647.40	351,907.45	0.00	1,351,406.60	47.4
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	0.00	0.00	142.06	98.8
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,324.13	1,767.37	0.00	-324.13	106.5	
CONTRACTUAL SERVICES	16,500.00	16,500.00	16,682.07	1,767.37	0.00	-182.07	101.1	
Acct Class: 0300 SUPPLIES								
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	544.89	200.00	0.00	155.11	77.8	
700.301 POSTAGE	5,000.00	5,000.00	2,343.25	538.09	0.00	2,656.75	46.9	
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0	
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
SUPPLIES	6,700.00	6,700.00	2,888.14	738.09	0.00	3,811.86	43.1	
Acct Class: 0400 CAPITAL OUTLAY								
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0500 OTHER								
700.500 REFUNDS	0.00	0.00	52.20	0.00	0.00	-52.20	0.0	
OTHER	0.00	0.00	52.20	0.00	0.00	-52.20	0.0	
Acct Class: 0700 TAXES								
700.790 SALES TAX	30,000.00	30,000.00	22,787.51	4,196.08	0.00	7,212.49	76.0	
TAXES	30,000.00	30,000.00	22,787.51	4,196.08	0.00	7,212.49	76.0	
Acct Class: 0800 TRANSFERS								
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.810 TRANSFER	93,625.00	93,625.00	25,447.94	3,635.42	0.00	68,177.06	27.2	
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
TRANSFERS	93,625.00	93,625.00	25,447.94	3,635.42	0.00	68,177.06	27.2	
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
ADMINISTRATION	149,325.00	149,325.00	68,157.72	10,336.96	0.00	81,167.28	45.6	
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0200 CONTRACTUAL SERVICES								

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	7,000.00	7,000.00	3,056.07	846.17	0.00	3,943.93	43.7
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	887,805.47	167,862.89	0.00	912,194.53	49.3
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	890,861.54	168,709.06	0.00	916,838.46	49.3
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	890,861.54	168,709.06	0.00	917,388.46	49.3
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	146,500.00	146,500.00	43,501.06	7,333.64	0.00	102,998.94	29.7

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City of Paola

For the Period: 1/1/2021 to 7/31/2021		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	2,231.69	0.00	0.00	-1,231.69	223.2
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	45,732.75	7,333.64	0.00	101,767.25	31.0
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	1,277.64	59.10	0.00	2,722.36	31.9
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	1,603.50	407.50	0.00	396.50	80.2
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	2,561.84	95.16	0.00	-361.84	116.4
700.285	TESTING & ANALYTICAL	3,000.00	3,000.00	1,226.60	566.00	0.00	1,773.40	40.9
700.290	OTHER CONTRACTUALS	12,000.00	12,000.00	8,168.06	4,907.36	0.00	3,831.94	68.1
CONTRACTUAL SERVICES		59,400.00	59,400.00	25,539.04	6,035.12	0.00	33,860.96	43.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	500.00	500.00	166.74	0.00	0.00	333.26	33.3
700.301	POSTAGE	600.00	600.00	176.18	32.98	0.00	423.82	29.4
700.310	OPERATIONAL SUPPLIES	35,000.00	35,000.00	18,266.33	853.25	0.00	16,733.67	52.2
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	945.79	51.39	0.00	1,554.21	37.8
700.320	EQUIPMENT MAINTENANCE	4,000.00	4,000.00	2,395.03	37.49	0.00	1,604.97	59.9
700.330	BUILDING & MAINTENANCE	2,500.00	2,500.00	304.32	0.00	0.00	2,195.68	12.2
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	19,279.53	0.00	0.00	4,720.47	80.3
700.350	MOTOR FUEL & LUB	12,000.00	12,000.00	2,238.75	491.49	0.00	9,761.25	18.7
700.370	UNIFORMS	1,200.00	1,200.00	276.13	28.53	0.00	923.87	23.0
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	44,048.80	1,495.13	0.00	38,251.20	53.5
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	617.25	525.00	0.00	1,882.75	24.7
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	48,688.12	8,418.89	0.00	61,311.88	44.3
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	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433	DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		128,500.00	128,500.00	49,305.37	8,943.89	0.00	79,194.63	38.4
Acct Class: 0700 TAXES								
700.790	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TAXES		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

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Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	82,375.00	82,375.00	48,052.06	6,864.58	0.00	34,322.94	58.3
TRANSFERS		82,375.00	82,375.00	48,052.06	6,864.58	0.00	34,322.94	58.3
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)		500,075.00	500,075.00	212,678.02	30,672.36	0.00	287,396.98	42.5
Function:		2,457,650.00	2,457,650.00	1,171,697.28	209,718.38	0.00	1,285,952.72	47.7
Expenditures		2,457,650.00	2,457,650.00	1,171,697.28	209,718.38	0.00	1,285,952.72	47.7
Net Effect for WATER UTILITY		112,404.00	112,404.00	46,950.12	142,189.07	0.00	65,453.88	41.8
Change in Fund Balance:				46,950.12				
Fund: 10 - WATER DEPRECIATION								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC								

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Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	216,875.00	216,875.00	182,931.50	182,931.50	0.00	33,943.50	84.3
400.230 INTEREST INCOME	0.00	0.00	483.85	0.00	0.00	-483.85	0.0
400.800 TRANSFERS	0.00	0.00	1,749.99	0.00	0.00	-1,749.99	0.0
Acct Class: 0000	216,875.00	216,875.00	185,165.34	182,931.50	0.00	31,709.66	85.4
Dept: 000	216,875.00	216,875.00	185,165.34	182,931.50	0.00	31,709.66	85.4
Function:	216,875.00	216,875.00	185,165.34	182,931.50	0.00	31,709.66	85.4
Revenues	216,875.00	216,875.00	185,165.34	182,931.50	0.00	31,709.66	85.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	7,700.00	0.00	0.00	-7,700.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	7,700.00	0.00	0.00	-7,700.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
TRANSFERS	216,875.00	216,875.00	1,749.99	0.00	0.00	215,125.01	0.8
Dept: 000	216,875.00	216,875.00	9,449.99	0.00	0.00	207,425.01	4.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	175,715.35	175,715.35	0.00	-175,715.35	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	175,715.35	175,715.35	0.00	-175,715.35	0.0
DISTRIBUTION (LINES)	0.00	0.00	175,715.35	175,715.35	0.00	-175,715.35	0.0
Function:	216,875.00	216,875.00	185,165.34	175,715.35	0.00	31,709.66	85.4
Expenditures	216,875.00	216,875.00	185,165.34	175,715.35	0.00	31,709.66	85.4
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	7,216.15	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	204,237.00	204,237.00	186,289.59	186,289.59	0.00	17,947.41	91.2
400.230 INTEREST INCOME	900.00	900.00	581.72	48.23	0.00	318.28	64.6
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	50,326.08	7,186.44	0.00	34,673.92	59.2

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Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	290,137.00	290,137.00	237,197.39	193,524.26	0.00	52,939.61	81.8
Dept: 000	290,137.00	290,137.00	237,197.39	193,524.26	0.00	52,939.61	81.8
Function:	290,137.00	290,137.00	237,197.39	193,524.26	0.00	52,939.61	81.8
Revenues	290,137.00	290,137.00	237,197.39	193,524.26	0.00	52,939.61	81.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	4,470.00	0.00	0.00	20,530.00	17.9
Acct Class:	25,000.00	25,000.00	4,470.00	0.00	0.00	20,530.00	17.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	26.90	0.00	0.00	-26.90	0.0
700.120 OVERTIME	0.00	0.00	4.93	0.00	0.00	-4.93	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	31.83	0.00	0.00	-31.83	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	6,300.00	0.00	0.00	-6,300.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	25,000.00	25,000.00	6,300.00	0.00	0.00	18,700.00	25.2
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
SUPPLIES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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Fund Type:								
Fund: 14 - SPECIAL PARKS								
Expenditures								
Function:								
Dept: 006 PARKS & GROUNDS								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	2,500.00	2,500.00	2,300.25	0.00	0.00	199.75	92.0
700.340	CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
	SUPPLIES	18,500.00	18,500.00	2,300.25	0.00	0.00	16,199.75	12.4
Acct Class: 0400 CAPITAL OUTLAY								
700.420	EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
	CAPITAL OUTLAY	16,000.00	16,000.00	15,691.86	0.00	0.00	308.14	98.1
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PARKS & GROUNDS	34,500.00	34,500.00	17,992.11	0.00	0.00	16,507.89	52.2
Function:		34,500.00	34,500.00	17,992.11	0.00	0.00	16,507.89	52.2
Expenditures		34,500.00	34,500.00	17,992.11	0.00	0.00	16,507.89	52.2
Net Effect for SPECIAL PARKS		22,731.00	22,731.00	44,280.14	51,922.95	0.00	-21,549.14	194.8
Change in Fund Balance:				44,280.14				
Fund: 15 - WATER TREATMENT PLANT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	229,721.00	229,721.00	261,352.17	261,352.17	0.00	-31,631.17	113.8
400.205	WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	747.82	57.27	0.00	-747.82	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	229,721.00	229,721.00	262,099.99	261,409.44	0.00	-32,378.99	114.1
	Dept: 000	229,721.00	229,721.00	262,099.99	261,409.44	0.00	-32,378.99	114.1
Function:		229,721.00	229,721.00	262,099.99	261,409.44	0.00	-32,378.99	114.1
Revenues		229,721.00	229,721.00	262,099.99	261,409.44	0.00	-32,378.99	114.1
Expenditures								
Function:								
Dept: 000								
Acct Class: 0000								
700.203	WATER MASTER PLAN	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	1,800.00	0.00	0.00	-1,800.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								

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Fund Type:								
Fund: 15 - WATER TREATMENT PLANT								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	151,680.51	151,680.51	0.00	-151,680.51	0.0
	TRANSFERS	0.00	0.00	151,680.51	151,680.51	0.00	-151,680.51	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 000	100,000.00	100,000.00	153,480.51	151,680.51	0.00	-53,480.51	153.5
	Function:	100,000.00	100,000.00	153,480.51	151,680.51	0.00	-53,480.51	153.5
Expenditures		100,000.00	100,000.00	153,480.51	151,680.51	0.00	-53,480.51	153.5
	Net Effect for WATER TREATMENT PLANT	129,721.00	129,721.00	108,619.48	109,728.93	0.00	21,101.52	83.7
	Change in Fund Balance:			108,619.48				
Fund: 16 - WASTEWATER TREATMENT PLANT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	138,539.65	138,539.65	0.00	-138,539.65	0.0
400.171	CONNECT & DISCONNECT	0.00	0.00	4,155.00	0.00	0.00	-4,155.00	0.0
400.200	SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	559.92	31.41	0.00	-559.92	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	994,498.00	994,498.00	974,382.64	974,382.64	0.00	20,115.36	98.0
	Acct Class: 0000	994,498.00	994,498.00	1,117,637.21	1,112,953.70	0.00	-123,139.21	112.4
	Dept: 000	994,498.00	994,498.00	1,117,637.21	1,112,953.70	0.00	-123,139.21	112.4
	Function:	994,498.00	994,498.00	1,117,637.21	1,112,953.70	0.00	-123,139.21	112.4
Revenues		994,498.00	994,498.00	1,117,637.21	1,112,953.70	0.00	-123,139.21	112.4
Expenditures								
Function:								
Dept: 000								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	434.60	0.00	0.00	-434.60	0.0
700.120	OVERTIME	0.00	0.00	33.66	0.00	0.00	-33.66	0.0
	PERSONAL SERVICES	0.00	0.00	468.26	0.00	0.00	-468.26	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type:							
Fund: 16 - WASTEWATER TREATMENT PLANT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	142,754.90	142,754.90	0.00	-142,754.90	0.0
TRANSFERS	0.00	0.00	142,754.90	142,754.90	0.00	-142,754.90	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	200,000.00	200,000.00	143,223.16	142,754.90	0.00	56,776.84	71.6
Function:	200,000.00	200,000.00	143,223.16	142,754.90	0.00	56,776.84	71.6
Expenditures	200,000.00	200,000.00	143,223.16	142,754.90	0.00	56,776.84	71.6
Net Effect for WASTEWATER TREATMENT PLANT	794,498.00	794,498.00	974,414.05	970,198.80	0.00	-179,916.05	122.6
Change in Fund Balance:			974,414.05				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,095.00	72,095.00	127,567.06	127,567.06	0.00	-55,472.06	176.9
400.230 INTEREST INCOME	0.00	0.00	500.82	46.63	0.00	-500.82	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	126,120.00	126,120.00	124,890.07	39,909.10	0.00	1,229.93	99.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	198,215.00	198,215.00	252,957.95	167,522.79	0.00	-54,742.95	127.6
Dept: 000	198,215.00	198,215.00	252,957.95	167,522.79	0.00	-54,742.95	127.6
Function:	198,215.00	198,215.00	252,957.95	167,522.79	0.00	-54,742.95	127.6

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City of Paola

For the Period: 1/1/2021 to 7/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 17 - STREET REPAIR

Revenues	198,215.00	198,215.00	252,957.95	167,522.79	0.00	-54,742.95	127.6
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	36.02	0.00	0.00	-36.02	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	130,000.00	130,000.00	6,739.45	5,659.45	0.00	123,260.55	5.2
SUPPLIES	130,000.00	130,000.00	6,739.45	5,659.45	0.00	123,260.55	5.2
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	130,000.00	130,000.00	6,775.47	5,659.45	0.00	123,224.53	5.2
Function:	130,000.00	130,000.00	6,775.47	5,659.45	0.00	123,224.53	5.2
Expenditures	130,000.00	130,000.00	6,775.47	5,659.45	0.00	123,224.53	5.2
Net Effect for STREET REPAIR	68,215.00	68,215.00	246,182.48	161,863.34	0.00	-177,967.48	360.9
Change in Fund Balance:			246,182.48				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
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	21.48	1.65	0.00	-21.48	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	21.48	1.65	0.00	-21.48	0.0
Dept: 000	0.00	0.00	21.48	1.65	0.00	-21.48	0.0
Function:	0.00	0.00	21.48	1.65	0.00	-21.48	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
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 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	54,236.00	54,236.00	64,034.76	64,034.76	0.00	-9,798.76	118.1
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	23,279.17	8,539.03	0.00	1,720.83	93.1
400.230 INTEREST INCOME	0.00	0.00	186.16	12.77	0.00	-186.16	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	79,236.00	79,236.00	87,500.09	72,586.56	0.00	-8,264.09	110.4
Dept: 000	79,236.00	79,236.00	87,500.09	72,586.56	0.00	-8,264.09	110.4
Function:	79,236.00	79,236.00	87,500.09	72,586.56	0.00	-8,264.09	110.4
Revenues	79,236.00	79,236.00	87,500.09	72,586.56	0.00	-8,264.09	110.4
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	25,000.00	25,000.00	15,900.00	0.00	0.00	9,100.00	63.6
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	5,000.00	0.00	0.00	10,000.00	33.3
CONTRACTUAL SERVICES	40,000.00	40,000.00	20,900.00	0.00	0.00	19,100.00	52.3
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	40,000.00	40,000.00	20,900.00	0.00	0.00	19,100.00	52.3
Function:	40,000.00	40,000.00	20,900.00	0.00	0.00	19,100.00	52.3
Expenditures	40,000.00	40,000.00	20,900.00	0.00	0.00	19,100.00	52.3

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For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for TRANSIENT GUEST TAX	39,236.00	39,236.00	66,600.09	72,586.56	0.00	-27,364.09	169.7
Change in Fund Balance:			66,600.09				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Dept: 000	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Function:	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Revenues	0.00	0.00	215.20	0.00	0.00	-215.20	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
400.650 ESCROW RECEIPTS	0.00	0.00	300.00	0.00	0.00	-300.00	0.00
Acct Class: 0000	0.00	0.00	300.00	0.00	0.00	-300.00	0.00
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	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
Revenues	0.00	0.00	300.00	0.00	0.00	-300.00	0.00
Expenditures							

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class: 0000							
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.790 SALES TAX	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	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
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
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
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:	0.00	0.00	21,832.71	0.00	0.00	-21,832.71	0.0
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Revenues	0.00	0.00	21,832.71	0.00	0.00	-21,832.71	0.0
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Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

PCC MUSIC LESSONS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.345 LIBRARY MATERIALS	0.00	0.00	21,155.85	4,044.73	0.00	-21,155.85	0.0
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700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES

0.00	0.00	21,155.85	4,044.73	0.00	-21,155.85	0.0
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Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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LIBRARY - BAHER GRANT

0.00	0.00	21,155.85	4,044.73	0.00	-21,155.85	0.0
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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
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CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

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City of Paola

For the Period: 1/1/2021 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 70 - SPECIAL GRANTS								
Expenditures								
Function:								
Dept: 706 POLICE DEPT SPECIAL EVENTS								
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	21,693.85	4,582.73	0.00	-21,693.85	0.0
Expenditures		0.00	0.00	21,693.85	4,582.73	0.00	-21,693.85	0.0
Net Effect for SPECIAL GRANTS		0.00	0.00	138.86	-4,582.73	0.00	-138.86	0.0
Change in Fund Balance:				138.86				
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								

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City of Paola

For the Period: 1/1/2021 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 80 - MERF - EQUIPMENT REPLACEMENT								
Revenues								
Function:								
Dept: 102 FIRE DEPT HEAVY EQUIP								
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								
Dept: 103 1927 LaFrance Fire Truck		0.00	0.00	0.00	0.00	0.00	0.00	0.0
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								
Dept: 104 MERF - Comm Dev Vehicle		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000								
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle								
Dept: 105 POLICE VEHICLES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000								
400.330	REIMBURSED EXPENSE	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Acct Class: 0000		0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
POLICE VEHICLES								
Dept: 106 Police AEDs		0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Acct Class: 0000								
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs								
Function:		0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Revenues								
		0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 000							
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
700.430 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
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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
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: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
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							

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JULY 2021

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 106 Police AEDs							
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	167,550.44	0.00	0.00	-167,550.44	0.0
Expenditures	0.00	0.00	167,550.44	0.00	0.00	-167,550.44	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
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
400.042 CITY SALES TAX	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
400.800 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: 300 CIP - UNRESTRICTED MISC							
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
400.401 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
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	157,500.00	22,500.00	0.00	-157,500.00	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
400.401 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
Acct Class: 0000	0.00	0.00	157,500.00	22,500.00	0.00	-157,500.00	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

CIP - POLICE DEPT BUILDING	0.00	0.00	157,500.00	22,500.00	0.00	-157,500.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	52,500.00	7,500.00	0.00	-52,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	112.14	14.16	0.00	-112.14	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	52,612.14	7,514.16	0.00	-52,612.14	0.0
CIP - CITY HALL REMODEL	0.00	0.00	52,612.14	7,514.16	0.00	-52,612.14	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	87,500.00	12,500.00	0.00	-87,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	198.69	24.50	0.00	-198.69	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	87,698.69	12,524.50	0.00	-87,698.69	0.0
CIP - LIBRARY REMODEL	0.00	0.00	87,698.69	12,524.50	0.00	-87,698.69	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	52,500.00	7,500.00	0.00	-52,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	136.41	2.29	0.00	-136.41	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	52,636.41	7,502.29	0.00	-52,636.41	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	52,636.41	7,502.29	0.00	-52,636.41	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	187,116.32	31,666.91	0.00	-187,116.32	0.0
400.230 INTEREST INCOME	0.00	0.00	2,212.27	189.92	0.00	-2,212.27	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	189,328.59	31,856.83	0.00	-189,328.59	0.0
CIP - STREETS PROGRAM	0.00	0.00	189,328.59	31,856.83	0.00	-189,328.59	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
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	2,357.89	0.00	0.00	-2,357.89	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - LAKE MIOLA RESTROOMS							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LAKE MIOLA RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	268,558.16	40,833.45	0.00	-268,558.16	0.0
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	268,558.16	40,833.45	0.00	-268,558.16	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	268,558.16	40,833.45	0.00	-268,558.16	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	300.00	200.00	0.00	-300.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	455.00	0.00	0.00	-455.00	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	755.00	200.00	0.00	-755.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	755.00	200.00	0.00	-755.00	0.0
Dept: 318 CIP - FIREHOUSE GYM DONATIONS							
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
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	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	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
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
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
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
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
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	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: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	3,262.17	0.00	0.00	-3,262.17	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	15,356.25	0.00	0.00	-15,356.25	0.0
TRANSFERS	0.00	0.00	15,356.25	0.00	0.00	-15,356.25	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 - POLICE DEPT BUILDING	0.00	0.00	15,356.25	0.00	0.00	-15,356.25	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	903.13	0.00	0.00	-903.13	0.0
TRANSFERS	0.00	0.00	903.13	0.00	0.00	-903.13	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 - CITY HALL REMODEL	0.00	0.00	903.13	0.00	0.00	-903.13	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	1,540.63	0.00	0.00	-1,540.63	0.0

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City of Paola

For the Period: 1/1/2021 to 7/31/2021

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

TRANSFERS	0.00	0.00	1,540.63	0.00	0.00	-1,540.63	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	1,540.63	0.00	0.00	-1,540.63	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
TRANSFERS	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	86,763.75	0.00	0.00	-86,763.75	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
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							

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City of Paola

For the Period: 1/1/2021 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 308 CIP - PRESSURE REDUCING VALVES								
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - PRESSURE REDUCING VALVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - OSAGE/OTTAWA WATER LINE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								

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City of Paola

For the Period: 1/1/2021 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 901 CIP-City Hall Tax Credit Fund								
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 902 CIP - PBC City Hall Bonds								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 903 CIP - PBC Library Bonds								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								

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City of Paola

For the Period: 1/1/2021 to 7/31/2021		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 903 CIP - PBC Library Bonds								
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Library Bonds								
Dept: 904 CIP - PBC Community Ctr Bonds								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds								
Dept: 916 CIP - PBC Fire Station Bonds								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds								

REVENUE/EXPENDITURE REPORT
JULY 2021

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City of Paola

For the Period: 1/1/2021 to 7/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:	0.00	0.00	751,066.12	45,522.97	0.00	-751,066.12	0.0
Expenditures	0.00	0.00	751,066.12	45,522.97	0.00	-751,066.12	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	537,904.91	281,566.70	0.00	-537,904.91	0.0
Change in Fund Balance:			537,904.91				
Net Effect for	2,638,021.00	2,638,021.00	5,422,133.61	3,705,259.74	0.00	-2,784,112.61	
Grand Total Net Effect:	2,638,021.00	2,638,021.00	5,422,133.61	3,705,259.74	0.00	-2,784,112.61	