Paola City Council Meeting - AGENDA

Tuesday, February 8, 2022 - 6:00 PM
Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

INTRODUCTION- New Employees

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 – January 11, 2022.
b. Salary Ordinances - 22-1, 22-2 & 22-3
c. Appropriation Ordinances -966, 967 & 968
d. Pledged Collateral Report – January 2022
e. Journal Entries Report - December 2021 & January 2022
f. Special Meeting Minutes - December 14, 2021
g. Special Meeting Minutes - January 20, 2022

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

Motion: __________ Second: ___________ Vote: ______________

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. Final Plat for Paola Crossings

Action - Motion to approve the Final Plat of Paola Crossing with the condition that applicant satisfy the engineer comments in reference to the marco drainage plan.

Motion: __________ Second: ___________ Vote: ______________

b. Final Site Plan, Casey's Retail Company

Action - Motion to approve the final site plan for Lot 1 of Paola Crossings Final Plat, Casey's Retail Company, applicant

Motion: __________ Second: ___________ Vote: ______________

c. CUP for Casey's General Store - Ordinance #3183

Action - Motion to adopt Ordinance #3183, approving the Conditional Use Permit for Lot 1 of Paola Crossings for Casey's Retail Company and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

d. Lake Miola Dam Repairs

Action - Motion to approve the proposal for the Lake Miola Dam repairs with ________________ in the amount of $______________ and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

e. Pool Maintenance and Repairs

Action - Motion to approve the Municipal Pool Maintenance and Repairs bid from Carrothers Construction Company in the amount of $____________ and authorize the necessary signatures.

Motion: __________ Second: ___________ Vote: ______________

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f. Incentive Request, 20 S Silver St.

Action - Motion to approve a 50% cost reduction of the water connection fees totaling $2,750.00, for construction of residential apartments at 20 South Silver.

Motion: __________ Second: ___________ Vote: ______________

g. New Mower Purchase for Public Works

Action - Motion to approve the bid from Moridge MFG., in the amount of $32,032.50 after the trade in for the Grasshopper Lawn Mowers.

Motion: __________ Second: ___________ Vote: ______________

h. Statement of Financial Support: Broadband Acceleration Grant

Action - Motion to authorize the necessary signatures for the Statement of Financial Support to submit with the Kansas Office of Broadband Development Acceleration Grant.

Motion: __________ Second: ___________ Vote: ______________

4. COMMITTEE REPORTS

5. STAFF REPORTS

- **Legal advice from City Attorney**

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Leigh House to the MDCPUA Board

Action – Motion to approve the appointment of Leigh House to the Marais Des Cygne Public Utility Authority Board.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Jay Wieland to the MDCPUA Board.

Action – Motion to approve the appointment of Jay Wieland to the Marais Des Cygne Public Utility Authority Board.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Randi Shannon to the MDCPUA Board

Action – Motion to approve the appointment of Randi Shannon to the Marais Des Cygne Public Utility Authority Board.

Motion: __________ Second: ___________ Vote: ______________

Consider the reappointment of Trish Osborn, Angela Frizzel, Jana Pfefferkorn and Stan Plummer to the Community Center Board.

Action – Motion to approve the reappointment of Trish Osborn, Angela Frizzel, Jana Pfefferkorn and Stan Plummer to the Community Center Board.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Lacy Draznik to the Community Center Board.

Action – Motion to approve the appointment of Lacy Draznik to the Community Center Board.

Motion: __________ Second: ___________ Vote: ______________

Consider the appointment of Casey Crum to the Community Center Board.

Action – Motion to approve the appointment of Casey Crum to the Community Center Board.

Motion: __________ Second: ___________ Vote: ______________

8. 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.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
January 11, 2022

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

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

Council Members absent: None

Also present: Acting Interim City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, City Attorney Lee Tetwiler, HR Director Vicki Belt, Brian McCauley with Miami County Republic, Sheena Simon, Alan Hire, Aaron Nickelson, David Kane, Justin Smail, Scott Golubski, Coty McNutt, Luke DeGrande, Andy Parks, several members of Chief Jenkins family and others.

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

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

PINNING NEW POLICE CHIEF

With the help of his family, Eric Jenkins was pinned as the new Police Chief for the City of Paola. He had his daughter Kennedy pin on his new badge and wife Leslie and daughter Hayden pin on his collar brass.

Agenda Item 1 - CONSENT AGENDA

a. Approval of minutes of the meeting of December 14, 2021.
b. Approval of Salary Ordinances 21-25, 21-26 & 21-27.
c. Approval of Appropriation Ordinance 965.
d. Approval of the Pledged Collateral Report for December 2021.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Sheena Simon, owner of 401 E. Kaskaskia, handed a note to Mayor House with no other comments.

Amended Agenda Item - OLD BUSINESS

Consider amendment to Resolution 2021-013 regarding 401 E Kaskaskia.

Clerk Marler presented amendments to Resolution 2021-013, that was originally approved on July 13, 2021, that finds the structure located at 401 E. Kaskaskia as unsafe or dangerous and directing the structure be removed and premises made safe. She said the previously adopted resolution only identifies the property address and City Attorney Tetwiler suggested it be amended to also include the property owner's names, Balachandran Pulliyempetta and Sheena Retnam Simon.

Council Member Peckman made a motion to approve the amendments to Resolution 2021-013 to include the property owner's names. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3 – ANNUAL DESIGNATION OF DEPPSITORIES FOR CITY FUNDS

Clerk Marler said annually the City officially designates the depository institutions for City funds. She said Paola is fortunate enough to have 5 local financial institutions. By designating all 5 as depositories this creates some competition and allows the city to earn higher returns on deposits and cd's.

Council Member Peckman made a motion to designate Security Bank of Kansas City, Great Southern Bank, First Security Bank, First Option Bank and Landmark National Bank as depositories for City funds. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - ANNUAL RESOLUTION AUTHORIZING THE CITY MANAGER TO PAY CLAIMS.

Clerk Marler presented Resolution 2022-001 allowing the City Manager to pay claims against the city. She said the Council has annually adopted the resolution since going to monthly meetings in 2017. This gives the City Manager authority to approve payments to avoid late fees.

Council Member Smail made a motion to approve Resolution No 2022-001 authorizing the City Manager to pay claims pursuant to K.S.A. 12-105b(e). The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 5 – NEW BUSINESS

Agenda Item 5a – Personnel Policy Update

HR Director Belt said as discussed in the in the January 4, 2022 work study meeting, minor amendments to the Harassment Policy and Bullying Policy in the Employee Manual have been made to give employees direction or outlets if they have issues.

Council Member Upshaw made a motion to approve Resolution No 2022-002 amending the City of Paola Personnel Manual, effective January 11, 2022. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

The amended agenda removed items b & c pending more information.

Agenda Item 6 – RECREATION COMMISSION APPOINTMENTS

Mayor House addressed the applicants interested in serving on the Paola Recreation Commission Board. She said the City would be appointing two members of the 5-member board, one for a term of 2 years and one for a term of 3 years. She noted some applicants had immovable schedules so all applicants were given the opportunity to submit their answers to the three prepared questions in writing for consideration.

In attendance:	Written Submittals:	Withdraws:
Luke DeGrande (withdraw)	Tate Shumard	Jon Smail
Aaron Nickelson	Shon Taylor	Jace Kirk
David Kane	Chad Spencer	
Andy Parks		
Coty McNutt		

After the interview portion the Council discussed in open meeting their choice for each seat.

Council Member Shields made a motion to appoint Aaron Nickelson to the 2-year term on the Paola Joint Recreation Commission Board. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Council Member Peckman made a motion to appoint Tate Shumard to the 3-year term on the Paola Joint Recreation Commission. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 7 - COMMITTEE REPORTS – None.

Agenda Item 8 - STAFF REPORTS

Interim Manager Shannon informed the Council of the passing of library employee Peter Trull. She said the memorial service will be Saturday, January 15th.

Agenda Item 9 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail was pleased with all the good applicants and thought they did a good job with their presentations.

Council Member Upshaw congratulated Chief Jenkins on his pinning. Council Member Upshaw also thanked all the applicants for their interest in serving on the Recreation Commission.

Council Member Peckman reiterated the comments of Council Members Smail and Upshaw. She also said, being new on the Council, that she has been shown every courtesy and appreciates it.

Council Member Shields agrees with everything that has been said and hopes the Recreation Commission is successful.

Agenda Item 10 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House thanked the applicants for their submissions and time.

Consider the appointment of Luke DeGrande to the Paola Planning Commission.

Council Member Peckman made a motion to approve the appointment of Luke DeGrande to the Paola Planning Commission. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Consider the appointment of Chad Corbin to the Paola Housing Authority Board.

Council Member Smail made a motion to approve the appointment of Chad Corbin to the Paola Housing Authority Board. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Consider the reappointment of Jon Smail to the Paola Housing Authority Board.

Council Member Peckman made a motion to approve the reappointment of Jon Smail to the Paola Housing Authority Board. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Consider the reappointment of Leanna Stanchfield to the Paola Housing Authority Board.

Council Member Upshaw made a motion to approve the reappointment of Leanna Stanchfield to the Paola Housing Authority Board. The motion was seconded by Council member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 11 - EXECUTIVE SESSION

Discuss Matters Related to Non-Elected Personnel.

Council Member Upshaw moved city council recess into Executive Session for 15 minutes pursuant to personnel matters of non-elected personnel, K.S.A. 75-4319(b)(1). The purpose of the executive session is to discuss an individual employee's performance and employment and shall include the Mayor, Council and City Attorney. The regular meeting shall reconvene in the Municipal Court Room at 7:00 PM. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

At 7:00 PM Council came out of executive session. Council Member Upshaw made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 12 – 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 Peckman and all voted aye. The motion passed 4 to 0.

____
Leigh House, Mayor

ATTEST: [seal]

____
Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 22-1 CITY 1/12/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/1/2022
Pay Date: 1/12/2022

Date: 1/7/2022
Time: 12:39:40

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.89%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$120,961.60	$0.00	$1,743.87	$0.00	$1,594.93	$0.00	$0.00	$7,456.56	$1,440.16
01-001-700.110	$528.85	$0.00	$7.67	$0.00	$47.01	$0.00	$0.00	$32.79	$22.85
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	$39,508.22	$6,994.58	$547.34	$0.00	$807.56	$0.00	$0.00	$2,340.41	$4,673.18
01-002-700.110	$161.13	$0.00	$2.34	$0.00	$0.00	$0.00	$0.00	$9.99	$6.96
01-002-700.120	$3,274.10	$446.39	$46.90	$0.00	$118.46	$0.00	$0.00	$200.48	$155.24
01-002-700.121	$6,049.97	$928.61	$85.56	$0.00	$178.76	$0.00	$0.00	$365.78	$472.09
01-002-700.272	$200.00	$45.97	$2.85	$0.00	$0.00	$0.00	$0.00	$12.26	$12.89
01-003-700.100	$7,696.18	$0.00	$111.64	$0.00	$0.00	$0.00	$0.00	$477.16	$521.23
01-004-700.100	$1,657.78	$0.00	$24.04	$0.00	$83.85	$0.00	$0.00	$102.78	$3.74
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	$17,120.00	$0.00	$233.86	$0.00	$1,521.97	$0.00	$0.00	$1,000.03	$3,512.38
01-006-700.100	$5,300.80	$0.00	$68.07	$0.00	$471.24	$0.00	$0.00	$291.04	$1,398.05
01-007-700.100	$2,009.60	$0.00	$28.12	$0.00	$178.65	$0.00	$0.00	$120.23	$267.51
01-009-700.100	$8,604.62	$0.00	$121.30	$0.00	$521.53	$0.00	$0.00	$518.63	$814.02
Totals for Fund 01	$214,763.61	$8,415.55	$3,048.06	$0.00	$5,523.96	$0.00	$0.00	$13,032.95	$13,305.40

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.89%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,637.11	$0.00	$63.83	$0.00	$412.24	$0.00	$0.00	$272.90	$560.39
02-022-700.110	$864.83	$0.00	$12.54	$0.00	$43.15	$0.00	$0.00	$53.62	$3.68
02-022-700.111	$955.79	$0.00	$13.85	$0.00	$0.00	$0.00	$0.00	$59.25	$3.04
Totals for Fund 02	$6,457.73	$0.00	$90.22	$0.00	$455.39	$0.00	$0.00	$385.77	$567.11

Costs by GL Number Report

SAL ORD 22-1 CITY 1/12/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/1/2022
Pay Date: 1/12/2022

Date: 1/7/2022
Time: 12:39:40

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.89%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,246.55	$0.00	$31.99	$0.00	$199.71	$0.00	$0.00	$136.76	$206.67
04-032-700.120	$297.34	$0.00	$4.23	$0.00	$26.44	$0.00	$0.00	$18.10	$24.76
04-033-700.100	$2,506.80	$0.00	$33.36	$0.00	$222.85	$0.00	$0.00	$142.62	$546.02
Totals for Fund 04	$5,050.69	$0.00	$69.58	$0.00	$449.00	$0.00	$0.00	$297.48	$777.45

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.89%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,412.40	$0.00	$34.04	$0.00	$210.02	$0.00	$0.00	$145.56	$183.68
08-000-700.110	$104.08	$0.00	$1.51	$0.00	$0.00	$0.00	$0.00	$6.45	$4.49
Totals for Fund 08	$2,516.48	$0.00	$35.55	$0.00	$210.02	$0.00	$0.00	$152.01	$188.17

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.89%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$5,227.60	$0.00	$72.08	$0.00	$464.74	$0.00	$0.00	$308.22	$1,066.98
Totals for Fund 09	$5,227.60	$0.00	$72.08	$0.00	$464.74	$0.00	$0.00	$308.22	$1,066.98
Grand Totals	$234,016.11	$8,415.55	$3,315.49	$0.00	$7,103.11	$0.00	$0.00	$14,176.43	$15,905.11

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-2 CITY 1/26/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/15/2022
Pay Date: 1/26/2022

Date: 1/20/2022
Time: 13:26:29

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$13,917.00	$0.00	$191.72	$0.00	$1,231.94	$0.00	$0.00	$819.78	$1,324.11
01-001-700.110	$600.99	$0.00	$8.71	$0.00	$53.49	$0.00	$0.00	$37.26	$25.96
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	$40,802.78	$7,087.61	$565.59	$0.00	$817.17	$0.00	$0.00	$2,418.40	$4,811.06
01-002-700.110	$269.37	$0.00	$3.91	$0.00	$0.00	$0.00	$0.00	$16.70	$11.64
01-002-700.120	$4,648.36	$721.98	$65.29	$0.00	$134.20	$0.00	$0.00	$279.10	$408.12
01-002-700.272	$345.00	$79.32	$4.85	$0.00	$0.00	$0.00	$0.00	$20.77	$33.63
01-003-700.100	$11,868.68	$0.00	$172.12	$0.00	$0.00	$0.00	$0.00	$735.86	$810.26
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$17,764.00	$0.00	$243.22	$0.00	$1,581.03	$0.00	$0.00	$1,039.99	$3,528.92
01-005-700.120	$169.07	$0.00	$2.45	$0.00	$15.04	$0.00	$0.00	$10.44	$9.28
01-006-700.100	$5,406.40	$0.00	$69.59	$0.00	$481.17	$0.00	$0.00	$297.58	$1,401.37
01-007-700.100	$2,049.60	$0.00	$28.87	$0.00	$182.42	$0.00	$0.00	$123.42	$240.44
01-007-700.120	$403.52	$0.00	$5.68	$0.00	$35.91	$0.00	$0.00	$24.30	$41.32
01-009-700.100	$3,539.20	$0.00	$47.84	$0.00	$314.99	$0.00	$0.00	$204.57	$668.47
Totals for Fund 01	$103,502.18	$7,888.91	$1,434.74	$0.00	$4,847.36	$0.00	$0.00	$6,134.68	$13,319.77

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,352.16	$0.00	$59.74	$0.00	$387.35	$0.00	$0.00	$255.41	$554.68
02-022-700.110	$1,454.27	$0.00	$21.09	$0.00	$52.18	$0.00	$0.00	$90.16	$6.37
02-022-700.111	$817.65	$0.00	$11.87	$0.00	$0.00	$0.00	$0.00	$50.69	$2.62
02-022-700.120	$25.43	$0.00	$0.33	$0.00	$2.26	$0.00	$0.00	$1.40	$4.87

Costs by GL Number Report

SAL ORD 22-2 CITY 1/26/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/15/2022
Pay Date: 1/26/2022

Date: 1/20/2022
Time: 13:26:29

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
Totals for Fund 02	$6,649.51	$0.00	$93.03	$0.00	$441.79	$0.00	$0.00	$397.66	$568.54

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,156.80	$0.00	$30.65	$0.00	$191.95	$0.00	$0.00	$131.06	$212.01
04-032-700.120	$161.76	$0.00	$2.30	$0.00	$14.40	$0.00	$0.00	$9.83	$14.49
04-033-700.100	$2,557.20	$0.00	$34.09	$0.00	$227.59	$0.00	$0.00	$145.74	$548.73
Totals for Fund 04	$4,875.76	$0.00	$67.04	$0.00	$433.94	$0.00	$0.00	$286.63	$775.23

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,459.65	$0.00	$34.73	$0.00	$214.46	$0.00	$0.00	$148.49	$183.83
08-000-700.110	$212.32	$0.00	$3.08	$0.00	$0.00	$0.00	$0.00	$13.16	$9.17
Totals for Fund 08	$2,671.97	$0.00	$37.81	$0.00	$214.46	$0.00	$0.00	$161.65	$193.00

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$5,474.96	$0.00	$75.66	$0.00	$487.27	$0.00	$0.00	$323.55	$1,077.91
Totals for Fund 09	$5,474.96	$0.00	$75.66	$0.00	$487.27	$0.00	$0.00	$323.55	$1,077.91
Grand Totals	$123,174.38	$7,888.91	$1,708.28	$0.00	$6,424.82	$0.00	$0.00	$7,304.17	$15,934.45

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-3 CITY 2/9/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/29/2022
Pay Date: 2/9/2022

Date: 2/1/2022
Time: 11:15:06

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
01-001-700.100	$13,390.60	$0.00	$184.96	$0.00	$1,185.09	$0.00	$0.00	$790.87	$1,382.43
01-001-700.110	$554.76	$0.00	$8.04	$0.00	$49.37	$0.00	$0.00	$34.40	$23.96
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	$42,238.02	$7,039.76	$588.84	$0.00	$813.03	$0.00	$0.00	$2,517.84	$4,294.89
01-002-700.110	$223.38	$0.00	$3.24	$0.00	$0.00	$0.00	$0.00	$13.85	$9.65
01-002-700.120	$3,992.14	$607.55	$56.17	$0.00	$120.09	$0.00	$0.00	$240.20	$386.24
01-002-700.121	$3,307.76	$527.00	$46.85	$0.00	$90.38	$0.00	$0.00	$200.32	$246.80
01-002-700.272	$300.00	$68.97	$4.35	$0.00	$0.00	$0.00	$0.00	$18.60	$9.96
01-003-700.100	$11,286.18	$0.00	$163.68	$0.00	$0.00	$0.00	$0.00	$699.74	$769.49
01-004-700.100	$1,458.00	$0.00	$21.14	$0.00	$129.76	$0.00	$0.00	$90.40	$168.18
01-004-700.110	$1,399.74	$0.00	$20.30	$0.00	$0.00	$0.00	$0.00	$86.78	$4.48
01-005-700.100	$17,508.80	$0.00	$239.99	$0.00	$1,558.31	$0.00	$0.00	$1,026.11	$3,461.90
01-005-700.120	$620.28	$0.00	$8.53	$0.00	$55.20	$0.00	$0.00	$36.48	$93.63
01-006-700.100	$5,406.40	$0.00	$69.59	$0.00	$481.17	$0.00	$0.00	$297.58	$1,401.37
01-007-700.100	$2,049.60	$0.00	$28.70	$0.00	$182.41	$0.00	$0.00	$122.71	$269.33
01-009-700.100	$8,170.34	$0.00	$114.99	$0.00	$234.92	$0.00	$0.00	$491.70	$669.15
Totals for Fund 01	$112,224.47	$8,243.28	$1,563.97	$0.00	$4,899.73	$0.00	$0.00	$6,687.31	$13,192.17

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.100	$4,488.60	$0.00	$61.70	$0.00	$399.49	$0.00	$0.00	$263.85	$555.48
02-022-700.110	$1,209.51	$0.00	$17.53	$0.00	$63.80	$0.00	$0.00	$74.98	$3.87
02-022-700.111	$734.36	$0.00	$10.66	$0.00	$0.00	$0.00	$0.00	$45.53	$2.35

Costs by GL Number Report

SAL ORD 22-3 CITY 2/9/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS
City of Paola
Pay Ending Date: 1/29/2022
Pay Date: 2/9/2022

Date: 2/1/2022
Time: 11:15:06

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
02-022-700.120	$25.43	$0.00	$0.33	$0.00	$2.26	$0.00	$0.00	$1.42	$4.51
Totals for Fund 02	$6,457.90	$0.00	$90.22	$0.00	$465.55	$0.00	$0.00	$385.78	$566.21

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
04-032-700.100	$2,156.80	$0.00	$30.65	$0.00	$191.95	$0.00	$0.00	$131.06	$212.01
04-032-700.120	$161.76	$0.00	$2.30	$0.00	$14.40	$0.00	$0.00	$9.83	$14.49
04-033-700.100	$2,557.20	$0.00	$34.54	$0.00	$227.58	$0.00	$0.00	$147.67	$473.73
04-033-700.120	$431.88	$0.00	$5.81	$0.00	$38.45	$0.00	$0.00	$24.85	$89.08
Totals for Fund 04	$5,307.64	$0.00	$73.30	$0.00	$472.38	$0.00	$0.00	$313.41	$789.31

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
08-000-700.100	$2,459.65	$0.00	$34.73	$0.00	$214.46	$0.00	$0.00	$148.49	$183.83
08-000-700.110	$79.62	$0.00	$1.15	$0.00	$0.00	$0.00	$0.00	$4.94	$3.44
Totals for Fund 08	$2,539.27	$0.00	$35.88	$0.00	$214.46	$0.00	$0.00	$153.43	$187.27

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	RET CITY	RETWRL	Soc Sec	Other
09-033-700.100	$5,124.83	$0.00	$70.93	$0.00	$440.33	$0.00	$0.00	$303.32	$987.49
09-033-700.120	$316.92	$0.00	$4.25	$0.00	$28.20	$0.00	$0.00	$18.18	$75.15
Totals for Fund 09	$5,441.75	$0.00	$75.18	$0.00	$468.53	$0.00	$0.00	$321.50	$1,062.64
Grand Totals	$131,971.03	$8,243.28	$1,838.55	$0.00	$6,520.65	$0.00	$0.00	$7,861.43	$15,797.60

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Edit List of Invoices - Summary

APPR ORD #966 1/10/21

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166025	A & B TREE SERVICE	1704	12/31/2021		12/31/2021	TREE REMOVAL - 201 E CHIPPEWA	450.00
166026	A & B TREE SERVICE	1703	12/31/2021		12/31/2021	STUMP GRINDING	900.00
						Vendor Total:	1,350.00
165859	A T & T INC - 5001		12/31/2021		12/19/2021	PHONE SYSTEM PAYMENT	1,991.00
						Vendor Total:	1,991.00
165898	ALL COPY PRODUCTS - 660831	30704548	12/31/2021	LIBRARY	12/20/2021	COPIER CONTRACT/USAGE	204.20
						Vendor Total:	204.20
165936	AMERICAN EQUIPMENT CO INC	67860	12/31/2021	28247	12/30/2021	SNOW PLOW FOR #201	6,611.90
						Vendor Total:	6,611.90
165860	BAKER & TAYLOR BOOKS INC.	2036389673	12/31/2021	LIBRARY	12/09/2021	BOOKS & JACKETS	287.63
						Vendor Total:	287.63
165861	BLACKSTONE PUBLISHING	INV2012008	12/31/2021	LIBRARY	12/07/2021	CD'S	34.95
						Vendor Total:	34.95
165862	BOUND TO STAY BOUND	165667	12/31/2021	LIBRARY	12/08/2021	BOOKS	109.47
						Vendor Total:	109.47
165863	BUSINESS CARD - 7149		12/31/2021	LIBRARY	12/06/2021	CREDIT CARD PAYMENTS	203.59
						Vendor Total:	203.59
165864	CCL SUPPLY, LLC	SO002565	12/31/2021	LIBRARY	12/15/2021	ALCOHOL SCREEN WIPES	131.45
						Vendor Total:	131.45
165865	CHARTER HOUSE LLC	14117	12/31/2021		11/23/2021	PAYROLL FORMS	120.50
						Vendor Total:	120.50
165866	CITY OF PAOLA	TASHEAKA EMERY	12/31/2021		12/22/2021	KHRC PAYMENT FOR	243.95
165867	CITY OF PAOLA	KENDALL DENT	12/31/2021		12/22/2021	KHRC PAYMENT FOR	464.60
						Vendor Total:	708.55
166021	LAWRENCE COLE		12/31/2021	FD	12/25/2021	IT SUPPORT FOR OCTOBER-	287.50
						Vendor Total:	287.50
165959	COMMENCO, INC.	837619	12/31/2021	PD	12/27/2021	FABRICATE APX FLAT AUDIO	117.15
						Vendor Total:	117.15
165868	CONLEY SPRINKLER, INC	12757	12/31/2021	COM CTR	12/03/2021	BACKFLOW PREVENTER	859.00
						Vendor Total:	859.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165941	COPY PRODUCTS, INC	30776434	12/31/2021	28372	12/31/2021	COPIER CONTRACT/USAGE	99.18
						Vendor Total:	99.18
165869	EVERGY		12/31/2021		12/22/2021	ELECTRIC BILL PAYMENTS	4,398.45
166017	EVERGY		12/31/2021		01/03/2022	ELECTRIC BILL PAYMENTS	12,727.84
						Vendor Total:	17,126.29
165899	FAMILY CENTER INC	3948748	12/31/2021	28818	12/29/2021	RV ANTIFREEZE	23.92
165900	FAMILY CENTER INC	3948092	12/31/2021	28696	12/28/2021	CUT OFF WHEEL	11.94
165943	FAMILY CENTER INC	3943464	12/31/2021	28188	12/21/2021	COMP NUT, COMP SLEEVE	19.67
165944	FAMILY CENTER INC	3948679	12/31/2021	28370	12/29/2021	RV ANTIFREEZE	35.88
						Vendor Total:	91.41
165964	ED M. FELD EQUIPMENT CO INC	0397595-IN	12/31/2021	FD	12/21/2021	AIR COMPRESSOR MAINTENANCE	1,750.00
165965	ED M. FELD EQUIPMENT CO INC	0397593-IN	12/31/2021	FD	12/21/2021	AIR PACK MAINTENANCE	810.00
						Vendor Total:	2,560.00
165937	GERKEN RENT-ALL, INC.	46027BJ-1	12/31/2021	28366	12/31/2021	PORTABLE TOILET RENTAL	78.00
						Vendor Total:	78.00
165870	GERKEN RENT-ALL	15144/7	12/31/2021	PD	12/29/2021	ICE MELT	64.95
165871	GERKEN RENT-ALL	15108/7	12/31/2021	COM CTR	12/27/2021	PAPER TOWELS	12.27
165872	GERKEN RENT-ALL	15089/7	12/31/2021	FD	12/24/2021	WHITE ENAMEL PAINT	37.48
165873	GERKEN RENT-ALL	15046/7	12/31/2021	FD	12/22/2021	LIGHT BULBS, BATTERIES	106.44
165901	GERKEN RENT-ALL	14953/7	12/31/2021	28695	12/17/2021	DRAIN SPADE, HAMMERS	96.97
165902	GERKEN RENT-ALL	14989/7	12/31/2021	28694	12/20/2021	TUBING CUTTER, PVC RATCHET	83.55
165903	GERKEN RENT-ALL	15152/7	12/31/2021	28204	12/29/2021	PIPE HANGER, PVC CEMENT	193.08
165904	GERKEN RENT-ALL	15135/7	12/31/2021	28203	12/28/2021	ANGLE VALVES	40.47
165942	GERKEN RENT-ALL	14808/7	12/31/2021	28371	12/10/2021	GALVANIZED ELBOWS	6.28
						Vendor Total:	641.49
165905	AUDRA HARPER		12/31/2021		12/20/2021	TUTITION REIMBURSEMENT	2,722.56
						Vendor Total:	2,722.56
165906	HEARTLAND PRINT & DESIGN	31939	12/31/2021	BUILD	12/28/2021	750 - 3 PART COMMUNITY	300.00
165907	HEARTLAND PRINT & DESIGN	31940	12/31/2021	BUILD	12/28/2021	500 - 2 PART INSPECTION	175.00
165908	HEARTLAND PRINT & DESIGN	31086	12/31/2021	BUILD	09/23/2021	1000 - BUILDING PERMIT	900.00
						Vendor Total:	1,375.00
165909	JACOB HINMAN		12/31/2021	FD	12/09/2021	REIMBURSEMENT OF PURCHASE	83.18

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	83.18
165874	KANSAS DEPT OF REV-ALC BEV		12/31/2021		12/31/2021	7 CMB LICENSES	175.00
						Vendor Total:	175.00
165966	KANSAS ONE-CALL SYSTEM INC	1120419	12/31/2021	28373	12/31/2021	60 LOCATES	72.00
						Vendor Total:	72.00
165910	KASPER AUTO PARTS, INC	267302	12/31/2021	28353	12/20/2021	BRAKE AWAY KIT - STREET	36.99
165911	KASPER AUTO PARTS, INC	267470	12/31/2021	28353	12/22/2021	AIR FILTER - 501	15.29
165912	KASPER AUTO PARTS, INC	267458	12/31/2021	28353	12/22/2021	BRAKE ROTOR - 501	213.98
165913	KASPER AUTO PARTS, INC	267333	12/31/2021	28817	12/20/2021	CLEAR SILICONE	14.58
165945	KASPER AUTO PARTS, INC	267894	12/31/2021	28355	12/30/2021	BATTERY, WINDSHIELD	436.44
165946	KASPER AUTO PARTS, INC	267902	12/31/2021	28355	12/30/2021	HOLD DOWN NUTS #118	3.29
165947	KASPER AUTO PARTS, INC	267914	12/31/2021	28355	12/30/2021	WIPER BLADES #120	9.49
						Vendor Total:	730.06
165955	JESSICA S TYLER- KNUDSEN	INV-0428	12/31/2021		12/30/2021	COUNCIL BUSINESS CARDS	181.25
						Vendor Total:	181.25
165914	LIGHTHOUSE BIS, LLC PC-02	CLD-1079894	12/31/2021		12/31/2021	DECEMBER PHONE SYSTEM	1,329.40
165915	LIGHTHOUSE BIS, LLC PC-02	CLD-1079967	12/31/2021		12/31/2021	DECEMBER CLOUD BACKUP	169.00
165948	LIGHTHOUSE BIS, LLC PC-02	1080627	12/31/2021		12/31/2021	1 YEAR WATCHGUARD UPGRADES	6,100.75
165960	LIGHTHOUSE BIS, LLC PC-02	CLD-1079966	12/31/2021	PD	12/31/2021	DECEMBER BACKUP	764.00
166016	LIGHTHOUSE BIS, LLC PC-02	1080866	12/31/2021		12/31/2021	COMPUTER SUPPORT	1,537.52
						Vendor Total:	9,900.67
165967	LIGHTHOUSE BIS, LLC PFL-01	CLD-1079965	12/31/2021	LIBRARY	12/31/2021	DECEMBER BACKUP	109.00
						Vendor Total:	109.00
165916	LOUISBURG FORD SALES INC	63124	12/31/2021	28354	12/28/2021	OIL & AIR FILTERS	187.74
						Vendor Total:	187.74
165917	ANDY MARTIN	137565	12/31/2021	28257	12/22/2021	REIMBURSEMENT OF FORM	587.50
						Vendor Total:	587.50
165949	MCCLURE ENGINEERING	136780	12/31/2021	28258	12/31/2021	WATER & WASTEWATER	21,000.00
						Vendor Total:	21,000.00
165875	MIAMI COUNTY CANCER FOUNDATION		12/31/2021		12/30/2021	MEMORIAL - HELEN MCMAHON	50.00
						Vendor Total:	50.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165918	MIAMI LUMBER INC	2550073	12/31/2021	28205	12/29/2021	COARSE SCREWS, KNIFE BLADES	286.00
165919	MIAMI LUMBER INC	2550055	12/31/2021	28202	12/29/2021	PEX WHITE TUBING	8.57
						Vendor Total:	294.57
165950	MICRO-COMM, INC.	15848	12/31/2021	28190	12/14/2021	REPLACE 1769-IF8 ANALOG	1,733.00
165951	MICRO-COMM, INC.	15849	12/31/2021	28190	12/31/2021	TEST EFFLUENT AND BELT	650.00
						Vendor Total:	2,383.00
165876	MICROMARKETING, LLC	873135	12/31/2021	LIBRARY	12/23/2021	CD	31.44
165877	MICROMARKETING, LLC	872931	12/31/2021	LIBRARY	12/21/2021	CD	34.00
						Vendor Total:	65.44
165920	MIDWEST TAPE LLC	501491145	12/31/2021	LIBRARY	12/31/2021	DECEMBER DIGITAL ACCOUNT	497.96
						Vendor Total:	497.96
166020	NPG NEWSPAPER-SUBSCRIPTION		12/31/2021		12/31/2021	12 MONTH SUBSCRIPTION	48.48
						Vendor Total:	48.48
165878	OITS	OITS00000051407	12/31/2021	PD	11/30/2021	DATA SERVICES FOR	500.51
						Vendor Total:	500.51
165922	OLATHE WINWATER WORKS INC	167441 00	12/31/2021	28783	12/20/2021	6 - METER PITS & PVC METER	744.00
165923	OLATHE WINWATER WORKS INC	167736 00	12/31/2021	28785	12/22/2021	3 - BOLT DOWN MANHOLES	2,019.00
165924	OLATHE WINWATER WORKS INC	167893 00	12/31/2021	28784	12/20/2021	4 - 8" STRONGBACK COUPLINGS	276.00
165925	OLATHE WINWATER WORKS INC	165911 04	12/31/2021	28786	12/17/2021	7 - METER IDLERS	252.00
165938	OLATHE WINWATER WORKS INC	168112 00	12/31/2021	28363	12/29/2021	PVC GASKET PIPE	1,229.20
165939	OLATHE WINWATER WORKS INC	167450 00	12/31/2021	28362	12/29/2021	SHAFT DRIVE NUT	200.50
165940	OLATHE WINWATER WORKS INC	168128 00	12/31/2021	28364	12/29/2021	2" METER SETS	1,315.13
						Vendor Total:	6,035.83
165921	O'REILLY AUTO PARTS INC	0205-241380	12/31/2021	28206	12/30/2021	ELECTRICAL TAPE	24.85
						Vendor Total:	24.85
165879	OTIS ELEVATOR COMPANY INC	100400625607	12/31/2021		12/16/2021	JANUARY SERVICE CONTRACT	107.52
165880	OTIS ELEVATOR COMPANY INC	100400625653	12/31/2021	COM CTR	12/16/2021	JANUARY SERVICE CONTRACT	126.89
						Vendor Total:	234.41
165881	QUILL LLC	21581694	12/31/2021	LIBRARY	12/10/2021	SHREDDER	123.99
165882	QUILL LLC	21575698	12/31/2021	LIBRARY	12/10/2021	COPY PAPER	31.98
165968	QUILL LLC	21847413	12/31/2021	LIBRARY	12/23/2021	TAB DIVIDERS	11.99

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	167.96
165952	REINDERS INC.	5061449-00	12/31/2021	28795	12/30/2021	CHEMICALS FOR TURF	899.96
						Vendor Total:	899.96
165883	RON'S SMALL ENGINE INC		12/31/2021	FD	12/12/2021	CHAIN SAW REPAIR	42.50
						Vendor Total:	42.50
165953	RURAL WATER DIST NO. 2 INC		12/31/2021	28361	12/28/2021	WATER USAGE 1,950 GALLONS	26.81
165954	RURAL WATER DIST NO. 2 INC		12/31/2021	28361	12/28/2021	WATER USAGE 340 GALLONS	22.01
						Vendor Total:	48.82
165884	SHRED-IT	8000647164	12/31/2021		12/25/2021	MONTHLY SHREDDING	80.92
						Vendor Total:	80.92
165885	G.K. SMITH & SONS, INC.	000363260000	12/31/2021		12/18/2021	ZONE INTERFACE REPAIR	1,113.55
165926	G.K. SMITH & SONS, INC.	93550000	12/31/2021	LIBRARY	12/30/2021	ADD SECURITY CAMERA	2,196.00
						Vendor Total:	3,309.55
165961	LEE H. TETWILER	10527	12/31/2021		12/30/2021	CITY ATTORNEY FEES	1,187.50
165962	LEE H. TETWILER	10528	12/31/2021	COURT	12/30/2021	CITY PROSECUTOR FEES	6,687.50
						Vendor Total:	7,875.00
166022	THE CAR POOL	1084	12/31/2021	PD	12/01/2021	76 CAR WASHES	424.80
166023	THE CAR POOL	1	12/31/2021	BUILD	12/29/2021	1 CAR WASH	9.60
166024	THE CAR POOL	1	12/31/2021	BUILD	12/03/2021	1 CAR WASH	9.60
						Vendor Total:	444.00
165963	TRANSUNION RISK AND		12/31/2021	PD	01/01/2022	DECEMBER PHONE SEARCHES	75.00
						Vendor Total:	75.00
165886	U.S. POSTMASTER		12/31/2021		12/30/2021	UTILITY BILL MAILING	713.59
						Vendor Total:	713.59
165927	UNIFIRST CORPORATION	2948220	12/31/2021	28788	12/27/2021	BUILDING INSPECTOR	143.00
165928	UNIFIRST CORPORATION	2948221	12/31/2021	28788	12/27/2021	STREET DEPARTMENT	25.16
165929	UNIFIRST CORPORATION	2948222	12/31/2021	28788	12/27/2021	CEMETERY DEPARTMENT	4.31
165930	UNIFIRST CORPORATION	2948223	12/31/2021	28788	12/27/2021	SEWER DEPARTMENT	13.46
165931	UNIFIRST CORPORATION	2948224	12/31/2021	28788	12/27/2021	WATER DEPARTMENT	8.62
165932	UNIFIRST CORPORATION	2948225	12/31/2021	28788	12/27/2021	PARKS DEPARTMENT	17.24
165933	UNIFIRST CORPORATION	2948226	12/31/2021	28788	12/27/2021	TOWELS & MATS	38.26

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	250.05
165956	VAN DIEST SUPPLY CO INC.	198087	12/31/2021	28796	12/29/2021	HERBICIDE	316.50
165957	VAN DIEST SUPPLY CO INC.	198088	12/31/2021	28796	12/29/2021	GARLON 3A HERBICIDE	322.25
165958	VAN DIEST SUPPLY CO INC.	198089	12/31/2021	28796	12/29/2021	ESPLANADE 200 SC HERBICIDE	1,046.40
						Vendor Total:	1,685.15
165887	VERIZON - LIBRARY	9894648454	12/31/2021		12/09/2021	MOBILE BROADBAND	2,672.36
						Vendor Total:	2,672.36
165979	VISA - 1348	12/16 BOUND TREE MEDICAL LLC	12/31/2021	FD	12/11/2021	ADULT POWERHEART	99.98
165980	VISA - 1348	12/16 BOUND TREE MEDICAL LLC	12/31/2021	FD	12/11/2021	CURAPLEX SUCTION	0.87
165981	VISA - 1348	12/15 BOUND TREE MEDICAL LLC	12/31/2021	FD	12/11/2021	AIRWAY KITS, SUCTION TIP	146.25
165982	VISA - 1348	12/13 AMAZON.COM*5N4M488A3	12/31/2021	FD	12/11/2021	GLOW STICKS	68.94
165983	VISA - 1348	12/29 KS BOARD OF EMS	12/31/2021	FD	12/28/2021	EMS CERTIFICATION RENEWAL	30.00
165984	VISA - 1348	12/29 KS BOARD OF EMS IT ATT	12/31/2021	FD	12/29/2021	EMS CERTIFICATION RENEWAL	30.00
165985	VISA - 1348	12/24 AMAZON.COM*F645623C3	12/31/2021	PD	12/21/2021	3 - NOTARY PUBLIC RECORD	40.17
165986	VISA - 1348	12/14 AMZN MKTP US*PM24C7V63	12/31/2021	PD	12/13/2021	ORGANIZER HOOKS, ETHERNET	90.83
165987	VISA - 1348	12/14 AMZN MKTP US*GV7T57W03	12/31/2021	PD	12/13/2021	SELF INKING RUBBER STAMP	8.98
165988	VISA - 1348	12/14 AMZN MKTP US*GT50736Y3	12/31/2021	PD	12/13/2021	CUSTOM RUBBER STAMP	10.98
165989	VISA - 1348	12/12 THE HOME DEPOT #2218	12/31/2021	PD	12/09/2021	PARAWEDGE, CARBIDE BIT	40.47
165990	VISA - 1348	12/12 AMZON.COM*2T1VM4WT3 AMZN	12/31/2021	PD	12/10/2021	WALL CALENDAR, FILE GUIDES	44.92
165991	VISA - 1348	12/10 AMZN MKTP US*ZR5075KS3	12/31/2021	PD	12/09/2021	PRINTER CABLE	11.87
165992	VISA - 1348	12/10 MICRO CENTER #191 RETAIL	12/31/2021	PD	12/08/2021	EXTENSION CORD, COUPLER	36.61
165993	VISA - 1348	12/3 AMZN MKTP US*ZQ45A9B93	12/31/2021	PD	11/29/2021	OPEN FRAME RACK	218.02
165994	VISA - 1348	12/2 AMZN MKTP US*AK24P5K93	12/31/2021	PD	11/30/2021	WALL CALENDAR	22.82
165995	VISA - 1348	12/01 AMAZON.COM*665WL6JH3 AMZ	12/31/2021	PD	11/29/2021	SERVER RACK	31.54
165996	VISA - 1348	12/01 AMAZON.COM*9u1767RA3	12/31/2021	PD	11/29/2021	SERVER RACKS, 50 PIECE SCREWS	126.16
165997	VISA - 1348	12/01 AMZN MKTP US*MC9UZ8153	12/31/2021	PD	11/29/2021	SHELF RACKS	178.17
165998	VISA - 1348	12/12 TOWN SQUARE EVENT	12/31/2021	PD	12/12/2021	ANNUAL LAW ENFORCEMENT	2,582.50
165999	VISA - 1348	12/05 WALMART.COM AA	12/31/2021	PD	12/03/2021	WALMART CREDIT	-44.00
166000	VISA - 1348	12/16 SIMPLE SIMONS PIZZA	12/31/2021	PD	12/15/2021	MEAL FOR SHOP WITH A COP	65.50
166001	VISA - 1348	12/12 KU CONTINUING EDUC WEB	12/31/2021	PD	12/09/2021	FIELD TRAINING OFFICER	150.00
166002	VISA - 1348	12/12 MICRO CENTER #191 RETAIL	12/31/2021	PD	12/10/2021	COUPLERS & HEADSET	103.95
166003	VISA - 1348	12/01 KU CONTINUING EDUC WEB	12/31/2021	PD	11/29/2021	TACTICAL MEDICAL FOR FIRST	155.00
166004	VISA - 1348	12/29 SQUARESPACE INC	12/31/2021		12/29/2021	PATHWAYS EMAIL ACCOUNT	6.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166005	VISA - 1348	12/8 EGOV SERVICE FEE	12/31/2021		12/07/2021	MIAMI COUNTY CREDIT CARD	0.12
166006	VISA - 1348	12/08 MIAMI COUNTY MOTOR VEHIC	12/31/2021		12/07/2021	VEHICLE TAG PURCHASE	5.00
166007	VISA - 1348	12/16 CANVA* I03270-25351350	12/31/2021		12/16/2021	CANVA SUBSCRIPTION	12.99
166008	VISA - 1348	12/15 CJ FEED SUPPLY	12/31/2021	28692	12/14/2021	BROME HAY	30.00
166009	VISA - 1348	12/30 LOWES #00721*	12/31/2021	27732	12/29/2021	PLYWOOD	1,510.95
166010	VISA - 1348	12/15 AMAZON.COM*VM4C39GU3	12/31/2021	28369	12/13/2021	PICTURE FRAME	40.99
166011	VISA - 1348	12/13 AMZN MKTP US*2S7900TQ3	12/31/2021	28369	12/10/2021	PICTURE FRAME	34.90
166012	VISA - 1348	12/7 AMZN MKTP US*896WJ9HQ3	12/31/2021	28341	12/06/2021	LEFT SIDE DRIVER DOOR	49.88
166013	VISA - 1348	12/3 AMZN MKTP US*QM0B813N3	12/31/2021	28185	12/01/2021	FUSES	65.90
166014	VISA - 1348		12/31/2021	28797	01/03/2022	CHECMICAL APPLICATION	80.00
166015	VISA - 1348		12/31/2021	28368	12/30/2021	BLACK INK CARTRIDGE	50.88
166019	VISA - 1348	12/1	12/31/2021		11/30/2021	REBATE CREDIT	-42.49
						Vendor Total:	6,095.65
165888	WALMART COMMUNITY INC	12/27/21 4976	12/31/2021		12/27/2021	KLEENEX, BOUNTY,	61.35
165889	WALMART COMMUNITY INC	12/27/21 4782	12/31/2021	PD	12/27/2021	PLATES, TAPE GUM,	60.26
165890	WALMART COMMUNITY INC	12/27/21 4975	12/31/2021	FD	12/27/2021	KLEENEX, PAPER TOWELS	30.45
165891	WALMART COMMUNITY INC	11/22/21 6461	12/31/2021	PD	11/22/2021	CREAMER, SUGAR, BOUNTY	93.04
165892	WALMART COMMUNITY INC	11/24/21 5572	12/31/2021	PD	11/24/2021	COOL WHIP, TURTLE WAX,	61.23
165893	WALMART COMMUNITY INC	11/22/21 8605	12/31/2021	28974	11/22/2021	SPRAY BOTTLES, CREAMER,	141.89
165894	WALMART COMMUNITY INC	12/2/21 841	12/31/2021	PD	12/02/2021	COFFEE & TEA	62.56
165895	WALMART COMMUNITY INC	12/1/21 7189	12/31/2021	PD	12/01/2021	BOOSTER	27.96
165896	WALMART COMMUNITY INC	11/30/21 1516	12/31/2021	PD	11/30/2021	NUTS, CLOROX, TRASH BAGS	70.38
165897	WALMART COMMUNITY INC	12/3/21 6339	12/31/2021	PD	12/03/2021	HANGERS, SPIDERMAN	79.74
165934	WALMART COMMUNITY INC	12/23/21 09248	12/31/2021	LIBRARY	12/23/2021	TRASH BAGS, BATTERIES	48.59
						Vendor Total:	737.45
165969	WEX BANK	77335979	12/31/2021	28789	12/31/2021	RURAL FIRE DEPARTMENT	158.84
165970	WEX BANK	77284266	12/31/2021	28789	12/31/2021	WATER DEPARTMENT	792.69
165971	WEX BANK	77321060	12/31/2021	28789	12/31/2021	STREET DEPARTMENT FUEL	885.35
165972	WEX BANK	77286549	12/31/2021	28789	12/31/2021	SEWER DEPARTMENT FUEL	87.30
165973	WEX BANK	77296711	12/31/2021	28789	12/31/2021	SEWER DEPARTMENT FUEL	488.87
165974	WEX BANK	77286953	12/31/2021	28789	12/31/2021	POLICE DEPARTMENT FUEL	2,437.73
165975	WEX BANK	77322564	12/31/2021	28789	12/31/2021	PARKS DEPARTMENT FUEL	872.48
165976	WEX BANK	77293583	12/31/2021	28789	12/31/2021	FIRE DEPARTMENT FUEL	64.31
165977	WEX BANK	77298404	12/31/2021	28789	12/31/2021	COMMUNITY DEVELOPMENT	148.67

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
165978	WEX BANK	77304954	12/31/2021	28789	12/31/2021	CEMETERY DEPARTMENT FUEL	211.86
						Vendor Total:	6,148.10
165935	WHISTLE REDIMIX INC	29133	12/31/2021	28198	12/20/2021	CONCRETE DELIVERY - 29370	1,088.00
						Vendor Total:	1,088.00

Grand Total:	113,292.82
Less Credit Memos:	-86.49
Net Total:	113,206.33
Less Hand Check Total:	38,329.44
Outstanding Invoice Total:	74,876.89

Total Invoices: 167

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Date: 01/21/2022
Time: 11:55 am
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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166027	AMAZON PRIME - 5952		01/31/2022	LIBRARY	01/03/2022	CREDIT CARD PAYMENT	493.82
						Vendor Total:	493.82
166028	ASCAP		01/31/2022		12/20/2021	2022 ANNUAL LICENSE	390.00
						Vendor Total:	390.00
166029	BAKER & TAYLOR BOOKS INC.	2036433651	01/31/2022	LIBRARY	12/29/2021	BOOKS & JACKETS	88.45
166030	BAKER & TAYLOR BOOKS INC.	2036412558	01/31/2022	LIBRARY	12/30/2021	BOOKS & JACKETS	237.25
						Vendor Total:	325.70
166031	BARDAVON HEALTH INNOVATIONS	INV-0000478	01/31/2022	PD	12/31/2021	KMIT JOB PHYSICAL - LEGG	75.00
						Vendor Total:	75.00
166032	BLACKSTONE PUBLISHING	2018183	01/31/2022	LIBRARY	01/13/2022	CD'S	65.90
166033	BLACKSTONE PUBLISHING	2017972	01/31/2022	LIBRARY	01/12/2022	CD'S	69.89
166034	BLACKSTONE PUBLISHING	2018674	01/31/2022	LIBRARY	01/17/2022	CD	34.14
						Vendor Total:	169.93
166035	BLUE CROSS & BLUE SHIELD	14236082	01/31/2022		12/13/2021	JANUARY HEALTH INSURANCE	26,171.62
166036	BLUE CROSS & BLUE SHIELD	14512445	01/31/2022		01/13/2022	FEBRUARY HEALTH INSURANCE	23,797.30
						Vendor Total:	49,968.92
166038	BOUND TO STAY BOUND	167408	01/31/2022	LIBRARY	01/04/2022	BOOK	38.96
						Vendor Total:	38.96
166037	JEFF BOYLE	221	01/31/2022	BUILD	01/10/2022	PLAN REVIEW - ARBY'S	262.50
						Vendor Total:	262.50
166039	CCL SUPPLY, LLC	SO003070	01/31/2022	28382	01/06/2022	2 - TOWEL DISPENSERS	292.88
166040	CCL SUPPLY, LLC	SO001808	01/31/2022	COM CTR	01/10/2022	2 CASES TOILET PAPER	94.50
						Vendor Total:	387.38
166041	CE WATER MANAGEMENT INC	C60096	01/31/2022	PD	01/01/2022	JANUARY WATER	220.00
						Vendor Total:	220.00
166042	CITY ATTORNEYS ASSN OF KS**	3997	01/31/2022		01/18/2022	TETWILER - 2022 MEMBERSHIP	35.00
						Vendor Total:	35.00
166043	CITY OF OSAWATOMIE		01/31/2022	PD	01/10/2022	DECEMBER ANIMAL	340.00
						Vendor Total:	340.00
166044	COMPLIANCEONE	287893	01/31/2022		01/07/2022	DECEMBER - 19 ACTIVE	187.75
166045	COMPLIANCEONE	288256	01/31/2022		01/07/2022	DECEMBER - 16 ACTIVE	184.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	371.75
166046	CONFLUENCE INC	22401	01/31/2022		12/21/2021	COMPREHENSIVE PLAN	11,250.65
166047	CONFLUENCE INC	22591	01/31/2022		01/13/2022	COMPREHENSIVE PLAN	8,023.35
						Vendor Total:	19,274.00
166048	DC SOLUTIONS LLC	1631	01/31/2022	28260	01/04/2022	POLY INJECTION AT CIRCLE	1,100.00
						Vendor Total:	1,100.00
166049	DELTA DENTAL OF KANSAS INC	1000147202201	01/31/2022		01/19/2022	JANUARY DENTAL INSURANCE	2,045.78
						Vendor Total:	2,045.78
166050	ELECTRIC SHOP INC	74712914	01/31/2022	FD	11/03/2021	REWIRED FIXTURE FOR DIRECT	350.50
						Vendor Total:	350.50
166051	EVERGY		01/31/2022		01/07/2022	ELECTRIC BILL PAYMENTS	472.27
166052	EVERGY		01/31/2022		01/11/2022	ELECTRIC BILL PAYMENTS	1,344.45
166053	EVERGY		01/31/2022		01/10/2022	ELECTRIC BILL P AYMENTS	5,758.85
166143	EVERGY		01/31/2022		01/13/2022	LAKE MIOLA LIONS PARK	18.14
166144	EVERGY		01/31/2022		01/13/2022	LIFT STATION 21960 WEST	227.62
166145	EVERGY		01/31/2022		01/13/2022	GRINDER PUMP 3000 LAKEVIEW	23.25
166146	EVERGY		01/31/2022		01/13/2022	PUBLIC WORKS	28.70
166147	EVERGY		01/31/2022		01/13/2022	TRAFFIC LIGHTS	31.35
166148	EVERGY		01/31/2022		01/13/2022	PRV 1402 N. PEARL	19.99
166149	EVERGY		01/31/2022		01/13/2022	GRINDER PUMPS LAKE	61.09
166150	EVERGY		01/31/2022		01/13/2022	GRINDER PUMP	52.73
166151	EVERGY		01/31/2022		01/13/2022	STORM SIREN	29.93
166152	EVERGY		01/31/2022		01/13/2022	BATH HOUSE LIFT STATION	77.91
166153	EVERGY		01/31/2022		01/13/2022	PUBLIC WORKS BUILDING	413.63
166167	EVERGY		01/31/2022		01/18/2022	WATER TOWER	26.61
166168	EVERGY		01/31/2022		01/18/2022	WATER TOWER COMMUNICATION	78.81
166169	EVERGY		01/31/2022		01/18/2022	POLICE DEPARTMENT	1,537.96
						Vendor Total:	10,203.29
166054	FAMILY CENTER INC	3955981	01/31/2022	28822	01/11/2022	PARTS FOR SAW	259.99
166055	FAMILY CENTER INC	3951705	01/31/2022	28819	01/03/2022	DOWNSPOUT/DRYER HOSE	19.57
166056	FAMILY CENTER INC	3956511	01/31/2022	28798	01/12/2022	CABLE & CLAMPS FOR	5.71
166057	FAMILY CENTER INC	3956178	01/31/2022	28821	01/11/2022	PARTS FOR HOT SAW	22.20
166058	FAMILY CENTER INC	3951768	01/31/2022	28207	01/03/2022	CUTTING WHEEL	35.98

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166059	FAMILY CENTER INC	3953508	01/31/2022	28225	01/06/2022	GLASS & TILE BIT, TOGGLE BOLTS	40.23
166060	FAMILY CENTER INC	3953543	01/31/2022	28226	01/06/2022	NUTS & BOLTS FOR RESTROOM	2.25
						Vendor Total:	385.93
166061	GALLS LLC	020006379	01/31/2022	PD	12/15/2021	LITHIUM BATTERIES	33.44
166062	GALLS LLC	020007065	01/31/2022	PD	12/15/2021	COMMENDATION BARS	93.50
166063	GALLS LLC	020090909	01/31/2022	PD	12/28/2021	COMMENDATION BARS	38.25
						Vendor Total:	165.19
166064	GERKEN RENT-ALL, INC.	445077-1	01/31/2022	28384	01/10/2022	PROPANE BOTTLE EXCHANGE	143.00
166065	GERKEN RENT-ALL, INC.	444498-1	01/31/2022	28377	01/06/2022	PORTABLE TOILET PUMPING	60.00
						Vendor Total:	203.00
166066	GERKEN RENT-ALL	15459/7	01/31/2022	PD	01/12/2022	ICE MELT	51.96
166067	GERKEN RENT-ALL	15405/7	01/31/2022	28465	01/10/2022	PAINT TRAY, ROLLER FRAME,	119.26
166068	GERKEN RENT-ALL	15371/7	01/31/2022	28464	01/07/2022	PVC ADAPTER, ELBOW, CAP	12.26
166069	GERKEN RENT-ALL	15369/7	01/31/2022	28462	01/07/2022	SWP ELBOW, ELBOW, CEMENT	91.16
166070	GERKEN RENT-ALL	15266/7	01/31/2022	28461	01/04/2022	SWITCH BOX, CONNECTOR	6.27
166071	GERKEN RENT-ALL	15357/7	01/31/2022	PW	01/07/2022	BITS, SAW, BOLTS & SCREWS	100.93
166072	GERKEN RENT-ALL	15358/7	01/31/2022	28288	01/07/2022	SCRUB SPONGE	9.78
166073	GERKEN RENT-ALL	15362/7	01/31/2022	29121	01/07/2022	POWER PLUNGER, PAINT	49.48
166074	GERKEN RENT-ALL	15411/7	01/31/2022	28833	01/10/2022	KEY	8.94
						Vendor Total:	450.04
166075	BRADLEY E. HENSON	22-001	01/31/2022	FD	01/10/2022	FIRE PLAN REVIEW RESUBMITTAL	50.00
						Vendor Total:	50.00
166076	KACM	482	01/31/2022		01/05/2022	SHANNON - 2022 MEMBERSHIP	200.00
						Vendor Total:	200.00
166077	KANSAS DEPARTMENT OF REV-WTR P		01/31/2022		01/20/2022	OCT NOV DEC PROTECTION/	2,987.38
						Vendor Total:	2,987.38
166170	KANSAS GAS SERVICE INC		01/31/2022		01/17/2022	LIBRARY 101 E. PEORIA	32.38
						Vendor Total:	32.38
166078	KANSAS MAYORS ASSN	4288	01/31/2022		01/17/2022	HOUSE - 2022 MEMBERSHIP	50.00
						Vendor Total:	50.00
166079	KANSAS MUNICIPAL INS TRUST	13-2378	01/31/2022		11/29/2021	2022 W/C INSURANCE	46,547.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	46,547.00
166154	KANSAS STATE TREASURER	64263	01/31/2022	COURT	01/05/2022	EDUCATION & TRAINING	869.50
						Vendor Total:	869.50
166080	KANSAS STATE TREASURER-BOND		01/31/2022		01/03/2022	REGISTRAR & TRANSFER AGENT FEI	580.00
166081	KANSAS STATE TREASURER-BOND	R1220301115544	01/31/2022		01/06/2022	GO REFUNDING BONDS SERIES	14,325.00
						Vendor Total:	14,905.00
166082	KASPER AUTO PARTS, INC	268393	01/31/2022	28261	01/06/2022	WINDSHIELD WASHER FLUID	4.29
166083	KASPER AUTO PARTS, INC	268163	01/31/2022	28357	01/04/2022	O-RINGS	2.78
166084	KASPER AUTO PARTS, INC	268274	01/31/2022	28357	01/05/2022	CLAMPS - #301	19.80
						Vendor Total:	26.87
166085	LARRY KLEEMAN	1499	01/31/2022		12/17/2021	2022 ANNUAL FEE FOR CODE	1,450.00
						Vendor Total:	1,450.00
166086	KSFIBERNET 0930000153		01/31/2022	LIBRARY	01/01/2022	JANUARY INTERNET	90.00
						Vendor Total:	90.00
166087	KSFIBERNET 0930000160		01/31/2022		01/01/2022	JANUARY INTERNET	1,000.00
						Vendor Total:	1,000.00
166088	LEAGUE OF KS. MUNICIPALITIE	22-104	01/31/2022		12/01/2021	2022 CITY MEMBERSHIP DUES	3,609.83
						Vendor Total:	3,609.83
166090	LIGHTHOUSE BIS, LLC PC-02	RP-1080391	01/31/2022		01/01/2022	JANUARY - SECURITY SOFTWARE	330.00
166091	LIGHTHOUSE BIS, LLC PC-02	MSP-1080559	01/31/2022		01/01/2022	JANUARY - VOIP SUPPORT	198.00
						Vendor Total:	528.00
166089	LIGHTHOUSE BIS, LLC PFL-01	1080960	01/31/2022	LIBRARY	01/17/2022	1 YEAR ALTIGEN LICENSING	525.00
						Vendor Total:	525.00
166092	TERRY LONG	765420	01/31/2022	28383	01/11/2022	SERVICE ON WEST BUILDING	225.00
						Vendor Total:	225.00
166093	MARAIS DES CYGNES PUA	2022-1-P	01/31/2022		01/14/2022	WATER USAGE	116,059.16
						Vendor Total:	116,059.16
166094	MEI TOTAL ELEVATOR SOLUTIONS	943562	01/31/2022	LIBRARY	01/01/2022	QUARTERLY ELEVATOR	213.63
						Vendor Total:	213.63
166095	METLIFE - GROUP BENEFITS		01/31/2022		12/15/2021	JANUARY LIFE INSURANCE	280.86

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	280.86
166096	MIAMI LUMBER INC	2550404	01/31/2022	28459	01/10/2022	PAINT & PAINT TRAY	85.76
166097	MIAMI LUMBER INC	2550436	01/31/2022	28460	01/11/2022	CONSTRUCTION ADHESIVE	40.97
166098	MIAMI LUMBER INC	2550257	01/31/2022	28208	01/04/2022	INSULATED STAPLES, SWITCH	22.86
166099	MIAMI LUMBER INC	2550430	01/31/2022	29122	01/11/2022	WOOD	40.69
166100	MIAMI LUMBER INC	2550432	01/31/2022	28229	01/11/2022	FLOOR REGISTER, BLANK PLATE	10.27
166101	MIAMI LUMBER INC	2550212	01/31/2022	28820	01/03/2022	TARPS, MINI ROLL	72.38
166102	MIAMI LUMBER INC	2550279	01/31/2022	28458	01/05/2022	JOINT COMPOUND, TILE GROUT	66.71
166103	MIAMI LUMBER INC	2550236	01/31/2022	28222	01/03/2022	CERAMIC MASTIC-O	37.99
166104	MIAMI LUMBER INC	2550241	01/31/2022	28223	01/03/2022	DIAMOND BLADE	18.99
166105	MIAMI LUMBER INC	2550258	01/31/2022	29120	01/04/2022	WOOD FOR PICNIC TABLES	101.86
166106	MIAMI LUMBER INC	2550334	01/31/2022	28227	01/06/2022	EXHAUST FAN	16.99
166107	MIAMI LUMBER INC	2550321	01/31/2022	28227	01/06/2022	HAND SANDER, SANDING	29.96
						Vendor Total:	545.43
166108	BROOK MORRIS	893	01/31/2022	COM CTR	01/14/2022	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
166109	NPG NEWSPAPERS INC 108948	12/22/2021 MR 6702493	01/31/2022		01/03/2022	CONDITIONAL USE PERMIT	63.88
						Vendor Total:	63.88
166110	NPG NEWSPAPERS, INC. 102442	12/29/2021 SM 75151853	01/31/2022		01/03/2022	VISITORS GUIDE AD	400.00
						Vendor Total:	400.00
166112	OCCUPATIONAL HEALTH CENTERS	1013649426	01/31/2022		12/06/2021	LEGG - PREPLACEMENT	124.50
166155	OCCUPATIONAL HEALTH CENTERS	1013683322	01/31/2022	COURT	01/04/2022	FISHER - PREPLACEMENT	133.00
						Vendor Total:	257.50
166113	OLATHE WINWATER WORKS INC	167737 02	01/31/2022	28457	01/07/2022	MANHOLE RISER	122.00
166114	OLATHE WINWATER WORKS INC	168148 00	01/31/2022	28376	01/03/2022	PARTS FOR THE SCHOOL	1,779.97
166115	OLATHE WINWATER WORKS INC	168293 00	01/31/2022	28379	01/06/2022	MANHOLE JOINT SEALANT	1,091.20
						Vendor Total:	2,993.17
166111	O'REILLY AUTO PARTS INC	0354-255738	01/31/2022	PD	01/02/2022	BATTERY	107.15
						Vendor Total:	107.15
166121	ROYCE PANKAU		01/31/2022	28359	01/05/2022	#120 REPAIR	287.83
						Vendor Total:	287.83
166116	PAOLA CHAMBER OF COM INC	5138	01/31/2022		12/03/2021	1ST QUARTER MEMBERSHIP	5,060.00

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
						Vendor Total:	5,060.00
166117	QUEEN ENTERPRISES II		01/31/2022	LIBRARY	01/11/2022	SYMPATHY CARD, FLOWERS	43.78
						Vendor Total:	43.78
166118	QUILL LLC	21979906	01/31/2022		01/03/2022	STORAGE BOXES & BINDER	79.85
166119	QUILL LLC	22044852	01/31/2022		01/05/2022	DATE STAMP	62.79
						Vendor Total:	142.64
166120	RON'S SMALL ENGINE INC		01/31/2022	FD	01/11/2022	ENGINE #3 - ROTARY SAW	251.99
						Vendor Total:	251.99
166122	S&P GLOBAL INC	11426919	01/31/2022		12/06/2021	ANALYTICAL SERVICES FOR	7,000.00
						Vendor Total:	7,000.00
166123	SCARECROW FARM LAWN CARE	0579	01/31/2022		09/14/2021	MOWING - WEAE 107, PIAE 710 X	480.00
						Vendor Total:	480.00
166124	SHRED-IT	8000751826	01/31/2022	PD	01/03/2022	MONTHLY SHREDDING	84.15
						Vendor Total:	84.15
166125	SURENCY LIFE & HEALTH		01/31/2022		01/20/2022	JANUARY COBRA, HRA, FSA	169.50
						Vendor Total:	169.50
166126	TOSHIBA FINANCIAL SVCS (CH)	30776433	01/31/2022		12/31/2021	COPIER USAGE/CONTRACT	726.61
						Vendor Total:	726.61
166127	TRIPLETT, WOOLF & GARRETSON	11472-32	01/31/2022		01/06/2022	BOND COUNSEL FOR GO	10,507.84
						Vendor Total:	10,507.84
166128	UNIFIRST CORPORATION	2950239	01/31/2022	28790	01/03/2022	STREET DEPARTMENT	25.16
166129	UNIFIRST CORPORATION	2950240	01/31/2022	28790	01/03/2022	CEMETERY DEPARTMENT	4.31
166130	UNIFIRST CORPORATION	2950241	01/31/2022	28790	01/03/2022	SEWER DEPARTMENT	13.46
166131	UNIFIRST CORPORATION	2950242	01/31/2022	28790	01/03/2022	WATER DEPARTMENT	8.62
166132	UNIFIRST CORPORATION	2950243	01/31/2022	28790	01/03/2022	PARKS DEPARTMENT	17.24
166133	UNIFIRST CORPORATION	2950244	01/31/2022	28790	01/03/2022	TOWELS & MATS	38.26
166134	UNIFIRST CORPORATION	2952324	01/31/2022	28381	01/10/2022	STREET DEPARTMENT	25.16
166135	UNIFIRST CORPORATION	2952325	01/31/2022	28381	01/10/2022	CEMETERY DEPARTMENT	4.31
166136	UNIFIRST CORPORATION	2952326	01/31/2022	28381	01/10/2022	SEWER DEPARTMENT	13.46
166137	UNIFIRST CORPORATION	2952327	01/31/2022	28381	01/10/2022	WATER DEPARTMENT	8.62
166138	UNIFIRST CORPORATION	2952328	01/31/2022	28381	01/10/2022	PARKS DEPARTMENT	17.24

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Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166139	UNIFIRST CORPORATION	2952329	01/31/2022	28381	01/10/2022	TOWELS & MATS	38.26
						Vendor Total:	214.10
166140	UTILITY SERVICE CO., INC.	550308	01/31/2022	28378	01/01/2022	ANNUAL TANK MAINTENANCE AT	10,686.43
						Vendor Total:	10,686.43
166142	VERIZON - LIBRARY	9896888051	01/31/2022	LIBRARY	01/09/2022	MOBILE BROADBAND	1,120.30
						Vendor Total:	1,120.30
166141	VERIZON	9896865655	01/31/2022		01/09/2022	CELL PHONE PAYMENTS	1,902.97
						Vendor Total:	1,902.97
166156	WALMART COMMUNITY INC	01/09/22 00411	01/31/2022	PD	01/09/2022	COMPUTER MOUSE	28.80
166157	WALMART COMMUNITY INC	01/12/22 01921	01/31/2022	BUILD	01/12/2022	PHONE CASE	29.76
166158	WALMART COMMUNITY INC	01/03/22 02323	01/31/2022	28360	01/03/2022	PROPANE	44.64
166159	WALMART COMMUNITY INC	01/10/22 00496	01/31/2022	28380	01/10/2022	WATER/COOKIES	17.86
166160	WALMART COMMUNITY INC	01/10/22 06835	01/31/2022	28380	01/10/2022	POST ITS, TAPE, MIRROR	52.73
						Vendor Total:	173.79
166161	WASTE MGMT OF KS INC - 4856	0520373-4856-3	01/31/2022		01/04/2022	DECEMBER YARDWASTE	2,527.56
166162	WASTE MGMT OF KS INC - 4856	0519340-4856-5	01/31/2022		12/31/2021	DECEMBER TRASH REMOVAL	436.89
166163	WASTE MGMT OF KS INC - 4856	0519344-4856-7	01/31/2022		12/31/2021	PAY AS YOU THROW STICKERS	540.00
166164	WASTE MGMT OF KS INC - 4856	0519242-4856-3	01/31/2022		12/31/2021	DECEMBER TRASH REMOVAL	30,941.70
						Vendor Total:	34,446.15
166165	WYCOFF'S LOCKSMITHING	16753	01/31/2022	28631	01/10/2022	KEY	4.35
166166	WYCOFF'S LOCKSMITHING	16752	01/31/2022	28621	01/10/2022	TRUCK KEY	39.55
						Vendor Total:	43.90

Grand Total:	354,685.41
Less Credit Memos:	0.00
Net Total:	354,685.41
Less Hand Check Total:	215,267.35
Outstanding Invoice Total:	139,418.06

Total Invoices: 144

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166171	4 STATE MAINTENANCE SUPPLY INC	634009	01/31/2022	28468	01/11/2022	TOILET PAPER	46.84
166172	4 STATE MAINTENANCE SUPPLY INC	635140	01/31/2022	FD	01/25/2022	PAPER TOWELS	106.50
						Vendor Total:	153.34
166251	A T & T INC - 5001		01/31/2022		01/19/2022	PHONE SYSTEM PAYMENT	1,987.18
						Vendor Total:	1,987.18
166252	ALL COPY PRODUCTS - 660831	30895135	01/31/2022		01/19/2022	COPIER CONTRACT/USAGE	194.84
						Vendor Total:	194.84
166173	APPARATUS SERVICES LLC	0122027	01/31/2022	FD	01/25/2022	AIR LEAK CHECK	80.00
						Vendor Total:	80.00
166174	BAKER & TAYLOR BOOKS INC.	2036449949	01/31/2022	LIBRARY	01/10/2022	BOOKS & JACKETS	192.94
166175	BAKER & TAYLOR BOOKS INC.	0003255134	01/31/2022	LIBRARY	01/05/2022	BOOK CREDIT	-63.59
						Vendor Total:	129.35
166176	BLACKSTONE PUBLISHING	2020157	01/31/2022	LIBRARY	01/21/2022	CD'S	30.95
						Vendor Total:	30.95
166253	JEFF BOYLE	223	01/31/2022	BUILD	01/27/2022	FIRST LUTHERAN LIFT	75.00
						Vendor Total:	75.00
166177	C & G MERCHANTS SUPPLY INC	145609	01/31/2022	28471	01/19/2022	CUPS	65.00
						Vendor Total:	65.00
166178	CENTER POINT LARGE PRINT	1901820	01/31/2022	LIBRARY	01/01/2022	LARGE PRINT BOOKS	45.54
						Vendor Total:	45.54
166179	CITY OF PAOLA	ALETHEA MEHDIPOUR	01/31/2022		01/19/2022	KHRC PAYMENT FOR	229.78
						Vendor Total:	229.78
166181	JEFF E COHEE	2022-PAOLA-01	01/31/2022	PD	01/27/2022	MCMILLAN - POLYGRAPH SERVICES	200.00
						Vendor Total:	200.00
166180	COPY PRODUCTS, INC.	401774	01/31/2022	BUILD	01/14/2022	TONER SHIPPING FEE	15.00
						Vendor Total:	15.00
166182	CORE & MAIN LP	P988154	01/31/2022	28472	01/10/2022	METERS, RUBBER GASKETS	5,625.32
166183	CORE & MAIN LP	Q172003	01/31/2022	28473	01/10/2022	HEX HEAD BOLTS, HEX NUTS	48.82
						Vendor Total:	5,674.14
166254	DEMCO INC	7069803	01/31/2022	LIBRARY	01/24/2022	JACKET COVERS, REDDI CORNER	86.28

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166255	DEMCO INC	7066993	01/31/2022	LIBRARY	01/19/2022	BOOK POCKET, REDDI CORNER	291.07
						Vendor Total:	377.35
166184	DESIGN4SPORTS INC.	36815	01/31/2022	PD	08/09/2021	EMBROIDERY ON POLO	36.00
166185	DESIGN4SPORTS INC.	36615	01/31/2022	PD	06/18/2021	POLO SHIRT'S & EMBROIDERY	81.00
						Vendor Total:	117.00
166186	EVERGY		01/31/2022		01/20/2022	ELECTRIC BILL PAYMENTS	2,654.28
166187	EVERGY		01/31/2022		01/24/2022	ELECTRIC BILL PAYMENTS	1,166.92
166199	EVERGY		01/31/2022		01/25/2022	ELECTRIC BILL PAYMENTS	2,337.17
						Vendor Total:	6,158.37
166188	FAMILY CENTER INC	3960267	01/31/2022	28826	01/20/2022	DRAIN AUGER, DRAIN CLEANER	55.97
166189	FAMILY CENTER INC	3960742	01/31/2022	28825	01/21/2022	SCREWS	5.59
166190	FAMILY CENTER INC	3960347	01/31/2022	28827	01/20/2022	NUTS, BOLTS & WASHERS	20.72
166191	FAMILY CENTER INC	3956249	01/31/2022	28823	01/11/2022	2 CYCLE OIL	8.79
166192	FAMILY CENTER INC	3956653	01/31/2022	28824	01/12/2022	CUT OFF WHEEL, RECIP BLADE	38.96
166193	FAMILY CENTER INC	3960015	01/31/2022	28210	01/19/2022	EXTENSION CORD	24.99
166256	FAMILY CENTER INC	3963782	01/31/2022	28231	01/27/2022	CUT OFF WHEEL	2.29
166257	FAMILY CENTER INC	3963688	01/31/2022	28231	01/27/2022	WHITE PAINT, WELDABLE	36.47
						Vendor Total:	193.78
166194	FASTENAL "MINNESOTA" INC	KSOTT121464	01/31/2022	28466	12/28/2021	SUNGLASSES	67.70
						Vendor Total:	67.70
166205	FIRST OPTION BANK INC		01/31/2022	PD	01/25/2022	POLICE CAR LOAN PAYMENT	40,869.56
						Vendor Total:	40,869.56
166258	GALE-CENGAGE LEARNING INC	76652555	01/31/2022	LIBRARY	01/18/2022	JANUARY MYSTERY 2	52.48
						Vendor Total:	52.48
166195	GALLS LLC	020154906	01/31/2022	pd	01/07/2022	4 - ACOUSTIC TUBE EARPIECE	202.95
166196	GALLS LLC	020154905	01/31/2022	PD	01/07/2022	2 - ACOUSTIC TUBE EARPIECES	102.93
166197	GALLS LLC	020148920	01/31/2022	PD	01/06/2022	1 - ACOUSTIC TUBE EARPIECE	41.40
166198	GALLS LLC	020124262	01/31/2022	PD	01/03/2022	BOOTS AND PANTS	191.25
						Vendor Total:	538.53
166200	GERKEN RENT-ALL, INC.	447225-1	01/31/2022	28632	01/25/2022	PROPANE FILL	16.50
166259	GERKEN RENT-ALL, INC.	447716-1	01/31/2022	28477	01/28/2022	14" DIAMOND BLADE	160.00
166260	GERKEN RENT-ALL, INC.	46027BK-1	01/31/2022	28476	01/28/2022	PORTABLE TOILET RENTAL	78.00

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						Vendor Total:	254.50
166201	GERKEN RENT-ALL	15625/7	01/31/2022	28830	01/21/2022	PVC PIPE, SOLVENT CEMENT	50.27
						Vendor Total:	50.27
166202	HAMM, INC	427663R	01/31/2022	28470	01/11/2022	ROCK FOR BINS	2,716.57
						Vendor Total:	2,716.57
166203	HAWKINS, INC.	6097779	01/31/2022	28192	01/06/2022	AQUA HAWK POLYMER	1,109.30
						Vendor Total:	1,109.30
166261	HEATHWOOD OIL CO., INC.	H87933	01/31/2022		01/24/2022	DIESEL EXHAUST FLUID, 10W30	1,647.66
						Vendor Total:	1,647.66
166314	BRADLEY E. HENSON	22-003	01/31/2022	FD	01/24/2022	FIRE PLAN REVIEW	100.00
						Vendor Total:	100.00
166206	HUBER & ASSOCIATES, INC.	CW182587-25835	01/31/2022	PD	12/08/2021	NETMOTION ENTERPRISE SUB	1,188.88
166207	HUBER & ASSOCIATES, INC.	CW184890	01/31/2022	PD	01/24/2022	ENTERPOL INTERFACE MAINT	1,220.00
						Vendor Total:	2,408.88
166208	INLAND TRUCK PARTS CO.INC	IN-1056302	01/31/2022	28389	01/21/2022	FUEL PUMP ASSEMBLY	329.72
						Vendor Total:	329.72
166209	KA-COMM INC	182583	01/31/2022	FD	01/21/2022	RADIO FIRMWARE UPDATE	90.00
						Vendor Total:	90.00
166210	KANSAS ASSN OF CT MGMT INC		01/31/2022	COURT	01/28/2022	FISHER - 2022 MEMBERSHIP	50.00
						Vendor Total:	50.00
166211	KANSAS GAS SERVICE INC		01/31/2022		01/17/2022	GAS BILL PAYMENTS	3,398.00
						Vendor Total:	3,398.00
166212	KANSAS MUNICIPAL JUDGES ASSN		01/31/2022	COURT	01/28/2022	SCHULTZ - 2022 ANNUAL	25.00
						Vendor Total:	25.00
166213	KASPER AUTO PARTS, INC	268920	01/31/2022	28230	01/14/2022	WIPER BLADES - DUMP TRUCK	12.58
166214	KASPER AUTO PARTS, INC	269229	01/31/2022	28388	01/19/2022	ENGINE HEATER CORD #112	26.49
166215	KASPER AUTO PARTS, INC	269315	01/31/2022	28388	01/20/2022	OIL FILTER - #116	12.10
166216	KASPER AUTO PARTS, INC	269259	01/31/2022	28388	01/20/2022	FUEL FILTER - #107	19.98
166217	KASPER AUTO PARTS, INC	269195	01/31/2022	28388	01/19/2022	BATTERY - #213	121.99
166218	KASPER AUTO PARTS, INC	269198	01/31/2022	28388	01/19/2022	BATTERY CORE DEPOSIT	-18.00
166219	KASPER AUTO PARTS, INC	268816	01/31/2022	28386	01/13/2022	TURN SIGNAL SWITCH - #219	103.99

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166220	KASPER AUTO PARTS, INC	268829	01/31/2022	28386	01/13/2022	FLASHER - #219	16.49
166221	KASPER AUTO PARTS, INC	268753	01/31/2022	28386	01/12/2022	FRONT BRAKE PADS - #202	87.99
166222	KASPER AUTO PARTS, INC	268794	01/31/2022	28386	01/13/2022	AIR FILTER - #202	13.99
166223	KASPER AUTO PARTS, INC	268647	01/31/2022	28386	01/11/2022	SIDEMARKER LENSES - TRAILER	3.68
166224	KASPER AUTO PARTS, INC	268657	01/31/2022	28386	01/11/2022	TRAILER WIRE HARNESS	21.49
166225	KASPER AUTO PARTS, INC	268887	01/31/2022	28387	01/14/2022	LIQUID WRENCH - #126	5.69
166226	KASPER AUTO PARTS, INC	268481	01/31/2022	28387	01/07/2022	AIR & OIL FILTER - #120	51.49
166227	KASPER AUTO PARTS, INC	268619	01/31/2022	28387	01/10/2022	CONNECTOR - #202	13.49
166228	KASPER AUTO PARTS, INC	269482	01/31/2022	28433	01/24/2022	OIL & FUEL FILTERS - LIFT	12.14
166263	KASPER AUTO PARTS, INC	269665	01/31/2022	28394	01/26/2022	OIL FILTERS - #203	18.68
166264	KASPER AUTO PARTS, INC	269750	01/31/2022	28394	01/27/2022	HYDRAULIC HOSE FITTINGS	32.62
166265	KASPER AUTO PARTS, INC	269585	01/31/2022	28394	01/25/2022	LAMP - #504	6.99
166266	KASPER AUTO PARTS, INC	269741	01/31/2022	28393	01/27/2022	HYDRAULIC HOSE FITTINGS	35.62
166267	KASPER AUTO PARTS, INC	269748	01/31/2022	28393	01/27/2022	ADAPTERS, HOSE FITTINGS	36.24
166268	KASPER AUTO PARTS, INC	269582	01/31/2022	28393	01/25/2022	HEAD LAMP BULB - #504	28.98
166269	KASPER AUTO PARTS, INC	269634	01/31/2022	28393	01/26/2022	LICENSE PLATE LAMP BULB	9.99
166270	KASPER AUTO PARTS, INC	269552	01/31/2022	28392	01/25/2022	DE-ICER - #115	18.99
166271	KASPER AUTO PARTS, INC	269514	01/31/2022	28392	01/24/2022	FUEL FILTER - #116	23.19
166272	KASPER AUTO PARTS, INC	269567	01/31/2022	28392	01/25/2022	COUPLING - #115	4.09
166273	KASPER AUTO PARTS, INC	269735	01/31/2022	28392	01/27/2022	NEW STARTER - #105	188.99
166274	KASPER AUTO PARTS, INC	269802	01/31/2022	28392	01/28/2022	WARRANTY REFUND - #105	-145.46
166275	KASPER AUTO PARTS, INC	269657	01/31/2022	28392	01/26/2022	DEICER WASH - POLICE	20.94
						Vendor Total:	785.44
166229	KDHE - DIVISION OF HEALTH	54811	01/31/2022	28467	01/04/2022	ANALYTICAL SERVICES	566.00
						Vendor Total:	566.00
166262	KSFIBERNET 0930000160		01/31/2022		02/01/2022	FEBRUARY INTERNET	1,000.00
						Vendor Total:	1,000.00
166230	LACAL EQUIPMENT INC	035729-IN	01/31/2022	28385	01/14/2022	ADJUSTER ROD & NUTS - #120	236.00
166231	LACAL EQUIPMENT INC	0358747-IN	01/31/2022	28385	01/14/2022	LOWER CONVEYOR HANGERS	571.82
						Vendor Total:	807.82
166276	LEAGUE OF KS. MUNICIPALITIE	3123	01/31/2022		02/01/2022	HOUSE - MAYOR'S CONFERENCE	175.00
						Vendor Total:	175.00
166232	LIGHTHOUSE BIS, LLC PC-02	1080974	01/31/2022		01/20/2022	COMPUTER	1,130.00

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166233	LIGHTHOUSE BIS, LLC PC-02	1080977	01/31/2022	28263	01/20/2022	COMPUTER SETUP	507.50
166277	LIGHTHOUSE BIS, LLC PC-02	RP-1081520	01/31/2022		02/01/2022	FEBRUARY - SECURITY	330.00
166278	LIGHTHOUSE BIS, LLC PC-02	MSP-1081716	01/31/2022		02/01/2022	FEBRUARY - VOIP SUPPORT	198.00
166279	LIGHTHOUSE BIS, LLC PC-02	CLD-1081097	01/31/2022		01/31/2022	JANUARY PHONE SYSTEM	1,325.63
166280	LIGHTHOUSE BIS, LLC PC-02	CLD-1081022	01/31/2022		01/31/2022	JANUARY CLOUD BACKUP	169.00
						Vendor Total:	3,660.13
166234	MEI TOTAL ELEVATOR SOLUTIONS	941058	01/31/2022	LIBRARY	12/10/2021	ELEVATOR BUTTON REPAIR	723.25
						Vendor Total:	723.25
166235	MIAMI COUNTY SHERIFF DEPT.		01/31/2022	COURT	11/30/2021	NOVEMBER PRISONER CARE	2,960.00
166236	MIAMI COUNTY SHERIFF DEPT.		01/31/2022	COURT	12/31/2021	DECEMBER PRISONER CARE	1,320.00
						Vendor Total:	4,280.00
166237	MIAMI LUMBER INC	2550687	01/31/2022	28211	01/18/2022	ROPE	9.99
166238	MIAMI LUMBER INC	2550739	01/31/2022	29123	01/19/2022	ROOF VENT, LEAK SEAL, HOOKS	59.96
166239	MIAMI LUMBER INC	2550472	01/31/2022	28209	01/12/2022	WHITE CAULK	20.97
						Vendor Total:	90.92
166240	NATIONAL SIGN CO INC	IN-199153	01/31/2022	28408	01/13/2022	STREET SIGNS	1,572.19
						Vendor Total:	1,572.19
166241	NAVRAT'S OFFICE PROD.-EMPORIA	0195951-001	01/31/2022		01/25/2022	WHITE COPY PAPER - 40 CASES	1,476.00
						Vendor Total:	1,476.00
166204	OFFICE OF THE ATTN GENERAL	LG-21-001804	01/31/2022		01/06/2022	REVIEW TIME SPENT ON ISSUE	210.00
						Vendor Total:	210.00
166242	OTIS ELEVATOR COMPANY INC	100400658621	01/31/2022		01/17/2022	FEBRUARY SERVICE CONTRACT	107.52
166243	OTIS ELEVATOR COMPANY INC	TMK19435001	01/31/2022	COM CTR	01/07/2022	ELEVATOR REPAIR	726.00
166281	OTIS ELEVATOR COMPANY INC	100400658652	01/31/2022	COM CTR	01/17/2022	FEBRUARY SERVICE	126.89
						Vendor Total:	960.41
166244	P.Q.L., INC	4159220-01	01/31/2022	28259	01/10/2022	LED SHOP LIGHTS	1,799.90
166283	P.Q.L., INC	4164459-01	01/31/2022	FD	01/18/2022	LED BULBS FOR FIRE BAYS	1,518.66
						Vendor Total:	3,318.56
166282	PITNEY BOWES INC 223648 RES	#12 1/28/22	01/31/2022		01/28/2022	POSTAGE	1,000.00
						Vendor Total:	1,000.00
166245	QUILL LLC	22481814	01/31/2022		01/20/2022	COFFEE & TONER CARTRIDGE	111.77

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166246	QUILL LLC	22591475	01/31/2022		01/25/2022	1099 NEC ENVELOPES	18.99
						Vendor Total:	130.76
166247	REEVES-WIEDEMAN CO INC	5913890	01/31/2022	28224	01/05/2022	URINAL & FLUSHOMETER	634.00
						Vendor Total:	634.00
166248	SCOUT PEST & TERMITE ELIM, LLC	12502	01/31/2022	FD	01/24/2022	QUARTERLY PEST CONTROL	155.00
						Vendor Total:	155.00
166249	THE CAR POOL	PD 1	01/31/2022	PD	01/07/2022	DECEMBER CAR WASHES	540.80
						Vendor Total:	540.80
166284	U.S. POSTMASTER		01/31/2022		01/31/2022	UTILITY BILL MAILING	714.94
						Vendor Total:	714.94
166250	ULINE, INC.	63372624	01/31/2022	FD	01/26/2022	55 GALLON DRAWSTRING	228.25
						Vendor Total:	228.25
166285	UNIFIRST CORPORATION	2956332	01/31/2022	28474	01/24/2022	STREET DEPARTMENT	25.16
166286	UNIFIRST CORPORATION	2956333	01/31/2022	28474	01/24/2022	CEMETERY DEPARTMEN	4.31
166287	UNIFIRST CORPORATION	2956334	01/31/2022	28474	01/24/2022	SEWER DEPARTMENT	13.46
166288	UNIFIRST CORPORATION	2956335	01/31/2022	28474	01/24/2022	WATER DEPARTMENT	8.62
166289	UNIFIRST CORPORATION	2956336	01/31/2022	28474	01/24/2022	PARKS DEPARTMENT	17.24
166290	UNIFIRST CORPORATION	2956337	01/31/2022	28474	01/24/2022	TOWELS & MATS	38.26
						Vendor Total:	107.05
166291	UNITED BLOWER, INC.	4300-3601	01/31/2022	28432	01/11/2022	FILTER ELEMENTS	835.00
						Vendor Total:	835.00
166294	WALMART COMMUNITY INC	01/27/22 04226	01/31/2022	28435	01/27/2022	COFFEE, WATER, CREAMER	55.96
166295	WALMART COMMUNITY INC	12/27/21 04976	01/31/2022		12/27/2021	DAWN, KLEENEX, PAPER	61.35
166296	WALMART COMMUNITY INC	12/27/21 04782	01/31/2022	PD	12/27/2021	TAPE, PAPER PLATES	60.26
166297	WALMART COMMUNITY INC	12/27/21 04975	01/31/2022	FD	12/27/2021	PAPER TOWELS	30.45
166298	WALMART COMMUNITY INC	12/23/21 09248	01/31/2022	LIBRARY	12/23/2021	TRASH BAGS, TAPE, BATTERIES	48.59
166299	WALMART COMMUNITY INC	01/18/22 02263	01/31/2022	28475	01/18/2022	ADAPTER	12.88
166300	WALMART COMMUNITY INC	01/14/22 07042	01/31/2022	28475	01/14/2022	TOILET WAND, HDMI CABLE	31.13
166301	WALMART COMMUNITY INC	01/19/22 00776	01/31/2022	28475	01/19/2022	COFFEE, CREAMER, COMPUTER	146.94
166302	WALMART COMMUNITY INC	01/18/22 02378	01/31/2022	PD	01/18/2022	COFFEE MAKER, KLEENEX	121.46
166303	WALMART COMMUNITY INC	01/07/22	01/31/2022	PD	01/07/2022	SUGAR, COFFEE, NOTEBOOK	119.59
						Vendor Total:	688.61

Edit List of Invoices - Summary

APPR ORD #968 2/2/22

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166304	WEX BANK	78093316	01/31/2022	28478	01/31/2022	CEMETERY DEPARTMENT	315.46
166305	WEX BANK	78063216	01/31/2022	28487	01/31/2022	COMMUNITY DEVELOPMENT	115.14
166306	WEX BANK	78063217	01/31/2022	28478	01/31/2022	FIRE DEPARTMENT FUEL	408.32
166307	WEX BANK	78062083	01/31/2022	28478	01/31/2022	PARKS DEPARTMENT	789.46
166308	WEX BANK	78093098	01/31/2022	28478	01/31/2022	POLICE DEPARTMENT	2,300.28
166309	WEX BANK	78113237	01/31/2022	28478	01/31/2022	SEWER DEPARTMENT	707.86
166310	WEX BANK	75055740	01/31/2022	28478	01/31/2022	SEWER DEPARTMENT	92.99
166311	WEX BANK	78111894	01/31/2022	28478	01/31/2022	STREET DEPARTMENT	688.10
166312	WEX BANK	78067129	01/31/2022	28478	01/31/2022	WATER DEPARTMENT	993.55
166313	WEX BANK	78111007	01/31/2022	28478	01/31/2022	RURAL FIRE DEPARTMENT	161.16
						Vendor Total:	6,572.32
166292	WILSON & COMPANY INC	103443	01/31/2022	BUILD	01/20/2022	CASEY'S AT PAOLA CROSSING	300.00
						Vendor Total:	300.00
166293	ZOLL MEDICAL CORPORATION	3433189	01/31/2022	PD	01/14/2022	ADULT ELECTRODES	345.00
						Vendor Total:	345.00

Grand Total:	101,539.29
Less Credit Memos:	-227.05
Net Total:	101,312.24
Less Hand Check Total:	52,003.30
Outstanding Invoice Total:	49,308.94

Total Invoices: 144

Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 01/31/2022

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
Security Bank of KC	$5,497,175.96	$1,250,000.00	$7,175,334.83	$250,000.00	$678,158.87
First Option Bank	$710,213.00	$3,000,000.00	$5,406,942.00	$250,000.00	$1,946,729.00
Great Southern Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Landmark National Bank	$0.00	$0.00	$0.00	$0.00	$0.00
First Security Bank	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$6,207,388.96	$4,250,000.00	$12,582,276.83	$500,000.00	$2,624,887.87

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	01/31/2022	01/31/2022	GJ	KSOP - T OMALLEY(279.09), A PERKINS	K ACHEY(27.09)		
	SUPER	Manual		(76.93), M RYAN(23.57), J SPEARS(4.92),			
				09-000-400.336	WATER SETOFF	0.00	178.88
				09-000-001.000		178.88	0.00
				04-000-400.336	SEWER SETOFF	0.00	196.92
				04-000-001.000		196.92	0.00
				13-000-400.336	TRASH SETOFF	0.00	35.80
				13-000-001.000		35.80	0.00
						411.60	411.60
2	01/31/2022	01/31/2022	GJ	WIRE TRANSFER CREDIT FOR TEMPORARY			
	SUPER	Manual		NOTE			
				27-000-001.000		3,106,672.30	0.00
				27-000-400.420	BOND PROCEEDS	0.00	3,106,672.30
						3,106,672.30	3,106,672.30
3	01/31/2022	01/31/2022	GJ	TEMPORARY NOTE WIRE TRANSFER FEE			
	SUPER	Manual					
				01-001-700.290	SECURITY BANK	10.00	0.00
				01-000-001.000		0.00	10.00
						10.00	10.00
4	01/31/2022	01/31/2022	GJ	SALES TAX PAID FOR DECEMBER 2021			
	SUPER	Manual					
				09-001-700.790		2,530.75	0.00
				09-000-001.000		0.00	2,530.75
						2,530.75	2,530.75
5	01/31/2022	01/31/2022	GJ	DECEMBER 2021 ELECTRONIC TRANSFER			
	SUPER	Manual		FEES			
				01-001-700.233	ADMINISTRATION	730.66	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	273.37	0.00
				01-001-700.233	UB ONLINE	963.21	0.00
				01-001-700.233	CIVIC REC	183.99	0.00
				01-000-001.000		0.00	2,151.23
						2,151.23	2,151.23
6	01/31/2022	01/31/2022	GJ	NONSUFFICIENT FUNDS CHECKS AND			
	SUPER	Manual		CHARGES			
				01-001-700.381		2,575.34	0.00
				01-000-001.000		0.00	2,575.34
						2,575.34	2,575.34
7	01/31/2022	01/31/2022	GJ	JANUARY HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		329.09	0.00
				05-000-001.000		0.00	329.09
						329.09	329.09
8	01/31/2022	01/31/2022	GJ	HIGHWAY TAX			
	SUPER	Manual					
				17-000-400.410	STREET REPAIR	0.00	38,733.45
				17-000-001.000		38,733.45	0.00
						38,733.45	38,733.45
9	01/31/2022	01/31/2022	GJ	SALES AND COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.042	CITY SALES TAX	0.00	71,233.63
				01-000-400.042	CITY USE TAX	0.00	10,510.96

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
9	01/31/2022	01/31/2022	GJ	SALES AND COMPENSATING USE TAX			
	SUPER	Manual					
				01-000-400.043	COUNTY USE TAX	0.00	16,592.43
				01-000-400.043	COUNTY SALES TAX	0.00	48,554.93
				01-000-001.000		146,891.95	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	40,872.29
				90-316-001.000		40,872.29	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	81,744.59
				90-315-001.000		81,744.59	0.00
						269,508.83	269,508.83
10	01/31/2022	01/31/2022	GJ	MONTHLY SERVICE CHARGE			
	SUPER	Manual					
				01-001-700.290		216.30	0.00
				01-000-001.000		0.00	216.30
						216.30	216.30
11	01/31/2022	01/31/2022	GJ	MONTHLY INTEREST DEPOSIT			
	SUPER	Manual					
				01-000-400.230	SECURITY BANK	0.00	215.80
				01-000-400.230	FIRST OPTION MMKT	0.00	69.84
				01-000-400.230	FIRST OPTION PAYROLL	0.00	138.91
				01-000-001.000		424.55	0.00
						424.55	424.55
12	01/31/2022	01/31/2022	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,328.23	0.00
				05-000-001.000		0.00	1,328.23
						1,328.23	1,328.23
13	01/31/2022	01/31/2022	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		1,184.93	0.00
				70-701-001.000	BAHER DONATION	0.00	1,184.93
						1,184.93	1,184.93
14	01/31/2022	01/31/2022	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	500.00
				70-701-001.000	BAHER DONATION	500.00	0.00
						500.00	500.00
					Grand Total:	3,426,576.60	3,426,576.60

JOURNAL ENTRIES

MANUAL JOURNALS 1/22

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	01/31/2022	01/31/2022	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual		FOR JANUARY			
				05-000-400.330		0.00	0.02
				05-000-001.000		0.02	0.00
						0.02	0.02
2	01/31/2022	01/31/2022	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	20.85
				70-701-001.000	BAHER DONATION	20.85	0.00
						20.85	20.85
					Grand Total:	20.87	20.87

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	01/28/2022	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	7,583.34	0.00
	01-002-700.810			to Fund 5	34,833.34	0.00
	01-004-700.810			to Fund 5	931.67	0.00
	01-005-700.810			to Fund 5	9,570.83	0.00
	01-006-700.810			to Fund 5	5,706.25	0.00
	01-007-700.810			to Fund 5	895.83	0.00
	01-009-700.810			to Fund 5	2,812.50	0.00
	01-000-001.000				0.00	62,333.76
	05-000-001.000				62,333.76	0.00
	05-000-400.800			From Fund 1	0.00	62,333.76
	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	0.00	0.00
	04-032-700.810			to Fund 5	2,083.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	8,583.33
	05-000-001.000				8,583.33	0.00
	05-000-400.800			From Fund 4	0.00	8,583.33
	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	0.00	0.00
	09-033-700.810			to Fund 5	7,083.33	0.00
	09-000-001.000				0.00	7,083.33
	05-000-001.000				7,083.33	0.00
	05-000-400.800				0.00	7,083.33
					171,584.16	171,584.16
3	01/28/2022	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
				Grand Total:	188,250.82	188,250.82

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
11	01/31/2022	AN	Annual CIP Transfers - Sidewalk-Manhole-			
	01-005-700.480			To 90-307	0.00	0.00
	01-000-001.000				0.00	0.00
	90-307-400.800			From 01-005	0.00	0.00
	90-307-001.000				0.00	0.00
	04-033-700.480			To 90-312	0.00	0.00
	04-000-001.000				0.00	0.00
	90-312-001.000				0.00	0.00
	90-312-400.800			From 04-033	0.00	0.00
	01-005-700.480			to 80-101	0.00	0.00
	01-000-001.000				0.00	0.00
	80-101-400.800			From 01-005	0.00	0.00
	80-101-001.000				0.00	0.00
	01-006-700.480			to 90-323	0.00	0.00
	01-000-001.000				0.00	0.00
	90-323-400.800			From01-006	0.00	0.00
	90-323-001.000				0.00	0.00
	01-009-700.480			to 80-104	0.00	0.00
	01-000-001.000				0.00	0.00
	80-104-400.800			from 01-009	0.00	0.00
	80-104-001.000				0.00	0.00
	01-002-700.480			To 80-104	0.00	0.00
	01-000-001.000				0.00	0.00
	80-104-400.800			From 01-002	0.00	0.00
	80-104-001.000				0.00	0.00
					0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	01/31/2022	MT	1st Monthly Salary Ordinance #22-1			
	01-001-700.100			ADMINISTRATION	0.00	0.00
	01-001-700.110			ADMIN CLEANING	0.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	0.00	0.00
	01-002-700.100			POLICE DEPARTMENT	0.00	0.00
	01-002-700.110			POLICE PT/CLEANING	0.00	0.00
	01-002-700.120			POLICE OT	0.00	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	0.00	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	0.00	0.00
	01-004-700.110			JUDGE	0.00	0.00
	01-005-700.100			STREETS DEPARTMENT	0.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	0.00	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	0.00	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	0.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	0.00
	02-022-700.100			LIBRARY	0.00	0.00
	02-022-700.110			LIBRARY PT	0.00	0.00
	02-022-700.111			LIBRARY AIDES	0.00	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	0.00
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	0.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	0.00	0.00
	04-033-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-000-001.000				0.00	0.00
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	0.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	0.00
	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	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	01/31/2022	MT	1st Monthly Salary Ordinance #22-1			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS - FLEMING	102,720.90	0.00
	05-000-001.000				0.00	102,720.90
					102,720.90	102,720.90
17	01/31/2022	MT	FICA & MEDICARE JANUARY 2022			
	05-000-700.150			SAL ORD #22-1 PAY 1/12/22	7,875.35	0.00
	05-000-001.000				0.00	7,875.35
	05-000-700.150			SAL ORD #22-2 PAY 1/26/22	9,012.61	0.00
	05-000-001.000				0.00	9,012.61
	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
					16,887.96	16,887.96
18	01/31/2022	MT	KPERS & KP&F for the month of JANUARY			
	05-000-700.160			KPERS City	5,983.03	0.00
	05-000-700.160			KPF PD	7,888.91	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	441.79	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-2 PAY 1/26/22	0.00	14,313.73
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-26 PAY 12/15/21	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-27 PAY 12/29/21	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-1 PAY 1/12/22	0.00	0.00
					14,313.73	14,313.73
19	01/31/2022	MT	2nd Monthly Salary Ordinance #22-2			
	01-001-700.100			ADMINISTRATION	13,917.00	0.00
	01-001-700.110			ADMIN CLEANING	600.99	0.00
	01-001-700.120			ADMIN OT	0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2022	MT	2nd Monthly Salary Ordinance #22-2			
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	40,802.78	0.00
	01-002-700.110			POLICE PT/CLEANING	269.37	0.00
	01-002-700.120			POLICE DEPT OT	4,648.36	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	345.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,868.68	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	0.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	17,764.00	0.00
	01-005-700.120			STREETS OT	169.07	0.00
	01-006-700.100			PARKS	5,406.40	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	2,049.60	0.00
	01-007-700.120			CEMETERY DEPT OT	403.52	0.00
	01-009-700.100			COMMUNITY DEVO	3,539.20	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	103,502.18
	02-022-700.100			LIBRARY	4,352.16	0.00
	02-022-700.110			LIBRARY PT	1,454.27	0.00
	02-022-700.111			LIBRARY AIDES	817.65	0.00
	02-022-700.120			LIBRARY OT	25.43	0.00
	02-000-001.000				0.00	6,649.51
	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	2,156.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	161.76	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	4,875.76
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,459.65	0.00
	08-000-700.110			COMM CTR CLEANING	212.32	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,671.97
	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	5,474.96	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	5,474.96
	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

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	01/31/2022	MT	2nd Monthly Salary Ordinance #22-2			
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125			FINAL BENEFITS RIZO	0.00	0.00
	05-000-001.000				0.00	0.00
					123,174.38	123,174.38
				Grand Total:	257,096.97	257,096.97

JOURNAL ENTRIES

MANUAL JOURNALS 12/21

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	12/31/2021 SUPER	12/31/2021 Manual	PA	NOVEMBER FICA/MEDICARE ENTRY CORRECTION			
				05-000-700.150		56.59	0.00
				05-000-001.000		0.00	56.59
						56.59	56.59
2	12/31/2021 SUPER	12/31/2021 Manual	GJ	SALES AND COMPENSATING USE TAX			
				01-000-400.042	CITY SALES TAX	0.00	77,243.98
				01-000-400.042	CITY USE TAX	0.00	13,097.42
				01-000-400.043	COUNTY USE TAX	0.00	21,203.10
				01-000-400.043	COUNTY SALES TAX	0.00	59,301.80
				01-000-001.000		170,846.30	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	45,170.70
				90-316-001.000		45,170.70	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	90,341.40
				90-315-001.000		90,341.40	0.00
						306,358.40	306,358.40
3	12/31/2021 SUPER	12/31/2021 Manual	GJ	FUND TRANSFER PER RESOLUTION #2021-21			
				15-000-700.810	CIP - WATER UTILITY	0.00	151,680.51
				15-000-001.000		151,680.51	0.00
				90-308-400.800	CIP - PRESSURE REDUCING VALVE	151,680.51	0.00
				90-308-001.000		0.00	151,680.51
						303,361.02	303,361.02
4	12/31/2021 SUPER	12/31/2021 Manual	GJ	NOVEMBER SALES TAX PAID			
				09-001-700.790	WATER DEPARTMENT	3,022.34	0.00
				09-000-001.000		0.00	3,022.34
				01-001-700.790	MISC SALES TAX	20.32	0.00
				01-000-001.000		0.00	20.32
						3,042.66	3,042.66
5	12/31/2021 SUPER	12/31/2021 Manual	GJ	ALCOHOLIC LIQUOR TAX			
				01-000-400.060	GENERAL FUND	0.00	5,537.33
				01-000-001.000		5,537.33	0.00
				14-000-400.060	SPECIAL PARKS & REC	0.00	5,537.33
				14-000-001.000		5,537.33	0.00
						11,074.66	11,074.66
6	12/31/2021 SUPER	12/31/2021 Manual	GJ	ELECTRONIC TRANSFER FEES FOR NOVEMBER			
				01-001-700.233	ADMINISTRATION	665.69	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	150.37	0.00
				01-001-700.233	UTILITY BILLING ON LINE	971.86	0.00
				01-001-700.233	CIVIC REC	84.99	0.00
				01-000-001.000		0.00	1,872.91
						1,872.91	1,872.91
7	12/31/2021 SUPER	12/31/2021 Manual	GJ	KSOP - D DRUMMOND			
				09-000-400.336	WATER SETOFF	0.00	42.52
				09-000-001.000		42.52	0.00
				04-000-400.336	SEWER SETOFF	0.00	23.00

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
7	12/31/2021	12/31/2021	GJ	KSOP - D DRUMMOND			
	SUPER	Manual					
				04-000-001.000		23.00	0.00
				13-000-400.336	TRASH SETOFF	0.00	3.22
				13-000-001.000		3.22	0.00
						68.74	68.74
8	12/31/2021	12/31/2021	GJ	KSOP - K COLBERT			
	SUPER	Manual					
				09-000-400.336	WATER SETOFF	0.00	44.17
				09-000-001.000		44.17	0.00
						44.17	44.17
9	12/31/2021	12/31/2021	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
	SUPER	Manual		DECEMBER			
				05-000-700.289		0.05	0.00
				05-000-001.000		0.00	0.05
						0.05	0.05
10	12/31/2021	12/31/2021	GJ	REVERSAL OF DOUBLE PAYMENT TO			
	SUPER	Manual		ACCOUNT #CHIE-203-15			
				09-000-400.140	SALE OF WATER	99.95	0.00
				09-000-001.000		0.00	99.95
						99.95	99.95
11	12/31/2021	12/31/2021	GJ	ALLOCATE CASH BALANCES			
	SUPER	Manual					
				90-000-001.000		0.00	1.04
				90-302-001.000	CITY HALL	1.04	0.00
				90-000-001.000		0.00	1.82
				90-303-001.000	LIBRARY	1.82	0.00
				90-000-001.000		0.00	4.96
				90-304-001.000	COMMUNITY CENTER	4.96	0.00
				90-000-001.000		0.00	119.74
				90-305-001.000	STREETS PROGRAM	119.74	0.00
				90-000-001.000		0.00	50.00
				90-317-001.000	GAZEBO RENTAL	50.00	0.00
				90-000-001.000		0.00	6.25
				90-328-001.000	DOG PARK	6.25	0.00
						183.81	183.81
12	12/31/2021	12/31/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		0.00	2,100.00
				70-701-001.000	BAHER DONATION	100.00	0.00
				70-706-001.000	PD DONATIONS	2,000.00	0.00
						2,100.00	2,100.00
13	12/31/2021	12/31/2021	GJ	MONTHLY SERVICE CHARGES			
	SUPER	Manual					
				01-001-700.290	SECURITY BANK	226.05	0.00
				01-000-001.000		0.00	226.05
						226.05	226.05
14	12/31/2021	12/31/2021	GJ	MONTHLY CHECKING ACCOUNT			
	SUPER	Manual		INTEREST INCOME			
				01-000-400.230	SECURITY BANK	0.00	112.74
				01-000-400.230	FIRST OPTION MMKT	0.00	69.83

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
14	12/31/2021	12/31/2021	GJ	MONTHLY CHECKING ACCOUNT			
	SUPER	Manual		INTEREST INCOME			
				01-000-400.230	FIRST OPTION PAYROLL	0.00	153.24
				01-000-001.000		335.81	0.00
						335.81	335.81
15	12/31/2021	12/31/2021	GJ	SECTION 125 REIMBURSEMENTS			
	SUPER	Manual					
				05-000-400.335		0.00	70.00
				05-000-001.000		70.00	0.00
						70.00	70.00
16	12/31/2021	12/31/2021	GJ	SECTION 125 PAYMENTS			
	SUPER	Manual					
				05-000-700.165		1,449.57	0.00
				05-000-001.000		0.00	1,449.57
						1,449.57	1,449.57
17	12/31/2021	12/31/2021	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES			
	SUPER	Manual					
				01-001-700.381	ADMINISTRATION	555.76	0.00
				01-000-001.000		0.00	555.76
						555.76	555.76
18	12/31/2021	12/31/2021	GJ	DECEMBER HRA PREMIUMS			
	SUPER	Manual					
				05-000-700.139		1,624.92	0.00
				05-000-001.000		0.00	1,624.92
						1,624.92	1,624.92
19	12/31/2021	12/31/2021	GJ	DECEMBER POSTINGS TO CIP CASH			
	SUPER	Manual					
				90-000-001.000		12.00	0.00
				90-320-001.000	TRAILS	0.00	12.00
						12.00	12.00
20	12/31/2021	12/31/2021	GJ	POSTINGS TO MERF			
	SUPER	Manual					
				70-000-001.000		10,881.14	0.00
				70-701-001.000	BAHER DONATION	0.00	6,263.08
				70-706-001.000	PD SPECIAL EVENTS GRANT	0.00	4,618.06
						10,881.14	10,881.14
21	12/31/2021	12/31/2021	GJ	QUARTERLY UNEMPLOYMENT TAX			
	SUPER	Manual					
				05-000-700.170	CITY	851.54	0.00
				05-000-001.000		0.00	851.54
				02-022-700.170	LIBRARY	49.97	0.00
				02-000-001.000		0.00	49.97
						901.51	901.51
					Grand Total:	644,319.72	644,319.72

JOURNAL ENTRIES

MANUAL JOURNALS 12/21

City of Paola

JE #	Entry Date / User Name	Posting Date / JE Code	Type	Description 1 / Description 2 / GL #	Description 3 / Source / Line Distribution Description	Source Desc / Debit Amount	Credit Amount
1	12/31/2021	12/31/2021	GJ	REVERSAL OF DOUBLE PAYMENT			
	SUPER	Manual		WEAW-205-1			
				09-000-400.140	WATER	72.99	0.00
				09-000-001.000		0.00	72.99
						72.99	72.99

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	12/28/2021	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	3,583.34	0.00
	01-002-700.810			to Fund 5	15,000.00	0.00
	01-004-700.810			to Fund 5	733.34	0.00
	01-005-700.810			to Fund 5	6,833.34	0.00
	01-006-700.810			to Fund 5	5,125.00	0.00
	01-007-700.810			to Fund 5	833.33	0.00
	01-009-700.810			to Fund 5	4,833.34	0.00
	01-000-001.000				0.00	36,941.69
	05-000-001.000				36,941.69	0.00
	05-000-400.800			From Fund 1	0.00	36,941.69
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	5,416.67	0.00
	04-032-700.810			to Fund 5	4,833.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	16,750.00
	05-000-001.000				16,750.00	0.00
	05-000-400.800			From Fund 4	0.00	16,750.00
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	3,635.42	0.00
	09-033-700.810			to Fund 5	6,864.58	0.00
	09-000-001.000				0.00	10,500.00
	05-000-001.000				10,500.00	0.00
	05-000-400.800				0.00	10,500.00
					143,966.70	143,966.70
3	12/28/2021	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
4	12/28/2021	AN	CORRECT FUND 16 ENTRIES			
	16-000-400.171			TO Fund 16	0.00	8,310.00
	16-000-001.000				8,310.00	0.00
	04-000-400.171			Fr Fund 4	8,310.00	0.00
	04-000-001.000				0.00	8,310.00
	16-000-700.100				0.00	870.00
	16-000-001.000				870.00	0.00
	04-001-700.100				870.00	0.00
	04-000-001.000				0.00	870.00
	16-000-700.120				0.00	68.00
	16-000-001.000				68.00	0.00
	04-001-700.120				68.00	0.00
	04-000-001.000				0.00	68.00

JE #	Next Posting GL #	Freq	Description Line Distribution Description	Debit Amount	Credit Amount
				18,496.00	18,496.00
			Grand Total:	179,129.36	179,129.36

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	12/31/2021	MT	1st Monthly Salary Ordinance #21-25			
	01-001-700.100			ADMINISTRATION	19,425.90	0.00
	01-001-700.110			ADMIN CLEANING	543.96	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	45,397.98	0.00
	01-002-700.110			POLICE PT/CLEANING	667.38	0.00
	01-002-700.120			POLICE OT	1,683.65	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,868.81	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,823.68	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,572.00	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREETS DEPARTMENT	17,027.20	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,300.80	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	2,034.72	0.00
	01-007-700.120			CEMETERY OT	131.88	0.00
	01-009-700.100			COMMUNITY DEVO	6,559.23	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	115,727.95
	02-022-700.100			LIBRARY	4,343.37	0.00
	02-022-700.110			LIBRARY PT	1,648.57	0.00
	02-022-700.111			LIBRARY AIDES	740.21	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,732.15
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,114.40	0.00
	04-032-700.120			SEWER PRODUCTION OT	79.29	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,544.47	0.00
	04-033-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-000-001.000				0.00	4,738.16
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,343.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	104.08	0.00
	08-000-700.120			COMMUNITY CTR OT	39.03	0.00
	08-000-001.000				0.00	2,486.71
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	5,210.07	0.00
	09-033-700.120			WATER DISTRIBUTION OT	46.59	0.00
	09-000-001.000				0.00	5,256.66
	12-033-700.100			STORM WTR MGMT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	12/31/2021	MT	1st Monthly Salary Ordinance #21-25			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					134,941.63	134,941.63
17	12/31/2021	MT	FICA & MEDICARE DECEMBER 2021			
	05-000-700.150			SAL ORD #21-25 PAY 12/1/21	9,796.69	0.00
	05-000-001.000				0.00	9,796.69
	05-000-700.150			SAL ORD #21-26 PAY 12/15/21	9,691.52	0.00
	05-000-001.000				0.00	9,691.52
	05-000-700.150			SAL ORD #21-27 PAY 12/29/21	9,907.82	0.00
	05-000-001.000				0.00	9,907.82
	05-000-700.150			SAL ORD #22-1 PAY 1/12/22	9,616.61	0.00
	05-000-001.000				0.00	9,616.61
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					39,012.64	39,012.64
18	12/31/2021	MT	KPERS & KP&F for the month of DECEMBER			
	05-000-700.160			KPERS City	6,629.33	0.00
	05-000-700.160			KPF PD	9,301.40	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	444.94	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-25 PAY 12/1/21	0.00	16,375.67
	05-000-700.160			KPERS City	6,661.85	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,287.09	0.00
	05-000-700.160			KPERS Library	447.73	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-26 PAY 12/15/21	0.00	15,396.67
	05-000-700.160			KPERS City	6,837.95	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,665.98	0.00
	05-000-700.160			KPERS Library	444.83	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-27 PAY 12/29/21	0.00	14,948.76
	05-000-700.160			KPERS City	6,655.20	0.00
	05-000-700.160			KPF	8,415.55	0.00
	05-000-700.160			KPERS Library	455.89	0.00
	05-000-001.000			SAL ORD #22-1 PAY 1/12/22	0.00	15,526.64
					62,247.74	62,247.74
19	12/31/2021	MT	2nd Monthly Salary Ordinance #21-26			
	01-001-700.100			ADMINISTRATION	18,100.90	0.00
	01-001-700.110			ADMIN CLEANING	528.85	0.00
	01-001-700.120			ADMIN OT	0.00	0.00

JE #	Next Posting / GL #	Freq	Description / Line Distribution Description	Debit Amount	Credit Amount
19	12/31/2021	MT	2nd Monthly Salary Ordinance #21-26		
	01-001-700.130		COUNCIL	393.47	0.00
	01-002-700.100		POLICE DEPARTMENT	39,007.13	0.00
	01-002-700.110		POLICE PT/CLEANING	557.82	0.00
	01-002-700.120		POLICE DEPT OT	1,681.33	0.00
	01-002-700.121		POLICE DEPT HOLIDAY OT	6,629.65	0.00
	01-002-700.272		POLICE ANIMAL CARE	345.00	0.00
	01-003-700.100		FIRE DEPARTMENT	8,481.18	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	1,447.29	0.00
	01-004-700.120		COURT OT	0.00	0.00
	01-005-700.100		STREETS	17,552.20	0.00
	01-005-700.120		STREETS OT	0.00	0.00
	01-006-700.100		PARKS	5,375.80	0.00
	01-006-700.110		PARKS PT	0.00	0.00
	01-006-700.120		PARKS OT	0.00	0.00
	01-007-700.100		CEMETERY DEPT	2,009.60	0.00
	01-007-700.120		CEMETERY DEPT OT	150.72	0.00
	01-009-700.100		COMMUNITY DEVO	6,540.60	0.00
	01-009-700.110		COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000			0.00	110,373.54
	02-022-700.100		LIBRARY	4,400.35	0.00
	02-022-700.110		LIBRARY PT	1,539.00	0.00
	02-022-700.111		LIBRARY AIDES	751.42	0.00
	02-022-700.120		LIBRARY OT	0.00	0.00
	02-000-001.000			0.00	6,690.77
	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	2,193.69	0.00
	04-032-700.120		SEWER PRODUCTION OT	79.29	0.00
	04-033-700.100		SEWER DISTRIBUTION	2,506.81	0.00
	04-033-700.120		SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000			0.00	4,779.79
	07-000-700.100		POOL	0.00	0.00
	07-000-700.110		POOL PT	100.00	0.00
	07-000-700.120		POOL OT	0.00	0.00
	07-000-700.130		COUNCIL	0.00	0.00
	07-000-001.000			0.00	100.00
	08-000-700.100		COMMUNITY CTR	2,343.60	0.00
	08-000-700.110		COMM CTR CLEANING	104.08	0.00
	08-008-700.110		COMM CTR SEP	0.00	0.00
	08-000-001.000			0.00	2,447.68
	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	5,185.21	0.00
	09-033-700.120		WATER DIST OT	0.00	0.00
	09-000-001.000			0.00	5,185.21
	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

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	12/31/2021	MT	2nd Monthly Salary Ordinance #21-26			
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125			FINAL BENEFITS RIZO	3,989.87	0.00
	05-000-001.000				0.00	3,989.87
					133,566.86	133,566.86
20	12/31/2021	MT	3rd Monthly Salary Ordinance #21-27			
	01-001-700.100			ADMINISTRATION	19,972.30	0.00
	01-001-700.110			ADMIN PT/CLEANING	604.40	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	387.70	0.00
	01-002-700.100			POLICE DEPARTMENT	37,424.36	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	390.03	0.00
	01-002-700.120			POLICE DEPT OT	5,908.91	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	145.00	0.00
	01-003-700.100			FIRE DEPARTMENT	9,921.18	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	18,721.84	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	51.00	0.00
	01-006-700.100			PARKS DEPARTMENT	5,300.80	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,009.60	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,465.61	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	110,247.02
	02-022-700.100			LIBRARY	4,336.80	0.00
	02-022-700.110			LIBRARY PT	1,375.24	0.00
	02-022-700.111			LIBRARY AIDES	864.80	0.00
	02-022-700.120			LIBRARY OT	8.31	0.00
	02-000-001.000				0.00	6,585.15
	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	2,167.26	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,519.36	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	0.00	0.00
	04-000-001.000				0.00	4,686.62
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	12/31/2021	MT	3rd Monthly Salary Ordinance #21-27			
	08-000-700.100			COMMUNITY CENTER	2,637.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	143.11	0.00
	08-000-001.000				0.00	2,780.71
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	5,213.29	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	5,213.29
	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
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					129,512.79	129,512.79
21	12/31/2021	MT	1st Monthly Salary Ordinance #22-1			
	01-001-700.100			ADMINISTRATION	18,240.70	0.00
	01-001-700.110			ADMIN CLEANING	528.85	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	39,508.22	0.00
	01-002-700.110			POLICE PT/CLEANING	161.13	0.00
	01-002-700.120			POLICE DEPT OT	3,274.10	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	6,049.97	0.00
	01-002-700.272			POLICE DEPT ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,696.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	943.20	0.00
	01-004-700.110			JUDGE	1,372.29	0.00
	01-005-700.100			STREETS DEPT	17,120.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPT	5,300.80	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	2,009.60	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	5,866.40	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	108,589.91
	02-022-700.100			LIBRARY	4,637.11	0.00
	02-022-700.110			LIBRARY PT	864.83	0.00
	02-022-700.111			LIBRARY AIDES	955.79	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,457.73
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00

JE #	Next Posting / GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
21	12/31/2021	MT	1st Monthly Salary Ordinance #22-1			
	04-032-700.100			SEWER PRODUCTION	2,246.55	0.00
	04-032-700.120			SEWER PRODUCTION OT	297.34	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,506.80	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	5,050.69
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,412.40	0.00
	08-000-700.110			COMM CENTER CLEANING	104.08	0.00
	08-000-001.000				0.00	2,516.48
	09-001-700.100			WATER DEPT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	5,227.60	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	5,227.60
	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
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREATMENT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS - TROUT	2,738.22	0.00
	05-000-700.125			FIANL BENEFITS - KILBEY	714.58	0.00
	05-000-001.000				0.00	3,452.80
					131,295.21	131,295.21
				Grand Total:	630,576.87	630,576.87

DRAFT/UNOFFICIAL

MINUTES OF THE SPECIAL COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
5:30 O'CLOCK P.M.
December 14, 2021

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

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

Council Members absent: None

Also present: Acting City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins and City Attorney Lee Tetwiler.

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

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

Agenda Item 1 – EXECUTIVE SESSION

a. Discuss Matters Related to Non-Elected Personnel.

Council Member House made a motion to recess into Executive Session for 30 minutes to discuss individual personnel matters, pursuant to K.S.A. 75-4319(b)(1), personnel matters of non-elected personnel; and shall include the Mayor, Council and City Attorney. The regular meeting shall reconvene in the Municipal Court Room at 6:30 PM.

At 6:30 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 Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 2 – NEW BUSINESS

a. Employment Matter Regarding City Manager

Council Member Upshaw made a motion to accept Sid Flemings resignation as City Manager and authorize the mayor to sign to mutual release. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Council Member Smail made a motion to change Randi Shannon's status from Acting City Manager to Acting Interim City Manager. The motion was seconded by Council Member House and all voted aye. The motion passed 4 to 0.

Agenda Item 3- 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 4 to 0.

____

Artie Stuteville, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk

MINUTES OF THE SPECIAL COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O'CLOCK P.M.
January 20, 2022

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

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

Council Members absent: None

Also present: Acting City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, City Attorney Lee Tetwiler and several members of the public.

CALL TO ORDER: The special council meeting was called to order by Mayor House.

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

Council Member Shields announced she believed the special council meeting was called illegally. She stated according to the Kansas Municipalities Handbook whenever there is a specially called meeting it has to be by the written request of three members of the council. She did not believe three members called the meeting and asked Mayor House what she wanted to do about it.

Mayor House explained that historically an agenda is prepared at the request of the council, and by at least three council members signing the agenda before the special meeting is called, it serves as the written request and agreement to the meeting.

Council Member Shields stated the agenda had not been signed by three members since herself and Council Member Peckman did not sign it, so the meeting could not proceed.

Council Member Peckman signed the agenda and moved that the council sign the agenda ahead of the meeting so there is no problem being in error of the Kansas Municipalities Handbook. Council Member Shields then signed the agenda and seconded the motion and all voted aye. The motion passed 4 to 0.

Agenda Item 1 -OLD BUSINESS

Agenda Item 1a -Consider contracts for engineering services in Wallace Park.

Acting Manager Shannon said an initial step for investigating exactly what Wallace Park improvements are possible is to have a survey and geotechnical analysis done. She said gathering this information will allow the City Council to consider what options for improvements are available.

Acting Manager Shannon said with council direction a project scope for a proposal was developed. She said the entire project scope includes two phases. Phase 1 is the possible improvements to the amenities north of Wallace Park Dr, Phase 2 would be to the south of Wallace Park Dr. She explained the only items for consideration at this time are the fees for the survey and geotechnical analysis for the entire project (Phase 1 and 2) and the scope alignment and Phase 1 permit and construction documents.

Acting Manager Shannon said the scope was sent to the following three companies for proposals:

Confluence:
Survey Services - $30,370.00
Geotechnical Services - $5,480.00
Phase 1 Design- $109,890.00
Total - **$145,740.00**

Mammoth Sports Construction:
Survey Services - $12,000.00
Geotechnical Services - $8,000.00
Phase 1 Design - $54,000.00
Total - **$74,000.00**

Mid-America Sports Construction:
Did not submit a proposal.

After some discussion Council Member Smail made a motion to approve a contract with Mammoth Sports Construction in the amount of $74,000 for engineering services in Wallace Park and authorize the necessary signatures. The motion was seconded by Council Member Peckman. Council Members Smail, Upshaw and Peckman all voted aye and Council Member Shields voted nay. The motion passed 3 to 1.

Agenda Item 3- 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 Smail and all voted aye. The motion passed 4 to 0.

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Leigh House, Mayor

ATTEST: [seal]

____

Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-a

SUBJECT: Final Plat for Paola Crossings
CONTACT: Randi Shannon, Acting City Manager
DATE: February 8, 2022

Introduction

At its meeting on January 18, 2022 the Paola Planning Commission recommended approval of the final plat for Paola Crossings.

Background

The Final Plat was done by R.L. Buford & Associates, LLC. The final plat includes Lot 1 and Lot 2 of the development. The development is currently zoned as Thoroughfare Access (TA) which permits a wide range of commercial and residential uses. The two proposed uses for these lots are commercial developments. The minimum site area for a commercial lot in the TA zoning district is 1 acre. Lot 1 is proposed 1.76 acres, and lot two is proposed to be .64 acres. According to the Land Development Ordinance (LDO) a commercial lot may be smaller than the minimum lot requirements if there is an additional 5% open space. Staff would need to ensure this is enforced during the site plan process for Lot 2.

There is a 25 ft building line that frontage along the frontage of each lot, as well and a 25 ft utility easement. The plat also shows the existing 20 ft sewer easement running along the west side of the entire development. The macro drainage plan has been submitted and reviewed by Wilson and Company. There are still review comments that the developer and engineer are working through.

Discussion

Does the City Council wish to approve of the Final Plat of Paola Crossings.

Alternatives

On final plats and final site plans, the Council may:
1. Accept or refuse the dedication of land for public purposes.
2. Defer action for an additional 30 days for the purpose of allowing for modifications to comply with requirements established by the Council.

Recommendations

I make a motion to approve of the Final Plat of Paola Crossing with the condition that applicat satisfy the engineer comments in reference to the macro drainage plan.

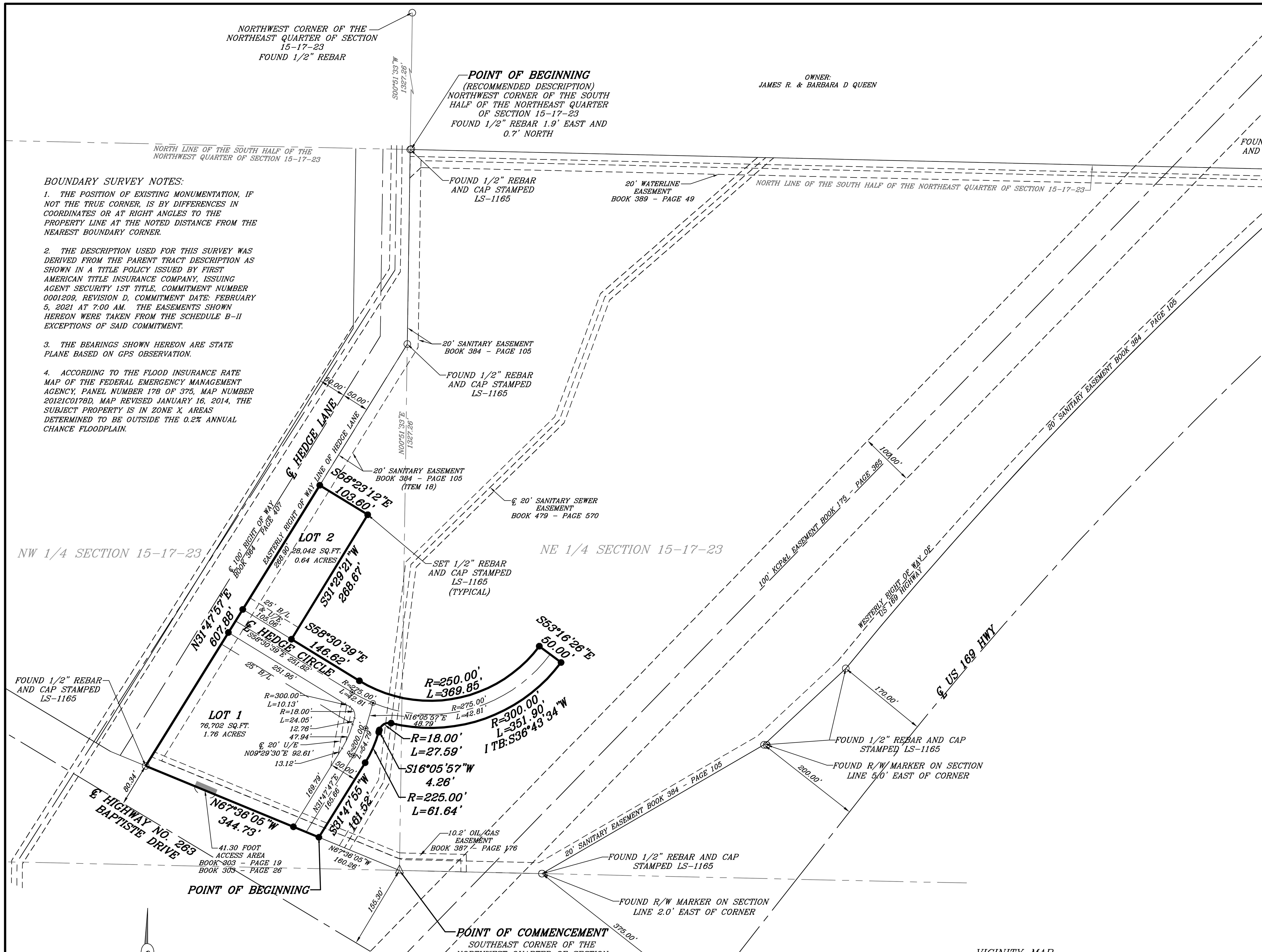
Attachments

1. Final Plat

FINAL PLAT

PAOLA CROSSING

A SUBDIVISION IN PART OF THE NORTH HALF OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 23 EAST
CITY OF PAOLA, MIAMI COUNTY, KANSAS



BOUNDARY SURVEY NOTES:

1. THE POSITION OF EXISTING MONUMENTATION, IF NOT THE TRUE CORNER, IS BY DIFFERENCES IN COORDINATES OR AT RIGHT ANGLES TO THE PROPERTY LINE AT THE NOTED DISTANCE FROM THE NEAREST BOUNDARY CORNER.

2. THE DESCRIPTION USED FOR THIS SURVEY WAS DERIVED FROM THE PARENT TRACT DESCRIPTION AS SHOWN IN A TITLE POLICY ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY, ISSUING AGENT SECURITY 1ST TITLE, COMMITMENT NUMBER 0001209, REVISION D, COMMITMENT DATE: FEBRUARY 5, 2021 AT 7:00 AM. THE EASEMENTS SHOWN HEREON WERE TAKEN FROM THE SCHEDULE B-II EXCEPTIONS OF SAID COMMITMENT.

3. THE BEARINGS SHOWN HEREON ARE STATE PLANE BASED ON GPS OBSERVATION.

4. ACCORDING TO THE FLOOD INSURANCE RATE MAP OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY, PANEL NUMBER 176 OF 375, MAP NUMBER 20121C0176D, MAP REVISED JANUARY 16, 2014, THE SUBJECT PROPERTY IS IN ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

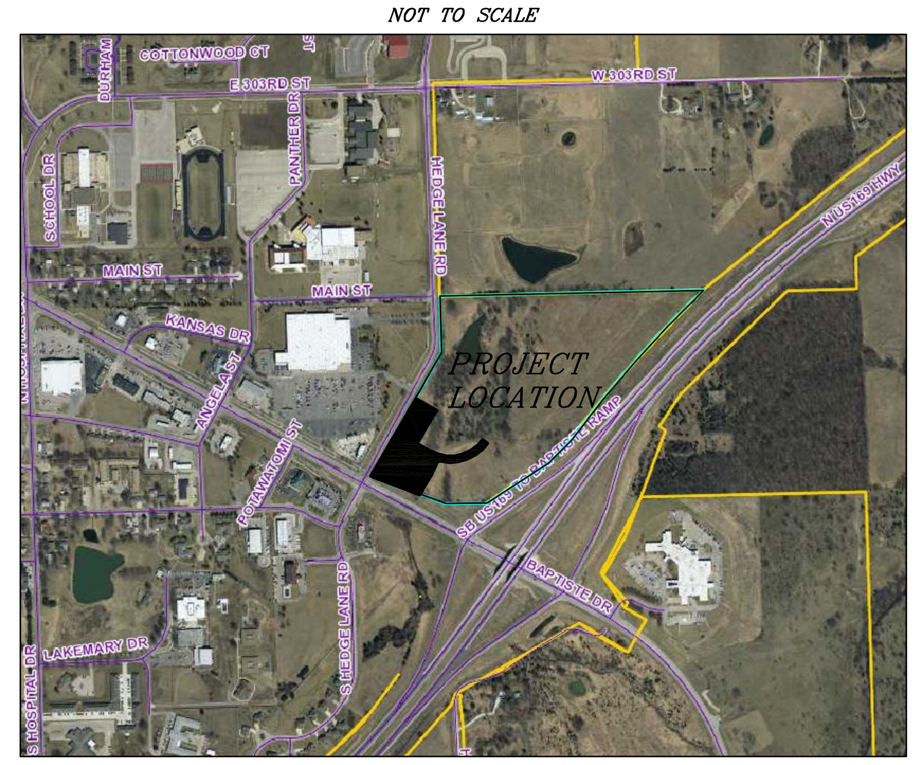
MONUMENTATION/LEGEND

- ○ FOUND MONUMENT AS NOTED
- ● SET 1/2" BAR WITH CAP STAMPED LS-1165
- ⊛ SET MAG NAIL AT ℄ ROAD POINTS OF INTERSECTION

ALL MONUMENTS TO BE SET UPON COMPLETION OF CONSTRUCTION

ERROR OF CLOSURE

PERIMETER: 2451.240	AREA: 161519.472
ERROR OF CLOSURE: 0.009	COURSE S60°15'36"W
ERROR NORTH: -0.004	ERROR EAST -0.008
PRECISION 1 : 272,360	



VICINITY MAP
NOT TO SCALE

RECOMMENDED PROPERTY DESCRIPTION

CONTAINING 150,005 SQUARE FEET OR 3.44 ACRES

ALL THAT PART OF THE NORTH HALF OF SECTION 15, TOWNSHIP 17 SOUTH, RANGE 23 EAST, IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15, SAID POINT ALSO BEING ON THE NORTHERLY RIGHT OF WAY LINE OF HIGHWAY NO. 263 ALSO KNOWN AS BAPTISTE DRIVE; THENCE N67°36'05"W, ALONG SAID NORTHERLY RIGHT OF WAY LINE, A DISTANCE OF 160.26 TO THE POINT OF BEGINNING OF THE TRACT OF LAND TO BE HEREIN DESCRIBED; THENCE N67°36'05"W, CONTINUING ALONG SAID NORTHERLY RIGHT OF WAY LINE, A DISTANCE OF 344.73 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF HEDGE LANE AS DESCRIBED IN BOOK 364 AT PAGE 407; THENCE N31°47'57"E, ALONG SAID EASTERLY RIGHT OF WAY LINE, A DISTANCE OF 607.88 FEET; THENCE S58°23'12"E, A DISTANCE OF 103.60 FEET; THENCE S31°29'21"W, A DISTANCE OF 268.67 FEET; THENCE S58°30'39"E, A DISTANCE OF 146.62 FEET; THENCE EASTERLY AND NORTHEASTERLY ALONG A CURVE TO THE LEFT BEING TANGENT TO THE PREVIOUSLY DESCRIBED COURSE, HAVING A RADIUS OF 250.00 FEET, AN ARC DISTANCE OF 369.85 FEET; THENCE S53°16'26"E, A DISTANCE OF 50.00 FEET; THENCE SOUTHWESTERLY AND WESTERLY ALONG A CURVE TO THE RIGHT HAVING AN INITIAL TANGENT BEARING OF S36°43'34"W, A RADIUS OF 300.00 FEET, AN ARC DISTANCE OF 351.90 FEET; THENCE SOUTHWESTERLY ALONG A CURVE TO THE LEFT BEING TANGENT TO THE PREVIOUSLY DESCRIBED CURVE, HAVING A RADIUS OF 18.00 FEET, AN ARC DISTANCE OF 27.59 FEET; THENCE S16°05'57"W, A DISTANCE OF 4.26 FEET; THENCE SOUTHERLY ALONG A CURVE TO THE RIGHT BEING TANGENT TO THE PREVIOUSLY DESCRIBE COURSE, HAVING A RADIUS OF 225.00 FEET, AN ARC DISTANCE OF 61.64 FEET; THENCE S31°47'55"W, A DISTANCE OF 161.52 FEET TO THE POINT OF BEGINNING.

DEDICATION

AN EASEMENT IS HEREBY GRANTED TO THE CITY OF PAOLA, MIAMI COUNTY, KANSAS TO ENTER UPON, CONSTRUCT, MAINTAIN, USE, AND AUTHORIZE THE LOCATION OF CONDUITS FOR PROVIDING WATER, GAS, CABLE ELECTRIC, SEWERS, AND OTHER UTILITY SERVICES, INCLUDING RELATED FACILITIES AND APPURTENANCES THERETO, UPON, OVER, UNDER, AND ACROSS THOSE AREAS OUTLINED AND DESIGNATED ON THIS PLAT AS "UTILITY EASEMENT" OR "U/E", AND FURTHER, SUBJECT TO ADMINISTRATION AND REGULATION BY THE CITY, THE SUBORDINATE USE OF SUCH AREAS BY OTHER GOVERNMENTAL ENTITIES AND UTILITIES, FRANCHISED OR AUTHORIZED TO DO BUSINESS IN THE CITY OF PAOLA.

CONSENT TO LEVY

THE UNDERSIGNED PROPRIETOR OF THE ABOVE DESCRIBED LAND HEREBY CONSENTS AND AGREES THAT THE GOVERNING BODY OF ANY SPECIAL ASSESSMENT DISTRICT SHALL HAVE THE POWER TO RELEASE SUCH LAND PROPOSED TO BE DEDICATED FOR STREETS AND ROADS, OR PARTS THEREOF, FOR PUBLIC USE, FROM THE LIEN AND EFFECT OF ANY SPECIAL ASSESSMENTS, AND THAT THE AMOUNT OF THE UNPAID SPECIAL ASSESSMENTS ON SUCH LAND DEDICATED SHALL BECOME AND REMAIN A LIEN ON THE REMAINDER OF THIS LAND FRONTING OR ABUTTING ON SUCH DEDICATED ROAD OR STREET.

EXECUTION

IN TESTIMONY WHEREOF, HIGHLANDS PAOLA, LLC HAS CAUSED THIS INSTRUMENT TO BE EXECUTED THIS____ DAY OF____________ 2022.

____
CHRIS WILLIAMS
MANAGING MEMBER

ACKNOWLEDGMENT

STATE OF________________)
)
COUNTY OF_______________)

BE IT REMEMBERED THAT ON THIS_____ DAY OF____________ 2022, BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, CAME CHRIS WILLIAMS, MANAGING MEMBER OF HIGHLANDS PAOLA, LLC, PERSONALLY KNOWN TO BE SUCH PERSON WHO EXECUTED THE WITHIN INSTRUMENT, AND SUCH PERSON DULY ACKNOWLEDGED THE EXECUTION OF THE SAME TO BE THE FREE ACT AND DEED OF SAID COMPANY.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED BY NOTARIAL SEAL THE DAY AND YEAR LAST ABOVE WRITTEN.

____
NOTARY PUBLIC MY COMMISSION EXPIRES:________________

APPROVED BY THE PLANNING COMMISSION OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS THIS_____ DAY OF____________ 2022.

________________ ATTEST________________
STEVE COWMAN, CHAIRMAN SECRETARY

APPROVED BY, AND LANDS DEDICATED FOR PUBLIC PURPOSES ACCEPTED BY, THE GOVERNING BODY OF THE CITY OF PAOLA, MIAMI COUNTY, KANSAS THIS_____ DAY OF____________ 2022.

________________ ATTEST________________
ARTIE STUTEVILLE, MAYOR STEPHANIE MARLER, CITY CLERK

CERTIFICATE OF FILING

STATE OF KANSAS)
)SS
COUNTY OF MIAMI)

I HEREBY CERTIFY THAT ALL TAXES DUE AND OWED ARE PAID TO DATE ON LAND INCLUDED IN THIS PLAT UNDER MY HAND AND SEAL AT PAOLA, KANSAS, THIS_____ DAY OF____________ 2022.

BY:________________
TRICIA LEE, COUNTY TREASURER

STATE OF KANSAS)
)SS
COUNTY OF MIAMI)

FILED FOR RECORD THIS_____ DAY OF____________ 2022, AT_____ O'CLOCK___M AT BOOK______, PAGE______, PAOLA, MIAMI COUNTY, KANSAS.

SLIDE NUMBER________________

BY:________________
KATIE FORCK, REGISTRAR
REGISTER OF DEEDS OFFICE
MIAMI COUNTY, KANSAS

________________ ATTEST________________
ARTIE STUTEVILLE, MAYOR STEPHANIE MARLER, CITY CLERK

THIS SURVEY HAS BEEN REVIEWED AND APPROVED FOR FILING, PURSUANT TO K.S.A. 58-2003, 58-2005, 58-2011 AND K.A.R. 66-12-1 FOR CONTENT ONLY AND IS COMPLIANT WITH THIS ACT. NO OTHER WARRANTIES ARE EXTENDED OR IMPLIED.

APPROVED BY:________________ DATE:____________
RICHARD A. WEISS, KS. LS-1216

SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY THAT WE HAVE MADE A SURVEY OF THE PREMISES HEREIN DESCRIBED WHICH MEET OR EXCEED THE CURRENT "MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, STANDARDS OF PRACTICE NO. 1, AS ADOPTED BY THE KANSAS STATE BOARD OF TECHNICAL PROFESSIONS AND THE KANSAS SOCIETY OF LAND SURVEYORS; AND THAT THE RESULTS OF SAID SURVEY ARE REPRESENTED ON THIS DRAWING TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEF.

Charles E. Kutz REV 01/04/2022
CHARLES E. KUTZ, PLS-1165 DATE

IF THE SURVEYOR'S SEAL IS NOT SHOWN IN COLOR, THEN THE SURVEY IS A COPY THAT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS. THUS THE CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY.

CHARLES E. KUTZ LICENSED LS-1165 KANSAS LAND SURVEYOR

Z:\A-MIAMI COUNTY KS\M-21360 PAOLA PLAT\dwg\M-21360 PLAT.dwg 1/3/2022 5:45:04 PM CST

R.L. Buford & Associates, LLC
LAND SURVEYING - DEVELOPMENT CONSULTANTS
R.L. BUFORD & ASSOCIATES, LLC - KS CERT. OF AUTHORITY CERTIFICATE NO. LS-279
P.O. BOX 14069, PARKVILLE, MO. 64152 (816) 741-6152

FOR HIGHLAND DEVELOPMENT, LLC	SEC.-TWP.-RGE. 15-17-23	COUNTY MIAMI	JOB NO. M-21360
	DATE 01/03/2022	FIELD BOOK	
PLAT			DRAWN BY R.G.Y.

Paola City Council
Memorandum

Agenda Item 3-b

SUBJECT: Final Site Plan, Casey's Retail Company
CONTACT: Randi Shannon, Acting City Manager
DATE: February 8, 2022

Introduction

At its meeting on January 18, 2022 the Paola Planning Commission recommended approval of the final site plan for Casey's General Store.

Background

This parcel is approximately 2.08 acres. The site plan was done by SBB Engineering. The proposed use is for a Casey General Store, a convenience store with fuel sales. The building will be single story, with a gross square footage of 4,206 square feet.

Minimum Lot Width: 150 ft.

Setbacks: Street: 25 ft.
Side: 20 ft.
Rear: 20 ft

Parking Setback: Street 15 ft. Provided: 15ft.

Parking Requirements: 21 spaced

ADA Spaces Required: 1 per 25 spaced Provided: 1

Trash Enclosures: All dumpsters must be enclosed with a masonry or wood structure. Provided: Trash will be enclosed as indicated on the site plan.

Sidewalk: Proposed on the W. side of Hedge Ln. and on the E. side of the Casey's General Store. The sidewalk would be put in by the developer as part of the road construction.

Signage Plan: Preliminary has been submitted for input, staff will have final approval.

Landscaping Plan: Will be submitted for staff approval after the construction phase.

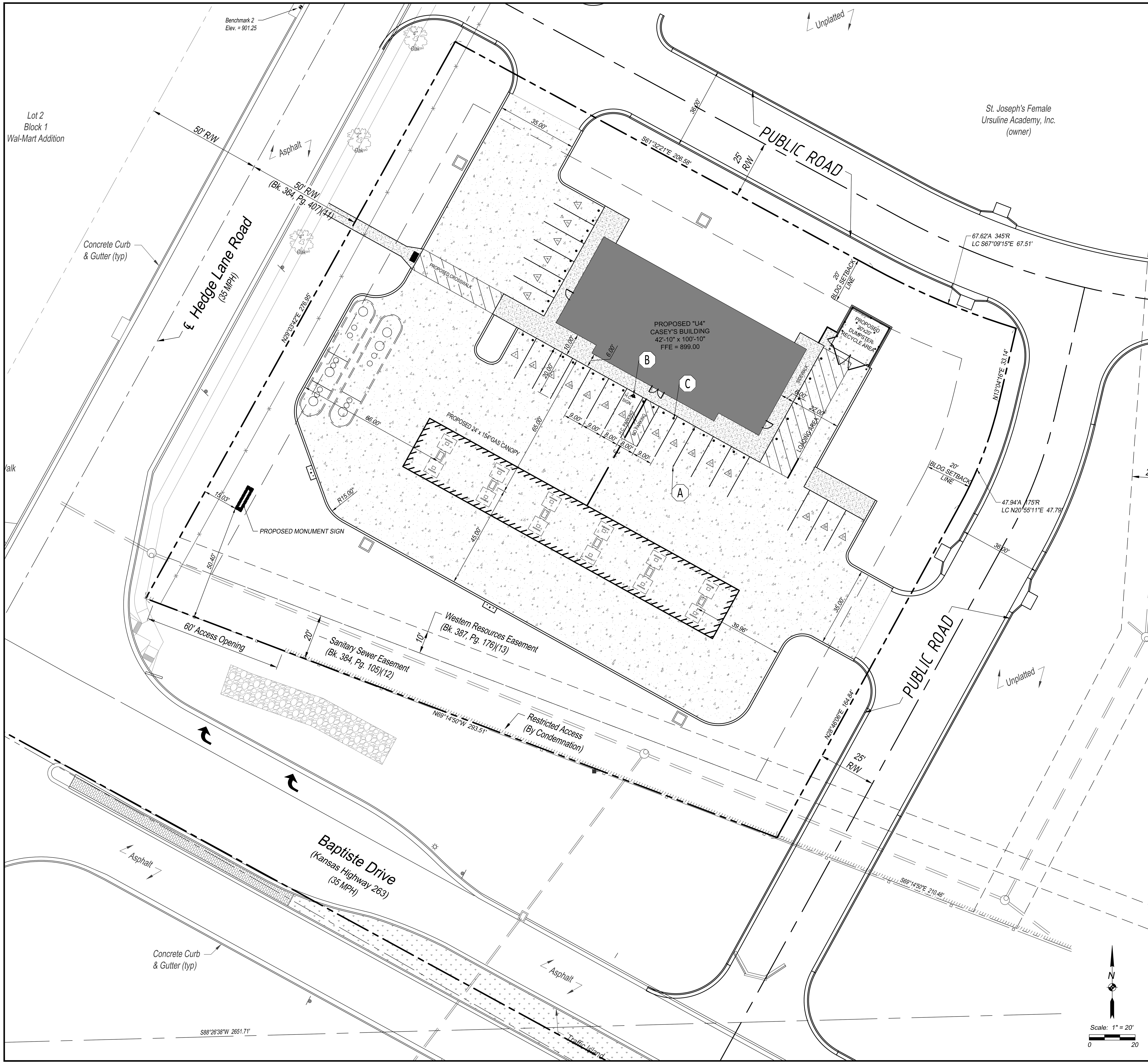
Drainage Calculations: The drainage calculations were sent to Wilson and Company for review to be sure they comply with the APWA 5600 standards, as well as the macro drainage plan consistent with the final plat. The submission has been approved.

Discussion
Does the City Council wish to approve the final plat for Casey's General Store.

Alternatives
On final plats and final site plans, the Council may:
1. Accept or refuse the dedication of land for public purposes.
2. Defer action for an additional 30 days for the purpose of allowing for modifications to comply with requirements established by the Council.

Recommendations
Motion to approve the final site plan for Lot 1, of Paola Crossings Final Plat,Casey's Retail Company, applicant.

Attachments
1. Final Site Plan



GENERAL NOTES:

1. ALL CONSTRUCTION METHODS AND MATERIALS USED IN THE CONSTRUCTION OF THE IMPROVEMENTS COVERED BY THESE PLANS SHALL BE IN ACCORDANCE WITH THE STANDARD TECHNICAL SPECIFICATIONS AND CURRENT REVISIONS ON FILE IN THE OFFICE OF THE CITY ENGINEER, CITY OF PAOLA, KANSAS.
2. UTILITIES WERE FIELD LOCATED THROUGH KANSAS ONE CALL. THE LOCATION OF ALL OVERHEAD AND UNDERGROUND UTILITIES MAY VARY FROM WHAT IS INDICATED IN THESE PLANS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO COORDINATE WITH THE UTILITY OWNER TO LOCATE AND FLAG ALL UNDERGROUND UTILITIES WHETHER INDICATED OR NOT. NO EXCAVATION WILL BE PERMITTED IN THE AREA OF UNDERGROUND UTILITIES UNTIL ALL SUCH UTILITIES HAVE BEEN LOCATED AND IDENTIFIED TO THE SATISFACTION OF ALL PARTIES AND THEN ONLY WITH EXTREME CARE TO AVOID ANY POSSIBILITY OF DAMAGE TO THE UTILITY.
3. ALL PERMITS AND FEES NECESSARY TO CONSTRUCT THE PROJECT IS THE RESPONSIBILITY OF THE CONTRACTOR UNLESS OTHERWISE NOTED.
4. ALL PAVEMENT REMOVAL AREAS SHALL BE SAW CUT TO FORM A STRAIGHT AND UNIFORM LINE.

SITE PLAN KEY NOTES:

A — PLACE PAVEMENT MARKING, 4" PAINTED, YELLOW, 90° TO SIDEWALK (TYP.) OR CURB.

B — INSTALL HANDICAP SIGN IN COMPLIANCE WITH THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

C — INSTALL BOLLARD (TYP). REFER TO ARCHITECTURAL PLANS FOR DETAILS.

D — PAVEMENT SECTION ADJACENT TO UNDERGROUND TANKS. (REFER TO DETAIL ON SHEET C-601)

LEGEND:

6" CONCRETE PAVEMENT. (REFER TO DETAIL ON SHEET C-601)

8" CONCRETE PAVEMENT UNDERGROUND TANKS. (REFER TO DETAIL ON SHEET C-601)

6" CONCRETE SIDEWALK. (REFER TO DETAIL ON SHEET C-601)

CURB (MONOLITHIC) (REFER TO DETAIL ON SHEET C-601)

LEGAL DESCRIPTION:

PAOLA CROSSING - PARCEL 1 (PROPOSED PLAT)

PROJECT DATA:

TOTAL AREA OF LOT = 2.08 ACRES. ZONING = TA (THOROUGHFARE ACCESS)
PROPOSED USE - CONVENIENCE STORE WITH FUEL SALES

STRUCTURE DATA: SINGLE-STORY BUILDING
GROSS BUILDING SQUARE FOOTAGE = 4,206 S.F.

PARKING CALCULATIONS:

REQUIRED PARKING = 1 SPACE PER 250 SF OF FLOOR AREA (RETAIL)
REQUIRED PARKING = NET FLOOR AREA 4,206 SF / 250 SF = 17 SPACES

PARKING SPACES PROVIDED: 21 SPACES

ACCESSIBLE PARKING SPACES REQUIRED: 1 SPACES, 1 SPACES PROVIDED.

SBB Proj. No. 19-067

SBB ENGINEERING
transportation • site development • surveying
101 South Kansas Avenue
Topeka, Kansas 66603
Ph: (785) 215-8630 /
www.sbbeng.com

Casey's

CASEY'S CONSTRUCTION DIVISION
One Convenience Blvd., P.O. Box 3001, Ankeny, IA 50021 515-965-6100

PROJECT: PAOLA, KS U4 - STYLE STORE	PUBLISHED: 12.13.21	DRAWING INFORMATION: SITE PLAN
DRAWING INFORMATION: CONSTRUCTION DIVISION	REVISED ON:	C-101
DRAWN BY: CHECKED BY:		

Paola City Council
Memorandum

Agenda Item 3-c

SUBJECT: CUP for Casey’s Retail Company, *Ordinance #3183*
CONTACT: Randi Shannon, Acting City Manager
DATE: February 8, 2022

Introduction

A public hearing was held by the Paola Planning Commission at the January 18, 2022 meeting for the Conditional Use Permit application. There was no public comment at the hearing. The Planning Commission voted to recommend approval of the Conditional Use Permit.

Background

This parcel is approximately 2.08 acres. The site plan was done by SBB Engineering. The proposed use is for a Casey General Store, a convenience store with fuel sales. The building will be single story, with a gross square footage of 4,206 square feet. With Thoroughfare Access zoning allowing for both commercial and residential development, the intention was to allow this type of use, but to minimize the possible negative impacts on neighboring properties.

Summary

The Planning Commission reviewed §21.220 of the Land Development Ordinance (LDO) which provides the criteria to evaluate the suitability of a conditional use as follows:

A. The proposed use shall be consistent with the Comprehensive Plan's purposes, goals, objectives, and policies, including standards for building and structural intensities and densities, and intensities of use.

B. The proposed use shall be compatible with the character of land in the immediate vicinity.

C. The proposed use's design shall minimize adverse effects, including visual impact of the proposed use on adjacent lands.

D. The proposed use shall minimize adverse impacts on the environment, traffic and congestion, infrastructure, or governmental services.

The Planning Commission also reviewed §21.222, which provides the rationale for imposing any conditions as follows:

A. Ensure the conditional use is developed exactly as presented in drawings, exhibits, and assertions made at the hearings.
B. Limit uses, reduce density, increase open space, landscaped surfaces, or environmental protection to ensure it meets the standards by which it is approved (Section 21.220).
C. Limit the length of time a use may exist, or to provide for periodic review of the appropriateness of the use, or provide for elimination of the use.
D. Impose conditions that ensure the general purposes, goals, and objectives of the Comprehensive Plan and this Ordinance are met.
E. Prevent or minimize adverse effects from the proposed use and development on other properties in the neighborhood and on the public health, safety, and welfare.
F. All conditions and restrictions shall be written and given to the developer within 14 days of approval. The developer shall submit a written statement agreeing to the approval and all conditions within 14 days. If no agreement is offered, the applications shall be considered denied.

Discussion

After reviewing §21.220 and §21.222, the Paola Planning Commission recommended the following conditions for the Conditions for the application.

1.) Lighting shall have all cut-off fixtures located to minimize impact on adjoining properties consistent with the regulations in the Paola Land Development Ordinance.

2.) At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

Alternatives

On zoning map amendments, text amendments, or conditional uses the Council may:

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; or
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

I make a motion to adopt Ordinance #3183, approving the Conditional Use Permit for lot 1 of Paola Crossings, Casey's Retail Company, applicant.

Attachments

1. *Ordinance #3183*

(Published in the Miami County Republic on February 16, 2022)

ORDINANCE NO. 3183

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 22-CUP-01

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

Section 1. CONDITIONAL USE PERMIT GRANTED. Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted to operate a convenience store with fuel sales at property commonly known as Lot 1 in Paola Crossings as provided in Section 2.

Section 2. CONDITIONS AND STIPULATIONS. The conditional use permit granted in Section 1 above, in addition to full compliance with any general provisions of the LDO, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation:

1. Lighting shall be all cut-off fixtures located to minimize impact on adjoining properties consistent with the regulations in the Paola Land Development Ordinance
2. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

Section 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED BY the Council this 8th day of February, 2022.

APPROVED BY the Mayor this 8th day of February, 2022.

____
Leigh House, Mayor

ATTEST: (seal)

____
Stephanie Marler, City Clerk

Paola City Council
Memorandum

Agenda Item 3-d

SUBJECT: **Lake Miola Dam Repairs**
CONTACT: Randi Shannon, Acting City Manager
DATE: February 8, 2022

Introduction

As we have discussed, many inspections have been completed on the dam which emphasize issues with embankment instability on the downstream slope. Multiple repairs and modifications have been made but the slides continue to develop. The City had Braun Intertec Corporation perform a geotechnical study on the dam to give us information about the work that needs to be done to fix the dam.

Background

Four companies were solicited and two submitted proposals to include a hydrologic analysis, survey, and design of improvements to the Lake Miola Dam. The proposal also provides for bid phase services as well as construction phase services.

Allenbrand-Drews & Associates: Did not submit proposal
Baldridge Engineering, LLC.: Did not submit proposal
BG Consultants, INC.
Kaw Valley Engineering, INC.

Financial Impact (or Fiscal Note)

The final proposal and fees will be disclosed at the meeting for discussion and determination. The cost will be paid from the Temporary Notes, Series 2022

Recommendations

I recommend approval of the Lake Miola Dam Improvements proposal with ______________________ in the amount of $_________________ and authorize the necessary signatures.

Paola City Council Memorandum

Agenda Item 3-e

SUBJECT: Pool Maintenance and Repairs
CONTACT: Randi Shannon, Acting City Manager
DATE: February 8, 2022

Background

The Paola Family Pool is approximately 25 years old and was constructed by Carrothers Construction Company, LLC. Although the pool is still in good shape it is in need of some routine maintenance and repairs.

Summary

The bid from Carrothers has two sections. The first section includes the repainting and minor pool vessel repairs. The second section includes the recirculation and features pump replacement. Due to supply constraints, the pool pumps require a minimum of a three month lead time for ordering. Therefore, if we order them now they will not be installed prior to the 2022 swimming season. Therefore, there was discussion about moving forward with routine maintenance items now, and waiting a short time to place the order for the pool pumps until the Council has a firm plan on the future pool improvements. Having a firm plan on the pool improvements will ensure that the correct type, number, and size of pumps will be ordered.

Discussion

Would the City Council like to move forward with the repaint and repairs of the pool vessel?

Financial Impact (or Fiscal Note)

The final bid amounts will be presented at the City Council meeting for review and discussion. The cost will be paid from the Temporary Notes, Series 2022.

Recommendations

Motion to approve the Municipal Pool Maintenance and Repairs bid from Carrothers Construction Company in the amount of $___________ and authorize the necessary signatures.

Paola City Council
Memorandum

Agenda Item 3-f

SUBJECT: Incentive Request 20 South Silver St.
CONTACT: Randi Shannon, Acting City Manager
DATE: February 8, 2022

Background

The owner of 20 S Silver is in the process of getting a building permit for 6 apartments. The construction plans are currently in the plan review process. The owner is installing a fire suppression system for the apartments. This will require a 4 inch water line to be brought in through the foundation for the fire suppression system, as well as a 2 inch line dedicated for the domestic services for the second floor apartments.

Issue

The connection prices the owner will be responsible to pay to the City is $1,500.00 for the 4 inch line and $4,000.00 for the 2 inch line. With a total cost of $5,500.00 solely in connection costs, the owners are requesting an incentive to help ease this burden.

Discussion

As discussed at the Work Study meeting on February 1, 2022 the Council realises the need for alternative housing options, and the importance of supporting rehabilitation projects such as this. Therefore, the option to consider a 50% reduction of connection fees was discussed.

Financial Impact

The incentive of 50% reduction of the connection fees would save a total $2,750.00 for the owner. The City would have to absorb the remaining $2,750.00.

Recommendations

Motion to approve a 50% cost reduction of the water connection fees totaling $2,750.00, for construction of residential apartments at 20 South Silver.

Paola City Council
Memorandum

Agenda Item 3-g

SUBJECT: **New Mower Purchase for Public Works**
CONTACT: **Kirk Rees, Public Works Director**
DATE: **February 8, 2022**

Background

The Public Works Department is requesting approval to purchase two new Grasshopper mowers. One would be a 61" cut rear discharge. The other one would be 72" cut rear discharge.

Issue

Moridge Mfg. out of Moundridge, KS supplied a bid for the rear discharge mowers. This dealer, Norris Equipment Co. LLC is able to give government pricing on new Grasshopper mowers.

Grasshopper 725DT	$17,566.00
Grasshopper 900D	$19,966.50
TOTAL	**$35,741.50**

We would be trading in two of the older mowers.

Grasshopper 725DT	$3,000,00
Grasshopper 928D	$2,500.00
TOTAL	**$5,500.00**

Financial Impact (or Fiscal Note)

This is a budgeted expenditure for 2022. The total amount after trade-in is $32,032.50.

01.06.420 - $17,000
14.06.420 - $16,000

Recommendations

Staff recommends approval of the bid from Moridge MFG., in the amount of $32,032.50 after the trade in for the Grasshopper Lawn Mowers.

Attachments

Mower quote.

Grasshopper QuikQuote #10001N02612

Vendor:
Moridge Mfg. Inc.
105 Old Highway 81 S.
P.O. Box 810
Moundridge, KS 67107

Contact:
Brent Dobson
bdobson@grasshoppermower.com

Quoted by
Brent Dobson

,
P: (620) 345-8621

Brent Dobson
Government Accounts
E: bdobson@grasshoppermower.com
P: 620-345-6301

Quoted for
City of Paola
P.O. Box 409
Paola, KS 66071
E: BKinaman@cityofpaola.com
P: 913-259-3620

OMNIA PARTNERS
(U.S. Communities)
Contract ID: #17-6221
Contract Period:
05/15/2017–05/14/2022
Quoted Jan 10, 2022

List Total: $23,240.00

Contract: $17,566.00*
*Price includes freight and set-up

Grand Total: $17,566.00

Power Unit & Deck

	List
Model 725DT *(532127)* 898cc MaxTorque™ Diesel engine; "no-gears" T6® pump-and-wheel-motor transmission; AntiVibe Power Platform®; luxury seat and shock-absorbing footrest	$15,775.00
3761RPF – 61" Dedicated Rear Discharge w/ PowerFold® *(532361)*	$4,670.00

Wholegoods

	List
533578 – Premier Suspension Seat	$775.00
533550 – Foldable ROPS w/ Seatbelt	$180.00
533544 – Hydraulic Deck Lift	$1,230.00
504643 – Trash Shield Kit - 700 Series	$75.00
503637 – Speed-Trimming™ Roller Kit (LT)	$120.00
503638 – Speed-Trimming™ Roller Kit (RT)	$95.00

Parts (1X–4X, KU, 6X–9X)

	List
603976-2 –Qty 2 - Puncture Proof Semi-Pneumatic Tire & Wheel Assy with dust-proof bearings - 13x6.5x6	$320.00

Stipulation(s):
✓ Quote Expires in 30 days

✓ Additional Stipulations:
Dealer: Norris Equipment

Make PO to: Moridge Mfg. Inc.
Fax PO to:
Email PO to:
bdobson@grasshoppermower.com
PO #: __________
Approved by: __________
Signature: __________
Date: __________

Grasshopper QuikQuote #10001N02614

Vendor:
Moridge Mfg. Inc.
105 Old Highway 81 S.
P.O. Box 810
Moundridge, KS 67107

Contact:
Brent Dobson
bdobson@grasshoppermower.com

Quoted by
Brent Dobson
,
P: (620) 345-8621

Brent Dobson
Government Accounts
E: bdobson@grasshoppermower.com
P: 620-345-6301

Quoted for
City of Paola
P.O. Box 409
Paola, KS 66071
E: BKinaman@cityofpaola.com
P: 913-259-3620

OMNIA PARTNERS
(U.S. Communities)

Contract ID: #17-6221
Contract Period:
05/15/2017–05/14/2022
Quoted Jan 10, 2022

Power Unit & Deck

	List
Model 900D-1.3L *(532165)* 1.3L MaxTorque™ Diesel engine; "no-gears" G3 pump-and-wheel-motor transmission; integated multi-point suspension; luxury seat and shock-absorbing footrest	$19,680.00
3572RPF – 72" Dedicated Rear Discharge w/ PowerFold® & pneumatic tires standard *(532364)*	$4,785.00

Wholegoods

	List
503218+503220 – Counterweight Kit - 50 lb. with mount kit (One 50-lb. weight included)	$210.00
533578 – Premier Suspension Seat	$775.00
533550 – Foldable ROPS w/ Seatbelt	$180.00
504642 – Trash Shield Kit - 900 Series	$75.00
533507 – Tweels Caster Tires - 13 x 6.5-6 - Set of 2 (in lieu)	$265.00
503637 – Speed-Trimming™ Roller Kit (LT)	$120.00
503638 – Speed-Trimming™ Roller Kit (RT)	$95.00

Parts (1X–4X, KU, 6X–9X)

	List
603976-2 –Qty 2 - Puncture Proof Semi-Pneumatic Tire & Wheel Assy with dust-proof bearings - 13x6.5x6	$320.00

List Total: $26,505.00

Contract: $19,966.50*
*Price includes freight and set-up

Grand Total: $19,966.50

Stipulation(s):
✓ Quote Expires in 30 days

✓ Additional Stipulations:
Dealer: Norris Equipment

Make PO to: Moridge Mfg. Inc.

Fax PO to:
Email PO to:
bdobson@grasshoppermower.com
PO #: ____________

Approved by: ____________

Signature: ____________

Date: ____________

S A L E S   O R D E R

NORRIS EQUIPMENT CO. LLC
604 E. MAIN
Gardner, KS 66030 USA
Phone #: (913)856-7699
Fax #: (913)884-2000

PHONE #: (913)259-3620 Ext: BRA
CELL #:
ALT. #: (913)731-7414 Ext: TON
P.O.#:
TERMS: Net 10 EOM
SALES TYPE: Sales Order
CP: DN
SALES REP: DN

DATE: 1/24/2022
ORDER #: 1037696
CUSTOMER #: 1120
LOCATION: 1
STATUS: Active

BILL TO 1120

CITY OF PAOLA
PUBLIC WORKS DEPT.
P. O. BOX 409
PAOLA, KS 66071

SHIP TO

CITY OF PAOLA
PUBLIC WORKS DEPT.
29370 OLD KC RD
PAOLA, KS 66071

MFR	PRODUCT NUMBER	DESCRIPTION	ORD	SOLD	B/O	PRICE	NET	TOTAL
****	TRD1	2011 GRASSHOPPER 725DT6 S/N 6110194 WITH 1324.4 HOURS	1		0	$.00	-$3,000.00	($3,000.00)
		THE ABOVE TRADE COMES WITH A 2011 MODEL YEAR 3461R MANUAL FOLD DECK. S/N 6140730. THE MACHINE IS VERY ROUGH. MOST OF SHEET METAL IS BENT OR BROKE AND RUSTY. THE MOTOR IS ALSO MISSING 8 OR THE 12 ENGINE MOUNT BOLTS.						
****	TRD1	2006 GRASSHOPPER 928D S/N 5610658 WITH 1478.6 HOURS.	1		0	$.00	-$2,500.00	($2,500.00)
		THIS TRADE ALSO COMES WITH A 3461/PF DECK. S/N 5640223 THE DECK IS BENT AND UNSELLABLE IN ITS CONDITION. THE TRACTOR IS IN FAIRLY GOOD SHAPE FOR ITS AGE AND HOURS.						

Thank you for your business!

SUBTOTAL:	($5,500.00)
TAX:	$0.00
ORDER TOTAL:	($5,500.00)
BALANCE REMAINING:	($5,500.00)

Picked Up By: ______________________________

Paola City Council
Memorandum

Agenda Item 3-h

SUBJECT: Statement of Financial Support: Broadband Acceleration Grant
CONTACT: Randi Shannon, Acting City Manager
DATE: February 8, 2022

Introduction

KwiKom Communications has identified Paola as an ideal community for grant project funding for the Kansas Office of Broadband Development Acceleration Grant.

Summary

Kwikom's fiber to the premise proposal in Paola will deliver scalable, 10 Gigabit capable fiber to over 500 homes and businesses within the northern City limits and around Lake Miola. In addition to solving the part of Paola's present internet needs, the project will provide the necessary infrastructure to complete the entire City, and will address future growth and demand.

This particular grant is a 50/50 matching grant, the state of Kansas allows for up to a 50% co-investment of the matching funding, which is 25% of the total project cost. Therefore, KwiKom is requesting a co-investment commitment of $250,000 from the City of Paola for this project.

Financial Impact

If the Paola project is to be selected then ARPA funds will be used to fund the $250,000 co-investment for this broadband expansion project.

Recommendations

Motion to authorize the necessary signatures for the Statement of Financial Support to submit with the Kansas Office of Broadband Development Acceleration Grant.

Attachments

1. Grant Proposal Information from KwiKom

KwiKom Communications has identified Paola as an ideal community for grant project funding in this year's round of the Kansas Office of Broadband Development's, Broadband Acceleration Grant. KwiKom was one of only ten companies to receive funding in last year's inaugural round of this ten year program and we feel that we have a strong possibility to receive funding again this year.

KwiKom's fiber to the premise proposal in Paola will deliver scalable, 10 Gigabit capable fiber to over 500 homes and businesses within the northern City limits and around Miola Lake. In addition to solving this part of Paola's present Internet needs, this project will provide the necessary infrastructure to complete the entire City, and will address future growth and demand, helping to increase Paola's profile as a fiber-fed, investment ready community.

Resident feedback (speed test screenshots, written or emailed statements, short narratives) speaking to the lack of reliable broadband Internet (defined as consistent 25/3 Mbps) is a critical component. Some providers in Paola claim that they are consistently providing broadband speeds to residents, but market data and resident feedback suggests that these claims are not accurate. Written statements of support or speed-test screenshots that can be gathered and sent to KwiKom before the February 11th deadline will strengthen the application.

This success of this proposal will hinge upon a strong partnership between KwiKom and Paola. The Kansas Office of Broadband Development encourages partnership projects that optimize public infrastructure through collective investment such as:

> Municipal, County, or regional projects that are part of a community's strategic comprehensive broadband plan
>
> Scalable robust co-investment projects

As this particular grant is a 50/50 matching grant, the state of Kansas allows for up to a 50% co-investment of the matching funding—25% of the total project cost. Considering the projected cost of this project, a $250,000 commitment from Paola will speak volumes to those in Topeka looking at which projects to green light. We have received confirmation that American Rescue Plan funds are allowed to be used to co-invest in this project if the city chooses to do so. If Paola chooses to be a co-investment partner with KwiKom, a statement of financial support for the matching grant fund portion will be necessary for a successful grant application.

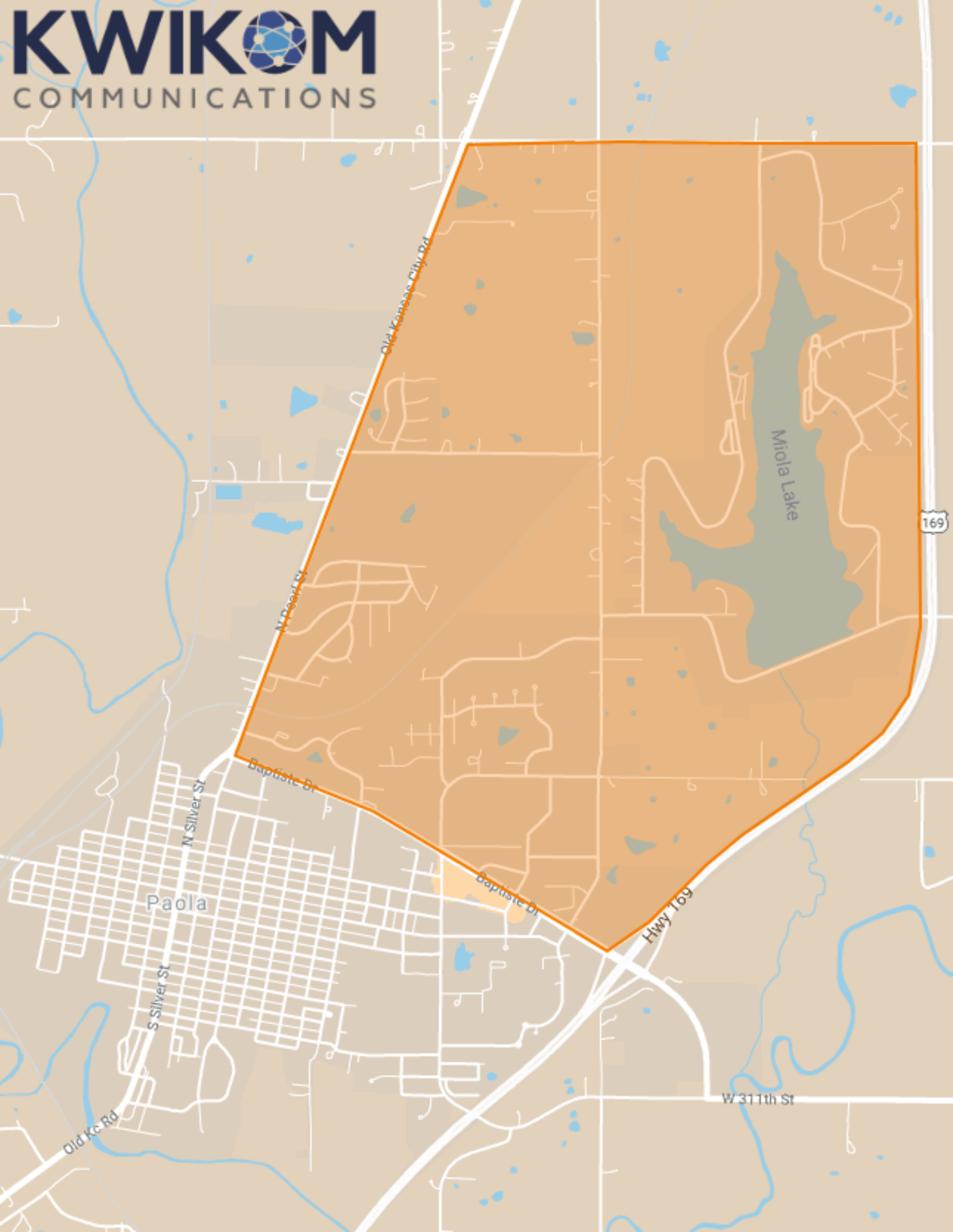
KwiKom will also need the City of Paola to provide a letter of support for this project that speaks to the need in the community for more reliable Broadband service.

As there is only one Council meeting ahead of the application deadline, time is of the essence. Please let me know how KwiKom can assist with gathering the necessary information and commitments to help move the project forward.

Thank you,

John Terry
Business Development Manager | KwiKom Communications, Inc. | (620) 228-1660

KWIKOM COMMUNICATIONS



KWIKOM COMMUNICATIONS

KwiKom is pleased to announce our application for a matching-fund grant from the State of Kansas to bring fiber to over 500 homes and businesses in Paola! If awarded, this grant will allow KwiKom to build a 10g capable fiber network that will provide reliable high-speed Internet to over 500 homes and businesses in Paola, and will also develop a scalable, future-ready fiber backbone that can be built out on demand to serve the entire area.

Here's how you can get involved and help make this grant a reality:

* Run a speed test on your current Internet connection, record the results (preferably with a screenshot), and email the results to: sales@kwikom.com

* Send a letter of support for the project to: sales@kwikom.com. This letter should include your name, address, and a short testimony about the need for reliable Internet in your city, and how it would help improve the community.

The application deadline is February 11th, so time is of the essence! Please send speed-test results and letters to: sales@kwikom.com no later than February 6th, so that your responses can be collated and submitted with the final application.

Thanks for your cooperation! We appreciate your engagement in the effort to bring fast fiber-optic Internet to your home and business.

CASH TRANSACTIONS REPORT

JANUARY 2022

MONTH: JANUARY 2/4/2022

City of Paola 10:27 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	441,306.82	1,864,215.18	758,492.66	1,547,029.34
Total Dept: 000	441,306.82	1,864,215.18	758,492.66	1,547,029.34
Fund: 01	441,306.82	1,864,215.18	758,492.66	1,547,029.34
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	87,580.74	164,850.39	16,168.47	236,262.66
Total Dept: 000	87,580.74	164,850.39	16,168.47	236,262.66
Fund: 02	87,580.74	164,850.39	16,168.47	236,262.66
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	794,124.58	110,604.72	28,964.54	875,764.76
Total Dept: 000	794,124.58	110,604.72	28,964.54	875,764.76
Fund: 04	794,124.58	110,604.72	28,964.54	875,764.76
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	815,957.77	163,449.45	234,963.72	744,443.50
Total Dept: 000	815,957.77	163,449.45	234,963.72	744,443.50
Fund: 05	815,957.77	163,449.45	234,963.72	744,443.50
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	653,017.02	182,143.30	14,325.00	820,835.32
Total Dept: 000	653,017.02	182,143.30	14,325.00	820,835.32
Fund: 06	653,017.02	182,143.30	14,325.00	820,835.32
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	45,371.24	0.00	2,786.62	42,584.62
Total Dept: 000	45,371.24	0.00	2,786.62	42,584.62
Fund: 07	45,371.24	0.00	2,786.62	42,584.62
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	5,044.77	13,072.83	7,291.75	10,825.85
Total Dept: 000	5,044.77	13,072.83	7,291.75	10,825.85
Fund: 08	5,044.77	13,072.83	7,291.75	10,825.85
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	30,702.49	163,347.37	159,692.29	34,357.57
Total Dept: 000	30,702.49	163,347.37	159,692.29	34,357.57

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	30,702.49	163,347.37	159,692.29	34,357.57
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	262,349.11	7,442.30	0.00	269,791.41
Total Dept: 000	262,349.11	7,442.30	0.00	269,791.41
Fund: 12	262,349.11	7,442.30	0.00	269,791.41
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	90,271.39	37,156.43	31,481.70	95,946.12
Total Dept: 000	90,271.39	37,156.43	31,481.70	95,946.12
Fund: 13	90,271.39	37,156.43	31,481.70	95,946.12
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	39,533.69	0.00	0.00	39,533.69
Total Dept: 000	39,533.69	0.00	0.00	39,533.69
Fund: 14	39,533.69	0.00	0.00	39,533.69
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	223,895.80	0.00	0.00	223,895.80
Total Dept: 000	223,895.80	0.00	0.00	223,895.80
Fund: 15	223,895.80	0.00	0.00	223,895.80
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	929,711.68	0.00	0.00	929,711.68
Total Dept: 000	929,711.68	0.00	0.00	929,711.68
Fund: 16	929,711.68	0.00	0.00	929,711.68
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	182,330.30	38,733.45	0.00	221,063.75
Total Dept: 000	182,330.30	38,733.45	0.00	221,063.75
Fund: 17	182,330.30	38,733.45	0.00	221,063.75
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT				
Dept: 000				
001.000 CASH	7,525.09	0.00	0.00	7,525.09

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,525.09	0.00	0.00	7,525.09
Fund: 18	7,525.09	0.00	0.00	7,525.09
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	64,827.74	0.00	0.00	64,827.74
Total Dept: 000	64,827.74	0.00	0.00	64,827.74
Fund: 20	64,827.74	0.00	0.00	64,827.74
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	436,385.87	0.00	0.00	436,385.87
Total Dept: 000	436,385.87	0.00	0.00	436,385.87
Fund: 26	436,385.87	0.00	0.00	436,385.87
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	0.00	3,106,672.30	18,297.84	3,088,374.46
Total Dept: 000	0.00	3,106,672.30	18,297.84	3,088,374.46
Fund: 27	0.00	3,106,672.30	18,297.84	3,088,374.46
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	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

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 - PAOLA CROSSINGS				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 45	0.00	0.00	0.00	0.00
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,945.55	0.00	0.00	2,945.55
Total Dept: 000	2,945.55	0.00	0.00	2,945.55
Fund: 46	2,945.55	0.00	0.00	2,945.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,294.84	0.00	0.00	2,294.84
Total Dept: 000	2,294.84	0.00	0.00	2,294.84
Fund: 47	2,294.84	0.00	0.00	2,294.84
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	1,705.78	1,705.78	0.00
Total Dept: 000	0.00	1,705.78	1,705.78	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	39,760.55	520.85	1,184.93	39,096.47
Total Dept: 701	39,760.55	520.85	1,184.93	39,096.47
Dept: 702 Community Theater Grant				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	0.00	0.00	2,195.73
Total Dept: 703	2,195.73	0.00	0.00	2,195.73
Dept: 704 PCC THEATER SURROUND SOU				
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 GENEAOLOGY 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	790.16	0.00	0.00	790.16
Total Dept: 706	790.16	0.00	0.00	790.16
Fund: 70	43,847.71	2,226.63	2,890.71	43,183.63
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	47,413.06	0.00	0.00	47,413.06
Total Dept: 101	47,413.06	0.00	0.00	47,413.06
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	102,827.12	0.00	0.00	102,827.12
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-208,908.35	0.00	0.00	-208,908.35
Total Dept: 301	-208,908.35	0.00	0.00	-208,908.35
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	15,963.24	0.00	0.00	15,963.24
Total Dept: 302	15,963.24	0.00	0.00	15,963.24
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,356.44	0.00	0.00	27,356.44
Total Dept: 303	27,356.44	0.00	0.00	27,356.44
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,937.59	0.00	0.00	47,937.59
Total Dept: 304	47,937.59	0.00	0.00	47,937.59
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	989,934.15	0.00	0.00	989,934.15
Total Dept: 305	989,934.15	0.00	0.00	989,934.15
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	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER L				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	90,341.40	81,744.59	0.00	172,085.99
Total Dept: 315	90,341.40	81,744.59	0.00	172,085.99
Dept: 316 CIP - FIRE DEPT BUILDING				

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	915,582.44	40,872.29	0.00	956,454.73
Total Dept: 316	915,582.44	40,872.29	0.00	956,454.73
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,142.35	0.00	0.00	8,142.35
Total Dept: 317	8,142.35	0.00	0.00	8,142.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
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	68,930.69	0.00	0.00	68,930.69
Total Dept: 319	68,930.69	0.00	0.00	68,930.69
Dept: 320 CIP - PAOLA PATHWAYS TRAIL(				
001.000 CASH	24,319.20	0.00	0.00	24,319.20
Total Dept: 320	24,319.20	0.00	0.00	24,319.20
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	14,316.16	0.00	0.00	14,316.16
Total Dept: 323	14,316.16	0.00	0.00	14,316.16
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	29,027.75	0.00	0.00	29,027.75
Total Dept: 324	29,027.75	0.00	0.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	1,431.16	0.00	0.00	1,431.16
Total Dept: 325	1,431.16	0.00	0.00	1,431.16
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-80,941.45	0.00	0.00	-80,941.45
Total Dept: 327	-80,941.45	0.00	0.00	-80,941.45
Dept: 328 Dog Park				
001.000 CASH	3,573.91	0.00	0.00	3,573.91
Total Dept: 328	3,573.91	0.00	0.00	3,573.91
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	49,857.78	0.00	0.00	49,857.78
Total Dept: 901	49,857.78	0.00	0.00	49,857.78
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Fund: 90	2,024,453.80	122,616.88	0.00	2,147,070.68
Grand Totals:	7,286,187.30	5,976,531.23	1,275,355.30	11,987,363.23

For the Period: 1/1/2022 to 1/31/2022	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	484,309.00	484,309.00	0.00	0.00	0.00	484,309.00	0.0
400.020 CURRENT TAXES	2,000,000.00	2,000,000.00	1,136,255.68	1,136,255.68	0.00	863,744.32	56.8
400.021 DELINQUENT TAXES	12,500.00	12,500.00	5,842.20	5,842.20	0.00	6,657.80	46.7
400.030 MOTOR VEHICLE/RV TAX	134,500.00	134,500.00	32,509.16	32,509.16	0.00	101,990.84	24.2
400.042 CITY SALES TAX	840,000.00	840,000.00	81,744.59	81,744.59	0.00	758,255.41	9.7
400.043 COUNTY SALES TAX	600,000.00	600,000.00	65,147.36	65,147.36	0.00	534,852.64	10.9
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.070 FRANCHISE TAX	435,000.00	435,000.00	42,422.49	42,422.49	0.00	392,577.51	9.8
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	228.75	228.75	0.00	-228.75	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	250.00	250.00	0.00	1,750.00	12.5
400.110 LICENSE GENERAL	34,000.00	34,000.00	5,100.00	5,100.00	0.00	28,900.00	15.0
400.120 LAKE PERMITS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	3,985.11	3,985.11	0.00	46,014.89	8.0
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.180 FINES & FEES	200,000.00	200,000.00	3,510.00	3,510.00	0.00	196,490.00	1.8
400.181 COURT COSTS	50,000.00	50,000.00	1,030.00	1,030.00	0.00	48,970.00	2.1
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	4,865.92	4,865.92	0.00	47,134.08	9.4
400.210 CEMETERY	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	20,449.16	20,449.16	0.00	69,550.84	22.7
400.230 INTEREST INCOME	14,000.00	14,000.00	424.55	424.55	0.00	13,575.45	3.0
400.240 IN LIEU OF TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	894.41	894.41	0.00	39,105.59	2.2
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	10,000.00	2,530.34	2,530.34	0.00	7,469.66	25.3
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.390 MISCELLANEOUS	1,500.00	1,500.00	81.62	81.62	0.00	1,418.38	5.4
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	0.00	0.00	0.00	2,500.00	0.0
400.800 TRANSFERS	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,564,209.00	5,564,209.00	1,407,271.34	1,407,271.34	0.00	4,156,937.66	25.3
Dept: 000	5,564,209.00	5,564,209.00	1,407,271.34	1,407,271.34	0.00	4,156,937.66	25.3
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	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
400.390 MISCELLANEOUS	2,500.00	2,500.00	160.00	160.00	0.00	2,340.00	6.4

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	52,500.00	52,500.00	160.00	160.00	0.00	52,340.00	0.3
POLICE DEPARTMENT	52,500.00	52,500.00	160.00	160.00	0.00	52,340.00	0.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	750.00	750.00	0.00	0.00	0.00	750.00	0.0
400.330 REIMBURSED EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Acct Class: 0000	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
FIRE DEPARTMENT	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - 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
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	10,000.00	10,000.00	274.00	274.00	0.00	9,726.00	2.7
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	10,000.00	10,000.00	274.00	274.00	0.00	9,726.00	2.7
COMMUNITY DEVELOPMENT	10,000.00	10,000.00	274.00	274.00	0.00	9,726.00	2.7
Dept: 010 ECONOMIC DEVELOPMENT							
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
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	5,629,459.00	5,629,459.00	1,407,705.34	1,407,705.34	0.00	4,221,753.66	25.0
Revenues	5,629,459.00	5,629,459.00	1,407,705.34	1,407,705.34	0.00	4,221,753.66	25.0
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	463,370.00	463,370.00	13,917.00	13,917.00	0.00	449,453.00	3.0
700.110 PART TIME HELP	7,850.00	7,850.00	600.99	600.99	0.00	7,249.01	7.7
700.120 OVERTIME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.130 OTHER PERSONAL SERV.	8,300.00	8,300.00	318.47	318.47	0.00	7,981.53	3.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.141 COBRA INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	479,620.00	479,620.00	14,836.46	14,836.46	0.00	464,783.54	3.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	20,724.00	20,724.00	0.00	-15,724.00	414.5
700.220 LEGAL SERVICES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	1,046.06	1,046.06	0.00	5,953.94	14.9
700.233 CREDIT CARD TRANSATION FEES	17,000.00	17,000.00	2,151.23	2,151.23	0.00	14,848.77	12.7
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	4,129.83	4,129.83	0.00	6,870.17	37.5
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	400.00	400.00	0.00	600.00	40.0
700.260 INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.280 UTILITIES	11,000.00	11,000.00	699.64	699.64	0.00	10,300.36	6.4
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	4,404.79	4,404.79	0.00	48,595.21	8.3
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	146.23	146.23	0.00	3,853.77	3.7
700.293 STREET LIGHTS	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	301,100.00	301,100.00	38,701.78	38,701.78	0.00	262,398.22	12.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	8,000.00	1,268.63	1,268.63	0.00	6,731.37	15.9
700.301 POSTAGE	4,000.00	4,000.00	471.59	471.59	0.00	3,528.41	11.8
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	23.72	23.72	0.00	2,976.28	0.8
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
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
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	18,250.00	18,250.00	1,763.94	1,763.94	0.00	16,486.06	9.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	2,575.34	2,575.34	0.00	5,424.66	32.2
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	8,100.00	8,100.00	2,575.34	2,575.34	0.00	5,524.66	31.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	191,000.00	191,000.00	15,916.67	15,916.67	0.00	175,083.33	8.3
TRANSFERS	191,000.00	191,000.00	15,916.67	15,916.67	0.00	175,083.33	8.3
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 1/31/2022	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	229.78	229.78	0.00	270.22	46.0
MISCELLANEOUS	500.00	500.00	229.78	229.78	0.00	270.22	46.0
ADMINISTRATION	1,002,070.00	1,002,070.00	74,023.97	74,023.97	0.00	928,046.03	7.4
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,632.00	13,632.00	0.00	0.00	0.00	13,632.00	0.0
Acct Class: 0000	17,732.00	17,732.00	0.00	0.00	0.00	17,732.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,215,150.00	1,215,150.00	40,802.78	40,802.78	0.00	1,174,347.22	3.4
700.110 PART TIME HELP	7,000.00	7,000.00	269.37	269.37	0.00	6,730.63	3.8
700.120 OVERTIME	65,000.00	65,000.00	4,648.36	4,648.36	0.00	60,351.64	7.2
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,327,150.00	1,327,150.00	45,720.51	45,720.51	0.00	1,281,429.49	3.4
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	0.00	0.00	0.00	2,000.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	1,522.51	1,522.51	0.00	18,477.49	7.6
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	75.00	75.00	0.00	17,925.00	0.4
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.260 INSURANCE	27,250.00	27,250.00	0.00	0.00	0.00	27,250.00	0.0
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,869.56	40,869.56	0.00	1,130.44	97.3
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	685.00	685.00	0.00	17,315.00	3.8
700.280 UTILITIES	31,620.00	31,620.00	1,707.60	1,707.60	0.00	29,912.40	5.4
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	78,000.00	78,000.00	1,156.09	1,156.09	0.00	76,843.91	1.5
CONTRACTUAL SERVICES	237,870.00	237,870.00	46,015.76	46,015.76	0.00	191,854.24	19.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	369.00	369.00	0.00	3,731.00	9.0
700.301 POSTAGE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,250.00	12,250.00	390.11	390.11	0.00	11,859.89	3.2
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	9,000.00	9,000.00	128.09	128.09	0.00	8,871.91	1.4
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	0.0
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	812.76	812.76	0.00	15,187.24	5.1
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	2,969.66	2,969.66	0.00	29,030.34	9.3
700.370 UNIFORMS	10,200.00	10,200.00	787.28	787.28	0.00	9,412.72	7.7
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	378.44	378.44	0.00	18,621.56	2.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	113,600.00	113,600.00	5,835.34	5,835.34	0.00	107,764.66	5.1
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	20,400.00	20,400.00	2,408.88	2,408.88	0.00	17,991.12	11.8
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.0
CAPITAL OUTLAY	37,500.00	37,500.00	2,408.88	2,408.88	0.00	35,091.12	6.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	418,000.00	418,000.00	34,833.34	34,833.34	0.00	383,166.66	8.3
700.850 SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	418,000.00	418,000.00	34,833.34	34,833.34	0.00	383,166.66	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	2,154,352.00	2,154,352.00	134,813.83	134,813.83	0.00	2,019,538.17	6.3
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	11,868.68	11,868.68	0.00	223,131.32	5.1
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	11,868.68	11,868.68	0.00	223,131.32	5.1
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	345.30	345.30	0.00	3,154.70	9.9
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	20,000.00	20,000.00	2,359.74	2,359.74	0.00	17,640.26	11.8
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	959.64	959.64	0.00	14,040.36	6.4
CONTRACTUAL SERVICES	65,000.00	65,000.00	3,664.68	3,664.68	0.00	61,335.32	5.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.301 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	334.75	334.75	0.00	18,665.25	1.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,800.00	9,800.00	80.00	80.00	0.00	9,720.00	0.8
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	251.99	251.99	0.00	5,748.01	4.2
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	90.00	90.00	0.00	4,910.00	1.8
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	1,869.16	1,869.16	0.00	13,130.84	12.5
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	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	2,500.00	2,500.00	408.32	408.32	0.00	2,091.68	16.3
700.351 RURAL FUEL	3,500.00	3,500.00	161.16	161.16	0.00	3,338.84	4.6
700.370 UNIFORMS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
SUPPLIES	87,800.00	87,800.00	3,195.38	3,195.38	0.00	84,604.62	3.6
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	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
700.812 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	390,900.00	390,900.00	18,728.74	18,728.74	0.00	372,171.26	4.8
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	56,670.00	56,670.00	0.00	0.00	0.00	56,670.00	0.0
700.110 PART TIME HELP	35,700.00	35,700.00	1,399.74	1,399.74	0.00	34,300.26	3.9
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
PERSONAL SERVICES	92,370.00	92,370.00	1,399.74	1,399.74	0.00	90,970.26	1.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	0.0
700.230 TELEPHONE SERVICES	0.00	0.00	31.55	31.55	0.00	-31.55	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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
700.271 PRISONER CARE	30,000.00	30,000.00	4,280.00	4,280.00	0.00	25,720.00	14.3
700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	1,002.50	1,002.50	0.00	17,997.50	5.3
CONTRACTUAL SERVICES	144,500.00	144,500.00	5,314.05	5,314.05	0.00	139,185.95	3.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SUPPLIES	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	11,180.00	11,180.00	931.67	931.67	0.00	10,248.33	8.3
TRANSFERS	11,180.00	11,180.00	931.67	931.67	0.00	10,248.33	8.3
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
MUNICIPAL COURT	253,400.00	253,400.00	7,645.46	7,645.46	0.00	245,754.54	3.0
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	458,535.00	458,535.00	17,764.00	17,764.00	0.00	440,771.00	3.9
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	169.07	169.07	0.00	6,330.93	2.6
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
PERSONAL SERVICES	465,035.00	465,035.00	17,933.07	17,933.07	0.00	447,101.93	3.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	272.98	272.98	0.00	2,227.02	10.9
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
700.265 LEASE PAYMENTS	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	898.98	898.98	0.00	15,101.02	5.6
700.290 OTHER CONTRACTUALS	8,500.00	8,500.00	140.00	140.00	0.00	8,360.00	1.6
700.295 TREE CARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	104,300.00	104,300.00	1,311.96	1,311.96	0.00	102,988.04	1.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	25,000.00	25,000.00	536.95	536.95	0.00	24,463.05	2.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	7,000.00	7,000.00	7.07	7.07	0.00	6,992.93	0.1
700.316 SNOW/ICE CONTROL	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	29,000.00	29,000.00	1,393.44	1,393.44	0.00	27,606.56	4.8
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	1,572.19	1,572.19	0.00	8,427.81	15.7
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	804.37	804.37	0.00	2,195.63	26.8
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	1,100.00	1,100.00	0.00	33,900.00	3.1
700.350 MOTOR FUEL & LUB	27,000.00	27,000.00	1,044.73	1,044.73	0.00	25,955.27	3.9
700.370 UNIFORMS	3,500.00	3,500.00	190.26	190.26	0.00	3,309.74	5.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	158,000.00	158,000.00	6,649.01	6,649.01	0.00	151,350.99	4.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	500.00	500.00	0.00	0.00	100.0
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
CAPITAL OUTLAY	26,000.00	26,000.00	500.00	500.00	0.00	25,500.00	1.9
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	114,850.00	114,850.00	9,570.83	9,570.83	0.00	105,279.17	8.3
TRANSFERS	114,850.00	114,850.00	9,570.83	9,570.83	0.00	105,279.17	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	868,485.00	868,485.00	35,964.87	35,964.87	0.00	832,520.13	4.1
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	187,375.00	187,375.00	5,406.40	5,406.40	0.00	181,968.60	2.9
700.110 PART TIME HELP	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.120 OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	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
PERSONAL SERVICES	213,575.00	213,575.00	5,406.40	5,406.40	0.00	208,168.60	2.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	147.35	147.35	0.00	2,352.65	5.9
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.260 INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.265 LEASE PAYMENTS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.280 UTILITIES	34,000.00	34,000.00	2,000.80	2,000.80	0.00	31,999.20	5.9
700.290 OTHER CONTRACTUALS	25,000.00	25,000.00	527.74	527.74	0.00	24,472.26	2.1
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	88,200.00	88,200.00	2,675.89	2,675.89	0.00	85,524.11	3.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	241.90	241.90	0.00	14,758.10	1.6
700.312 CHEMICALS / FERTILIZER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.313 PLANT MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.314 CONSUMABLES	1,500.00	1,500.00	65.00	65.00	0.00	1,435.00	4.3
700.315 VEHICLE MAINTENANCE	4,000.00	4,000.00	274.61	274.61	0.00	3,725.39	6.9
700.320 EQUIPMENT MAINTENANCE	8,500.00	8,500.00	422.70	422.70	0.00	8,077.30	5.0
700.330 BUILDING & MAINTENANCE	7,000.00	7,000.00	836.90	836.90	0.00	6,163.10	12.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	3,500.00	3,500.00	142.55	142.55	0.00	3,357.45	4.1
700.350 MOTOR FUEL & LUB	18,500.00	18,500.00	1,002.02	1,002.02	0.00	17,497.98	5.4
700.370 UNIFORMS	1,400.00	1,400.00	51.72	51.72	0.00	1,348.28	3.7
SUPPLIES	68,650.00	68,650.00	3,037.40	3,037.40	0.00	65,612.60	4.4
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	750.00	750.00	500.00	500.00	0.00	250.00	66.7
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
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
700.420 EQUIP/BLDG & GROUNDS	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	17,750.00	17,750.00	500.00	500.00	0.00	17,250.00	2.8
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
OTHER	300.00	300.00	0.00	0.00	0.00	300.00	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	68,475.00	68,475.00	5,706.25	5,706.25	0.00	62,768.75	8.3
TRANSFERS	68,475.00	68,475.00	5,706.25	5,706.25	0.00	62,768.75	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
PARKS & GROUNDS	457,450.00	457,450.00	17,325.94	17,325.94	0.00	440,124.06	3.8
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,450.00	2,049.60	2,049.60	0.00	52,400.40	3.8
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	403.52	403.52	0.00	-403.52	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
PERSONAL SERVICES	54,450.00	54,450.00	2,453.12	2,453.12	0.00	51,996.88	4.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	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
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.265 LEASE PAYMENTS	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
CONTRACTUAL SERVICES	31,100.00	31,100.00	0.00	0.00	0.00	31,100.00	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
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	13.54	13.54	0.00	1,486.46	0.9
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	57.79	57.79	0.00	1,442.21	3.9
700.330 BUILDING & MAINTENANCE	3,000.00	3,000.00	623.91	623.91	0.00	2,376.09	20.8
700.340 CONSTRUCTION MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	380.19	380.19	0.00	2,119.81	15.2
700.370 UNIFORMS	300.00	300.00	12.93	12.93	0.00	287.07	4.3
SUPPLIES	13,800.00	13,800.00	1,088.36	1,088.36	0.00	12,711.64	7.9
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	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	10,750.00	10,750.00	895.83	895.83	0.00	9,854.17	8.3
700.820 MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	10,750.00	10,750.00	895.83	895.83	0.00	9,854.17	8.3
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	110,100.00	110,100.00	4,437.31	4,437.31	0.00	105,662.69	4.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	178,750.00	178,750.00	3,539.20	3,539.20	0.00	175,210.80	2.0
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	179,050.00	179,050.00	3,539.20	3,539.20	0.00	175,510.80	2.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,500.00	5,500.00	637.50	637.50	0.00	4,862.50	11.6
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	484.53	484.53	0.00	3,715.47	11.5
700.240 TRAINING, TRAVEL, DUES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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	63.88	63.88	0.00	1,936.12	3.2
700.255 ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260 INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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	765.19	765.19	0.00	6,734.81	10.2
CONTRACTUAL SERVICES	24,800.00	24,800.00	1,951.10	1,951.10	0.00	22,848.90	7.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	29.76	29.76	0.00	3,470.24	0.9
700.301 POSTAGE	1,000.00	1,000.00	115.00	115.00	0.00	885.00	11.5
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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	0.00	0.00	0.00	1,000.00	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
700.350 MOTOR FUEL & LUB	2,000.00	2,000.00	115.14	115.14	0.00	1,884.86	5.8
700.370 UNIFORMS	325.00	325.00	0.00	0.00	0.00	325.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	9,325.00	9,325.00	259.90	259.90	0.00	9,065.10	2.8
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	0.00	0.00	0.00	3,500.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	33,750.00	33,750.00	2,812.50	2,812.50	0.00	30,937.50	8.3
TRANSFERS	33,750.00	33,750.00	2,812.50	2,812.50	0.00	30,937.50	8.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	480.00	480.00	0.00	-480.00	0.0
MISCELLANEOUS	0.00	0.00	480.00	480.00	0.00	-480.00	0.0
COMMUNITY DEVELOPMENT	251,525.00	251,525.00	9,042.70	9,042.70	0.00	242,482.30	3.6
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	5,488,282.00	5,488,282.00	301,982.82	301,982.82	0.00	5,186,299.18	5.5
Expenditures	5,488,282.00	5,488,282.00	301,982.82	301,982.82	0.00	5,186,299.18	5.5
Net Effect for GENERAL OPERATING	141,177.00	141,177.00	1,105,722.52	1,105,722.52	0.00	-964,545.52	783.2
Change in Fund Balance:			1,105,722.52				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,715.00	72,715.00	0.00	0.00	0.00	72,715.00	0.0
400.020 CURRENT TAXES	275,000.00	275,000.00	157,503.09	157,503.09	0.00	117,496.91	57.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,031.69	1,031.69	0.00	1,468.31	41.3
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	5,738.61	5,738.61	0.00	17,948.39	24.2
400.180 FINES & FEES	500.00	500.00	74.99	74.99	0.00	425.01	15.0
400.230 INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	117.55	117.55	0.00	-117.55	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	356.72	356.72	0.00	3,643.28	8.9

For the Period: 1/1/2022 to 1/31/2022	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	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0000	404,402.00	404,402.00	164,822.65	164,822.65	0.00	239,579.35	40.8
Dept: 000	404,402.00	404,402.00	164,822.65	164,822.65	0.00	239,579.35	40.8
Function:	404,402.00	404,402.00	164,822.65	164,822.65	0.00	239,579.35	40.8
Revenues	404,402.00	404,402.00	164,822.65	164,822.65	0.00	239,579.35	40.8
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	23,650.00	23,650.00	817.65	817.65	0.00	22,832.35	3.5
Acct Class: 0000	23,650.00	23,650.00	817.65	817.65	0.00	22,832.35	3.5
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	115,755.00	115,755.00	4,352.16	4,352.16	0.00	111,402.84	3.8
700.110 PART TIME HELP	58,880.00	58,880.00	1,454.27	1,454.27	0.00	57,425.73	2.5
700.120 OVERTIME	400.00	400.00	25.43	25.43	0.00	374.57	6.4
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	173.00	173.00	0.00	0.00	0.00	173.00	0.0
700.180 RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	175,208.00	175,208.00	5,831.86	5,831.86	0.00	169,376.14	3.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	374.60	374.60	0.00	2,125.40	15.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.260 INSURANCE	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00	0.0
700.280 UTILITIES	10,500.00	10,500.00	1,084.33	1,084.33	0.00	9,415.67	10.3
700.290 OTHER CONTRACTUALS	13,500.00	13,500.00	848.00	848.00	0.00	12,652.00	6.3
CONTRACTUAL SERVICES	35,400.00	35,400.00	2,306.93	2,306.93	0.00	33,093.07	6.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.301 POSTAGE	350.00	350.00	5.43	5.43	0.00	344.57	1.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,000.00	4,000.00	14.99	14.99	0.00	3,985.01	0.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,000.00	6,000.00	936.88	936.88	0.00	5,063.12	15.6
700.331 CLEANING SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	987.65	987.65	0.00	19,012.35	4.9
700.345 LIBRARY MATERIALS	1,500.00	1,500.00	377.35	377.35	0.00	1,122.65	25.2
700.346 CHILDREN'S PROGRAMMING	1,000.00	1,000.00	118.78	118.78	0.00	881.22	11.9
700.347 ADULT PROGRAMMING	300.00	300.00	0.00	0.00	0.00	300.00	0.0
SUPPLIES	35,750.00	35,750.00	2,441.08	2,441.08	0.00	33,308.92	6.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	5,250.00	5,250.00	0.00	0.00	0.00	5,250.00	0.0
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	159.88	159.88	0.00	8,340.12	1.9
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 02 - LIBRARY							
Expenditures							
Function:							
Dept: 022 LIBRARY							
CAPITAL OUTLAY	13,750.00	13,750.00	159.88	159.88	0.00	13,590.12	1.2
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	55,000.00	55,000.00	4,583.33	4,583.33	0.00	50,416.67	8.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	55,000.00	55,000.00	4,583.33	4,583.33	0.00	50,416.67	8.3
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
LIBRARY	338,858.00	338,858.00	16,140.73	16,140.73	0.00	322,717.27	4.8
Function:	338,858.00	338,858.00	16,140.73	16,140.73	0.00	322,717.27	4.8
Expenditures	338,858.00	338,858.00	16,140.73	16,140.73	0.00	322,717.27	4.8
Net Effect for LIBRARY	65,544.00	65,544.00	148,681.92	148,681.92	0.00	-83,137.92	226.8
Change in Fund Balance:			148,681.92				
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	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	488,734.00	488,734.00	0.00	0.00	0.00	488,734.00	0.0
400.171 CONNECT & DISCONNECT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
400.172 INSPECTION CHARGES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.173 SEWER LAGOON DUMPING	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.200 SEWER SERVICE CHARGE	1,313,000.00	1,313,000.00	110,407.80	110,407.80	0.00	1,202,592.20	8.4
400.230 INTEREST INCOME	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
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	196.92	196.92	0.00	4,803.08	3.9
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	1,863,534.00	1,863,534.00	110,604.72	110,604.72	0.00	1,752,929.28	5.9
Dept: 000	1,863,534.00	1,863,534.00	110,604.72	110,604.72	0.00	1,752,929.28	5.9
Function:	1,863,534.00	1,863,534.00	110,604.72	110,604.72	0.00	1,752,929.28	5.9
Revenues	1,863,534.00	1,863,534.00	110,604.72	110,604.72	0.00	1,752,929.28	5.9
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	98.80	98.80	0.00	7,901.20	1.2
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	10.00	10.00	0.00	4,990.00	0.2
CONTRACTUAL SERVICES	41,000.00	41,000.00	108.80	108.80	0.00	40,891.20	0.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	4,500.00	4,500.00	571.67	571.67	0.00	3,928.33	12.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	571.67	571.67	0.00	4,528.33	11.2
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
700.811 TRANS TO DEPRECIATION FUND	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	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	346,100.00	346,100.00	680.47	680.47	0.00	345,419.53	0.2
Dept: 032 PRODUCTION							

For the Period: 1/1/2022 to 1/31/2022	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	56,700.00	56,700.00	2,156.80	2,156.80	0.00	54,543.20	3.8
700.120 OVERTIME	5,500.00	5,500.00	161.76	161.76	0.00	5,338.24	2.9
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	62,200.00	62,200.00	2,318.56	2,318.56	0.00	59,881.44	3.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	65.74	65.74	0.00	1,234.26	5.1
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	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
700.260 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	0.00	0.00	0.00	19,777.00	0.0
700.280 UTILITIES	98,000.00	98,000.00	7,253.66	7,253.66	0.00	90,746.34	7.4
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
CONTRACTUAL SERVICES	158,677.00	158,677.00	7,319.40	7,319.40	0.00	151,357.60	4.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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	2,005.44	2,005.44	0.00	17,994.56	10.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	92.99	92.99	0.00	2,907.01	3.1
700.370 UNIFORMS	400.00	400.00	12.93	12.93	0.00	387.07	3.2
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	2,111.36	2,111.36	0.00	25,488.64	7.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	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	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	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	415,825.00	415,825.00	2,083.33	2,083.33	0.00	413,741.67	0.5
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	415,825.00	415,825.00	2,083.33	2,083.33	0.00	413,741.67	0.5

For the Period: 1/1/2022 to 1/31/2022	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	709,302.00	709,302.00	13,832.65	13,832.65	0.00	695,469.35	2.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	67,600.00	2,557.20	2,557.20	0.00	65,042.80	3.8
700.120 OVERTIME	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	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	71,600.00	71,600.00	2,557.20	2,557.20	0.00	69,042.80	3.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	34.55	34.55	0.00	2,965.45	1.2
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	0.00	0.00	0.00	1,200.00	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	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	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	695.74	695.74	0.00	11,304.26	5.8
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	100.00	100.00	0.00	11,900.00	0.8
CONTRACTUAL SERVICES	61,700.00	61,700.00	830.29	830.29	0.00	60,869.71	1.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
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	1,250.31	1,250.31	0.00	8,749.69	12.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	151.08	151.08	0.00	14,848.92	1.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	606.57	606.57	0.00	1,393.43	30.3
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	1,358.28	1,358.28	0.00	3,141.72	30.2
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	910.74	910.74	0.00	9,089.26	9.1
700.370 UNIFORMS	900.00	900.00	27.45	27.45	0.00	872.55	3.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	44,300.00	44,300.00	4,304.43	4,304.43	0.00	39,995.57	9.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	137.50	137.50	0.00	162.50	45.8
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	122.00	122.00	0.00	49,878.00	0.2
CAPITAL OUTLAY	74,300.00	74,300.00	259.50	259.50	0.00	74,040.50	0.3

For the Period: 1/1/2022 to 1/31/2022	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	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	6,500.00	6,500.00	0.00	71,500.00	8.3
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	178,000.00	178,000.00	6,500.00	6,500.00	0.00	171,500.00	3.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	429,900.00	429,900.00	14,451.42	14,451.42	0.00	415,448.58	3.4
Function:	1,485,302.00	1,485,302.00	28,964.54	28,964.54	0.00	1,456,337.46	2.0
Expenditures	1,485,302.00	1,485,302.00	28,964.54	28,964.54	0.00	1,456,337.46	2.0
Net Effect for SEWER SERVICE	378,232.00	378,232.00	81,640.18	81,640.18	0.00	296,591.82	21.6
Change in Fund Balance:			81,640.18				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	350,045.00	350,045.00	0.00	0.00	0.00	350,045.00	0.0
400.020 CURRENT TAXES	120,000.00	120,000.00	68,210.14	68,210.14	0.00	51,789.86	56.8
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,255.84	1,255.84	0.00	2,744.16	31.4
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	6,945.44	6,945.44	0.00	21,768.56	24.2
400.230 INTEREST INCOME	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	0.02	0.02	0.00	4,999.98	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	1,245.93	1,245.93	0.00	18,754.07	6.2
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	1,029,505.00	1,029,505.00	85,792.08	85,792.08	0.00	943,712.92	8.3
Acct Class: 0000	1,563,464.00	1,563,464.00	163,449.45	163,449.45	0.00	1,400,014.55	10.5
Dept: 000	1,599,464.00	1,599,464.00	163,449.45	163,449.45	0.00	1,436,014.55	10.2
Function:	1,599,464.00	1,599,464.00	163,449.45	163,449.45	0.00	1,436,014.55	10.2
Revenues	1,599,464.00	1,599,464.00	163,449.45	163,449.45	0.00	1,436,014.55	10.2
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	100,000.00	102,720.90	102,720.90	0.00	-2,720.90	102.7
Acct Class: 0000	100,000.00	100,000.00	102,720.90	102,720.90	0.00	-2,720.90	102.7
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	498.59	498.59	0.00	34,501.41	1.4

City of Paola

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	49,884.76	49,884.76	0.00	400,115.24	11.1
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	2,410.80	2,410.80	0.00	17,589.20	12.1
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	46,547.00	46,547.00	0.00	13,453.00	77.6
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	16,887.96	16,887.96	0.00	233,112.04	6.8
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	14,313.73	14,313.73	0.00	410,686.27	3.4
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	1,328.23	1,328.23	0.00	34,671.77	3.7
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
PERSONAL SERVICES	1,282,500.00	1,282,500.00	131,871.07	131,871.07	0.00	1,150,628.93	10.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.260 INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	371.75	371.75	0.00	9,628.25	3.7
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
CONTRACTUAL SERVICES	18,500.00	18,500.00	371.75	371.75	0.00	18,128.25	2.0
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	0.00	0.00	0.00	25,000.00	0.0
SUPPLIES	25,750.00	25,750.00	0.00	0.00	0.00	25,750.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000	1,428,750.00	1,428,750.00	234,963.72	234,963.72	0.00	1,193,786.28	16.4
Function:	1,428,750.00	1,428,750.00	234,963.72	234,963.72	0.00	1,193,786.28	16.4
Expenditures	1,428,750.00	1,428,750.00	234,963.72	234,963.72	0.00	1,193,786.28	16.4
Net Effect for EMPLOYEE BENEFIT	170,714.00	170,714.00	-71,514.27	-71,514.27	0.00	242,228.27	-41.9
Change in Fund Balance:			-71,514.27				
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	623,654.00	623,654.00	0.00	0.00	0.00	623,654.00	0.0
400.020 CURRENT TAXES	285,000.00	285,000.00	161,937.94	161,937.94	0.00	123,062.06	56.8
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,273.11	1,273.11	0.00	1,726.89	42.4
400.030 MOTOR VEHICLE/RV TAX	27,462.00	27,462.00	6,764.97	6,764.97	0.00	20,697.03	24.6
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	12,167.28	12,167.28	0.00	-2,167.28	121.7
400.230 INTEREST INCOME	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
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	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	390,825.00	390,825.00	0.00	0.00	0.00	390,825.00	0.0
Acct Class: 0000	1,345,941.00	1,345,941.00	182,143.30	182,143.30	0.00	1,163,797.70	13.5
Dept: 000	1,345,941.00	1,345,941.00	182,143.30	182,143.30	0.00	1,163,797.70	13.5
Function:	1,345,941.00	1,345,941.00	182,143.30	182,143.30	0.00	1,163,797.70	13.5
Revenues	1,345,941.00	1,345,941.00	182,143.30	182,143.30	0.00	1,163,797.70	13.5
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	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	174,000.00	174,000.00	14,325.00	14,325.00	0.00	159,675.00	8.2
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	959,000.00	959,000.00	14,325.00	14,325.00	0.00	944,675.00	1.5
BOND & INTEREST	959,000.00	959,000.00	14,325.00	14,325.00	0.00	944,675.00	1.5
Function:	959,000.00	959,000.00	14,325.00	14,325.00	0.00	944,675.00	1.5
Expenditures	959,000.00	959,000.00	14,325.00	14,325.00	0.00	944,675.00	1.5
Net Effect for BOND & INTEREST	386,941.00	386,941.00	167,818.30	167,818.30	0.00	219,122.70	43.4
Change in Fund Balance:			167,818.30				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	11,134.00	11,134.00	0.00	0.00	0.00	11,134.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.0
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
400.187 CONCESSIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.190 RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
400.197 LESSONS POOL	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
400.230 INTEREST INCOME	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	246,484.00	246,484.00	0.00	0.00	0.00	246,484.00	0.0
Dept: 000	246,484.00	246,484.00	0.00	0.00	0.00	246,484.00	0.0
Function:	246,484.00	246,484.00	0.00	0.00	0.00	246,484.00	0.0
Revenues	246,484.00	246,484.00	0.00	0.00	0.00	246,484.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
700.110 PART TIME HELP	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
700.120 OVERTIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.130 OTHER PERSONAL SERV.	900.00	900.00	0.00	0.00	0.00	900.00	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
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	89,900.00	89,900.00	0.00	0.00	0.00	89,900.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,100.00	1,100.00	114.54	114.54	0.00	985.46	10.4
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.260 INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
700.280 UTILITIES	13,000.00	13,000.00	388.75	388.75	0.00	12,611.25	3.0
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	200.00	200.00	0.00	2,300.00	8.0
CONTRACTUAL SERVICES	26,100.00	26,100.00	703.29	703.29	0.00	25,396.71	2.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.330 BUILDING & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.331 CLEANING SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.370 UNIFORMS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
SUPPLIES	27,800.00	27,800.00	0.00	0.00	0.00	27,800.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0700 TAXES							
700.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
TAXES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	25,000.00	25,000.00	2,083.33	2,083.33	0.00	22,916.67	8.3
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	2,083.33	2,083.33	0.00	22,916.67	8.3
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
Dept: 000	220,300.00	220,300.00	2,786.62	2,786.62	0.00	217,513.38	1.3
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	220,300.00	220,300.00	2,786.62	2,786.62	0.00	217,513.38	1.3
Expenditures	220,300.00	220,300.00	2,786.62	2,786.62	0.00	217,513.38	1.3
Net Effect for FAMILY AQUATICS CENTER	26,184.00	26,184.00	-2,786.62	-2,786.62	0.00	28,970.62	-10.6
Change in Fund Balance:			-2,786.62				
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	18,932.00	18,932.00	0.00	0.00	0.00	18,932.00	0.0
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.187 CONCESSIONS	250.00	250.00	0.00	0.00	0.00	250.00	0.0
400.190 RENTALS	25,000.00	25,000.00	4,739.50	4,739.50	0.00	20,260.50	19.0
400.230 INTEREST INCOME	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.403 PROGRAM & EVENTS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	8,333.33	8,333.33	0.00	91,666.67	8.3
400.850 GRANTS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Acct Class: 0000	151,882.00	151,882.00	13,072.83	13,072.83	0.00	138,809.17	8.6
Dept: 000	151,882.00	151,882.00	13,072.83	13,072.83	0.00	138,809.17	8.6
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	151,882.00	151,882.00	13,072.83	13,072.83	0.00	138,809.17	8.6
Revenues	151,882.00	151,882.00	13,072.83	13,072.83	0.00	138,809.17	8.6
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	63,085.00	63,085.00	2,459.65	2,459.65	0.00	60,625.35	3.9
700.110 PART TIME HELP	5,385.00	5,385.00	212.32	212.32	0.00	5,172.68	3.9
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	68,620.00	68,620.00	2,671.97	2,671.97	0.00	65,948.03	3.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	305.63	305.63	0.00	2,094.37	12.7
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	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	3,900.00	3,900.00	70.00	70.00	0.00	3,830.00	1.8
700.260 INSURANCE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
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	1,841.75	1,841.75	0.00	14,158.25	11.5
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	241.96	241.96	0.00	2,258.04	9.7
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
CONTRACTUAL SERVICES	44,941.00	44,941.00	2,459.34	2,459.34	0.00	42,481.66	5.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	88.05	88.05	0.00	211.95	29.4
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	3,000.00	3,000.00	94.50	94.50	0.00	2,905.50	3.2
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	852.89	852.89	0.00	2,647.11	24.4
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0

For the Period: 1/1/2022 to 1/31/2022

Fund Type:

Fund: 08 - COMMUNITY CENTER

Expenditures
Function:
Dept: 000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	8,900.00	8,900.00	1,035.44	1,035.44	0.00	7,864.56	11.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	150.00	150.00	0.00	0.00	0.00	150.00	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	350.00	350.00	0.00	0.00	0.00	350.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	175.00	175.00	0.00	0.00	0.00	175.00	0.0
TAXES	175.00	175.00	0.00	0.00	0.00	175.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	13,500.00	13,500.00	1,125.00	1,125.00	0.00	12,375.00	8.3
TRANSFERS	13,500.00	13,500.00	1,125.00	1,125.00	0.00	12,375.00	8.3
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	137,636.00	137,636.00	7,291.75	7,291.75	0.00	130,344.25	5.3
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

For the Period: 1/1/2022 to 1/31/2022	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:	137,636.00	137,636.00	7,291.75	7,291.75	0.00	130,344.25	5.3
Expenditures	137,636.00	137,636.00	7,291.75	7,291.75	0.00	130,344.25	5.3
Net Effect for COMMUNITY CENTER	14,246.00	14,246.00	5,781.08	5,781.08	0.00	8,464.92	40.6
Change in Fund Balance:			5,781.08				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	143,017.00	143,017.00	0.00	0.00	0.00	143,017.00	0.0
400.140 SALE OF WATER	2,200,000.00	2,200,000.00	154,173.33	154,173.33	0.00	2,045,826.67	7.0
400.150 WATER FOR RESALE	55,000.00	55,000.00	3,858.77	3,858.77	0.00	51,141.23	7.0
400.160 TANK SALES	7,500.00	7,500.00	583.07	583.07	0.00	6,916.93	7.8
400.170 INSTALL CHARGE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	815.00	815.00	0.00	7,185.00	10.2
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.330 REIMBURSED EXPENSE	82,000.00	82,000.00	352.48	352.48	0.00	81,647.52	0.4
400.336 KS SETOFF REIMBURSEMENT	7,000.00	7,000.00	178.88	178.88	0.00	6,821.12	2.6
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	2,375.33	2,375.33	0.00	27,624.67	7.9
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	2,549,367.00	2,549,367.00	162,336.86	162,336.86	0.00	2,387,030.14	6.4
Dept: 000	2,549,367.00	2,549,367.00	162,336.86	162,336.86	0.00	2,387,030.14	6.4
Function:	2,549,367.00	2,549,367.00	162,336.86	162,336.86	0.00	2,387,030.14	6.4
Revenues	2,549,367.00	2,549,367.00	162,336.86	162,336.86	0.00	2,387,030.14	6.4
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
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.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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	15.78	15.78	0.00	-15.78	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	0.00	0.00	0.00	11,500.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	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	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	20.00	20.00	0.00	4,980.00	0.4
CONTRACTUAL SERVICES	16,500.00	16,500.00	35.78	35.78	0.00	16,464.22	0.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	571.68	571.68	0.00	4,428.32	11.4
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	571.68	571.68	0.00	6,128.32	8.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 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	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: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	5,518.13	5,518.13	0.00	24,481.87	18.4
TAXES	30,000.00	30,000.00	5,518.13	5,518.13	0.00	24,481.87	18.4
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	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	145,700.00	145,700.00	6,125.59	6,125.59	0.00	139,574.41	4.2
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							

For the Period: 1/1/2022 to 1/31/2022	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	514.93	514.93	0.00	6,485.07	7.4
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	116,059.16	116,059.16	0.00	1,683,940.84	6.4
CONTRACTUAL SERVICES	1,807,700.00	1,807,700.00	116,574.09	116,574.09	0.00	1,691,125.91	6.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,808,250.00	1,808,250.00	116,574.09	116,574.09	0.00	1,691,675.91	6.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	150,705.00	5,474.96	5,474.96	0.00	145,230.04	3.6

For the Period: 1/1/2022 to 1/31/2022	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	0.00	0.00	0.00	1,000.00	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	151,705.00	151,705.00	5,474.96	5,474.96	0.00	146,230.04	3.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	10,700.00	10,700.00	10,686.43	10,686.43	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	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	58.82	58.82	0.00	2,941.18	2.0
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	0.00	0.00	0.00	2,000.00	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	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	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
700.280 UTILITIES	2,000.00	2,000.00	199.89	199.89	0.00	1,800.11	10.0
700.285 TESTING & ANALYTICAL	3,000.00	3,000.00	566.00	566.00	0.00	2,434.00	18.9
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	100.00	100.00	0.00	11,900.00	0.8
CONTRACTUAL SERVICES	66,200.00	66,200.00	11,611.14	11,611.14	0.00	54,588.86	17.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.301 POSTAGE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.310 OPERATIONAL SUPPLIES	35,000.00	35,000.00	505.77	505.77	0.00	34,494.23	1.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	3,000.00	3,000.00	35.97	35.97	0.00	2,964.03	1.2
700.320 EQUIPMENT MAINTENANCE	8,000.00	8,000.00	245.58	245.58	0.00	7,754.42	3.1
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	631.52	631.52	0.00	1,868.48	25.3
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	1,358.29	1,358.29	0.00	23,641.71	5.4
700.350 MOTOR FUEL & LUB	12,000.00	12,000.00	1,135.03	1,135.03	0.00	10,864.97	9.5
700.370 UNIFORMS	1,000.00	1,000.00	25.86	25.86	0.00	974.14	2.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	87,600.00	87,600.00	3,938.02	3,938.02	0.00	83,661.98	4.5
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	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	110,000.00	110,000.00	7,374.65	7,374.65	0.00	102,625.35	6.7
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	127,000.00	127,000.00	7,874.65	7,874.65	0.00	119,125.35	6.2
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	85,000.00	85,000.00	7,083.33	7,083.33	0.00	77,916.67	8.3
TRANSFERS	85,000.00	85,000.00	7,083.33	7,083.33	0.00	77,916.67	8.3
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)	517,505.00	517,505.00	35,982.10	35,982.10	0.00	481,522.90	7.0
Function:	2,471,455.00	2,471,455.00	158,681.78	158,681.78	0.00	2,312,773.22	6.4
Expenditures	2,471,455.00	2,471,455.00	158,681.78	158,681.78	0.00	2,312,773.22	6.4
Net Effect for WATER UTILITY	77,912.00	77,912.00	3,655.08	3,655.08	0.00	74,256.92	4.7
Change in Fund Balance:			3,655.08				
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	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
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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
DISTRIBUTION (LINES)	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 BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	184,490.00	184,490.00	0.00	0.00	0.00	184,490.00	0.0
400.230 INTEREST INCOME	900.00	900.00	0.00	0.00	0.00	900.00	0.0
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	7,442.30	7,442.30	0.00	77,557.70	8.8

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	270,390.00	270,390.00	7,442.30	7,442.30	0.00	262,947.70	2.8
Dept: 000	270,390.00	270,390.00	7,442.30	7,442.30	0.00	262,947.70	2.8
Function:	270,390.00	270,390.00	7,442.30	7,442.30	0.00	262,947.70	2.8
Revenues	270,390.00	270,390.00	7,442.30	7,442.30	0.00	262,947.70	2.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	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	11,300.00	11,300.00	0.00	0.00	0.00	11,300.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class:	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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
700.140 HEALTH INSURANCE	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							
700.202 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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	25,000.00	0.0
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	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
DISTRIBUTION (LINES)	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00	0.0
Function:	88,800.00	88,800.00	0.00	0.00	0.00	88,800.00	0.0
Expenditures	88,800.00	88,800.00	0.00	0.00	0.00	88,800.00	0.0
Net Effect for STORM WATER MANAGEMENT	181,590.00	181,590.00	7,442.30	7,442.30	0.00	174,147.70	4.1
Change in Fund Balance:			7,442.30				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	32,529.00	32,529.00	0.00	0.00	0.00	32,529.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,350.00	1,350.00	0.00	150.00	90.0
400.230 INTEREST INCOME	400.00	400.00	0.00	0.00	0.00	400.00	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	35,725.63	35,725.63	0.00	364,274.37	8.9
400.301 SPECIAL CHARGES	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
400.336 KS SETOFF REIMBURSEMENT	300.00	300.00	35.80	35.80	0.00	264.20	11.9
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	434,729.00	434,729.00	37,111.43	37,111.43	0.00	397,617.57	8.5
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	200.00	200.00	45.00	45.00	0.00	155.00	22.5
SUPPLIES	200.00	200.00	45.00	45.00	0.00	155.00	22.5
Dept: 000	434,929.00	434,929.00	37,156.43	37,156.43	0.00	397,772.57	8.5
Function:	434,929.00	434,929.00	37,156.43	37,156.43	0.00	397,772.57	8.5
Revenues	434,929.00	434,929.00	37,156.43	37,156.43	0.00	397,772.57	8.5
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
700.190 WORKERS COMP INS.	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							
700.200 LEASE/CONTRACT-LANDFILL	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 13 - HEALTH AND SANITATION							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.0
700.290 OTHER CONTRACTUALS	387,600.00	387,600.00	31,481.70	31,481.70	0.00	356,118.30	8.1
CONTRACTUAL SERVICES	388,875.00	388,875.00	31,481.70	31,481.70	0.00	357,393.30	8.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	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
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
PRODUCTION	414,475.00	414,475.00	31,481.70	31,481.70	0.00	382,993.30	7.6
Function:	414,475.00	414,475.00	31,481.70	31,481.70	0.00	382,993.30	7.6
Expenditures	414,475.00	414,475.00	31,481.70	31,481.70	0.00	382,993.30	7.6
Net Effect for HEALTH AND SANITATION	20,454.00	20,454.00	5,674.73	5,674.73	0.00	14,779.27	27.7
Change in Fund Balance:			5,674.73				
Fund: 14 - SPECIAL PARKS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,913.00	34,913.00	0.00	0.00	0.00	34,913.00	0.0
400.060 LIQUOR TAX	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	49,913.00	49,913.00	0.00	0.00	0.00	49,913.00	0.0
Dept: 000	49,913.00	49,913.00	0.00	0.00	0.00	49,913.00	0.0
Function:	49,913.00	49,913.00	0.00	0.00	0.00	49,913.00	0.0
Revenues	49,913.00	49,913.00	0.00	0.00	0.00	49,913.00	0.0
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
SUPPLIES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.0
Function:	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.0
Expenditures	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.0
Net Effect for SPECIAL PARKS	413.00	413.00	0.00	0.00	0.00	413.00	0.0
Change in Fund Balance:			0.00				
Fund: 15 - WATER CIP							
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
400.205 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	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: 0000							
700.203 W/WW 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	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							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 15 - WATER CIP							
Expenditures							
Function:							
Dept: 000							
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
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 WATER CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 16 - WASTEWATER CIP							
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
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	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	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
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: 0000							
700.203 W/WW 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: 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
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	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
700.320 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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	145,427.00	145,427.00	0.00	0.00	0.00	145,427.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	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	147,060.00	147,060.00	38,733.45	38,733.45	0.00	108,326.55	26.3
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	292,487.00	292,487.00	38,733.45	38,733.45	0.00	253,753.55	13.2

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	292,487.00	292,487.00	38,733.45	38,733.45	0.00	253,753.55	13.2
Function:	292,487.00	292,487.00	38,733.45	38,733.45	0.00	253,753.55	13.2
Revenues	292,487.00	292,487.00	38,733.45	38,733.45	0.00	253,753.55	13.2
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 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	0.00	0.00	0.00	0.00	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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Function:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Net Effect for STREET REPAIR	142,487.00	142,487.00	38,733.45	38,733.45	0.00	103,753.55	27.2
Change in Fund Balance:			38,733.45				
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	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT							
Revenues							
Function:							
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: 002 POLICE DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	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
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 19 - 911 FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	49,035.00	49,035.00	0.00	0.00	0.00	49,035.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	74,035.00	74,035.00	0.00	0.00	0.00	74,035.00	0.0
Dept: 000	74,035.00	74,035.00	0.00	0.00	0.00	74,035.00	0.0
Function:	74,035.00	74,035.00	0.00	0.00	0.00	74,035.00	0.0
Revenues	74,035.00	74,035.00	0.00	0.00	0.00	74,035.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 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	0.00	0.00	0.00	25,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Function:	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Expenditures	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Net Effect for TRANSIENT GUEST TAX	34,035.00	34,035.00	0.00	0.00	0.00	34,035.00	0.0
Change in Fund Balance:			0.00				
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	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
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
700.220 LEGAL 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
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	3,106,672.30	3,106,672.30	0.00	-3,106,672.30	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	3,106,672.30	3,106,672.30	0.00	-3,106,672.30	0.0
Dept: 000	0.00	0.00	3,106,672.30	3,106,672.30	0.00	-3,106,672.30	0.0
Function:	0.00	0.00	3,106,672.30	3,106,672.30	0.00	-3,106,672.30	0.0
Revenues	0.00	0.00	3,106,672.30	3,106,672.30	0.00	-3,106,672.30	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	18,297.84	18,297.84	0.00	-18,297.84	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 27 - SALES TAX PROJECTS 2022							
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	18,297.84	18,297.84	0.00	-18,297.84	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: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	18,297.84	18,297.84	0.00	-18,297.84	0.0
Function:	0.00	0.00	18,297.84	18,297.84	0.00	-18,297.84	0.0
Expenditures	0.00	0.00	18,297.84	18,297.84	0.00	-18,297.84	0.0
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	3,088,374.46	3,088,374.46	0.00	-3,088,374.46	0.0
Change in Fund Balance:			3,088,374.46				
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	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
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 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							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 31 - WWTP CONSTRUCTION							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 45 - PAOLA CROSSINGS							
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
400.025 TIF TAXES	0.00	0.00	-5.65	-5.65	0.00	5.65	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
400.420 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	-5.65	-5.65	0.00	5.65	0.0
Dept: 000	0.00	0.00	-5.65	-5.65	0.00	5.65	0.0
Function:	0.00	0.00	-5.65	-5.65	0.00	5.65	0.0
Revenues	0.00	0.00	-5.65	-5.65	0.00	5.65	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 PAOLA CROSSINGS	0.00	0.00	-5.65	-5.65	0.00	5.65	0.0
Change in Fund Balance:			-5.65				
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
400.206 HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 FUNDS HELD IN ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	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 SPECIAL CEMETERY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 48 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0600 BOND TRANSACTIONS							
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 49 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
Acct Class: 0000	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 702 Community Theater Grant							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.402 TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.403 PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.404 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 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
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
Revenues	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
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
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
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
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	1,164.08	1,164.08	0.00	-1,164.08	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	1,164.08	1,164.08	0.00	-1,164.08	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 701 LIBRARY - BAHER GRANT							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY - BAHER GRANT	0.00	0.00	1,164.08	1,164.08	0.00	-1,164.08	0.0
Dept: 702 Community Theater Grant							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Theater Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER SURROUND SOUND							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC THEATER SURROUND SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEAOLOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.450 LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Expenditures							
Function:							
Dept: 705 LIBRARY GENEAOLOGY FUND							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,164.08	1,164.08	0.00	-1,164.08	0.0
Expenditures	0.00	0.00	1,164.08	1,164.08	0.00	-1,164.08	0.0
Net Effect for SPECIAL GRANTS	0.00	0.00	-664.08	-664.08	0.00	664.08	0.0
Change in Fund Balance:			-664.08				
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Revenues							
Function:							
Dept: 101 MERF - HEAVY EQUIPMENT PW							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - HEAVY EQUIPMENT PW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 102 FIRE DEPT HEAVY EQUIP							
Acct Class:							
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0000							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	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 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	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
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
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
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 80 - MERF - EQUIPMENT REPLACEMENT							
Expenditures							
Function:							
Dept: 102 FIRE DEPT HEAVY EQUIP							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 103 1927 LaFrance Fire Truck							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 104 MERF - Comm Dev Vehicle							
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 105 POLICE VEHICLES							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	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
POLICE VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 106 Police AEDs							
Acct Class: 0400 CAPITAL OUTLAY							

For the Period: 1/1/2022 to 1/31/2022	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							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	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 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	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0000							
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	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	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	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
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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	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
400.390 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 - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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	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
CIP - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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	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
400.390 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 - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 306 CIP - SKATEBOARD PARK							
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	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 - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
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
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 309 CIP - OSAGE/OTTAWA WATER LINE							
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
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0000							
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
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 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 - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
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 - 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 - PARKS/STREETS SALES TAX							
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	81,744.59	81,744.59	0.00	-81,744.59	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
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	81,744.59	81,744.59	0.00	-81,744.59	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	81,744.59	81,744.59	0.00	-81,744.59	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	40,872.29	40,872.29	0.00	-40,872.29	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	40,872.29	40,872.29	0.00	-40,872.29	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	40,872.29	40,872.29	0.00	-40,872.29	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	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 - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0000							
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
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 323 CIP - PLAYGROUND EQUIP							
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	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 - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	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
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0000	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
Dept: 902 CIP - PBC City Hall Bonds							
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
400.420 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 - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 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 - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 904 CIP - PBC Community Ctr Bonds							
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
400.401 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 - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 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
400.390 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 - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	122,616.88	122,616.88	0.00	-122,616.88	0.0
Revenues	0.00	0.00	122,616.88	122,616.88	0.00	-122,616.88	0.0
Expenditures							
Function:							
Dept: 000							

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	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							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	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	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 - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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							

For the Period: 1/1/2022 to 1/31/2022	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							
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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	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 - COMMUNITY CTR REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 305 CIP - STREETS PROGRAM							
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 - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 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: 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 - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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 - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 308 CIP - PRESSURE REDUCING VALVES							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 308 CIP - PRESSURE REDUCING VALVES

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PRESSURE REDUCING VALVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - OSAGE/OTTAWA WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 310 CIP - SEWER STUDY							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 312 CIP - MANHOLE REHABILITATION

Account	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
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: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 315 CIP - PARKS/STREETS SALES TAX							
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							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - FIRE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 317 CIP - GAZEBO RENOVATION							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - GAZEBO RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 318 CIP -FIREHOUSE GYM DONATIONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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 -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: 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							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
MISCELLANEOUS	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: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	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: 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: 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							
700.810 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 - 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: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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 - 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: 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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 322 CIP - 303RD - HEDGE LANE							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
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 - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
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
CIP - PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 324 CIP - BAPTISTE DR EXTENSION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	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: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DR EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 325 INSURANCE CLAIM PROCEEDS							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 325 INSURANCE CLAIM PROCEEDS							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 326 18 E WEA PROPERTY							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 E WEA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 327 CIP - HEDGE LN BAPTISTE DR							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	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
CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 328 Dog Park							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 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
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund							
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

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 901 CIP-City Hall Tax Credit Fund							
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 902 CIP - PBC City Hall Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 903 CIP - PBC Library Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							

For the Period: 1/1/2022 to 1/31/2022	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2022 to 1/31/2022	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	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 CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	122,616.88	122,616.88	0.00	-122,616.88	0.0
Change in Fund Balance:			122,616.88				
Net Effect for	1,639,929.00	1,639,929.00	4,701,170.28	4,701,170.28	0.00	-3,061,241.28	
Grand Total Net Effect:	1,639,929.00	1,639,929.00	4,701,170.28	4,701,170.28	0.00	-3,061,241.28	