



Paola City Council Meeting - AGENDA

Tuesday, September 13, 2022 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

PROCLAMATION - Constitution Week

PROCLAMATION - DSP Week

1. CONSENT AGENDA

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

- a. Meeting Minutes – August 9, 2022.
- b. Salary Ordinances - 22-17 & 22-18
- c. Appropriation Ordinances -981 & 982
- d. Pledged Collateral Report – August 2022
- e. Journal Entries Report - August 2022
- f. Renewal of a drinking establishment license for Town Square, 15 W Wea, Park Plaza Liquor, 1403-B Baptiste Dr, and Paola Country Club, 29651 Old KC Rd.

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

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

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

3. UNFINISHED BUSINESS

a. Public Hearing to exceed the Revenue Neutral Rate (RNR)

Action - Motion to open the public hearing regarding the RNR.

Motion: _____ Second: _____ Vote: _____

Action - Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

i. Consider Resolution No 2022-008: Exceeding the Revenue Neutral Rate.

Action - Motion to approve Resolution No 2022-008 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

b. Public Hearing for the proposed 2023 Paola City Budget.

Action - Motion to open the public hearing regarding the proposed 2023 budget.

Motion: _____ Second: _____ Vote: _____

Action - Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

i. Consider adoption of the 2023 Paola City Budget

Action - Motion to adopt the 2023 Paola City Budget in the amount of \$14,386,667 pursuant to the Notice of Budget Hearing published in the Miami County Republic on August 17, 2022 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

4. NEW BUSINESS

a. Consider Resolution 2022-009: Water System Emergency Response Plan Review.

Action - Motion to approve Resolution 2022-009 City of Paola Water System Emergency Response Plan and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

b. Standard Traffic Ordinance - Ordinance No 3190

Action - Motion to adopt Ordinance No 3190 incorporating by reference the 49th edition of the STO with certain omissions and amendments and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

c. Uniform Public Offense Code - Ordinance No 3191

Action - Motion to adopt Ordinance No 3191 incorporating by reference the 38th edition of the UPOC with certain omissions and amendments and authorize the necessary signatures

Motion: _____ Second: _____ Vote: _____

d. Consider Ordinance No 3192 - Renewal of Housing Incentive Program.

Action - Motion to adopt Ordinance No 3192 adopting a new housing construction incentive program and repealing Ordinance No 3179 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

e. Consider changes to the animal code.

Action - Motion to adopt Ordinance No 3193 amending Section 2-101 and 2-208 under Chapter 2 Animal Control and Regulation of the municipal code to include the definition of "at large".

Motion: _____ Second: _____ Vote: _____

f. Code Update

Action - Motion to set the public hearing for October 11, 2022 at 6:00 PM to receive feedback on the proposed 2018 Building and Fire Code update draft.

Motion: _____ Second: _____ Vote: _____

4. COMMITTEE REPORTS

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

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.

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O’CLOCK P.M.
August 9, 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 and LeAnne Shields.

Council Members absent: Council Member Kathy Peckman

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, Public Works Director Kirk Rees, City Planner Jessica Newton, Brian McCauley with the Miami County Republic, Alan Hire, Pete Bell, Harley Davidson, Will Shannon, George Honn, Mike Welter, Roy L. Miller, Cliff Blackmore, Jim Pritchard, Lee Mott, Lee Gazzano and others.
Conner Harris with Mammoth Construction joined virtually.

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

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

Council Member Peckman joined virtually through zoom. Due to some technical difficulties, Ms. Peckman was on the call but unable to be heard until 6:25pm. The first two items for vote will reflect Ms. Peckman as absent.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of July 12, 2022.
- b. Approval of Salary Ordinances 22-14, 22-15 & 22-16.
- c. Approval of Appropriation Ordinance 979 & 980.
- d. Approval of the Pledged Collateral Report for July 2022.
- e. Approval of Journal Entries report for July 2022
- f. Renewal of a drinking establishment license for Applebee’s, 1301 Kansas Dr., contingent upon receipt of required application, fee and inspection.

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 3 to 0.

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – Paola Roots Festival

Lee Mott, President of the Paola Roots Festival Committee, addressed the Council regarding the upcoming Roots Festival. He stated this will be the 33rd annual year for the festival and it will take place on August 26th & 27th. On Friday night, the headliner is the *Danielle Nicole Band* and on Saturday evening *Bernard Allison* will be the headliner. Mr. Mott said the festival is also the home of the East Central Kansas BBQ Contest.

Mr. Mott acknowledged the many committee members and volunteers that help put the festival together. He stated they hire a security team and sanitation team. All money is either put back into the festival or donated for scholarships or community needs. The cost of admission is \$15.00 for Friday and \$20.00 for Saturday. He said this is the first year 2-day advanced tickets can be purchased online for \$30.00, kids 12 and under get in free.

Mr. Mott also thanked the Public Works Department and the Police Department for all of their help and support. After additional discussion, Mr. Mott thanked the City Council for its support of the Roots Festival.

Agenda Item 3b – Phase 1 Wallace Park Ball Fields

i. Consider waiving the bidding process for Phase 1 construction.

Manager Shannon said according to the City of Paola Purchasing Policy the process for sealed bids for goods or services involving construction of a public improvement may be waived if the Governing Body determines the waiver is in the City's best interest. She said an agreement was signed with Mammoth Construction, January 20, 2022, for survey services, geotechnical and Phase 1 design for \$74,000. She said the included design fee of \$54,000 would be rolled into the Phase 2 design if Paola chooses to continue with Mammoth for construction of the design build project.

Council Member Shields referred to a section from the Kansas Municipalities Governing Body Handbook regarding the bid procedure for public improvements. She said it states you should stick to the rules and not waive procedures. She also referenced the City of Paola Purchasing Policy stating the acquisition of goods and services should be made in a manner and method which provides for the prudent expenditure of City funds and local bidders should be given a preference over bidders outside the city limits. She said the bid solicitation was not done correctly and should have been advertised in the local newspaper and on the website *drexeltech.com*.

Council Member Upshaw confirmed the original request for bids went to three different contractors and only two bids were received.

Council Member Smail made a motion to waive the sealed bid process according to the City of Paola Purchasing Policy, Section 5 under Procedures. The motion was seconded by Council Member Upshaw. Council Members Smail and Upshaw voted aye and Council Member Shields voted nay. The motion passed 2 to 1.

ii. Consider an agreement with Mammoth Construction for Phase 1 Wallace Park Ball Field Construction.

Mayor House asked if anyone would like to address the Council on this item:

Mike Welter, 306 N Walnut, spoke on behalf of the American Legion and expressed his concerns about the parking around the ball fields. He said the current design of parking will cause problems for the Legion. He proposed adding an additional parking lot to the east side of the new fields to alleviate some of the problems.

Pete Bell, 209 N Castle, spoke on behalf of the American Legion also. He wanted to reiterate that in return for the land donated to the City, the City would provide protected parking for the American Legion.

Alan Hire, 15895 Lake Shore Dr., also wanted to reiterate the parking concerns. He said there will be minimal parking and no access. He also believes the documents from January do not reflect the new agreement, there should be an amendment. Mr. Hire stated the design for the project is incomplete and underfunded.

Manager Shannon started by noting Conner Harris with Mammoth Construction was on the phone to address any questions the Council may have. She said the Scope of Work and Clarification, which is an amendment to the agreement, is for two fields north of Wallace Park Dr. Manager Shannon said Mike Welter, with the American Legion, expressed his concerns prior to the meeting so she was able to speak with Mammoth and they agreed to design an access drive to alleviate some congestion. The design will not be an additional cost but the construction will be. Manager Shannon noted sales tax was included in the original bid and since it was removed the difference will cover the additional cost.

Mayor House asked Mr. Harris to clarify is the quote for turf replacement of \$300-\$400 thousand dollars was for 1 or 2 fields. Mr. Harris was able to confirm the replacement cost of the turf will be approximately \$300-\$400 thousand dollars per field and the lifespan of turf is 10–12 years. He said there are options to replace high wear areas to prolong the life of the turf.

Mayor House said she understands the concerns that a new concession stand and restrooms are not on the design but the plan is to try and fund these items with grants and other sources. She noted there are working restrooms and a concession stand currently.

After some more discussion Council Member Smail made a motion to approve an agreement with Mammoth Construction for \$2,565,628.00 for Phase 1, ball fields 3 & 4 and parking modifications, and authorize the necessary signature. The motion was seconded by Council Member Upshaw. Council Members Smail and Upshaw voted aye. Council Members Peckman and Shields voted nay. In the event of a tie the Mayor casts the deciding vote. Mayor House voted in favor of the motion and the motion passed 3 to 2.

Agenda Item 3c – Set the public hearing to exceed the RNR and adopt the 2023 Budget.

Clerk Marler said prior to formally adopting the 2023 Budget for the City of Paola, the City Council must set and conduct 2 public hearings. She said the first hearing will consider the exceedance of the Revenue Neutral Rate (RNR) and the second will be the adoption of the 2023 budget.

Clerk Marler said to comply with budget laws, the date of the public hearing should be set for September 13, 2022. Once the hearing date is set the notice will be published in the newspaper at least 10 days prior to the public hearing date. She said the notice will include both the RNR hearing and the budget hearing.

Council Member Peckman made a motion to set the public hearings to exceed the Revenue Neutral Rate and adopt the 2023 Budget on Tuesday, September 13, 2022 at 6:00 pm at the Paola Justice Center. The motion was seconded by Council Member Upshaw and all voted aye.

Agenda Item 3d – Amendment to the wholesale water agreement with RWD #1.

Manager Shannon said as discussed at the August 2, 2022 Work Study meeting, the agreement with Rural Water District (RWD) #1 has not been updated since 2014. She said currently the minimum sum of \$1,000 for the first 300,000 gallons is billed and then \$2.67 per thousand gallons over the initial 300,000 gallons. She said the water fund can no longer support the reduced rates to RWD #1 due to the increased costs for Paola to purchase water from the Mara Des Cygne Public Utility Authority (PUA). Paola currently purchases water at a rate of \$8.45 per 1000 gallons.

Manager Shannon said a proposed agreement has been created.

1. Effective November 1, 2022 billing, the minimum monthly sum of \$1,000 for the first 300,000 will no longer apply and the billed amount will be directly reflected in the usage.
2. Effective November 1, 2022 billing, the rate increases to \$5.00 per 1,000 gallons will be reflected for water usage.
3. Effective January 1, 2023 the rate increases to \$8.45 per 1,000 gallons, directly reflective of the cost of the City.
4. In the event that the MDCPUA rate increases in the future, the rate of the purchase of water may rise proportionally with the City's cost.

Manager Shannon said this will not increase revenue but will decrease money lost.

Council Member Upshaw clarified that if RWD #1 should choose not to purchase water from Paola the City would still have to cover the cost of take or pay until the annual recalculation corrects it in the future.

Council Member Upshaw made a motion to approve the rate adjustment plan for the Rural Water District #1 agreement and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – Consider a CUP for 506 N Silver – U-Haul business.

Planner Newton said at its meeting on July 19, 2022, the Planning Commission held a Public Hearing in regards to a conditional use permit at 506 N Silver for a U-Haul business. She said no one but the applicant spoke at the hearing.

Planner Newton said the Planning Commission recommends approval of the CUP with the following conditions:

1. Lighting shall be cut-off fixtures located to minimize impact on adjoining properties.
2. All rental vehicles shall be parked in accordance with the parking setbacks stated in Article 4, Table 04.110 A.
3. No limits on number of vehicles and/or trailers so long as parking meets all setback requirements.
4. All rental vehicles shall be parked on a paved hard-surface on the west side of the building (taking access from W 3rd St). The hard surface shall be installed within twelve (12) months of approval of CUP.
5. The parking lot shall be screened from neighboring residential properties.
6. 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.

Council Member Shields made a motion to adopt Ordinance No 3189 approving a CUP to allow a U-Haul rental service at 506 N Silver for Morris Contracting, Inc. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3f – Acknowledge EMMA submission

Clerk Marler said the 2021 Financial Statement and 2021 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on August 5th. She said pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days of submission and the memorandum received on August 5th shall serve as official notification. She said to be in compliance with the policy the Council needs to officially acknowledge the submission.

Council Member Upshaw made a motion acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2021 Audit Report and 2021 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market

Access (EMMA) system on August 5, 2022. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 5 – COMMITTEE REPORTS – None

Agenda Item 6 - STAFF REPORTS

Planner Newton said there were 5 new home permits submitted for Indian Hills neighborhood.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail asked if any new employees were hired at the Police Department or Public Works Department. Chief Jenkins did not have any new employees and Director Rees said a summer help employee will be moving to full time.

Council Member Upshaw thanked staff for the work on the budget and hopes we can continue to work toward the betterment of Paola.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House said thank you for the work on the budget. She also said thank you for the respectful way the ball field discussion was handled.

Agenda Item 8 – ADJOURNMENT

With no additional business to come before the Council, Council Member Smail made a motion to adjourn. The motion was seconded by Council Member Upshaw 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 22-17 CITY 8/24/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/13/2022

Pay Date: 8/24/2022

Date: 8/16/2022

Time: 15:04:48

GL Number	Gross Pay	KP&F 22.99	Medicare	RET 1%	RET 8.9%	Soc Sec	Other
00-001-700.120	\$528.00	\$0.00	\$6.98	\$5.28	\$46.99	\$29.83	\$190.15
Totals for Fund 00	\$528.00	\$0.00	\$6.98	\$5.28	\$46.99	\$29.83	\$190.15
GL Number	Gross Pay	KP&F 22.99	Medicare	RET 1%	RET 8.9%	Soc Sec	Other
01-001-700.100	\$14,915.00	\$0.00	\$204.60	\$148.40	\$1,320.76	\$874.87	\$1,767.06
01-001-700.110	\$616.40	\$0.00	\$8.94	\$6.16	\$54.86	\$38.22	\$26.63
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$35,913.52	\$6,522.70	\$502.27	\$75.42	\$671.19	\$2,147.64	\$3,838.45
01-002-700.110	\$250.30	\$0.00	\$3.63	\$0.00	\$0.00	\$15.52	\$10.81
01-002-700.120	\$4,200.62	\$532.73	\$58.95	\$18.83	\$167.63	\$252.05	\$389.04
01-002-700.272	\$200.00	\$45.98	\$2.83	\$0.00	\$0.00	\$12.08	\$20.11
01-003-700.100	\$8,921.18	\$0.00	\$129.41	\$0.00	\$0.00	\$553.11	\$611.14
01-004-700.100	\$1,668.80	\$0.00	\$23.49	\$16.69	\$148.52	\$100.42	\$181.01
01-004-700.110	\$1,399.74	\$0.00	\$20.30	\$0.00	\$0.00	\$86.78	\$4.48
01-005-700.100	\$13,636.00	\$0.00	\$187.95	\$136.37	\$1,213.61	\$803.64	\$2,375.57
01-006-700.100	\$7,211.20	\$0.00	\$93.80	\$72.13	\$641.79	\$401.07	\$1,828.62
01-006-700.110	\$2,250.75	\$0.00	\$32.64	\$0.00	\$0.00	\$139.55	\$70.89
01-006-700.120	\$43.76	\$0.00	\$0.60	\$0.43	\$3.89	\$2.56	\$4.59
01-007-700.100	\$2,168.79	\$0.00	\$30.43	\$21.68	\$193.03	\$130.13	\$273.22
01-007-700.120	\$19.60	\$0.00	\$0.28	\$0.20	\$1.74	\$1.18	\$2.16
01-009-700.100	\$5,794.40	\$0.00	\$80.53	\$57.94	\$515.70	\$344.36	\$709.27
Totals for Fund 01	\$99,528.53	\$7,101.41	\$1,385.25	\$554.25	\$4,932.72	\$5,922.91	\$12,113.76

Costs by GL Number Report

SAL ORD 22-17 CITY 8/24/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/13/2022

Pay Date: 8/24/2022

Date: 8/16/2022

Time: 15:04:48

GL Number	Gross Pay	KP&F 22.99	Medicare	RETМ 1%	RETМ 8.9%	Soc Sec	Other
02-022-700.100	\$4,488.64	\$0.00	\$61.73	\$44.89	\$399.48	\$263.98	\$552.07
02-022-700.110	\$1,532.56	\$0.00	\$22.22	\$13.58	\$120.82	\$95.02	\$11.91
02-022-700.111	\$890.39	\$0.00	\$12.91	\$0.00	\$0.00	\$55.20	\$2.85
02-022-700.120	\$43.24	\$0.00	\$0.56	\$0.43	\$3.85	\$2.40	\$7.96
Totals for Fund 02	\$6,954.83	\$0.00	\$97.42	\$58.90	\$524.15	\$416.60	\$574.79
GL Number	Gross Pay	KP&F 22.99	Medicare	RETМ 1%	RETМ 8.9%	Soc Sec	Other
04-032-700.100	\$2,210.72	\$0.00	\$31.41	\$22.11	\$196.76	\$134.30	\$219.17
04-032-700.120	\$80.88	\$0.00	\$1.15	\$0.81	\$7.19	\$4.92	\$7.31
04-033-700.100	\$3,630.41	\$0.00	\$48.41	\$36.30	\$323.10	\$206.98	\$845.36
04-033-700.120	\$193.53	\$0.00	\$2.59	\$1.94	\$17.23	\$11.09	\$36.18
Totals for Fund 04	\$6,115.54	\$0.00	\$83.56	\$61.16	\$544.28	\$357.29	\$1,108.02
GL Number	Gross Pay	KP&F 22.99	Medicare	RETМ 1%	RETМ 8.9%	Soc Sec	Other
07-000-700.110	\$10,446.33	\$0.00	\$151.49	\$0.00	\$0.00	\$647.69	\$329.10
Totals for Fund 07	\$10,446.33	\$0.00	\$151.49	\$0.00	\$0.00	\$647.69	\$329.10
GL Number	Gross Pay	KP&F 22.99	Medicare	RETМ 1%	RETМ 8.9%	Soc Sec	Other
08-000-700.100	\$2,459.60	\$0.00	\$34.73	\$24.10	\$214.45	\$148.49	\$183.83
08-000-700.110	\$212.32	\$0.00	\$3.08	\$0.00	\$0.00	\$13.16	\$9.17
Totals for Fund 08	\$2,671.92	\$0.00	\$37.81	\$24.10	\$214.45	\$161.65	\$193.00
GL Number	Gross Pay	KP&F 22.99	Medicare	RETМ 1%	RETМ 8.9%	Soc Sec	Other
09-033-700.100	\$1,407.20	\$0.00	\$20.41	\$14.07	\$125.24	\$87.24	\$62.34

Costs by GL Number Report

SAL ORD 22-17 CITY 8/24/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/13/2022

Pay Date: 8/24/2022

Date: 8/16/2022

Time: 15:04:48

09-033-700.120	\$26.39	\$0.00	\$0.38	\$0.27	\$2.35	\$1.64	\$0.79
Totals for Fund 09	\$1,433.59	\$0.00	\$20.79	\$14.34	\$127.59	\$88.88	\$63.13
Grand Totals	\$127,678.74	\$7,101.41	\$1,783.30	\$718.03	\$6,390.18	\$7,624.85	\$14,571.95

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-18 CITY 9/7/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 8/27/2022

Pay Date: 9/7/2022

Date: 8/31/2022

Time: 10:28:36

GL Number	Gross Pay	KP&F 22.99	Medicare	RETМ 1%	RETМ 8.9%	Soc Sec	Other
01-001-700.100	\$15,443.00	\$0.00	\$211.58	\$153.68	\$1,367.75	\$904.70	\$1,957.21
01-001-700.110	\$616.40	\$0.00	\$8.94	\$6.16	\$54.86	\$38.22	\$26.63
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$36,046.24	\$6,571.11	\$506.10	\$74.65	\$664.27	\$2,164.10	\$3,557.69
01-002-700.110	\$196.19	\$0.00	\$2.84	\$0.00	\$0.00	\$12.16	\$8.48
01-002-700.120	\$8,522.01	\$1,382.12	\$119.59	\$25.09	\$223.40	\$511.31	\$761.26
01-002-700.272	\$200.00	\$45.98	\$2.80	\$0.00	\$0.00	\$11.94	\$17.81
01-003-700.100	\$11,966.18	\$0.00	\$173.53	\$0.00	\$0.00	\$741.90	\$819.78
01-004-700.100	\$1,668.80	\$0.00	\$23.49	\$16.69	\$148.52	\$100.42	\$181.01
01-004-700.110	\$1,399.74	\$0.00	\$20.30	\$0.00	\$0.00	\$86.78	\$4.48
01-005-700.100	\$13,336.01	\$0.00	\$183.60	\$133.37	\$1,186.91	\$785.04	\$2,374.60
01-006-700.100	\$7,211.20	\$0.00	\$94.14	\$72.11	\$641.79	\$402.56	\$1,780.34
01-006-700.110	\$1,281.50	\$0.00	\$18.58	\$0.00	\$0.00	\$79.45	\$40.36
01-006-700.120	\$252.62	\$0.00	\$3.28	\$2.53	\$22.48	\$14.02	\$57.35
01-007-700.100	\$2,116.54	\$0.00	\$29.67	\$21.17	\$188.37	\$126.86	\$272.40
01-009-700.100	\$5,794.40	\$0.00	\$80.53	\$57.94	\$515.70	\$344.36	\$709.27
Totals for Fund 01	\$106,369.30	\$7,999.21	\$1,483.57	\$563.39	\$5,014.05	\$6,343.55	\$12,569.38
GL Number	Gross Pay	KP&F 22.99	Medicare	RETМ 1%	RETМ 8.9%	Soc Sec	Other
02-022-700.100	\$4,471.34	\$0.00	\$61.45	\$44.71	\$397.95	\$262.78	\$555.77
02-022-700.110	\$1,465.29	\$0.00	\$21.25	\$12.91	\$114.84	\$90.85	\$11.70
02-022-700.111	\$692.28	\$0.00	\$10.05	\$0.00	\$0.00	\$42.92	\$2.22

Costs by GL Number Report

SAL ORD 22-18 CITY 9/7/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
 City of Paola
 Pay Ending Date: 8/27/2022
 Pay Date: 9/7/2022

Date: 8/31/2022
 Time: 10:28:36

02-022-700.120	\$21.62	\$0.00	\$0.28	\$0.22	\$1.92	\$1.19		\$4.15
Totals for Fund 02	\$6,650.53	\$0.00	\$93.03	\$57.84	\$514.71	\$397.74		\$573.84
GL Number	Gross Pay	KP&F 22.99	Medicare	RET 1%	RET 8.9%	Soc Sec		Other
04-032-700.100	\$2,156.80	\$0.00	\$30.65	\$21.57	\$191.95	\$131.06		\$212.01
04-032-700.120	\$161.76	\$0.00	\$2.30	\$1.62	\$14.40	\$9.83		\$14.49
04-033-700.100	\$4,724.17	\$0.00	\$64.16	\$37.10	\$330.22	\$274.33		\$891.42
04-033-700.120	\$76.83	\$0.00	\$1.01	\$0.77	\$6.84	\$4.32		\$22.16
Totals for Fund 04	\$7,119.56	\$0.00	\$98.12	\$61.06	\$543.41	\$419.54		\$1,140.08
GL Number	Gross Pay	KP&F 22.99	Medicare	RET 1%	RET 8.9%	Soc Sec		Other
07-000-700.110	\$441.35	\$0.00	\$6.40	\$0.00	\$0.00	\$27.36		\$13.90
Totals for Fund 07	\$441.35	\$0.00	\$6.40	\$0.00	\$0.00	\$27.36		\$13.90
GL Number	Gross Pay	KP&F 22.99	Medicare	RET 1%	RET 8.9%	Soc Sec		Other
08-000-700.100	\$2,459.60	\$0.00	\$34.73	\$24.10	\$214.45	\$148.49		\$183.83
08-000-700.110	\$199.05	\$0.00	\$2.89	\$0.00	\$0.00	\$12.34		\$8.60
Totals for Fund 08	\$2,658.65	\$0.00	\$37.62	\$24.10	\$214.45	\$160.83		\$192.43
GL Number	Gross Pay	KP&F 22.99	Medicare	RET 1%	RET 8.9%	Soc Sec		Other
09-033-700.100	\$1,407.20	\$0.00	\$20.40	\$14.07	\$125.24	\$87.25		\$62.34
09-033-700.120	\$52.77	\$0.00	\$0.77	\$0.53	\$4.70	\$3.27		\$1.57
Totals for Fund 09	\$1,459.97	\$0.00	\$21.17	\$14.60	\$129.94	\$90.52		\$63.91
Grand Totals	\$124,699.36	\$7,999.21	\$1,739.91	\$720.99	\$6,416.56	\$7,439.54		\$14,553.54

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 000							
01-000-400.330	REIMBURSED EXPEN						
	VISA - 1348	6/30	REBATE CREDIT	70997	06/30/2022	08/31/2022	-129.68
			REBATE CREDIT				<u>-129.68</u>
						Total Dept. 000:	-129.68
Dept: 001 ADMINISTRATION							
01-001-700.250	LEGAL PRINTING EXI						
	NPG NEWSPAPERS INC 108948	7/27/2022	MR 6720193	70987	08/01/2022	08/31/2022	131.79
			2ND QUARTER TREASURER				<u>131.79</u>
01-001-700.290	OTHER CONTRACTU						
	TOSHIBA FINANCIAL SVCS (CH)	32144340	COPIER CONTRACT/USAGE	70991	08/01/2022	08/31/2022	526.36
	VISA - 1348	15 CANVA*103482-15992483HTT	CANVA PRO SUBSCRIPTION	70997	07/15/2022	08/31/2022	12.99
							<u>539.35</u>
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	70992	08/08/2022	08/31/2022	32.33
	EVERGY///		ELECTRIC BILL PAYMENTS	70994	08/09/2022	08/31/2022	32.28
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	7.96
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	7.96
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	7.96
	EVERGY///		STORM SIREN	0	08/15/2022	08/31/2022	31.85
							<u>120.34</u>
01-001-700.293	STREET LIGHTS						
	EVERGY///		ELECTRIC BILL PAYMENTS	70988	08/01/2022	08/31/2022	12,515.21
							<u>12,515.21</u>
01-001-700.300	GENERAL OFFICE SL						
	VISA - 1348	30	CHECKS IN THE MAIL INC 80	70997	06/29/2022	08/31/2022	96.65
			PAYROLL WITHHOLDING				<u>96.65</u>
01-001-700.310	OPERATIONAL SUPP						
	VISA - 1348	AMZN MKTP US*VZ7GA20S3 A	5 - FLAGS, KEURIG CLEANING KIT	70997	07/19/2022	08/31/2022	199.95
							<u>199.95</u>
01-001-700.331	CLEANING SUPPLIES						
	VISA - 1348	AMZN MKTP US*VZ7GA20S3 A	5 - FLAGS, KEURIG CLEANING KIT	70997	07/19/2022	08/31/2022	14.99
							<u>14.99</u>
01-001-700.402	COMPUTER EQUIP / :						
	VISA - 1348	GOOGLE*DOMAINS G.CO/HELP	GOOGLE DOMAINS CHARGE	70997	07/01/2022	08/31/2022	12.00
							<u>12.00</u>
						Total Dept. ADMINISTRATION:	13,630.28
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC						
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	505.98
							<u>505.98</u>
01-002-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	7/19	FBI LEEDA INC 877-772771	70997	05/03/2022	08/31/2022	695.00
	VISA - 1348	27	SIMPLE SIMONS PIZZA PAOL	70997	07/27/2022	08/31/2022	60.00
			PIZZA FOR MEAL				<u>755.00</u>
01-002-700.255	ADVERTISING EXPEN						
	VISA - 1348	LEAVENWORTH FMS FORT LEA	LEAVENWORTH JOB FAIR	70997	07/22/2022	08/31/2022	150.00
							<u>150.00</u>
01-002-700.272	ANIMAL CARE						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CITY OF OSAWATOMIE///		JULY ANIMAL IMPOUNDMENT	0	08/04/2022	08/31/2022	144.00
							144.00
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C61623	AUGUST CLOSED SYSTEM	0	08/01/2022	08/31/2022	220.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1087908	JULY BACKUP	0	07/31/2022	08/31/2022	764.00
	LIGHTHOUSE BIS, LLC PC-02///	1088790	REMOTE & ONSITE	0	07/31/2022	08/31/2022	385.00
	SHRED-IT///	8002130886	SHREDDING SERVICE	0	08/03/2022	08/31/2022	103.37
	TRANSUNION RISK AND///		JULY PHONE SEARCHES	0	08/01/2022	08/31/2022	75.00
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	200.07
	VISA - 1348	AW ENFORCEMENT SEMINARS	BACKGROUND INVESTIGATIONS	70997	07/01/2022	08/31/2022	395.00
							2,142.44
01-002-700.300	GENERAL OFFICE SL						
	VISA - 1348	AMZN MKTP US*MW8Z42DF3 A	TELEPHONE EXTENSION CORDS	70997	07/12/2022	08/31/2022	107.92
							107.92
01-002-700.301	POSTAGE						
	VISA - 1348	J*29874M4R191 800-811-1648 G	SHIPPING CHARGE	70997	08/01/2022	08/31/2022	164.22
							164.22
01-002-700.310	OPERATIONAL SUPP						
	LEAGUE OF KS. MUNICIPALITIE	4540	UPOC/STO HARD COPY	0	08/04/2022	08/31/2022	607.41
	VISA - 1348	J7/29 VISTAPRINT 866-207-4955	BUSINESS CARDS	70997	07/29/2022	08/31/2022	41.29
	WALMART COMMUNITY INC///	08/01/22 06833	MOUSE & MOUSE PAD	0	08/01/2022	08/31/2022	17.76
	WALMART COMMUNITY INC///	08/05/22 01969	BOTTLED WATER	0	08/05/2022	08/31/2022	40.00
							706.46
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	65018FOWG	WINDOW MOULDING - PD#9	0	08/02/2022	08/31/2022	241.16
							241.16
01-002-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	333930000	RESET SYSTEM PUMPS AND	0	07/31/2022	08/31/2022	200.00
							200.00
01-002-700.370	UNIFORMS						
	GALLS LLC///	021619026	TACTICAL BOOTS	0	07/12/2022	08/31/2022	120.94
	SYMBOLARTS, LLC///	0437801	BADGE WITH CUSTOM SEAL	0	09/05/2022	08/31/2022	135.00
							255.94
01-002-700.372	ENFORCEMENT EQU						
	VISA - 1348	J1 AMZN MKTP US*D99913413 A	NIKON D3500 DIGITAL CAMERA	70997	07/01/2022	08/31/2022	1,094.95
							1,094.95
							Total Dept. POLICE DEPARTMENT: 6,468.07
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	41.53
							41.53
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRADLEY E.//	22-024	FIRE CODE CONSULT - ARISTA,	0	08/10/2022	08/31/2022	150.00
	HENSON/BRADLEY E.//	22-025	FIRE PLAN REVIEW	0	08/11/2022	08/31/2022	100.00
	LIGHTHOUSE BIS, LLC PC-02///	1088790	REMOTE & ONSITE	0	07/31/2022	08/31/2022	1,085.00
	MYHRSCREENS		COLWELL, WHITE, WILSON	0	08/01/2022	08/31/2022	107.70
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	120.03
							1,562.73
01-003-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	20055/7	BATTERIES	0	08/12/2022	08/31/2022	254.99

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
VISA - 1348	3 INTL CODE COUNCIL INC 888	2018	INTERNATIONAL FIRE	70997	07/13/2022	08/31/2022	170.40
VISA - 1348	13 SIMPLE SIMONS PIZZA PAOL		FIRE CREW MEAL	70997	07/13/2022	08/31/2022	61.29
VISA - 1348	21 SIMPLE SIMONS PIZZA PAOL		LUNCH FOR STANDBY CREWS	70997	07/21/2022	08/31/2022	64.40
VISA - 1348	GETTYSBURGFLAG.COM 518-4		FLAGPOLE HALYARD	70997	07/26/2022	08/31/2022	83.06
VISA - 1348	7/27 INTL CODE CONUCIL INC 8		2018 BUILDING, RESIDENTIAL,	70997	07/26/2022	08/31/2022	169.00
VISA - 1348	2 QUEENS PRICE CHOPPER #1		COFFEE FOR FUNERAL	70997	07/22/2022	08/31/2022	31.96
VISA - 1348	3 BASS PRO STORE OLATHE, K		BIG RIVER DRY BAG	70997	07/28/2022	08/31/2022	44.99
							880.09
Total Dept. FIRE DEPARTMENT:							2,484.35
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
	CLYDE & WOOD, LLC///	211132	HILL, MICHAEL	0	07/29/2022	08/31/2022	154.00
	CLYDE & WOOD, LLC///	211136	HUSTON, NICOLE	0	07/29/2022	08/31/2022	175.00
	CLYDE & WOOD, LLC///	211120	COLBERT, KACIE	0	07/29/2022	08/31/2022	21.00
	CLYDE & WOOD, LLC///	211125	ELLER, MICHAEL	0	07/29/2022	08/31/2022	49.00
	CLYDE & WOOD, LLC///	311142	KUSSMAN, JACOB	0	07/29/2022	08/31/2022	91.00
	CLYDE & WOOD, LLC///	211145	MARSHALL, ANDREW	0	07/29/2022	08/31/2022	49.00
	CLYDE & WOOD, LLC///	211146	MCCRACKEN, NEVIN	0	07/29/2022	08/31/2022	35.00
	CLYDE & WOOD, LLC///	211156	NICKEL, SCOTT	0	07/29/2022	08/31/2022	49.00
	CLYDE & WOOD, LLC///	211162	QUILLIN, STONE	0	07/29/2022	08/31/2022	56.00
	CLYDE & WOOD, LLC///	211172	TUCKER, DAWN	0	07/29/2022	08/31/2022	21.00
	CLYDE & WOOD, LLC///	211177	WILLIAMS, ANNE	0	07/29/2022	08/31/2022	105.00
	CLYDE & WOOD, LLC///	211181	WILSON, JACQUALINE	0	07/29/2022	08/31/2022	70.00
	CLYDE & WOOD, LLC///	211180	WILSON, JACQUALINE	0	07/29/2022	08/31/2022	14.00
							889.00
01-004-700.271 PRISONER CARE							
	MIAMI COUNTY SHERIFF DEPT.		JULY PRISONER CARE/	0	07/31/2022	08/31/2022	2,175.46
							2,175.46
01-004-700.290 OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	1088790	REMOTE & ONSITE	0	07/31/2022	08/31/2022	70.00
							70.00
01-004-700.300 GENERAL OFFICE SL							
	NAVRAT'S OFFICE PROD.-EMPC	0201772-001	INK CARTRIDGE	0	06/06/2022	08/31/2022	80.99
							80.99
Total Dept. MUNICIPAL COURT:							3,215.45
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	111.38
							111.38
01-005-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70988	08/01/2022	08/31/2022	379.28
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	54.11
	EVERGY///		SIGNAL LIGHT	0	08/15/2022	08/31/2022	47.57
							480.96
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	32144341	COPIER CONTRACT/USAGE	71004	08/01/2022	08/31/2022	28.66
							28.66
01-005-700.300 GENERAL OFFICE SL							
	VISA - 1348	AMAZON.COM*3R0FT9853 AMZ	PENS	70997	07/08/2022	08/31/2022	12.99
	VISA - 1348	5 AMZN MKTP US*0049B4J03 A	11/17 COPY PAPER	70997	07/15/2022	08/31/2022	70.13
							83.12
01-005-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	643709	CENTER PULL TOWELS	0	08/09/2022	08/31/2022	100.33

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CCL SUPPLY, LLC///	SO009049	BROOM	0	08/09/2022	08/31/2022	60.00
	FASTENAL "MINNESOTA" INC///	KSOTT123754	BOLTS & WASHERS	0	08/04/2022	08/31/2022	39.52
	GERKEN RENT-ALL, INC.///	490150-1	PAINT SPRAYER HOSE	0	08/15/2022	08/31/2022	60.00
	GERKEN RENT-ALL///	19804/7	DUCT TAPE, POWER STRIP	0	08/01/2022	08/31/2022	31.97
	MIAMI LUMBER INC///	2208-509741	PAINTING SUPPLIES	0	08/15/2022	08/31/2022	22.24
	VISA - 1348 AMZN MKTP US*VN1QJ1N73 A		LADDER LABEL KITS	70997	06/30/2022	08/31/2022	9.00
	VISA - 1348 AMZN MKTP US*OE72972G3 A		FIRST AID CABINET SUPPLIES	70997	07/19/2022	08/31/2022	20.20
	VISA - 1348 MAZON.COM*OP3T84Q33 AMZ		FIRST AID CABINET SUPPLIES	70997	07/19/2022	08/31/2022	14.92
	WALMART COMMUNITY INC///	08/11/22 09433	LYSOL, WATER, CREAMER	0	08/11/2022	08/31/2022	18.86
							377.04
01-005-700.315	VEHICLE MAINTENAN						
	AMERICAN EQUIPMENT CO INC	45383	JOINT TARP, UPPER SIDE ARM 11'	0	08/08/2022	08/31/2022	449.16
	KASPER AUTO PARTS, INC///	281317	ENGINE COOLANT TEMP	0	08/08/2022	08/31/2022	18.29
	KASPER AUTO PARTS, INC///	281513	FUEL PUMP ASSEMBLY #108	0	08/11/2022	08/31/2022	197.99
	KASPER AUTO PARTS, INC///	281535	PUMP ASSEMBLY RETURN	0	08/11/2022	08/31/2022	-197.99
	KASPER AUTO PARTS, INC///	281539	TRANSMISSION OIL COOLING	0	08/11/2022	08/31/2022	3.74
	KASPER AUTO PARTS, INC///	281517	FUEL FILTER #108	0	08/11/2022	08/31/2022	9.18
	O'REILLY AUTO PARTS INC///	0205-281365	FUEL PUMP ASSEMBLY #108	0	08/11/2022	08/31/2022	88.44
							568.81
01-005-700.320	EQUIPMENT MAINTEN						
	AMERICAN EQUIPMENT CO INC	45383	JOINT TARP, UPPER SIDE ARM 11'	0	08/08/2022	08/31/2022	275.78
	FAMILY CENTER INC///	4062239	2-CYCLE OIL	0	07/13/2022	08/31/2022	12.29
	K.C. BOBCAT, INC///	19171442	4 - HEAVY DUTY TIRES #130	0	08/10/2022	08/31/2022	1,410.40
	K.C. BOBCAT, INC///	19171562	HYDRAULIC BREATHER & GASKE	0	08/12/2022	08/31/2022	36.54
	KASPER AUTO PARTS, INC///	281111	OIL FILTER #119	0	08/04/2022	08/31/2022	42.67
	KASPER AUTO PARTS, INC///	281161	EXTRACTOR #130	0	08/05/2022	08/31/2022	3.35
	KASPER AUTO PARTS, INC///	281135	AIR BRAKE DRYER REPAIR	0	08/04/2022	08/31/2022	67.98
	KASPER AUTO PARTS, INC///	281193	DIESEL EXHAUST FLUID #119	0	08/05/2022	08/31/2022	69.95
							1,918.96
01-005-700.340	CONSTRUCTION MAT						
	HAMM, INC///	465939	107.68 TON OF ROCK	0	08/08/2022	08/31/2022	2,337.14
	KILLOUGH CONSTRUCTION INC	222210	CONCRETE DELIVERY	0	07/21/2022	08/31/2022	549.08
	MIAMI LUMBER INC///	2208-509420	CONCRETE MIX	0	08/11/2022	08/31/2022	84.30
	MIAMI LUMBER INC///	2208-509382	CONCRETE MIX RETURN	0	08/11/2022	08/31/2022	-22.48
	MIAMI LUMBER INC///	2208-509344	STAKES FOR CONCRETE	0	08/11/2022	08/31/2022	307.74
	WHISTLE REDIMIX INC///	29766	CONCRETE DELIVERY WEA &	0	05/20/2022	08/31/2022	518.50
	WHISTLE REDIMIX INC///	324101	CONCRETE DELIVERY	0	05/16/2022	08/31/2022	576.50
	WHISTLE REDIMIX INC///	720220023	CONCRETE DELIVERY	0	08/11/2022	08/31/2022	1,262.25
							5,613.03
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3090382	OFF ROAD FUEL	0	08/15/2022	08/31/2022	171.51
							171.51
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0065733	STREET DEPARTMENT	0	08/15/2022	08/31/2022	18.93
	UNIFIRST CORPORATION///	229 0065755	TOWELS & MATS	0	08/15/2022	08/31/2022	38.26
	UNIFIRST CORPORATION///	229 0060346	STREET DEPARTMENT	0	08/01/2022	08/31/2022	20.47
	UNIFIRST CORPORATION///	229 0060367	TOWELS & MATS	0	08/01/2022	08/31/2022	38.26
	UNIFIRST CORPORATION///	229 0063069	STREET DEPARTMENT	0	08/08/2022	08/31/2022	18.93
	UNIFIRST CORPORATION///	229 0063096	TOWELS & MATS	0	08/08/2022	08/31/2022	38.26
	WALMART COMMUNITY INC///	08/08/22 05657	UNIFORM SHIRTS	0	08/08/2022	08/31/2022	32.94
							206.05
							Total Dept. STREET DEPARTMENT: 9,559.52
Dept: 006	PARKS & GROUNDS						
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	48.68
							48.68

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.240 TRAINING, TRAVEL, I							
	HIGGINBOTHAM/JOSHUA//		MEAL REIMBURSEMENT - TRAININ	0	08/05/2022	08/31/2022	129.24
	SCHLESENER/JORDAN//		REIMBURSEMENT FOR MEALS	0	08/05/2022	08/31/2022	55.31
							184.55
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	70992	08/08/2022	08/31/2022	60.92
	EVERGY///		ELECTRIC BILL PAYMENTS	70992	08/08/2022	08/31/2022	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	70992	08/08/2022	08/31/2022	159.13
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	64.04
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	137.33
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	40.17
	EVERGY///		MAIN CAMPGROUND	0	08/15/2022	08/31/2022	2,022.44
	EVERGY///		SOUTH CAMPGROUND METER	0	08/15/2022	08/31/2022	94.44
	EVERGY///		VETERANS MEMORIAL LIGHTS	0	08/15/2022	08/31/2022	47.25
							2,643.86
01-006-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	32144341	COPIER CONTRACT/USAGE	71004	08/01/2022	08/31/2022	28.67
	GERKEN RENT-ALL, INC.///	467686B-1	3 - PORTABLE TOILET RENTALS	0	08/03/2022	08/31/2022	300.00
	GERKEN RENT-ALL, INC.///	487289-1	PORTABLE TOILET PUMPING	0	08/02/2022	08/31/2022	420.00
	GERKEN RENT-ALL, INC.///	46027BR-1	PORTABLE TOILET RENTAL	0	08/13/2022	08/31/2022	78.00
	GERKEN RENT-ALL, INC.///	478343-1	20 YARD DUMPSTER	0	08/16/2022	08/31/2022	400.00
	GERKEN RENT-ALL, INC.///	460790C-1	PORTABLE TOILET RENTAL	0	08/10/2022	08/31/2022	150.00
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	80.02
							1,456.69
01-006-700.310 OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL'	643709	CENTER PULL TOWELS	0	08/09/2022	08/31/2022	100.34
	VISA - 1348	2 BLUE VALLEY TRACTOR & SU	16" CONCRETE BLADE	70997	07/12/2022	08/31/2022	232.67
	VISA - 1348	MCBEES GENERAL STORE AMS	FOOD FOR SUMMER HELP	70997	07/19/2022	08/31/2022	82.18
	VISA - 1348	AMZN MKTP US*OE72972G3 A	FIRST AID CABINET SUPPLIES	70997	07/19/2022	08/31/2022	20.21
	WALMART COMMUNITY INC///	08/11/22 09433	LYSOL, WATER, CREAMER	0	08/11/2022	08/31/2022	18.85
							454.25
01-006-700.312 CHEMICALS / FERTIL							
	GREEN AGAIN LAWN///	11959	GRUB PROTECTION APPLICATION	0	08/02/2022	08/31/2022	135.00
	VISA - 1348	5 GREEN AGAIN LAWN 913-209	SQUARE WEED CONTROL AND	70997	06/02/2022	08/31/2022	250.00
	VISA - 1348	6 GREEN AGAIN LAWN 913-209	PEST CONTROL APPLICATION	70997	07/26/2022	08/31/2022	250.00
							635.00
01-006-700.320 EQUIPMENT MAINTEN							
	FAMILY CENTER INC///	4080923	WEEDEATER AUTO CUT	0	08/16/2022	08/31/2022	25.99
	KASPER AUTO PARTS, INC///	281376	OIL FILTER #213	0	08/09/2022	08/31/2022	7.92
	KASPER AUTO PARTS, INC///	280975	22 INCH EXACTFITBLADE #216	0	08/02/2022	08/31/2022	7.99
	NORRIS EQUIPMENT CO LLC///	70842	HYDRAULIC HOSE ASSEMBLY	0	08/10/2022	08/31/2022	168.65
	SPRAYER SPECIALTIES, INC///	1165893-IN	NOZZLES FOR SPRAY BAR	0	08/09/2022	08/31/2022	24.48
							235.03
01-006-700.340 CONSTRUCTION MAT							
	GERKEN RENT-ALL///	19982/7	3 - CIRCUIT BREAKERS	0	08/10/2022	08/31/2022	41.06
							41.06
01-006-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	3090382	OFF ROAD FUEL	0	08/15/2022	08/31/2022	1,835.11
							1,835.11
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION///	229 0065737	PARKS DEPARTMENT	0	08/15/2022	08/31/2022	19.74
	UNIFIRST CORPORATION///	229 0060350	PARKS DEPARTMENT UNIFORMS	0	08/01/2022	08/31/2022	17.24
	UNIFIRST CORPORATION///	229 0063073	PARKS DEPARTMENT	0	08/08/2022	08/31/2022	17.24
							54.22

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. PARKS & GROUNDS:							7,588.45
Dept: 007 CEMETERY							
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0065734	CEMETERY DEPARTMENT	0	08/15/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0060347	CEMETERY DEPARTMENT	0	08/01/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0063070	CEMETERY DEPARTMENT	0	08/08/2022	08/31/2022	4.31
Total Dept. CEMETERY:							12.93
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	83.06
Total Dept. COMMUNITY DEVELOPMENT:							83.06
01-009-700.290	OTHER CONTRACTU						
	TOSHIBA FINANCIAL SVCS (CH)	32144340	COPIER CONTRACT/USAGE	70991	08/01/2022	08/31/2022	263.18
	VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	80.02
Total Dept. COMMUNITY DEVELOPMENT:							343.20
01-009-700.301	POSTAGE						
	VISA - 1348	21	USPS PO 1970070591 PAOLA PLANS MAILED	70997	07/21/2022	08/31/2022	55.30
Total Dept. COMMUNITY DEVELOPMENT:							55.30
01-009-700.310	OPERATIONAL SUPP						
	VISA - 1348	7/27	INTL CODE CONUCIL INC 8 2018 BUILDING, RESIDENTIAL,	70997	07/26/2022	08/31/2022	344.00
Total Dept. COMMUNITY DEVELOPMENT:							344.00
Fund GENERAL OPERATING:							43,654.93
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	32067395	COPIER CONTRACT/USAGE	71002	07/19/2022	08/31/2022	258.86
	KSFIBERNET 0930000153///		AUGUST INTERNET	70996	08/01/2022	08/31/2022	90.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1087942	JULY BACKUP	0	07/31/2022	08/31/2022	109.00
Total Dept. COMMUNITY DEVELOPMENT:							457.86
02-022-700.300	GENERAL OFFICE SL						
	AMAZON PRIME - 5952///	111-2496129-9939469	DESKTOP ORGANIZERS	70993	07/13/2022	08/31/2022	58.97
	AMAZON PRIME - 5952///	111-6309179-4846609	DESK ORGANIZER	70993	07/13/2022	08/31/2022	19.19
	AMAZON PRIME - 5952///	111-9728918-9351422	STORAGE BOXES	70993	07/20/2022	08/31/2022	64.99
	QUILL LLC///	26386364	3-HOLE PUNCH	0	07/15/2022	08/31/2022	10.49
Total Dept. COMMUNITY DEVELOPMENT:							153.64
02-022-700.310	OPERATIONAL SUPP						
	AMAZON PRIME - 5952///	111-6591997-8206634	TOILET PAPER	70993	07/06/2022	08/31/2022	43.48
	AMAZON PRIME - 5952///	7	ZOOM.US 888-799-9666 WWW ZOOM SUBSCRIPTION	70993	07/17/2022	08/31/2022	14.99
	QUILL LLC///	26376474	SNACKS	0	07/15/2022	08/31/2022	92.98
Total Dept. COMMUNITY DEVELOPMENT:							151.45
02-022-700.330	BUILDING & MAINTEN						
	PROF PEST CONTROL INC///	34506	WEED CONTROL	0	07/01/2022	08/31/2022	55.00
Total Dept. COMMUNITY DEVELOPMENT:							55.00
02-022-700.331	CLEANING SUPPLIES						
	AMAZON PRIME - 5952///	111-4313270-0933047	DUSTERS & MOP HEADS	70993	07/06/2022	08/31/2022	31.26
	AMAZON PRIME - 5952///	111-1759742-4082602	PAPER TOWELS	70993	07/06/2022	08/31/2022	26.10
Total Dept. COMMUNITY DEVELOPMENT:							57.36
02-022-700.344	LIBRARY MEDIA - GE						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
AMAZON PRIME - 5952///		111-8218639-7497028	6 DVD'S	70993	07/07/2022	08/31/2022	101.79
AMAZON PRIME - 5952///		111-8123832-6305865	1 DVD	70993	07/07/2022	08/31/2022	17.96
AMAZON PRIME - 5952///		114-4502865-2416201	BOOK	70993	06/29/2022	08/31/2022	13.99
AMAZON PRIME - 5952///		111-8123832-6305865	1 DVD	70993	07/11/2022	08/31/2022	17.96
AMAZON PRIME - 5952///		111-4357011-3679452	1 BOOK	70993	07/11/2022	08/31/2022	17.82
AMAZON PRIME - 5952///		111-0062725-7379436	BOOK - SOUNDINGS: JOURNEYS	70993	04/05/2022	08/31/2022	27.99
AMAZON PRIME - 5952///		111-8873450-1793033	BOOK - A SUDDEN FEARFUL	70993	07/12/2022	08/31/2022	17.98
AMAZON PRIME - 5952///		111-8123832-6305865	DVD - EVERYTHING EVERYWHERE	70993	07/13/2022	08/31/2022	17.96
AMAZON PRIME - 5952///		111-1052103-5863408	BOOK - THE FACE OF A STRANGE	70993	07/12/2022	08/31/2022	35.23
AMAZON PRIME - 5952///		111-0832291-4934614	BOOK - THE MAGE-FIRE WAR	70993	07/13/2022	08/31/2022	17.47
AMAZON PRIME - 5952///		111-6694501-1645060	BOOK - A DANGEROUS MOURNIN	70993	07/12/2022	08/31/2022	20.98
AMAZON PRIME - 5952///		111-4333385-7861014	BOOK - SHOULDER THE SKY	70993	07/12/2022	08/31/2022	16.90
AMAZON PRIME - 5952///		111-6236087-9341832	BOOK - FAIRHAVEN RISING	70993	07/13/2022	08/31/2022	11.91
AMAZON PRIME - 5952///		111-9627194-0625820	BOOK - OUTCASTS OF ORDER	70993	07/13/2022	08/31/2022	8.89
AMAZON PRIME - 5952///		111-2739808-7969806	BOOK - THE MONGREL MAGE	70993	07/13/2022	08/31/2022	13.08
AMAZON PRIME - 5952///		111-9572789-0157847	BOOK - DEATH OF A STRANGER	70993	07/12/2022	08/31/2022	7.50
AMAZON PRIME - 5952///		111-2860842-3647453	BOOK - RECLUCE TALES - STORIE	70993	07/13/2022	08/31/2022	13.98
AMAZON PRIME - 5952///		111-3222716-9389817	BOOK - EYES OF PREY	70993	07/08/2022	08/31/2022	35.00
AMAZON PRIME - 5952///		111-3960799-8494668	BOOK - MY BEST EVER RECIPES	70993	07/19/2022	08/31/2022	34.99
AMAZON PRIME - 5952///		111-9903685-9425830	BOOK - ALONG STRANGE SEARCH	70993	07/21/2022	08/31/2022	14.49
AMAZON PRIME - 5952///		111-7028293-9170663	BOOK - FORWARD THE FOUNDAT	70993	07/13/2022	08/31/2022	16.99
AMAZON PRIME - 5952///		111-8123832-6305865	DVD - THE LOST CITY	70993	07/26/2022	08/31/2022	17.96
AMAZON PRIME - 5952///		114-4193125-0505834	REFUND	70993	07/08/2022	08/31/2022	-39.98
BAKER & TAYLOR BOOKS INC.//		2036887551	BOOKS & JACKETS	0	07/21/2022	08/31/2022	126.38
BAKER & TAYLOR BOOKS INC.//		2036873219	BOOKS & JACKETS	0	07/18/2022	08/31/2022	180.42
BAKER & TAYLOR BOOKS INC.//		2036859867	BOOKS & JACKETS	0	07/14/2022	08/31/2022	209.41
BAKER & TAYLOR BOOKS INC.//		2036902501	BOOKS & JACKETS	0	07/26/2022	08/31/2022	75.70
GALE-CENGAGE LEARNING INC		78252466	AUGUST MYSTERY 2 PLAN	0	08/03/2022	08/31/2022	81.72
GALE-CENGAGE LEARNING INC		78160115	JULY MYSTERY 2 PLAN	0	07/14/2022	08/31/2022	53.98
GALE-CENGAGE LEARNING INC		78187482	JUNE BESTSELLER CHOICE	0	07/20/2022	08/31/2022	30.39
MICROMARKETING, LLC///		494976	CD'S AND CASES	0	07/25/2022	08/31/2022	117.43
PARACLETE PRESS INC.///		733005	BOOKS	0	07/19/2022	08/31/2022	43.08
							1,377.35
02-022-700.345 LIBRARY MATERIALS							
BRODART CO.		606935	4 & 6 CAPACITY DISC CASES	0	07/21/2022	08/31/2022	24.00
DEMCO INC///		7161361	BOOK COVERS/CLEAR CORNERS	0	07/29/2022	08/31/2022	111.36
							135.36
02-022-700.346 CHILDREN'S PROGR,							
WALMART COMMUNITY INC///		08/06/22 07145	BOOKS, GLUE, CRAYONS, COLOR	0	08/06/2022	08/31/2022	39.87
							39.87
02-022-700.402 COMPUTER EQUIP / :							
AMAZON PRIME - 5952///		111-1946101-2602627	HEADPHONE EAR PAD	70993	07/15/2022	08/31/2022	5.99
CIVICPLUS, LLC///		228615	ULTIMATE DEPARTMENT	71003	07/01/2022	08/31/2022	1,216.06
LIGHTHOUSE BIS, LLC PFL-01///		1088789	REMOTE SUPPORT	0	07/31/2022	08/31/2022	315.00
							1,537.05
02-022-700.440 LIBRARY MEDIA - CH							
AMAZON PRIME - 5952///		112-7454745-1399405	2 - NINTENDO GAMES	70993	07/05/2022	08/31/2022	109.93
AMAZON PRIME - 5952///		111-1804838-4145054	13 BOOKS	70993	07/13/2022	08/31/2022	130.81
AMAZON PRIME - 5952///		113-5173191-8942614	BOOK - CATS VS ROBOTS	70993	07/19/2022	08/31/2022	14.40
AMAZON PRIME - 5952///		1134317403-3686669	4 - BOOKS	70993	07/19/2022	08/31/2022	56.19
AMAZON PRIME - 5952///		113-3322967-7941813	BOOK - CATS VS ROBOTS #1	70993	07/19/2022	08/31/2022	16.99
AMAZON PRIME - 5952///		113-3577924-8490655	3 - BOOKS	70993	07/26/2022	08/31/2022	29.60
AMAZON PRIME - 5952///		700-440 7.13.22	REFUND	70993	08/01/2022	08/31/2022	-10.49
BOUND TO STAY BOUND///		181642	BOOK - GUTS	0	08/03/2022	08/31/2022	18.58
WALMART COMMUNITY INC///		08/06/22 07145	BOOKS, GLUE, CRAYONS, COLOR	0	08/06/2022	08/31/2022	45.92
							411.93
							Total Dept. LIBRARY: 4,376.87

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund LIBRARY:							4,376.87
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	160.85
							160.85
04-032-700.240	TRAINING, TRAVEL, [] VISA - 1348	5 HILTON ADVPURCH800236711	MARLER - HOTEL STAY - TRAINING	70997	07/14/2022	08/31/2022	140.13
							140.13
04-032-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	70992	08/08/2022	08/31/2022	164.14
	EVERGY///		ELECTRIC BILL PAYMENTS	70994	08/09/2022	08/31/2022	7,012.14
							7,176.28
04-032-700.290	OTHER CONTRACTU KWIKOM COMMUNICATIONS	B22056-46	SEPTEMBER INTERNET	71001	08/14/2022	08/31/2022	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP FAMILY CENTER INC///	4077093	RODENT PELLETS, ROPE	0	08/09/2022	08/31/2022	34.94
							34.94
04-032-700.370	UNIFORMS UNIFIRST CORPORATION///	229 0065735	SEWER DEPARTMENT	0	08/15/2022	08/31/2022	85.62
	UNIFIRST CORPORATION///	229 0060348	SEWER DEPARTMENT	0	08/01/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0063071	SEWER DEPARTMENT	0	08/08/2022	08/31/2022	4.31
							94.24
Total Dept. PRODUCTION:							7,701.44
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	66.27
							66.27
04-033-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	30.34
	EVERGY///		ELECTRIC BILL PAYMENTS	70995	08/10/2022	08/31/2022	20.33
							50.67
04-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	32144341	COPIER CONTRACT/USAGE	71004	08/01/2022	08/31/2022	28.67
							28.67
04-033-700.310	OPERATIONAL SUPP 4 STATE MAINTENANCE SUPPL'	643709	CENTER PULL TOWELS	0	08/09/2022	08/31/2022	100.33
	FAMILY CENTER INC///	4065346	2-CYCLE OIL	0	07/19/2022	08/31/2022	12.29
	REEVES-WIEDEMAN CO INC///	6028295	PARTS FOR LIFT STATION	0	08/01/2022	08/31/2022	574.33
	VISA - 1348	9 AMZN MKTP US*4B8T93PA3 A	EYEGLASS LENS CLEANING	70997	07/19/2022	08/31/2022	22.45
	VISA - 1348	1 AMZN MKTP US*OE72972G3 A	FIRST AID CABINET SUPPLIES	70997	07/19/2022	08/31/2022	20.21
	WALMART COMMUNITY INC///	08/11/22 09433	LYSOL, WATER, CREAMER	0	08/11/2022	08/31/2022	18.86
							748.47
04-033-700.370	UNIFORMS UNIFIRST CORPORATION///	229 0065735	SEWER DEPARTMENT	0	08/15/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0060348	SEWER DEPARTMENT	0	08/01/2022	08/31/2022	9.15
	UNIFIRST CORPORATION///	229 0063071	SEWER DEPARTMENT	0	08/08/2022	08/31/2022	9.15
							22.61
Total Dept. DISTRIBUTION (LINES):							916.69

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund SEWER SERVICE:							8,618.13
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS SURENCY LIFE & HEALTH///		JULY COBRA, HRA, FSA	0	07/01/2022	08/31/2022	318.00
							318.00
05-000-700.140	HEALTH INSURANCE BLUE CROSS & BLUE SHIELD	16050001	SEPTEMBER HEALTH INSURANCE	71000	08/11/2022	08/31/2022	22,669.68
	DELTA DENTAL OF KANSAS INC	1000147202208	AUGUST DENTAL INSURANCE	70989	08/01/2022	08/31/2022	1,358.57
	METLIFE - GROUP BENEFITS		LIFE INSURANCE PREMIUM	70990	07/15/2022	08/31/2022	160.59
							24,188.84
05-000-700.141	COBRA INSURANCE I BLUE CROSS & BLUE SHIELD	16050001	SEPTEMBER HEALTH INSURANCE	71000	08/11/2022	08/31/2022	832.95
	DELTA DENTAL OF KANSAS INC	1000147202208	AUGUST DENTAL INSURANCE	70989	08/01/2022	08/31/2022	53.90
							886.85
05-000-700.289	EMPLOYEE ASSISTAI COMPLIANCEONE///	295035	JULY - 16 ACTIVE PARTICIPANTS	0	08/05/2022	08/31/2022	154.00
	COMPLIANCEONE///	294926	JULY - 16 ACTIVE PARTICIPANTS	0	08/05/2022	08/31/2022	152.00
							306.00
05-000-700.395	EMPLOYEE DEVELOI VISA - 1348		PAOLA COUNTRY CLUB PAOLA SAFETY COMMITTEE LUNCH	70997	06/30/2022	08/31/2022	80.00
							80.00
Total Dept. 000:							25,779.69
Total Fund EMPLOYEE BENEFIT:							25,779.69
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.310	OPERATIONAL SUPP FAMILY CENTER INC///	4077804	MOP HANDLE	0	08/10/2022	08/31/2022	9.99
	HAWKINS, INC.	6254354	POOL CHEMICALS	0	08/01/2022	08/31/2022	1,081.50
	VISA - 1348		STANION WHOLESALE-OL OLA POOL LIGHTS	70997	06/08/2022	08/31/2022	330.48
							1,421.97
07-000-700.331	CLEANING SUPPLIES VISA - 1348	9	SAMSCLUB.COM 888-746-772 CONCESSION/CLEANING SUPPLI	70997	08/17/2022	08/31/2022	29.96
							29.96
07-000-700.387	CONCESSION SUPPLI VISA - 1348		SAMSCLUB.COM 888-746-772 CONCESSION SUPPLIES	70997	06/30/2022	08/31/2022	208.36
	VISA - 1348	9	SAMSCLUB.COM 888-746-772 CONCESSION/CLEANING SUPPLI	70997	08/17/2022	08/31/2022	354.92
	VISA - 1348	2	SAMSCLUB.COM 888-746-772 CONCESSION SUPPLIES - CHIPS	70997	07/12/2022	08/31/2022	110.88
	VISA - 1348	4	IN*INNOVATIVE CONCESSION CONCESSION SUPPLIES -	70997	07/13/2022	08/31/2022	883.20
	VISA - 1348	7	SAMSCLUB.COM 886-746-772 CONCESSION SUPPLIES - CANDY	70997	07/17/2022	08/31/2022	338.84
	WALMART COMMUNITY INC///	08/11/22 02489	CONCESSION SUPPLIES	0	08/11/2022	08/31/2022	58.76
							1,954.96
Total Dept. 000:							3,406.89
Total Fund FAMILY AQUATICS CENTER:							3,406.89
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	41.53
							41.53

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
08-000-700.255	ADVERTISING EXPEN MORRIS/BROOK//	2051	SOCIAL MEDIA PLATFORM	0	07/14/2022	08/31/2022	70.00
							70.00
08-000-700.290	OTHER CONTRACTU FOUST-WILLIAMS/SUSAN JANE WYCOFF'S LOCKSMITHING///	2017889 16966	CARPET CLEANING LOCK REKEY	0 0	08/04/2022 08/03/2022	08/31/2022 08/31/2022	465.00 89.20
							554.20
08-000-700.310	OPERATIONAL SUPP GERKEN RENT-ALL///	20099/7	TOILET BOWL CLEANER, TRASH	0	08/15/2022	08/31/2022	20.72
							20.72
08-000-700.330	BUILDING & MAINTEN A TO Z THEATRICAL SUPPLY///	2201872	DEPOSIT FOR STAGE RIGGING	0	08/09/2022	08/31/2022	2,855.00
							2,855.00
							Total Dept. 000: 3,541.45
							il Fund COMMUNITY CENTER: 3,541.45
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES EVERGY/// EVERGY/// EVERGY/// EVERGY/// EVERGY///		ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS INTERCONNECT PUMP 295TH & LIFT STATION 203 WATERWORKS	70995 70995 70995 0 0	08/10/2022 08/10/2022 08/10/2022 08/15/2022 08/15/2022	08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022	49.62 163.60 25.39 135.50 244.76
							618.87
09-032-700.299	WATER PURCHASE - MARAIS DES CYGNES PUA///	2022-8-P	WATER USAGE	70998	08/15/2022	08/31/2022	202,665.16
							202,665.16
							Total Dept. PRODUCTION: 203,284.03
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC VERIZON///	9913010140	CELL PHONE PAYMENT	70999	08/09/2022	08/31/2022	90.60
							90.60
09-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	32144341	COPIER CONTRACT/USAGE	71004	08/01/2022	08/31/2022	28.67
							28.67
09-033-700.301	POSTAGE HEARTLAND PRINT & DESIGN///	33787	WATER SAMPLE SHIPPING	0	08/08/2022	08/31/2022	16.00
							16.00
09-033-700.310	OPERATIONAL SUPP 4 STATE MAINTENANCE SUPPL' FAMILY CENTER INC/// FAMILY CENTER INC/// GERKEN RENT-ALL/// VISA - 1348 VISA - 1348 WALMART COMMUNITY INC///	643709 4077062 4065337 19670/7 } RUSSELL CELLULAR PAOLA K AMZN MKTP US*OE72972G3 A 08/11/22 09433	CENTER PULL TOWELS STAINLESS NUTS FOR 2" ROPE, DISCHARGE HOSE SCREWS CELL PHONE SCREEN PROTECTC FIRST AID CABINET SUPPLIES LYSOL, WATER, CREAMER	0 0 0 0 70997 70997 0	08/09/2022 08/09/2022 07/19/2022 07/25/2022 07/18/2022 07/19/2022 08/11/2022	08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022	100.34 8.76 44.94 7.99 49.99 20.21 18.85
							251.08
09-033-700.315	VEHICLE MAINTENAN WYCOFF'S LOCKSMITHING///	16970	TRUCK KEY	0	07/31/2022	08/31/2022	35.00
							35.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.330	BUILDING & MAINTEN LONG/TERRY//	366593	SERVICE ON NORTH DOOR	0	08/02/2022	08/31/2022	135.00
							135.00
09-033-700.340	CONSTRUCTION MAI WHISTLE REDIMIX INC///	29803	CONCRETE DELIVERY	0	08/02/2022	08/31/2022	831.00
	WHISTLE REDIMIX INC///	082022059	CONCRETE DELIVERY	0	08/15/2022	08/31/2022	1,336.50
							2,167.50
09-033-700.350	MOTOR FUEL & LUB MFA OIL COMPANY///	3090382	OFF ROAD FUEL	0	08/15/2022	08/31/2022	291.12
							291.12
09-033-700.370	UNIFORMS UNIFIRST CORPORATION///	229 0065736	WATER DEPARTMENT	0	08/15/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0060349	WATER DEPARTMENT	0	08/01/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0063072	WATER DEPARTMENT	0	08/08/2022	08/31/2022	4.31
							12.93
							Total Dept. DISTRIBUTION (LINES): 3,027.90
							Total Fund WATER UTILITY: 206,311.93
Fund: 12 STORM WATER MANAGEMEN							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.290	OTHER CONTRACTU LSX CONSTRUCTION LLC//	22103	DITCH REPAIR - 29666 LAKE	0	08/04/2022	08/31/2022	1,918.80
							1,918.80
							Total Dept. DISTRIBUTION (LINES): 1,918.80
							FORM WATER MANAGEMENT: 1,918.80
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.290	OTHER CONTRACTU PACE ANALYTICAL INC///	2260164990	LAKE E. COLI SAMPLING	0	08/18/2022	08/31/2022	1,525.83
							1,525.83
							Total Dept. PARKS & GROUNDS: 1,525.83
							Total Fund SPECIAL PARKS: 1,525.83
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340	CONSTRUCTION MAI CORE & MAIN LP///	Q112768	48 - METERS	0	07/29/2022	08/31/2022	6,812.64
	CORE & MAIN LP///	R294856	6 - OPEN LEFT GATE VALVES	0	07/29/2022	08/31/2022	3,593.88
	OLATHE WINWATER WORKS IN	173795 00	10 - WATER VALVE BOXES	0	07/29/2022	08/31/2022	450.00
							10,856.52
							Total Dept. 000: 10,856.52
							Total Fund COVID ACCOUNT: 10,856.52
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU KAW VALLEY ENGINEERING, IN	A47626	LAKE MIOLA DAM REPAIR	0	07/28/2022	08/31/2022	13,472.50
							13,472.50
							Total Dept. 000: 13,472.50

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #981 8/19/22

Date: 08/19/2022

Time: 9:25 am

Page: 12

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
SALES TAX PROJECTS 2022:							13,472.50
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345	LIBRARY MATERIALS						
	AMAZON PRIME - 5952///	111-5426100-6672224	RAFFLE TICKETS	70993	07/18/2022	08/31/2022	14.99
	AMAZON PRIME - 5952///	113-8718735-0586600	BOOK - MEET IVY AND BEAN	70993	07/22/2022	08/31/2022	5.99
	QUEEN ENTERPRISES, LLC///		SUMMER READING PROGRAM	0	07/19/2022	08/31/2022	8.49
	SMITH & SONS, INC./G.K.//	95470000	INSTALLATION OF HANDICAP	0	07/29/2022	08/31/2022	800.00
	WALMART COMMUNITY INC///	07/22/22 09362	SNACKS FOR POOL PARTY	0	07/22/2022	08/31/2022	62.26
							891.73
Total Dept. LIBRARY - BAHER GRANT:							891.73
Total Fund SPECIAL GRANTS:							891.73
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.340	CONSTRUCTION MAT						
	WILSON/BRADLEY J.//	11-A47	REMOVE & REPLACE E & W	0	08/11/2022	08/31/2022	22,326.00
							22,326.00
Total Dept. CIP - STREETS PROGRAM:							22,326.00
Dept: 307 CIP - SIDEWALK REPLACE I							
90-307-700.340	CONSTRUCTION MAT						
	WILSON/BRADLEY J.//	11-A46	207 KASKASKIA SIDEWALK	0	08/10/2022	08/31/2022	2,700.00
							2,700.00
Dept. CIP - SIDEWALK REPLACE PROGRAM:							2,700.00
Dept: 320 CIP - PAOLA PATHWAYS TR.							
90-320-700.390	MISCELLANEOUS						
	VISA - 1348	SQUARESPACE INC. HTTPSSQ	PATHWAYS EMAIL ACCOUNT	70997	07/28/2022	08/31/2022	6.00
							6.00
Total Dept. CIP - PAOLA PATHWAYS TRAILS:							6.00
CAPITAL IMPROVEMENT PROJ:							25,032.00
Grand Total:							349,387.27

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	211.28
							211.28
01-001-700.240	TRAINING, TRAVEL, I LEAGUE OF KS. MUNICIPALITIE	4756	TRAINING - CITY CLERK	0	08/24/2022	08/31/2022	150.00
							150.00
01-001-700.280	UTILITIES EVERGY/// KANSAS GAS SERVICE INC///		ELECTRIC BILL PAYMENTS GAS BILL PAYMENTS	71082 71074	08/22/2022 08/15/2022	08/31/2022 08/31/2022	779.20 36.35
							815.55
01-001-700.290	OTHER CONTRACTU KELLER FIRE & SAFETY, INC/// KSFIBERNET 0930000160/// LIGHTHOUSE BIS, LLC PC-02/// LIGHTHOUSE BIS, LLC PC-02/// LIGHTHOUSE BIS, LLC PC-02/// OTIS ELEVATOR COMPANY INC, PITNEY BOWES INC-981022 SHRED-IT/// TOSHIBA FINANCIAL SVCS (CH)	299012 CLD-1089243 RP-1089794 MSP-1089971 100400889538 3316185163 8002218504 32343033	ANNUAL FIRE EXTINGUISHER SEPTEMBER INTERNET AUGUST CLOUD BACKUP SERVIC SEPTEMBER SECURITY SEPTEMBER VOIP SUPPORT 9/1-9/30/22 ELEVATOR LEASE PAYMENT SHREDDING SERVICE COPIER CONTRACT/USAGE	0 0 0 0 0 0 0 0	08/23/2022 09/01/2022 08/31/2022 09/03/2022 09/03/2022 08/15/2022 08/26/2022 08/25/2022 08/31/2022	08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022 08/31/2022	212.89 200.00 169.00 50.00 198.00 107.52 187.08 99.61 551.70
							1,775.80
01-001-700.292	CIVIL DEFENSE SIRE EVERGY///		ELECTRIC BILL PAYMENT	71075	08/17/2022	08/31/2022	32.11
							32.11
01-001-700.300	GENERAL OFFICE SL AMERICAN SOLUTIONS FOR///	INV06190839	5000 WINDOW ENVELOPES	0	08/11/2022	08/31/2022	344.86
							344.86
01-001-700.301	POSTAGE PITNEY BOWES INC 223648 RE: U.S. POSTMASTER///	#3 8/22/22	POSTAGE UTILITY BILL MAILING	0 71085	08/22/2022 08/31/2022	08/31/2022 08/31/2022	333.34 190.62
							523.96
01-001-700.390	MISCELLANEOUS MIAMI COUNTY KANSAS///		KORA REQUEST - WARD 2	71076	08/24/2022	08/31/2022	20.00
							20.00
Total Dept. ADMINISTRATION:							3,873.56
Dept: 002 POLICE DEPARTMENT							
01-002-700.240	TRAINING, TRAVEL, I FAMILY CENTER INC///	4082066	STAPLE GUN & STAPLES	0	08/18/2022	08/31/2022	23.98
							23.98
01-002-700.280	UTILITIES EVERGY/// EVERGY/// KANSAS GAS SERVICE INC///		ELECTRIC BILL PAYMENTS ELECTRIC BILL PAYMENTS GAS BILL PAYMENTS	71073 71073 71074	08/16/2022 08/16/2022 08/15/2022	08/31/2022 08/31/2022 08/31/2022	45.64 3,140.04 64.15
							3,249.83
01-002-700.290	OTHER CONTRACTU KSFIBERNET 0930000160/// LIGHTHOUSE BIS, LLC PC-02/// TOSHIBA FINANCIAL SERVICES WASTE MGMT OF KS INC - 4856	 RP-1089794 5021377524 0557396-4856-0	SEPTEMBER INTERNET SEPTEMBER SECURITY COPIER CONTRACT/USAGE AUGUST TRASH REMOVAL	0 0 0 0	09/01/2022 09/03/2022 08/11/2022 08/30/2022	08/31/2022 08/31/2022 08/31/2022 08/31/2022	200.00 145.00 482.94 74.36
							902.30

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.310	OPERATIONAL SUPP						
	QUEEN ENTERPRISES, LLC///		CUPCAKES	0	08/10/2022	08/31/2022	39.98
	WALMART COMMUNITY INC///	08/25/22 6029	WATER, HAND SOAP, DISH	0	08/25/2022	08/31/2022	70.42
	WALMART COMMUNITY INC///	08/28/22 04097	32G SANDISK MEMORY CARDS	0	08/28/2022	08/31/2022	16.88
	WALMART COMMUNITY INC///	08/31/22 03469	PAPER TOWELS, FACE TISSUE	0	08/31/2022	08/31/2022	145.47
							272.75
01-002-700.320	EQUIPMENT MAINTEN						
	FOLEY EQUIPMENT COMPANY//	SS710038524	GENERATOR REPAIR	0	08/24/2022	08/31/2022	3,799.56
							3,799.56
01-002-700.330	BUILDING & MAINTEN						
	JOHNSON CONTROLS INC///	1-120476324046	CARD READER REPAIR	0	08/18/2022	08/31/2022	582.00
							582.00
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	83470343	POLICE DEPARTMENT	0	08/31/2022	08/31/2022	3,623.15
							3,623.15
01-002-700.370	UNIFORMS						
	GALLS LLC///	021803558	1 INCH CLOTH STRIPING	0	08/03/2022	08/31/2022	9.68
	GALLS LLC///	021803557	PATCH REMOVAL	0	08/03/2022	08/31/2022	7.38
	GT DISTRIBUTORS, INC///	INV0917349	CONCEALMENT GUN HOLSTER	0	08/09/2022	08/31/2022	38.70
							55.76
01-002-700.420	EQUIP/BLDG & GROU						
	THE GROUNDS GUYS OF OLATI	19843	BED MAINTENANCE, WEED	0	07/31/2022	08/31/2022	670.50
							670.50
							Total Dept. POLICE DEPARTMENT: 13,179.83
Dept: 003	FIRE DEPARTMENT						
01-003-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	199.61
							199.61
01-003-700.240	TRAINING, TRAVEL, I						
	ROYAL METAL IND. INC///	368940	METAL FOR TRAINING	0	08/22/2022	08/31/2022	993.50
							993.50
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	45.64
	EVERGY///		ELECTRIC BILL PAYMENT	71079	08/23/2022	08/31/2022	1,800.72
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71074	08/15/2022	08/31/2022	52.88
							1,899.24
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRADLEY E.//	22-027	FIRE CODE CONSULT AND	0	08/25/2022	08/31/2022	200.00
	HENSON/BRADLEY E.//	22-026	FIRE PLAN REVIEW - SILS 209	0	08/19/2022	08/31/2022	100.00
	HENSON/BRADLEY E.//	22-028	FIRE ALARM PLAN REVIEW	0	08/30/2022	08/31/2022	75.00
	HENSON/BRADLEY E.//	22-029	FIRE ALARM PLAN REVIEW	0	09/01/2022	08/31/2022	50.00
	HENSON/BRADLEY E.//	22-030	FIRE PLAN REVIEW	0	09/02/2022	08/31/2022	50.00
	HENSON/BRADLEY E.//	22-031	FIRE PLAN REVIEW	0	09/05/2022	08/31/2022	50.00
	HENSON/BRADLEY E.//	22-032	IFC ADOPTION DRAFT	0	09/06/2022	08/31/2022	50.00
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	0	09/01/2022	08/31/2022	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1089794	SEPTEMBER SECURITY	0	09/03/2022	08/31/2022	35.00
	OCCUPATIONAL HEALTH CENTE	1014159908	PREPLACEMENT PHYSICAL	0	08/03/2022	08/31/2022	399.00
	WASTE MGMT OF KS INC - 4856	0557396-4856-0	AUGUST TRASH REMOVAL	0	08/30/2022	08/31/2022	45.50
							1,254.50
01-003-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	776214	RESCUE SAW	0	08/29/2022	08/31/2022	1,638.74
	MIAMI COUNTY E.M.S.///	1240689	REIMBURSEMENT FOR PRESSUR	0	08/16/2022	08/31/2022	157.12
	MIAMI COUNTY E.M.S.///	1223180	REIMBURSEMENT FOR PRESSUR	0	06/27/2022	08/31/2022	137.48

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	WALMART COMMUNITY INC///	08/26/22 02712	BLOOD GLUCOSE TEST	0	08/26/2022	08/31/2022	18.00
	WEIS FIRE & SAFETY EQPMNT	188335	GARDENHOSE ADAPTERS	0	09/02/2022	08/31/2022	67.77
	WEIS FIRE & SAFETY EQPMNT	188299	CARABINIER LOCKING	0	08/31/2022	08/31/2022	286.28
							2,305.39
01-003-700.320	EQUIPMENT MAINTE						
	GERKEN RENT-ALL///	20226/7	FURNACE FILTERS	0	08/20/2022	08/31/2022	102.13
	MFA OIL COMPANY///	120269	PARTS FOR THE GENERATOR	0	08/23/2022	08/31/2022	136.67
	TG TECHNICAL SERVICES INC//	289	GAS MONITOR SEMI-ANNUAL	0	08/28/2022	08/31/2022	585.00
							823.80
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	83464269	FIRE DEPARTMENT	0	08/31/2022	08/31/2022	550.85
							550.85
01-003-700.351	RURAL FUEL						
	WEX BANK///	83482490	RURAL FIRE DEPARTMENT	0	08/31/2022	08/31/2022	276.12
							276.12
01-003-700.371	PROTECTIVE CLOTH						
	CONRAD FIRE EQUIPMENT INC	562532	BOOTS - COLWELL	0	08/29/2022	08/31/2022	385.23
	WEIS FIRE & SAFETY EQPMNT	188275	SECURE RELAY CONTROLLER	0	08/29/2022	08/31/2022	407.08
							792.31
							Total Dept. FIRE DEPARTMENT: 9,095.32
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	CLYDE & WOOD, LLC///	30022	COLBERT, KACIE	0	08/30/2022	08/31/2022	98.00
	CLYDE & WOOD, LLC///	30028	ELLER, MICHAEL	0	08/30/2022	08/31/2022	112.00
	CLYDE & WOOD, LLC///	30034	HILL, MICHAEL	0	08/30/2022	08/31/2022	49.00
	CLYDE & WOOD, LLC///	30035	HILL, MICHAEL	0	08/30/2022	08/31/2022	28.00
	CLYDE & WOOD, LLC///	30036	HILTON, JOHN	0	08/30/2022	08/31/2022	70.00
	CLYDE & WOOD, LLC///	30040	HUSTON, NICOLE	0	08/30/2022	08/31/2022	70.00
	CLYDE & WOOD, LLC///	30046	KUSSMAN, JACOB	0	08/30/2022	08/31/2022	105.00
	CLYDE & WOOD, LLC///	30051	LOVING, UVETTE	0	08/30/2022	08/31/2022	77.00
	CLYDE & WOOD, LLC///	30053	MARSHALL, ANDREW	0	08/30/2022	08/31/2022	49.00
	CLYDE & WOOD, LLC///	30054	MCCRACKEN, NEVIN	0	08/30/2022	08/31/2022	56.00
	CLYDE & WOOD, LLC///	30064	NICKEL, SCOTT	0	08/30/2022	08/31/2022	49.00
	CLYDE & WOOD, LLC///	300070	LAVERACK, BRET	0	08/31/2022	08/31/2022	105.00
	CLYDE & WOOD, LLC///	300071	WILSON, JACQUALINE	0	08/31/2022	08/31/2022	84.00
	CLYDE & WOOD, LLC///	30076	STEELE, MAVERICK	0	08/30/2022	08/31/2022	140.00
	CLYDE & WOOD, LLC///	30077	TIKREETI, AMMAR	0	08/30/2022	08/31/2022	56.57
	CLYDE & WOOD, LLC///	30079	TUCKER, DAWN	0	08/30/2022	08/31/2022	70.00
	CLYDE & WOOD, LLC///	30084	WILKES, JR., MICHAEL	0	08/30/2022	08/31/2022	105.00
	CLYDE & WOOD, LLC///	30085	WILLIAMS, ANNE	0	08/30/2022	08/31/2022	133.00
	HARTLEY LAW GROUP LLC///	683	VALAZQUEZ, MARISELA	0	08/15/2022	08/31/2022	105.00
							1,561.57
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	70678	EDUCATION & TRAINING	0	09/01/2022	08/31/2022	916.50
							916.50
							Total Dept. MUNICIPAL COURT: 2,478.07
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	117.85
							117.85
01-005-700.280	UTILITIES						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	71082	08/22/2022	08/31/2022	47.55
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	681.07
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	30.41
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	34.89
	EVERGY///		ELECTRIC BILL PAYMENT	71079	08/23/2022	08/31/2022	62.59
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71074	08/15/2022	08/31/2022	9.42
							865.93
01-005-700.290	OTHER CONTRACTU						
	KELLER FIRE & SAFETY, INC///	299000	ANNUAL FIRE EXTINGUISHER	0	08/23/2022	08/31/2022	244.33
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	0	09/01/2022	08/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1089794	SEPTEMBER SECURITY	0	09/03/2022	08/31/2022	20.00
	WELLS FARGO VENDOR FIN SE	5021497608	MINI BOBCAT COMPACT	71084	08/20/2022	08/31/2022	2,408.91
							2,723.24
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4085371	5 - TUBES OF ROOF SEAL	0	08/24/2022	08/31/2022	14.95
	GERKEN RENT-ALL, INC.///	493580-1	12" SAW BLADE	0	08/30/2022	08/31/2022	140.00
	GERKEN RENT-ALL///	20286/7	CONSTRUCTION ADHESIVE	0	08/24/2022	08/31/2022	11.37
	GERKEN RENT-ALL///	20287/7	CONSTRUCTION ADHESIVE	0	08/24/2022	08/31/2022	3.79
	GERKEN RENT-ALL///	B33440	UNAPPLIED PAYMENT	0	07/16/2022	08/31/2022	-3.27
	GERKEN RENT-ALL///	B33522	UNAPPLIED PAYMENT	0	07/16/2022	08/31/2022	-0.52
	GERKEN RENT-ALL///	20150/7	PREMIUM ADHESIVE	0	08/17/2022	08/31/2022	29.96
	GERKEN RENT-ALL///	20278/7	BITS	0	08/23/2022	08/31/2022	5.94
	GERKEN RENT-ALL///	20277/7	LAG SCREWS FOR SIGNS	0	08/23/2022	08/31/2022	25.99
	WALMART COMMUNITY INC///	08/18/22 07027	MAGIC ERASER, BLEACH	71080	08/18/2022	08/31/2022	13.82
							242.03
01-005-700.320	EQUIPMENT MAINT						
	FAMILY CENTER INC///	4081728	PULL ROPE FOR STIHL LEAF	0	08/17/2022	08/31/2022	25.20
	KASPER AUTO PARTS, INC///	281714	HYDRAULIC HOSE AND FITTINGS	0	08/15/2022	08/31/2022	49.21
	KASPER AUTO PARTS, INC///	281686	GUNK LIQUID WRENCH	0	08/15/2022	08/31/2022	7.29
	KASPER AUTO PARTS, INC///	281925	POWERATED BELT	0	08/18/2022	08/31/2022	20.99
							102.69
01-005-700.340	CONSTRUCTION MAI						
	KILLOUGH CONSTRUCTION INC	222246	CONCRETE DELIVERY	0	08/18/2022	08/31/2022	697.50
							697.50
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	83510744	STREET DEPARTMENT	0	08/31/2022	08/31/2022	861.40
							861.40
01-005-700.370	UNIFORMS						
	DONNA & VIOLA'S SHRTS & ETC	370353	2 - POLO SHIRTS & EMBROIDERY	0	08/19/2022	08/31/2022	153.00
	UNIFIRST CORPORATION///	229 0071120	TOWELS & MATS	0	08/29/2022	08/31/2022	38.26
	UNIFIRST CORPORATION///	229 0071101	STREET DEPARTMENT	0	08/29/2022	08/31/2022	18.93
	UNIFIRST CORPORATION///	229 0068450	TOWELS & MATS	0	08/22/2022	08/31/2022	38.26
	UNIFIRST CORPORATION///	229 0068424	STREET DEPARTMENT	0	08/22/2022	08/31/2022	18.93
	UNIFIRST CORPORATION///	229 0043999	TOWELS & MATS	0	06/20/2022	08/31/2022	38.26
	UNIFIRST CORPORATION///	229 0043978	STREET DEPARTMENT	0	06/20/2022	08/31/2022	20.47
							326.11
01-005-700.435	MISCELLANEOUS CA						
	MCANANY CONSTRUCTION///	3761	2022 MILL & OVERLAY	0	07/31/2022	08/31/2022	25,000.00
							25,000.00
							Total Dept. STREET DEPARTMENT: 30,936.75
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	47.84
							47.84

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-006-700.280 UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	71082	08/22/2022	08/31/2022	65.43
	EVERGY///		ELECTRIC BILL PAYMENTS	71082	08/22/2022	08/31/2022	78.31
	EVERGY///		ELECTRIC BILL PAYMENTS	71082	08/22/2022	08/31/2022	18.16
	EVERGY///		ELECTRIC BILL PAYMENTS	71082	08/22/2022	08/31/2022	423.70
	EVERGY///		ELECTRIC BILL PAYMENTS	71082	08/22/2022	08/31/2022	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	71077	08/19/2022	08/31/2022	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	71077	08/19/2022	08/31/2022	26.40
	EVERGY///		ELECTRIC BILL PAYMENTS	71077	08/19/2022	08/31/2022	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	71077	08/19/2022	08/31/2022	336.55
	EVERGY///		ELECTRIC BILL PAYMENTS	71077	08/19/2022	08/31/2022	57.90
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	211.70
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	18.33
	EVERGY///		ELECTRIC BILL PAYMENT	71079	08/23/2022	08/31/2022	59.48
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71074	08/15/2022	08/31/2022	37.06
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71074	08/15/2022	08/31/2022	9.42
							1,397.77
01-006-700.290 OTHER CONTRACTU							
	GERKEN RENT-ALL, INC.///	470202B-1	PORTABLE TOILET DUMPING	0	08/26/2022	08/31/2022	300.00
	GERKEN RENT-ALL, INC.///	467686C-1	3 - PORTABLE TOILET RENTALS	0	08/30/2022	08/31/2022	300.00
	KELLER FIRE & SAFETY, INC.///	299000	ANNUAL FIRE EXTINGUISHER	0	08/23/2022	08/31/2022	244.33
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	0	09/01/2022	08/31/2022	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1089794	SEPTEMBER SECURITY	0	09/03/2022	08/31/2022	15.00
	WASTE MGMT OF KS INC - 4856	0557037-4856-0	DUMPSTER LAKE MIOLA	0	08/30/2022	08/31/2022	231.54
	WASTE MGMT OF KS INC - 4856	0557402-4856-6	DUMPSTER LAKE MIOLA	0	08/30/2022	08/31/2022	388.02
	WASTE MGMT OF KS INC - 4856	0557403-4856-4	DUMPSTER SOUTH END	0	08/30/2022	08/31/2022	522.62
	WASTE MGMT OF KS INC - 4856	0557396-4856-0	AUGUST TRASH REMOVAL	0	08/30/2022	08/31/2022	265.91
	WELLS FARGO VENDOR FIN SE	5021497608	MINI BOBCAT COMPACT	71084	08/20/2022	08/31/2022	2,408.91
							4,726.33
01-006-700.310 OPERATIONAL SUPP							
	FAMILY CENTER INC.///	4084416	2 GALLON SPRAYER	0	08/22/2022	08/31/2022	22.99
	GERKEN RENT-ALL.///	20294/7	6 - GFCI OUTLETS	0	08/24/2022	08/31/2022	134.94
	GRAINGER, INC./W.W.//	9417305555	POLYCARBONATE 1 QUART	0	08/19/2022	08/31/2022	22.80
	INTEGRITY CSI.///	6461	20 - METAL TRASH BARRELS	71083	08/17/2022	08/31/2022	500.00
	REINDERS INC.///	5064527-00	VALVES FOR FOUNTAIN	0	08/25/2022	08/31/2022	45.87
	WALMART COMMUNITY INC.///	08/18/22 07027	MAGIC ERASER, BLEACH	71080	08/18/2022	08/31/2022	15.92
							742.52
01-006-700.320 EQUIPMENT MAINT							
	FAMILY CENTER INC.///	4084944	2-CYCLE OIL FOR WEEDEATERS	0	08/23/2022	08/31/2022	27.98
	NORRIS EQUIPMENT CO LLC.///	71015	SWITCH LEVER #208	0	08/19/2022	08/31/2022	6.85
	POMP'S TIRE SERVICE, INC.///	1180067263	2 - 12.4-24/8 AF TRAXION CLEAT	0	08/17/2022	08/31/2022	816.74
							851.57
01-006-700.350 MOTOR FUEL & LUB							
	WEX BANK.///	83470342	PARKS DEPARTMENT	0	08/31/2022	08/31/2022	812.84
							812.84
01-006-700.370 UNIFORMS							
	UNIFIRST CORPORATION.///	229 0071105	PARKS DEPARTMENT	0	08/29/2022	08/31/2022	22.24
	UNIFIRST CORPORATION.///	229 0068428	PARKS DEPARTMENT	0	08/22/2022	08/31/2022	17.24
	UNIFIRST CORPORATION.///	229 0043982	PARKS DEPARTMENT	0	06/20/2022	08/31/2022	19.74
							59.22
Total Dept. PARKS & GROUNDS:							8,638.09
Dept: 007 CEMETERY							
01-007-700.350 MOTOR FUEL & LUB							
	WEX BANK.///	83489917	CEMETERY DEPARTMENT	0	08/31/2022	08/31/2022	270.96
							270.96
01-007-700.370 UNIFORMS							

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	229 0071102	CEMETERY DEPARTMENT	0	08/29/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0068425	CEMETERY DEPARTMENT	0	08/22/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0043979	CEMETERY DEPARTMENT	0	06/20/2022	08/31/2022	4.31
							12.93
						Total Dept. CEMETERY:	283.89
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210	PROFESSIONAL SER INSTITUTE FOR BUILDING///	RA80-PAO-0722	JULY INSPECTION SERVICE	0	08/25/2022	08/31/2022	400.00
	WILSON & COMPANY INC///	108756	LAKEMARY ADDITION	0	08/19/2022	08/31/2022	300.00
	WILSON & COMPANY INC///	109226	SCOOTER'S COFFEE REVIEW	0	09/01/2022	08/31/2022	300.00
							1,000.00
01-009-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	71.18
							71.18
01-009-700.290	OTHER CONTRACTU LIGHTHOUSE BIS, LLC PC-02///	RP-1089794	SEPTEMBER SECURITY	0	09/03/2022	08/31/2022	15.00
	TOSHIBA FINANCIAL SVCS (CH)	32343033	COPIER CONTRACT/USAGE	0	08/31/2022	08/31/2022	275.86
							290.86
01-009-700.350	MOTOR FUEL & LUB WEX BANK///	83454240	COMMUNITY DEVELOPMENT	0	08/31/2022	08/31/2022	197.71
							197.71
01-009-700.500	REFUNDS CLASSIC HOMES	11480	REFUND OF WATER METER	0	07/27/2022	08/31/2022	1,800.00
							1,800.00
						Total Dept. COMMUNITY DEVELOPMENT:	3,359.75
						Fund GENERAL OPERATING:	71,845.26
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	129.63
							129.63
02-022-700.240	TRAINING, TRAVEL, I ROTARY CLUB OF PAOLA///		JULY/AUGUST MEALS	0	08/31/2022	08/31/2022	129.00
							129.00
02-022-700.255	ADVERTISING EXPEM BUSINESS CARD - 7149 1 FACEBK *2UR6GER62 FB.ME/		FACEBOOK EVENT AD - SUMMER	71081	07/20/2022	08/31/2022	26.95
							26.95
02-022-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENT	71075	08/17/2022	08/31/2022	1,080.74
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71074	08/15/2022	08/31/2022	36.35
							1,117.09
02-022-700.290	OTHER CONTRACTU ALL COPY PRODUCTS - 660831/	32265410	COPIER CONTRACT/USAGE	71086	08/19/2022	08/31/2022	537.45
	LIGHTHOUSE BIS, LLC PC-02///	RP-1089794	SEPTEMBER SECURITY	0	09/03/2022	08/31/2022	5.00
	WASTE MGMT OF KS INC - 4856	0557396-4856-0	AUGUST TRASH REMOVAL	0	08/30/2022	08/31/2022	29.22
							571.67
02-022-700.300	GENERAL OFFICE SL QUILL LLC///	26854298	TONER CARTRIDGES, PAPER	0	08/05/2022	08/31/2022	372.46
							372.46

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 7

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
02-022-700.301	POSTAGE							
	BUSINESS CARD - 7149	14	USPS PO 1970070591 PAOLA	POSTAGE	71081	07/13/2022	08/31/2022	3.95
								3.95
02-022-700.330	BUILDING & MAINTEN							
	PROFESSIONAL TURF & TREE//	34608	PEST CONTROL		0	08/10/2022	08/31/2022	55.00
								55.00
02-022-700.344	LIBRARY MEDIA - GE							
	BAKER & TAYLOR BOOKS INC.//	2036917494	5 - BOOKS & JACKETS		0	08/04/2022	08/31/2022	101.35
	BAKER & TAYLOR BOOKS INC.//	0003268219	BOOK CREDIT		0	08/11/2022	08/31/2022	-16.22
	BAKER & TAYLOR BOOKS INC.//	2036947020	BOOKS & JACKETS		0	08/16/2022	08/31/2022	147.55
	BLACKSTONE PUBLISHING///	2056892	CD		0	08/08/2022	08/31/2022	44.51
	BLACKSTONE PUBLISHING///	2060737	AUDIO BOOK		0	08/31/2022	08/31/2022	66.94
	CENTER POINT LARGE PRINT///	1947117	2 - LARGE PRINT BOOKS		0	08/01/2022	08/31/2022	45.54
	EBSCO INC///	1661134	NEWSPAPER & MAGAZINE		0	08/03/2022	08/31/2022	1,632.90
	GALE-CENGAGE LEARNING INC	78289313	AUGUST BESTSELLER CHOICE 3		0	08/11/2022	08/31/2022	121.56
	MICROMARKETING, LLC///	896471	BOOK		0	08/11/2022	08/31/2022	36.00
	MICROMARKETING, LLC///	896694	BOOK ON CD		0	08/16/2022	08/31/2022	52.69
								2,232.82
02-022-700.440	LIBRARY MEDIA - CH							
	BUSINESS CARD - 7149	05	THE READING WAREHOUSE	22 - BOOKS	71081	08/03/2022	08/31/2022	190.44
	JUNIOR LIBRARY GUILD///	625280	BOOKS		0	09/09/2022	08/31/2022	276.00
	PENWORTHY INC///	0583378-IN	15 BOOKS		0	08/04/2022	08/31/2022	256.90
	PERMA-BOUND BOOKS	1934594-00	5 BOOKS		0	08/11/2022	08/31/2022	87.79
								811.13
								Total Dept. LIBRARY: 5,449.70
								Total Fund LIBRARY: 5,449.70
Fund: 04 SEWER SERVICE								
Dept: 001 ADMINISTRATION								
04-001-700.230	TELEPHONE SERVIC							
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM		0	08/31/2022	08/31/2022	47.84
								47.84
04-001-700.290	OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	RP-1089794	SEPTEMBER SECURITY		0	09/03/2022	08/31/2022	5.00
								5.00
04-001-700.301	POSTAGE							
	PITNEY BOWES INC 223648 RE	#3 8/22/22	POSTAGE		0	08/22/2022	08/31/2022	333.33
	U.S. POSTMASTER///		UTILITY BILL MAILING		71085	08/31/2022	08/31/2022	301.81
								635.14
								Total Dept. ADMINISTRATION: 687.98
Dept: 032 PRODUCTION								
04-032-700.240	TRAINING, TRAVEL, I							
	KDHE-BUREAU OF WATER///		MARLER - WATER OPERATOR		0	08/31/2022	08/31/2022	20.00
								20.00
04-032-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS		71077	08/19/2022	08/31/2022	1,700.15
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS		71074	08/15/2022	08/31/2022	30.84
								1,730.99
04-032-700.285	TESTING & ANALYTIC							
	PACE ANALYTICAL INC///	2260165382	MONTHLY PROJECT #60407637		0	08/24/2022	08/31/2022	463.72
								463.72
04-032-700.290	OTHER CONTRACTU							

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KELLER FIRE & SAFETY, INC///	299000	ANNUAL FIRE EXTINGUISHER	0	08/23/2022	08/31/2022	244.34
							244.34
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	83454242	SEWER DEPARTMENT	0	08/31/2022	08/31/2022	103.65
							103.65
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0071103	SEWER DEPARTMENT	0	08/29/2022	08/31/2022	6.32
	UNIFIRST CORPORATION///	229 0068426	SEWER DEPARTMENT	0	08/22/2022	08/31/2022	6.32
	UNIFIRST CORPORATION///	229 0065735	CREDIT CREDIT ADJUSTMENT	0	08/15/2022	08/31/2022	-76.47
	UNIFIRST CORPORATION///	229 0043980	SEWER DEPARTMENT	0	06/20/2022	08/31/2022	4.31
							-59.52
							Total Dept. PRODUCTION: 2,503.18
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	50.00
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	58.78
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	279.48
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	23.85
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71074	08/15/2022	08/31/2022	9.42
							421.53
04-033-700.290	OTHER CONTRACTU						
	KANSAS ONE-CALL SYSTEM IN	2080420	88 LOCATES	0	08/31/2022	08/31/2022	52.80
	KELLER FIRE & SAFETY, INC///	299000	ANNUAL FIRE EXTINGUISHER	0	08/23/2022	08/31/2022	244.33
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	0	09/01/2022	08/31/2022	50.00
	WELLS FARGO VENDOR FIN SE	5021497608	MINI BOBCAT COMPACT	71084	08/20/2022	08/31/2022	2,408.91
							2,756.04
04-033-700.310	OPERATIONAL SUPP						
	FASTENAL "MINNESOTA" INC///	KSOTT123922	BLUE & GREEN MARKING	0	08/16/2022	08/31/2022	32.07
							32.07
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	83489919	SEWER DEPARTMENT	0	08/31/2022	08/31/2022	979.72
							979.72
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0071103	SEWER DEPARTMENT	0	08/29/2022	08/31/2022	9.25
	UNIFIRST CORPORATION///	229 0068426	SEWER DEPARTMENT	0	08/22/2022	08/31/2022	9.25
	UNIFIRST CORPORATION///	229 0043980	SEWER DEPARTMENT	0	06/20/2022	08/31/2022	9.15
							27.65
							Total Dept. DISTRIBUTION (LINES): 4,217.01
							Total Fund SEWER SERVICE: 7,408.17
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	1000147202209	SEPTEMBER DENTAL	71088	09/01/2022	08/31/2022	1,343.56
	METLIFE - GROUP BENEFITS		LIFE INSURANCE PREMIUM	71087	08/15/2022	08/31/2022	133.52
							1,477.08
05-000-700.141	COBRA INSURANCE						
	DELTA DENTAL OF KANSAS INC	1000147202209	SEPTEMBER DENTAL	71088	09/01/2022	08/31/2022	53.90
							53.90
							Total Dept. 000: 1,530.98

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Fund EMPLOYEE BENEFIT:							1,530.98
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	59.51
							59.51
07-000-700.280	UTILITIES EVERGY/// KANSAS GAS SERVICE INC///		ELECTRIC BILL PAYMENTS GAS BILL PAYMENTS	71082 71074	08/22/2022 08/15/2022	08/31/2022 08/31/2022	1,693.19 68.09
							1,761.28
07-000-700.290	OTHER CONTRACTU KSFIBERNET 0930000160/// WASTE MGMT OF KS INC - 4856		SEPTEMBER INTERNET DUMPSTER WALLACE PARK	0 0557038-4856-8	09/01/2022 08/30/2022	08/31/2022 08/31/2022	100.00 130.22
							230.22
Total Dept. 000:							2,051.01
Total Fund FAMILY AQUATICS CENTER:							2,051.01
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	47.84
							47.84
08-000-700.280	UTILITIES EVERGY/// KANSAS GAS SERVICE INC///		ELECTRIC BILL PAYMENT GAS BILL PAYMENTS	71079 71074	08/23/2022 08/15/2022	08/31/2022 08/31/2022	1,335.56 32.38
							1,367.94
08-000-700.290	OTHER CONTRACTU KSFIBERNET 0930000160/// LIGHTHOUSE BIS, LLC PC-02/// SMITH & SONS, INC./G.K.// WASTE MGMT OF KS INC - 4856		SEPTEMBER INTERNET SEPTEMBER SECURITY REFRIGERANT ADDED TO EAST AUGUST TRASH REMOVAL	0 0 0 0557396-4856-0	09/01/2022 09/03/2022 08/31/2022 08/30/2022	08/31/2022 08/31/2022 08/31/2022 08/31/2022	100.00 5.00 307.32 33.59
							445.91
08-000-700.310	OPERATIONAL SUPP WALMART COMMUNITY INC///	08/11/22 02450	BATTERIES	71080	08/11/2022	08/31/2022	15.97
							15.97
08-000-700.330	BUILDING & MAINTEN OTIS ELEVATOR COMPANY INC.	100400889565	9/1-9/30/22 ELEVATOR	0	08/15/2022	08/31/2022	126.89
							126.89
Total Dept. 000:							2,004.55
Total Fund COMMUNITY CENTER:							2,004.55
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1089309	AUGUST VOIP PHONE SYSTEM	0	08/31/2022	08/31/2022	47.84
							47.84
09-001-700.290	OTHER CONTRACTU LIGHTHOUSE BIS, LLC PC-02///	RP-1089794	SEPTEMBER SECURITY	0	09/03/2022	08/31/2022	10.00
							10.00
09-001-700.301	POSTAGE						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	PITNEY BOWES INC 223648 RE	#3 8/22/22	POSTAGE	0	08/22/2022	08/31/2022	333.33
	U.S. POSTMASTER///		UTILITY BILL MAILING	71085	08/31/2022	08/31/2022	301.81
							635.14
							Total Dept. ADMINISTRATION: 692.98
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	71075	08/17/2022	08/31/2022	45.35
	EVERGY///		ELECTRIC BILL PAYMENTS	71073	08/16/2022	08/31/2022	20.27
							65.62
							Total Dept. PRODUCTION: 65.62
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.240	TRAINING, TRAVEL, I						
	KDHE-BUREAU OF WATER///		REES - WATER OPERATOR	0	08/25/2022	08/31/2022	20.00
							20.00
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71074	08/15/2022	08/31/2022	9.41
							9.41
09-033-700.290	OTHER CONTRACTU						
	KANSAS ONE-CALL SYSTEM IN	2080420	88 LOCATES	0	08/31/2022	08/31/2022	52.80
	KELLER FIRE & SAFETY, INC///	299000	ANNUAL FIRE EXTINGUISHER	0	08/23/2022	08/31/2022	244.33
	KSFIBERNET 0930000160///		SEPTEMBER INTERNET	0	09/01/2022	08/31/2022	50.00
	WELLS FARGO VENDOR FIN SE	5021497608	MINI BOBCAT COMPACT	71084	08/20/2022	08/31/2022	2,408.94
							2,756.07
09-033-700.301	POSTAGE						
	HEARTLAND PRINT & DESIGN///	33885	WATER SAMPLE SHIPPING	0	08/17/2022	08/31/2022	17.90
							17.90
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	R371834	8 - WATER METERS	0	08/24/2022	08/31/2022	1,181.68
	FAMILY CENTER INC///	4084269	PHONE CASE	0	08/22/2022	08/31/2022	15.99
	FAMILY CENTER INC///	4081009	STRAIGHT CLEVIS, Y HOSE	0	08/16/2022	08/31/2022	28.36
	FASTENAL "MINNESOTA" INC///	KSOTT123922	BLUE & GREEN MARKING	0	08/16/2022	08/31/2022	286.92
	GERKEN RENT-ALL///	20335/7	Y-VALVE SHUT OFF	0	08/25/2022	08/31/2022	7.49
	GERKEN RENT-ALL///	20336/7	HOSE SHUTOFF'S	0	08/25/2022	08/31/2022	13.98
	OLATHE WINWATER WORKS IN	173655 04	2 - CLAMPS	0	08/18/2022	08/31/2022	360.00
	WALMART COMMUNITY INC///	08/18/22 04314	SMALL REFRIGERATOR FOR	71080	08/18/2022	08/31/2022	89.00
							1,983.42
09-033-700.315	VEHICLE MAINTENAN						
	KASPER AUTO PARTS, INC///	281880	OIL & FILTER - #501	0	08/18/2022	08/31/2022	68.22
							68.22
09-033-700.340	CONSTRUCTION MAI						
	GERKEN RENT-ALL, INC.///	492487-1	CONCRETE FOR PD WATER LEAK	0	08/26/2022	08/31/2022	542.50
	GERKEN RENT-ALL, INC.///	492150-1	CONCRETE FOR POLICE STATION	0	08/24/2022	08/31/2022	176.70
	GERKEN RENT-ALL, INC.///	493710-1	CONCRETE DELIVERY	0	08/31/2022	08/31/2022	232.50
	MIAMI LUMBER INC///	2208-510688	WOOD FOR WATER LEAK	0	08/23/2022	08/31/2022	27.99
	WHISTLE REDIMIX INC///	082022095	CONCRETE FOR POLICE	0	08/17/2022	08/31/2022	1,039.50
	WHISTLE REDIMIX INC///	082022295	CONCRETE FOR POLICE	0	08/25/2022	08/31/2022	1,188.00
							3,207.19
09-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	83489918	WATER DEPARTMENT	0	08/31/2022	08/31/2022	525.94
							525.94
09-033-700.370	UNIFORMS						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	UNIFIRST CORPORATION///	229 0071104	WATER DEPARTMENT	0	08/29/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0068427	STREET DEPARTMENT	0	08/22/2022	08/31/2022	4.31
	UNIFIRST CORPORATION///	229 0043981	WATER DEPARTMENT	0	06/20/2022	08/31/2022	4.31

12.93

Total Dept. DISTRIBUTION (LINES): 8,601.08

Total Fund WATER UTILITY: 9,359.68

Fund: 12 STORM WATER MANAGEMEN

Dept: 033 DISTRIBUTION (LINES)

12-033-700.340 CONSTRUCTION MA

MCANANY CONSTRUCTION///

3761 2022 MILL & OVERLAY

0 07/31/2022 08/31/2022

20,000.00

20,000.00

Total Dept. DISTRIBUTION (LINES): 20,000.00

FORM WATER MANAGEMENT: 20,000.00

Fund: 13 HEALTH AND SANITATION

Dept: 032 PRODUCTION

13-032-700.290 OTHER CONTRACTU

WASTE MGMT OF KS INC - 4856

0557307-4856-7 AUGUST TRASH REMOVAL

0 09/06/2022 08/31/2022

32,177.00

32,177.00

Total Dept. PRODUCTION: 32,177.00

nd HEALTH AND SANITATION: 32,177.00

Fund: 14 SPECIAL PARKS

Dept: 006 PARKS & GROUNDS

14-006-700.290 OTHER CONTRACTU

SANTA FE TOW SERVICE INC.///

520175 SET UP ROLLED JOHN DEERE

0 08/26/2022 08/31/2022

1,815.00

1,815.00

Total Dept. PARKS & GROUNDS: 1,815.00

Total Fund SPECIAL PARKS: 1,815.00

Fund: 17 STREET REPAIR

Dept: 005 STREET DEPARTMENT

17-005-700.340 CONSTRUCTION MA

MCANANY CONSTRUCTION///

3761 2022 MILL & OVERLAY

0 07/31/2022 08/31/2022

150,000.00

150,000.00

Total Dept. STREET DEPARTMENT: 150,000.00

Total Fund STREET REPAIR: 150,000.00

Fund: 26 COVID ACCOUNT

Dept: 000

26-000-700.340 CONSTRUCTION MA

OLATHE WINWATER WORKS IN

174511 00 PIPE, SADDLE, COUPLING,BLUE

0 08/22/2022 08/31/2022

4,995.00

4,995.00

Total Dept. 000: 4,995.00

Total Fund COVID ACCOUNT: 4,995.00

Fund: 27 SALES TAX PROJECTS 2022

Dept: 000

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #982 8/22

Date: 09/08/2022

Time: 6:52 am

Page: 12

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
27-000-700.290	OTHER CONTRACTU MAMMOTH SPORTS CONST, LL	001056	#2 OF PAOLA MASTERPLAN	0	08/29/2022	08/31/2022	29,600.00
							29,600.00
						Total Dept. 000:	29,600.00
						SALES TAX PROJECTS 2022:	29,600.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149 8 SIMPLE SIMONS PIAAQPS PA		EMPLOYEE TRAINING MEAL	71081	07/15/2022	08/31/2022	19.98
	MIDWEST TAPE ///	502469168	JULY DIGITAL ACCOUNT	0	07/31/2022	08/31/2022	625.81
	TRULL/PATTY//		REIMBURSEMENT FOR CLASS	0	08/31/2022	08/31/2022	285.00
	VERIZON - LIBRARY	9913032816	BROADBAND CHARGES	71078	08/09/2022	08/31/2022	1,120.48
	VOGELER-MICHAEL/CARI//		REIMBURSEMENT FOR SUMMER	0	05/15/2022	08/31/2022	57.97
							2,109.24
						Total Dept. LIBRARY - BAHER GRANT:	2,109.24
Dept: 703 FIRE DEPT GRANTS							
70-703-700.420	EQUIP/BLDG & GROU WEIS FIRE & SAFETY EQPMNT	188324	2 -VARIABLE SPEED FAN, MISTER	0	09/01/2022	08/31/2022	10,583.42
							10,583.42
						Total Dept. FIRE DEPT GRANTS:	10,583.42
						Total Fund SPECIAL GRANTS:	12,692.66
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.340	CONSTRUCTION MA MCANANY CONSTRUCTION//	3761	2022 MILL & OVERLAY	0	07/31/2022	08/31/2022	24,978.75
							24,978.75
						Total Dept. CIP - STREETS PROGRAM:	24,978.75
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.430	MOTOR VEHICLE/EQ WEIS FIRE & SAFETY EQPMNT	187948	COMMAND LIGHT INSTALLATION	0	07/18/2022	08/31/2022	29,213.56
							29,213.56
						Total Dept. CIP - FIRE DEPT BUILDING:	29,213.56
Dept: 319 CIP - KDOT FEDERAL FUND							
90-319-700.340	CONSTRUCTION MA MCANANY CONSTRUCTION//	3761	2022 MILL & OVERLAY	0	07/31/2022	08/31/2022	68,000.00
							68,000.00
						Dept. CIP - KDOT FEDERAL FUNDS EXCH:	68,000.00
						APITAL IMPROVEMENT PROJ:	122,192.31
						Grand Total:	473,121.32



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 08/31/2022

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$7,087,862.77	\$250,000.00	\$10,109,831.20	\$250,000.00	\$3,021,968.43
First Option Bank	\$938,250.00	\$4,000,000.00	\$5,215,137.00	\$250,000.00	\$526,887.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$8,026,112.77	\$4,250,000.00	\$15,324,968.20	\$500,000.00	\$3,548,855.43

JOURNAL ENTRIES
MANUAL JOURNALS 8/22

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	08/31/2022 SUPER	08/31/2022 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE AUGUST 05-000-700.289 05-000-001.000		0.03 0.00	0.00 0.03
						0.03	0.03
2	08/31/2022 SUPER	08/31/2022 Manual	GJ	KSOP - S. ROCKERS 09-000-400.336 09-000-001.000 04-000-400.336 04-000-001.000 13-000-400.336 13-000-001.000	WATER SETOFF SEWER SETOFF TRASH SETOFF	0.00 9.35 0.00 88.34 0.00 7.80	9.35 0.00 88.34 0.00 7.80 0.00
						7.80	0.00
						105.49	105.49
3	08/31/2022 SUPER	08/31/2022 Manual	GJ	JULY TRANSIENT GUEST TAX 20-000-400.095 20-000-001.000		0.00 9,906.44	9,906.44 0.00
						9,906.44	9,906.44
4	08/31/2022 SUPER	08/31/2022 Manual	GJ	LAKE RESERVATION REFUND OF DOUBLE FEE CHARGE 01-006-700.500 01-000-001.000		24.00 0.00	0.00 24.00
						24.00	24.00
5	08/31/2022 SUPER	08/31/2022 Manual	GJ	JULY SALES TAX PAID 09-001-700.790 09-000-001.000 01-001-700.790 01-000-001.000 08-000-700.790 08-000-001.000 07-000-700.790 07-000-001.000	WATER SALES TAX MISC. SALES TAX COMM CTR SALES TAX POOL SALES TAX	3,100.61 0.00 159.85 0.00 65.28 0.00 320.45 0.00	0.00 3,100.61 0.00 159.85 0.00 65.28 0.00 320.45
						3,646.19	3,646.19
6	08/31/2022 SUPER	08/31/2022 Manual	GJ	JULY ELECTRONIC TRANSFER FEES 01-001-700.233 01-001-700.233 01-001-700.233 01-001-700.233 01-000-001.000	LAKE RESERVATIONS ADMINISTRATION ONLINE UB COM CTR/PPD/BUILD/CT	133.37 904.74 1,262.92 213.09 0.00	0.00 0.00 0.00 0.00 2,514.12
						2,514.12	2,514.12
7	08/31/2022 SUPER	08/31/2022 Manual	GJ	ALLOCATE CASH BALANCES(REV) 90-000-001.000 90-302-001.000 90-000-001.000 90-303-001.000 90-000-001.000 90-304-001.000	CITY HALL LIBRARY COMMUNITY CENTER	0.00 1.41 0.00 2.41 0.00 4.23	1.41 0.00 2.41 0.00 4.23 0.00

JOURNAL ENTRIES
MANUAL JOURNALS 8/22

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description	Source		
7	08/31/2022	08/31/2022	GJ	ALLOCATE CASH BALANCES(REV)				
	SUPER	Manual						
				90-000-001.000			0.00	87.36
				90-305-001.000	STREETS PROGRAM		87.36	0.00
				90-000-001.000			0.00	1,235.70
				90-307-001.000	SIDEWALK PROJECT		1,235.70	0.00
				90-315-001.000			0.00	45.71
				90-315-001.000	PARKS/STREETS SALES TAX		45.71	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	35.00
				90-328-001.000	DOG PARK		35.00	0.00
							1,461.82	1,461.82
8	08/31/2022	08/31/2022	GJ	SECTION 125 PAYMENTS				
	SUPER	Manual						
				05-000-700.165			444.16	0.00
				05-000-001.000			0.00	444.16
							444.16	444.16
9	08/31/2022	08/31/2022	GJ	SECTION 125 REIMBURSEMENTS				
	SUPER	Manual						
				05-000-400.335			0.00	75.25
				05-000-001.000			75.25	0.00
							75.25	75.25
10	08/31/2022	08/31/2022	GJ	KANSAS HOUSING RESOURCES CORP				
	SUPER	Manual		PAYMENT ACCOUNT #PIAW-209-15				
				09-000-400.140	WATER		0.00	130.85
				09-000-001.000			130.85	0.00
				04-000-400.200	SEWER		0.00	86.30
				04-000-001.000			86.30	0.00
				13-000-400.300	TRASH		0.00	40.16
				13-000-001.000			40.16	0.00
				12-000-400.400	STORM FUND		0.00	6.60
				12-000-001.000			6.60	0.00
							263.91	263.91
11	08/31/2022	08/31/2022	GJ	NONSUFFICIENT FUND CHECKS AND				
	SUPER	Manual		RETURN CHECK CHARGE				
				01-001-700.381	ADMINISTRATION		586.03	0.00
				01-000-001.000			0.00	586.03
							586.03	586.03
12	08/31/2022	08/31/2022	GJ	SHORT FOR THE MONTH				
	SUPER	Manual						
				09-000-400.500			0.12	0.00
				09-000-001.000			0.00	0.12
							0.12	0.12
13	08/31/2022	08/31/2022	GJ	SECURITY BANK MONTHLY SERVICE				
	SUPER	Manual		CHARGES				
				01-001-700.290			222.30	0.00
				01-000-001.000			0.00	222.30
							222.30	222.30
14	08/31/2022	08/31/2022	GJ	MONTHLY CHECKING ACCOUNT INTEREST				
	SUPER	Manual		INCOME				

JOURNAL ENTRIES
MANUAL JOURNALS 8/22

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
14	08/31/2022 SUPER	08/31/2022 Manual	GJ	MONTHLY CHECKING ACCOUNT INTEREST INCOME			
				01-000-400.230	SECURITY	0.00	317.28
				01-000-400.230	FIRST OPTION MMKT	0.00	294.01
				01-000-400.230	FIRST OPTION PAYROLL	0.00	233.71
				01-000-001.000		845.00	0.00
						845.00	845.00
15	08/31/2022 SUPER	08/31/2022 Manual	GJ	HRA PREMIUMS			
				05-000-700.139		483.60	0.00
				05-000-001.000		0.00	483.60
						483.60	483.60
16	08/31/2022 SUPER	08/31/2022 Manual	GJ	AUGUST POSTINGS TO CIP CASH(EXP)			
				90-000-001.000		147,224.31	0.00
				90-305-001.000	STREET PROGRAM	0.00	47,304.75
				90-307-001.000	SIDEWALK REPLACEMENT	0.00	2,700.00
				90-316-001.000	FIRE DEPARTMENT	0.00	29,213.56
				90-319-001.000	KDOT FED FUNDS	0.00	68,000.00
				90-320-001.000	TRAILS	0.00	6.00
						147,224.31	147,224.31
17	08/31/2022 SUPER	08/31/2022 Manual	GJ	POSTINGS TO MERF(EXP)			
				70-000-001.000		13,584.39	0.00
				70-701-001.000	BAHER DONATION	0.00	3,000.97
				70-703-001.000	FIRE DEPARTMENT	0.00	10,583.42
						13,584.39	13,584.39
					Grand Total:	181,387.16	181,387.16

JOURNAL ENTRIES
 MANUAL JOURNALS 8/22

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	08/31/2022 SUPER	08/31/2022 Manual	GJ	ALLOCATE CASH BALANCES(REV)			
				90-000-001.000		0.00	45.71
				90-315-001.000	PARKS/STREETS SALES TAX	45.71	0.00
						45.71	45.71

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 8/22

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	08/28/2022	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	7,583.34	0.00
	01-002-700.810			to Fund 5	8,389.00	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	35,889.42
	05-000-001.000				35,889.42	0.00
	05-000-400.800			From Fund 1	0.00	35,889.42
	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	0.00	0.00
	09-000-001.000			stopped 7-2022	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800				0.00	0.00
					104,528.82	104,528.82
3	08/28/2022	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:					121,195.48	121,195.48

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 8/22

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	08/31/2022	MT	1st Monthly Salary Ordinance #22-16			
	01-001-700.100			ADMINISTRATION	15,593.00	0.00
	01-001-700.110			ADMIN CLEANING	610.58	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	368.47	0.00
	01-002-700.100			POLICE DEPARTMENT	36,333.41	0.00
	01-002-700.110			POLICE PT/CLEANING	223.24	0.00
	01-002-700.120			POLICE OT	6,417.86	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,416.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,668.80	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREETS DEPARTMENT	14,804.81	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	7,286.20	0.00
	01-006-700.110			PARKS DEPT PT	2,619.50	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	2,090.40	0.00
	01-007-700.120			CEMETERY OT	58.79	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.41	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,785.39
	02-022-700.100			LIBRARY	4,459.82	0.00
	02-022-700.110			LIBRARY PT	1,449.13	0.00
	02-022-700.111			LIBRARY AIDES	1,047.40	0.00
	02-022-700.120			LIBRARY OT	98.03	0.00
	02-000-001.000				0.00	7,054.38
	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	2,318.56	0.00
	04-032-700.120			SEWER PRODUCTION OT	202.20	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,604.80	0.00
	04-033-700.120			SEWER PRODUCTION OT	685.15	0.00
	04-000-001.000				0.00	6,810.71
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	10,335.42	0.00
	07-000-700.120			POOL OT	908.03	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	11,243.45
	08-000-700.100			COMMUNITY CENTER	2,534.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	185.78	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,720.38
	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	1,458.60	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,458.60
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 8/22

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	08/31/2022	MT	1st Monthly Salary Ordinance #22-16			
	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 - HYLTON	2,258.92	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	2,258.92
					138,331.83	138,331.83
17	08/31/2022	MT	FICA & MEDICARE August			
	05-000-700.150			SAL ORD #22-16 PAY 8/10/22	10,226.87	0.00
	05-000-001.000				0.00	10,226.87
	05-000-700.150			SAL ORD #22-17 PAY 8/24/22	9,408.21	0.00
	05-000-001.000				0.00	9,408.21
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					19,635.08	19,635.08
18	08/31/2022	MT	KPERS & KP&F for the month of Augus			
	05-000-700.160			KPERS CITY	6,735.19	0.00
	05-000-700.160			KPF PD	7,619.15	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	576.77	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-16 Pay 8/4/22	0.00	14,931.11
	05-000-700.160			KPERS City	6,525.16	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,101.41	0.00
	05-000-700.160			KPERS Library	583.05	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #22-17 Pay 8/24/22	0.00	14,209.62
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000				0.00	0.00
					29,140.73	29,140.73
19	08/31/2022	MT	2nd Monthly Salary Ordinance #22-15			
	01-001-700.100			ADMINISTRATION	14,915.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 8/22

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	08/31/2022	MT	2nd Monthly Salary Ordinance #22-15			
	01-001-700.110			ADMIN CLEANING	616.40	0.00
	01-001-700.120			ADMIN OT	528.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	35,913.52	0.00
	01-002-700.110			POLICE PT/CLEANING	250.30	0.00
	01-002-700.120			POLICE DEPT OT	4,200.62	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	8,921.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,668.80	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	13,636.00	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	7,211.20	0.00
	01-006-700.110			PARKS PT	2,250.75	0.00
	01-006-700.120			PARKS OT	43.76	0.00
	01-007-700.100			CEMETERY DEPT	2,168.79	0.00
	01-007-700.120			CEMETERY DEPT OT	19.60	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.40	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	100,056.53
	02-022-700.100			LIBRARY	4,488.64	0.00
	02-022-700.110			LIBRARY PT	1,532.56	0.00
	02-022-700.111			LIBRARY AIDES	890.39	0.00
	02-022-700.120			LIBRARY OT	43.24	0.00
	02-000-001.000				0.00	6,954.83
	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	2,210.72	0.00
	04-032-700.120			SEWER PRODUCTION OT	80.88	0.00
	04-033-700.100			SEWER DISTRIBUTION	3,630.41	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	193.53	0.00
	04-000-001.000				0.00	6,115.54
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	10,446.33	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	10,446.33
	08-000-700.100			COMMUNITY CTR	2,459.60	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	2,671.92
	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	1,407.20	0.00
	09-033-700.120			WATER DIST OT	26.39	0.00
	09-000-001.000				0.00	1,433.59
	12-033-700.100			STORM WATER MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 8/22

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	08/31/2022	MT	2nd Monthly Salary Ordinance #22-15			
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					127,678.74	127,678.74
				Grand Total:	314,786.38	314,786.38

RECURRING JOURNAL ENTRIES
 RECURRING JOURNALS 8/22

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
24	08/28/2022	SA	Bond Pmt Transfer - Series 2020			
	04-032-700.810			To 06-800	390,825.00	0.00
	04-000-001.000				0.00	390,825.00
	06-000-400.800			From 04-032	0.00	390,825.00
	06-000-001.000				390,825.00	0.00
					781,650.00	781,650.00



SUBJECT: Renewal of Liquor Licenses
CONTACT: Stephanie Marler, City Clerk
DATE: September 13, 2022

Introduction

Any business with a liquor license or drinking establishment license must pass a safety inspection by the fire department, submit an application and pay a \$250 fee for renewal annually.

Background

The following licenses are expiring and are up for renewal.

Town Square	15 W Wea	Caterer’s License	10-04
Park Plaza Liquor	1403-B Baptiste Drive	Retail Liquor Sales	10-05
Paola Country Club	29651 Old KC Road	Drinking Establishment	10-15

Summary

These licenses will expire in October but due to the timing of the October Council Meeting they will need to be approved in September. All license renewals will be contingent upon submission of required documentation and inspections.

Financial Impact (or Fiscal Note)

The City will receive a \$250 fee from each of the applicants and would benefit from sales tax and liquor tax revenues.

Recommendations

I recommend that the Liquor Licenses for Town Square, Park Plaza Liquor, and Paola Country Club be approved contingent upon the receipt of the required documentation, license fees, and satisfactory fire safety inspections.

Action

This item should be approved as part of the consent agenda.



SUBJECT: 2023 RNR & Budget Public Hearing
CONTACT: Stephanie Marler, City Clerk
DATE: September 13, 2022

Introduction

In 2021 SB13 was passed as a way to bring transparency to the budget process. The tax lid was repealed and replaced with the revenue neutral rate.

Background

The City received their RNR of 37.681 mills with the notice of valuation from the county clerk. Staff prepared a budget according to expected revenues and expenditures and determined the needed mill levy to be 42.258, which will exceed the RNR provided. The county clerk was notified prior to July 20th of the exceedance and the RNR public hearing and the budget public hearing were set for September 13th at the regular council meeting. The hearing notice was published in the newspaper on August 17th.

Issue

The RNR hearing must be separate from the budget hearing but can occur at the same meeting. The governing body must provide any interested taxpayers wanting to be heard an opportunity to present oral testimony. If after the hearing the governing body still wants or needs to exceed the RNR, a resolution must be passed to that effect. The budget cannot be adopted until the adoption of a resolution to approve exceeding the RNR.

Summary

The RNR hearing will be held, followed by a vote on Resolution 2022-008. If the resolution is approved the 2023 budget hearing can be held for the adoption of the budget.

Legal Impact (or Review)

If the governing body fails to adhere to the requirements of SB13, the city will be required to refund any property tax levied in excess of the RNR.

Financial Impact (or Fiscal Note)

Starting with the 2023 budget, the county clerk must send notice to each taxpayer with property in the taxing subdivision of the intent to exceed the RNR at least 10 days in advance of the public hearing. The cost may be shared by all taxing subdivisions required to send notice starting in 2024.

The proposed 2023 budget is \$14,386,667 with a mill levy of 42.258

Recommendations

I recommend Council approve Resolution No 2022-008 to exceed the RNR and adopt the 2023 Paola City Budget in the amount of \$14,386,667 pursuant to the Notice of Budget Hearing published in the Miami County Republic on August 17, 2022.

Attachments

Resolution No 2022-008

Notice of RNR & Budget Public Hearing

RESOLUTION NO. 2022-008

A RESOLUTION OF THE CITY OF PAOLA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Paola was calculated as 37.681 mills by the Miami County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Paola will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 13, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Paola, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Paola shall levy a property tax rate, exceeding the Revenue Neutral Rate, of 42.258 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13th day of September, 2022 and **SIGNED** by the Mayor.

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
CITY OF PAOLA

will meet on September 13, 2022 at 6:00 PM at Paola Justice Center, 805 N. Pearl Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Paola City Hall, 19 E. Peoria and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,944,608	27.212	4,998,562	32.336	5,456,168	2,030,000	28.517
Debt Service	1,378,287	5.560	959,000	4.608	1,169,653	400,000	5.619
Library	330,017	4.796	339,458	4.482	401,010	278,187	3.908
Employee Benefits	1,181,754	5.813	1,405,450	1.940	1,567,765	300,000	4.214
Special Highway	111,068		150,000		347,941		
Wastewater Utility - 04	892,708		1,483,902		2,005,024		
Aquatics Center - 07	143,766		220,300		236,871		
Community Center - 08	137,329		132,751		142,944		
Water Utility - 09	2,066,558		1,937,950		2,133,454		
Stormwater Management - 1	10,802		88,800		344,450		
Health & Sanitation - 13	378,484		414,475		479,496		
Special Parks - 14	34,217		49,500		27,063		
Transient Guest Tax - 20	31,100		40,000		74,828		
Non-Budgeted Funds-A	851,500						
Non-Budgeted Funds-B	1,917,536						
Non-Budgeted Funds-C	222,867						
Totals	14,632,601	43.381	12,220,148	43.366	14,386,667	3,008,187	42.258
<i>Revenue Neutral Rate**</i>							<i>37.681</i>
Less: Transfers	2,026,634		1,794,830		1,726,410		
Net Expenditure	12,605,967		10,425,318		12,660,257		
Total Tax Levied	2,456,422		2,682,232		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	56,624,335		61,850,887		71,186,627		
Outstanding Indebtedness, January 1,							
2020			2021		2022		
G.O. Bonds	6,265,000		6,279,450		5,789,550		
Revenue Bonds	1,955,000		1,536,127		948,762		
Other	0		0		3,141,100		
Lease Purchase Principal	883,511		746,500		721,308		
Total	9,103,511		8,562,077		10,600,720		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Randi Shannon
City Official Title: City Manager



**Paola City Council
Memorandum**

Agenda Item 4-a

SUBJECT: Emergency Response Plan Annual Review
CONTACT: Stephanie Marler, City Clerk
DATE: September 13, 2022

Background

In 2019, the City Council adopted an Emergency Response Plan (ERP) for the water system. The ERP also includes the Emergency Water Supply Plan. As part of the City of Paola Water System's ongoing compliance with the Kansas Department of Health and Environment (KDHE), the ERP must be updated and reviewed by Council on an annual basis.

Summary

The City of Paola Water System Emergency Response Plan has been updated to reflect personnel and contact information changes from the past year. *Resolution 2022-009 City of Paola Water System Emergency Response Plan* has been drafted and serves to approve the updates to the ERP and formalize the annual review.

Recommendations

Approve *Resolution 2022-009 City of Paola Water System Emergency Response Plan* and authorize the necessary signatures.

Attachments

Resolution 2022-009

RESOLUTION NO. 2022-009

**A RESOLUTION TO ADOPT THE EMERGENCY RESPONSE PLAN
AND EMERGENCY WATER SUPPLY PLAN FOR THE CITY OF
PAOLA WATER SYSTEM**

WHEREAS, the governing body of the City of Paola, Kansas (the “City”) may be subjected to emergencies and disasters of all types; and

WHEREAS, the City will continue to be prepared to respond during water emergencies and disasters to protect public health and safety and to preserve lives of the people; and

WHEREAS, the City will plan and prepare in order to implement efficient emergency response operations pertaining to the continued operation and supply of water and to mitigate the effects of emergencies and disasters; and

WHEREAS, the City will coordinate emergency prevention, mitigation, preparedness and response through the Emergency Response Plan and Emergency Water Supply Plan in a manner consistent with the requirements of the State of Kansas; and

WHEREAS, The City of Paola Public Works Department has developed a comprehensive Emergency Response Plan and Emergency Water Supply Plan in compliance with the requirements of the State of Kansas, to be reviewed annually and updated as necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS: that the Emergency Response Plan and Emergency Water Supply Plan of 2022 is hereby approved and adopted and shall serve as the basis to assist all chain of command personnel and citizens in time of emergency or disaster.

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on September 13, 2022.

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk



SUBJECT: 2022 Standard Traffic Ordinance
CONTACT: Stephanie Marler, City Clerk
DATE: September 13, 2022

Introduction

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

Background

The City has adopted the STO since 1993.

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

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

Issue

The changes made to the STO have been reviewed by City Attorney Tetwiler and Police Chief Jenkins. Both agree to move forward with the previously adopted changes.

Summary

Staff suggests adopting the Standard Traffic Ordinance for Kansas Cities, 49th edition published in 2022 with changes previously adopted.

Legal Impact (or Review)

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

Recommendations

It is my recommendation to adopt Ordinance No 3190 incorporating by reference the 49th edition of the STO with certain omissions and amendments and authorize the necessary signatures.

Attachments

Ordinance No 3190

The following sections were modified in the 49th edition of the STO published in 2022.

Section 1. Definitions.

Section 10.1. Funeral Processions and Section 119. Parades and Processions.

Section 30. Driving Under the Influence of Intoxicating Liquor or Drugs; Penalties.

Section 30.1. Driving Commercial Motor Vehicle Under the Influence of Intoxicating Liquor or Drugs; Penalties.

Section 30.5. Commercial Driver's Licenses; Diversion Agreements Not Allowed.

Section 126.1.1. Display of License Plate.

Section 135. Electric-Assisted Bicycles, Traffic Law Application.

Ordinance Summary published in the Miami County Republic on September 21, 2022 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3190 Summary

On September 13, 2022 the City of Paola, Kansas, adopted Ordinance No. 3190, amending Section 14-101 of the Code of the City of Paola, Kansas, 2021, incorporating by reference the “Standard Traffic Ordinance for Kansas Cities, 49th Edition”, omitting Section 114.1 - Unlawful Operation of All-Terrain Vehicle; Section 114.4 - Unlawful Operation of a Golf Cart; Section 114.5 – Unlawful Operation of a Work-Site Utility Vehicle; and Section 195.1 - Operation of a Motor Vehicle When a Habitual Violator; and amending Section 194 - Driving While License Canceled, Suspended or Revoked; Penalty; and affirming that Section 14-206 Unlawful Operation of All-Terrain and Unregistered Vehicles; Section 14-207 – Operation of Golf Carts; and Section 14-208 – Operations of Work-Site Utility Vehicle are not amended, modified or repealed. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3190

AN ORDINANCE AMENDING SECTION 14-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 49th EDITION", WITH CERTAIN OMISSIONS AND AMENDMENTS; AND AFFIRMING THAT SECTION 14-206 UNLAWFUL OPERATION OF ALL-TERRAIN AND UNREGISTERED VEHICLES; SECTION 14-207 OPERATION OF GOLF CARTS; AND SECTION 14-208 OPERATION OF WORK-SITE UTILITY VEHICLES OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, ARE NOT AMENDED, MODIFIED OR REPEALED.

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

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

"Section 14-101: STANDARD TRAFFIC ORDINANCE

A. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Paola, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities, 49th Edition" prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No less than one copy of the Standard Traffic Ordinance shall be marked or stamped "OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3190", and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

B. OMISSION. The following section of the Standard Traffic Ordinance for Kansas Cities, 49th Edition, relating to the following matter, is hereby omitted and deleted:

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

C. AMENDMENT. That Section 194 of the Standard Traffic Ordinance for Kansas Cities, 49th Edition shall be amended to read as follows:

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

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

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

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

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

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

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

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

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

PASSED AND APPROVED by the Governing Body this 13th day of September, 2022.

APPROVED by the Mayor this 13th day of September, 2022.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: 2022 UPOC
CONTACT: Stephanie Marler, City Clerk
DATE: September 13, 2022

Introduction

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

Background

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

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

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

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

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

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

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

Issue

The changes made to the STO have been reviewed by City Attorney Tetwiler and Police Chief Jenkins. Both agree to move forward with the previously adopted changes.

Legal Impact (or Review)

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

Recommendations

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

Attachments

Ordinance No 3191

The following sections were modified in the 38th edition of the UPOC published in 2022.

Section 1.1. Definitions.

Section 3.2.1. Sexual Battery.

Section 6.1. Theft.

Section 6.5. Criminal Deprivation of Property.

Section 6.18. Motor Vehicle Dealers; Selling Motor Vehicles Without a License.

Section 7.5. Distribution of Unattributed Applications for Advance Voting Ballots.

Section 7.14. Electioneering.

Section 7.15. Intimidation of a Witness or Victim.

Section 9.9.5. Unlawful Possession of a Simulated Substance.

Section 10.30. Operating an Aircraft Under the Influence.

Section 10.30.1 Same; Preliminary Breath Test.

Section 10.30.2. Same; Definitions.

Section 11.8. Gambling.

Ordinance Summary published in the Miami County Republic on September 13, 2022 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3191 Summary

On September 13, 2022, the City of Paola, Kansas, adopted Ordinance No. 3191, amending Section 11-101 of the Code of the City of Paola, Kansas, 2021, Regulating Public Offenses within the corporate limits of the City of Paola, Kansas; Incorporating by reference the “Uniform Public Offense Code for Kansas Cities, 38th Edition”, omitting Section 3.1.1 – Domestic Battery; Section 6.16 - Giving a Worthless Check; and Section 6.19 - Equity Skimming; and amending Section 5.6- Purchase or Possession of Cigarettes or Tobacco Products by a Minor, Section 5.7- Selling, Giving or Furnishing Cigarettes or Tobacco Products to a Minor, and Section 6.8 - Criminal Littering. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3191

AN ORDINANCE AMENDING SECTION 11-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 38TH EDITION”, WITH CERTAIN OMISSIONS AND AMENDMENTS.

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

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

“SECTION 11-101. UNIFORM PUBLIC OFFENSE CODE.

A. INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Paola, Kansas, that certain code known as the “Uniform Public Offense Code, 38th Edition”, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No less than one copy of said Uniform Public Offense Code shall be marked or stamped “OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3191,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

B. OMISSION. The following sections of the Uniform Public Offense Code, 38th Edition, relating to the following matters, are hereby omitted and deleted:

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

C. AMENDMENT. That Section 5.6 and 5.7 of the Uniform Public Offence Code for Kansas Cities, 38th Edition shall be amended to read as follows:

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

It shall be unlawful for any person:

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

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

It shall be unlawful for any person:

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

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

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

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

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

D. AMENDMENT. That Section 6.8 of the Uniform Public Offence Code for Kansas Cities, 38th Edition shall be amended to read as follows:

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

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

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

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

PASSED AND APPROVED by the Governing Body this 13th day of September, 2022.

APPROVED by the Mayor this 13th day of September, 2022

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Housing Incentive Program *Ordinance #3192*
CONTACT: Randi Shannon, City Manager
DATE: September 13, 2022

Introduction

Ordinance #3179 Housing Construction Incentive Program was adopted on September 17, 2021 and is set to expire September 30th, 2022.

Summary

Staff is proposing adoption *Ordinance #3192* which would be renewing the New Housing Construction Incentive Program with some modifications. The modifications are as follows:

Ordinance #3179 (Old)

The expiring incentive gave a reduction in building permit, plan review, water connection and sewer connection on a sliding scale based on construction valuation.

“Homes with construction value of \$100,000 — \$210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee, 50% reduction of sewer connection fee, 50% reduction of water connection fee. Homes with construction value of \$210,001 - \$299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee, 45% reduction of sewer connection fee, 45% of water connection fee. Homes with construction value of \$300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee, 40% reduction of sewer connection fee, 40% reduction of water connection fee.”

Also, for the Eligibility requirements, properties that were included in the Neighborhood Revitalization Plan were not eligible for the program.

“Only properties not included in the Neighborhood Revitalization Plan are eligible for the program.”

Ordinance #3192 (New)

The proposed renewal eliminates the utility connection fees reductions, but are still eligible for the permit and plan review reduction on the sliding scale based on construction valuation.

“Homes with construction value of \$100,000 — \$210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of \$210,001 - \$299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of \$300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee.”

The renewal adds the ability for developers constructing new single family homes constructed on infill lots to be eligible for the following reduction of permit, plan review, water and sewer connection fees.

“Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee.”

Lastly, the renewal eliminates the Eligibility requirement for the property to reside outside of the Neighborhood Revitalization Program.

Discussion

Does the Council wish to approve *Ordinance #3192*.

Alternatives

Not approve *Ordinance #3192* and allow *Ordinance #3197* to expire and the Housing Incentive Program to end.

Recommendations

Staff recommends approving *Ordinance #3192* adopting a new housing construction incentive program and repealing *Ordinance #3179*.

Attachments

1. *Ordinance #3192*

Ordinance Summary published in the Miami County Republic on September xx, 2022, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No.3192 Summary

On September 13, 2022, the City of Paola, Kansas, adopted Ordinance No. 3192, adopting a new housing construction incentive program for new single-family homes, subject to eligibility; and repealing Ordinance No. 3163. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3192

AN ORDINANCE ADOPTING A NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM AND REPEALING ORDINANCE NO. 3179.

WHEREAS, the City of Paola, Kansas is authorized by Article 12, Section 5, of the Kansas Constitution to determine, by ordinance, its local affairs and government; and

WHEREAS, the Governing Body of the City of Paola, Kansas has determined it is in the public interest to establish a policy and guidelines to stimulate the development of residential housing, broaden the tax base, stimulate private investment, encourage payment of special assessments, and support new development opportunities; and

WHEREAS, the Governing Body of the City of Paola, Kansas, hereby wishes to adopt a plan to encourage housing development within the City of Paola;

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

SECTION 1. New Housing Construction Incentive Program. That the Governing Body of the City of Paola does hereby adopt the New Housing Construction Incentive Program, attached herein, labeled as “Exhibit A” and incorporated by reference as if fully set forth herein.

SECTION 2. Reservations. That the Governing Body of the City of Paola reserves the right to make any adjustments to the program as it deems necessary and prudent including extensions or termination.

SECTION 3. Ordinance No. 3179, adopted by the Governing Body on September 17, 2021, is hereby repealed.

SECTION 4. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 13th day of September 2022.

APPROVED by the Mayor of the City of Paola this 13th day of September 2022.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk

EXHIBIT A of Ordinance No. 3192

**BEFORE THE GOVERNING BODY
OF THE CITY OF PAOLA,
MIAMI COUNTY, KANSAS**

**IN THE MATTER OF ADOPTION OF A NEW HOUSING CONSTRUCTION
INCENTIVE PROGRAM**

NEW HOUSING CONSTRUCTION INCENTIVE PROGRAM

The Governing Body of the City of Paola, Miami County, Kansas, pursuant to the provisions of K.S.A. 12-16, 114 et. seq.; does hereby adopt a New Housing Construction Incentive Program (herein sometimes called “Program”) for the City of Paola as follows:

DEFINITIONS

Infill Residential Development: New residential development that is sited on vacant or undeveloped land within an existing community, and that is enclosed by other types of development.

PURPOSE

The purpose of the City of Paola, Kansas New Housing Construction Incentive Program is to provide the community with a long-term increase and stabilization of the property tax base and increase the supply of housing by encouraging the construction of new homes which might not otherwise occur. The Program is designed to encourage the construction of new homes within the corporate limits of the City of Paola. The Program is a temporary reduction of building permit fees for new residential construction.

PROGRAM

Under the New Housing Construction Incentive Program, fees associated with new home construction will be reduced as follows: Homes with construction value of \$100,000 — \$210,000 OR properties in special assessment districts that expire after 2016 will receive 65% reduction of building permit fee, 65% reduction of plan review fee. Homes with construction value of \$210,001 - \$299,999 receive 55% reduction of building permit fee, 55% reduction of plan review fee. Homes with construction value of \$300,000 and greater will receive 45% reduction of building permit fee, 45% reduction of plan review fee.

Infill Residential Development: Homes constructed on residential infill lots will receive a 65% reduction of building permit fee, 65% reduction of plan review fee, 45% reduction of sewer connection fee, and 45% of water connection fee.

ELIGIBILITY

Eligibility for this program is as follows:

- 1) This incentive is valid until September 30, 2023.
- 2) All ad valorem property taxes and special assessments, if any, on the property for which the application is submitted may not be delinquent. If any ad valorem property taxes and any special assessments are delinquent, the property will not be eligible for the program until such time as all taxes and special assessments due and owing are paid in full and proof thereof is provided to the City of Paola.
- 3) The minimum construction valuation must be no less than \$100,000 as determined and approved on the building permit application.
- 4) Only single-family, detached residential structures are eligible for the program.
- 5) Construction must be completed within the standard 180-day construction window. Renewals, at the discretion of the City Manager, may be required to pay all or part of the discounted fee before resuming construction.

AMENDMENT OR REPEAL

This Program may, at any time after adoption, be amended, supplemented, or repealed by a majority vote of the Governing Body.

APPROVED AND ADOPTED by the Governing Body of the City of Paola, Miami County, Kansas this 13th day of September 2022.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk



SUBJECT: Addition of “At Large” definition to the municipal code
CONTACT: Stephanie Marler, City Clerk
DATE: September 13, 2022

Background

At the March 8, 2022 Council meeting, Pat Guest addressed the Council to express her concerns regarding the leash law in Paola. She recently followed up with the email below:

Good morning,

A few months back, I spoke at a City Council meeting regarding the Paola Leash Laws. I requested improved guidelines/clarity regarding dogs being off leash, tied up in front yards, invisible fences, etc. I was told it would be discussed and someone would get back with me. I personally have had 2 recent experiences with dogs in my neighborhood not on leashes coming off property. Today, I see a neighbor has installed an invisible fence in their front yard. They live right next door to our community walking path, and the only sidewalk for people to walk on goes through their front yard. The only dog I have seen on their property is SO reactive and aggressive toward anyone walking past their house that they have installed a fence inside their backyard fence to keep the dog a distance away from their fence. I can't imagine what will happen if the dog is allowed to be in the front yard right next to the sidewalk, or that it will be able to be trained to stay inside that invisible fence. Please advise as to what the city's response has been regarding the leash laws, as I don't see anything clear on the city website.

Thank you,

Patricia Guest

Issue

I spoke with Chief Jenkins and he said if a dog leaves the yard and is out of the owners control (at large) it is in violation of the current ordinance. If the person filing the

complaint refuses to sign the ticket, there is still nothing the PD can do if the dog is not observed out of the yard by the officer.

Chief Jenkins said the only suggestion would be defining what “at large” means. It is not necessary to require a dog to be on a leash while under the control of the owner and an invisible fence is an acceptable means of control.

Summary

Defining “at large” could make the code more clear when it comes to unrestrained dog complaints.

AT LARGE - Means off the premises of the owner or custodian and not under the control of the owner or custodian weather by leash, cord, chain or otherwise. Animals tethered to a stationary object within range of public thoroughfares are deemed to be “at large”.

Recommendations

I recommend adopting Ordinance No 3193 amending Section 2-101 and 2-208 under Chapter 2 Animal Control and Regulation of the municipal code to include the definition of “at large”.

Attachments

Ordinance No 3193

Ordinance Summary published in the Miami County Republic on September 21, 2022, and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3193 Summary

On September 13, 2022, the City of Paola, Kansas, adopted Ordinance No. 3193, amending Chapter 2 Animal Control and Regulations, Article 1. Animals and Fowl, Section 2-102 and Article 2. Dogs and Cats Section 2-208, to add the definition of animals “At Large”. This ordinance shall become effective after publication on August 17, 2022. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street, or at www.cityofpaola.com . This summary is certified by Paola City Attorney Lee H. Tetwiler pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3193

AN ORDINANCE AMENDING, CHAPTER 2. ANIMAL CONTROL AND REGULATIONS, ARTICLE 1. ANIMALS AND FOWL, SECTION 2-102. ANIMALS AT LARGE AND ARTICLE 2. DOGS AND CATS, SECTION 2-208 RUNNIG AT LARGE OF DOGS, TO ADD THE DEFINITION OF “AT LARGE” IN THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS, 2021.

BE IT ORDAINED, by the City Council of the of Paola, Kansas, as follows:

SECTION 1. That Article 1. Animals and Fowl, Section 2-101. Animals At Large, is hereby amended and shall read as follows:

2-102. Animals At Large.

- (a) Definitions. For the purpose of this Section, certain terms and words are hereby defined:

AT LARGE - Means off the premises of the owner or custodian and not under the control of the owner or custodian either by leash, cord, chain or otherwise. Animals tethered to a stationary object within range of public thoroughfares are deemed to be "at large."

It shall be unlawful for any person, firm or corporation owning, harboring or having in custody any domestic or wild animal excluding dogs and cats except as provided for in Sections 2-208 and 2-305 herein, to permit the same to run at large within the City or to picket the same upon any public property of the City.

SECTION 2. That Article 2. Dogs and Cats Section 2-208. Running At Large of Dogs, is hereby amended and shall read as follows:

2-208. Running At Large of Dogs.

(a) Definitions. For the purpose of this Section, certain terms and words are hereby defined:

AT LARGE - Means off the premises of the owner or custodian and not under the control of the owner or custodian either by leash, cord, chain or otherwise. Animals tethered to a stationary object within range of public thoroughfares are deemed to be "at large."

It shall be unlawful for the owner, keeper or harbinger or any person having the care, custody or control of any dog to permit such dog to run at large within the City or to trespass upon the private grounds of any person except the owner, harbinger or keeper.

SECTION 3. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 4. That this ordinance shall become effective after its passage, approval, and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED by the Governing Body of the City of Paola this 13th day of September, 2022.

APPROVED by the Mayor of the City of Paola this 13th day of September, 2022.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-f

SUBJECT: Code Update Discussion
CONTACT: Randi Shannon, City Manager
DATE: September 13, 2022

Background

The City of Paola is currently under the 2006 International Building Codes and the 2006 International Fire Code. These codes were adopted by the City of Paola in 2009.

Issue

Updating our codes helps to increase the safety and efficiency of construction within our city. We are currently 5 cycles behind, being on the 2006 building code. At this time Miami County, Louisburg and Osawatomie have all made the transition to adopting the 2018 International Building and Fire Codes. Continuity in the county is important for construction and development.

Summary

Staff has reviewed and presented a proposed draft of the 2018 Building Codes, and 2018 Fire Codes. The next step is to hold a public hearing by the Paola City Council for public comment in regards to the proposed draft adoption. The adoption of the new codes will be considered by the City Council at the next regular schedule meeting following the public hearing. The official adoption will be by Ordinance.

Recommendation

Staff recommends setting the public hearing for October 11th, 2022 at 6:00 PM to receive feedback on the proposed 2018 Building and Fire Code update draft.

Attachments

The proposed draft of the 2018 Building and Fire Codes will be posted to our website for viewing. www.cityofpaola.com

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,784,170.43	985,999.36	1,192,579.75	1,577,590.04
Total Dept: 000	1,784,170.43	985,999.36	1,192,579.75	1,577,590.04
Fund: 01	1,784,170.43	985,999.36	1,192,579.75	1,577,590.04
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	202,202.38	336.44	28,419.11	174,119.71
Total Dept: 000	202,202.38	336.44	28,419.11	174,119.71
Fund: 02	202,202.38	336.44	28,419.11	174,119.71
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	838,368.48	127,795.40	428,360.88	537,803.00
Total Dept: 000	838,368.48	127,795.40	428,360.88	537,803.00
Fund: 04	838,368.48	127,795.40	428,360.88	537,803.00
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	714,741.28	53,299.51	79,273.19	688,767.60
Total Dept: 000	714,741.28	53,299.51	79,273.19	688,767.60
Fund: 05	714,741.28	53,299.51	79,273.19	688,767.60
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	134,145.81	390,946.10	0.00	525,091.91
Total Dept: 000	134,145.81	390,946.10	0.00	525,091.91
Fund: 06	134,145.81	390,946.10	0.00	525,091.91
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	141,021.65	5,966.08	29,551.46	117,436.27
Total Dept: 000	141,021.65	5,966.08	29,551.46	117,436.27
Fund: 07	141,021.65	5,966.08	29,551.46	117,436.27
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	13,782.73	10,676.04	12,128.58	12,330.19
Total Dept: 000	13,782.73	10,676.04	12,128.58	12,330.19
Fund: 08	13,782.73	10,676.04	12,128.58	12,330.19
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	-54,347.02	227,618.81	223,332.00	-50,060.21
Total Dept: 000	-54,347.02	227,618.81	223,332.00	-50,060.21

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	-54,347.02	227,618.81	223,332.00	-50,060.21
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	295,742.43	7,249.46	21,918.80	281,073.09
Total Dept: 000	295,742.43	7,249.46	21,918.80	281,073.09
Fund: 12	295,742.43	7,249.46	21,918.80	281,073.09
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	46,113.16	35,046.70	32,177.00	48,982.86
Total Dept: 000	46,113.16	35,046.70	32,177.00	48,982.86
Fund: 13	46,113.16	35,046.70	32,177.00	48,982.86
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	29,811.66	2.63	3,340.83	26,473.46
Total Dept: 000	29,811.66	2.63	3,340.83	26,473.46
Fund: 14	29,811.66	2.63	3,340.83	26,473.46
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	209,457.29	18.46	0.00	209,475.75
Total Dept: 000	209,457.29	18.46	0.00	209,475.75
Fund: 15	209,457.29	18.46	0.00	209,475.75
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	913,534.27	80.53	0.00	913,614.80
Total Dept: 000	913,534.27	80.53	0.00	913,614.80
Fund: 16	913,534.27	80.53	0.00	913,614.80
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	297,667.00	26.24	150,000.00	147,693.24
Total Dept: 000	297,667.00	26.24	150,000.00	147,693.24
Fund: 17	297,667.00	26.24	150,000.00	147,693.24
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	7,533.42	0.66	0.00	7,534.08

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

9/8/2022

City of Paola

2:58 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,533.42	0.66	0.00	7,534.08
Fund: 18	7,533.42	0.66	0.00	7,534.08
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	46,920.19	9,910.58	0.00	56,830.77
Total Dept: 000	46,920.19	9,910.58	0.00	56,830.77
Fund: 20	46,920.19	9,910.58	0.00	56,830.77
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	841,693.23	0.00	15,851.52	825,841.71
Total Dept: 000	841,693.23	0.00	15,851.52	825,841.71
Fund: 26	841,693.23	0.00	15,851.52	825,841.71
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	2,876,059.70	0.00	43,072.50	2,832,987.20
Total Dept: 000	2,876,059.70	0.00	43,072.50	2,832,987.20
Fund: 27	2,876,059.70	0.00	43,072.50	2,832,987.20
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				

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

City of Paola

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	5.65	0.00	0.00	5.65
Total Dept: 000	5.65	0.00	0.00	5.65
Fund: 45	5.65	0.00	0.00	5.65
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	2,297.38	0.20	0.00	2,297.58
Total Dept: 000	2,297.38	0.20	0.00	2,297.58
Fund: 47	2,297.38	0.20	0.00	2,297.58
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	13,584.39	13,584.39	0.00
Total Dept: 000	0.00	13,584.39	13,584.39	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	36,862.65	0.00	3,000.97	33,861.68
Total Dept: 701	36,862.65	0.00	3,000.97	33,861.68
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

City of Paola

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	12,779.15	0.00	10,583.42	2,195.73
Total Dept: 703	12,779.15	0.00	10,583.42	2,195.73
Dept: 704 PCC THEATER SURROUND SOL				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEALOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	2,290.16	0.00	0.00	2,290.16
Total Dept: 706	2,290.16	0.00	0.00	2,290.16
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	53,033.23	13,584.39	27,168.78	39,448.84
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	20,660.46	0.00	0.00	20,660.46
Total Dept: 101	20,660.46	0.00	0.00	20,660.46
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	76,074.52	0.00	0.00	76,074.52
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	148,686.13	148,686.13	0.00
Total Dept: 000	0.00	148,686.13	148,686.13	0.00

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	15,980.91	1.41	0.00	15,982.32
Total Dept: 302	15,980.91	1.41	0.00	15,982.32
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,386.71	2.41	0.00	27,389.12
Total Dept: 303	27,386.71	2.41	0.00	27,389.12
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,990.64	4.23	0.00	47,994.87
Total Dept: 304	47,990.64	4.23	0.00	47,994.87
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	991,029.60	87.36	47,304.75	943,812.21
Total Dept: 305	991,029.60	87.36	47,304.75	943,812.21
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	10,068.57	1,235.70	2,700.00	8,604.27
Total Dept: 307	10,068.57	1,235.70	2,700.00	8,604.27
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER I				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	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				

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	518,548.85	91.42	45.71	518,594.56
Total Dept: 315	518,548.85	91.42	45.71	518,594.56
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,097,008.82	0.00	29,213.56	1,067,795.26
Total Dept: 316	1,097,008.82	0.00	29,213.56	1,067,795.26
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,496.85	50.00	0.00	8,546.85
Total Dept: 317	8,496.85	50.00	0.00	8,546.85
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	68,000.00	930.69
Total Dept: 319	68,930.69	0.00	68,000.00	930.69
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	20,081.54	0.00	6.00	20,075.54
Total Dept: 320	20,081.54	0.00	6.00	20,075.54
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	3,204.17	0.00	0.00	3,204.17
Total Dept: 325	3,204.17	0.00	0.00	3,204.17
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	2,950.63	35.00	0.00	2,985.63
Total Dept: 328	2,950.63	35.00	0.00	2,985.63
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

CASH TRANSACTIONS REPORT

AUGUST 2022

MONTH: AUGUST

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
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
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	2,840,591.26	150,193.66	295,956.15	2,694,828.77
Grand Totals:	12,313,447.86	2,018,751.25	2,583,130.55	11,749,068.56

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Fund Type:

Fund: 01 - GENERAL OPERATING

Revenues

Function:

Dept: 000

Acct Class: 0000

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
400.010 PRIOR YEAR REVENUE	484,309.00	441,307.00	441,306.82	0.00	0.00	0.18	100.0
400.020 CURRENT TAXES	2,000,000.00	2,000,000.00	1,917,239.65	0.00	0.00	82,760.35	95.9
400.021 DELINQUENT TAXES	12,500.00	12,500.00	17,096.94	0.00	0.00	-4,596.94	136.8
400.030 MOTOR VEHICLE/RV TAX	134,500.00	150,000.00	88,630.56	0.00	0.00	61,369.44	59.1
400.042 CITY SALES TAX	840,000.00	900,000.00	577,835.37	0.00	0.00	322,164.63	64.2
400.043 COUNTY SALES TAX	600,000.00	625,000.00	453,782.92	0.00	0.00	171,217.08	72.6
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	10,644.65	0.00	0.00	4,355.35	71.0
400.070 FRANCHISE TAX	435,000.00	435,000.00	339,511.18	52,573.92	0.00	95,488.82	78.0
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	1,070.02	0.00	0.00	-1,070.02	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	691.00	10.00	0.00	1,309.00	34.6
400.110 LICENSE GENERAL	34,000.00	35,000.00	23,420.00	2,950.00	0.00	11,580.00	66.9
400.120 LAKE PERMITS	40,000.00	42,000.00	44,565.18	5,942.03	0.00	-2,565.18	106.1
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	70,000.00	70,329.67	13,840.74	0.00	-329.67	100.5
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	2,163.44	269.21	0.00	-1,163.44	216.3
400.180 FINES & FEES	200,000.00	180,000.00	127,017.52	25,870.47	0.00	52,982.48	70.6
400.181 COURT COSTS	50,000.00	50,000.00	23,170.00	3,720.00	0.00	26,830.00	46.3
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	35,465.88	6,041.68	0.00	16,534.12	68.2
400.210 CEMETERY	13,000.00	15,000.00	14,275.00	0.00	0.00	725.00	95.2
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	74,400.14	15,590.74	0.00	15,599.86	82.7
400.230 INTEREST INCOME	14,000.00	6,000.00	6,484.71	1,002.27	0.00	-484.71	108.1
400.240 IN LIEU OF TAX	21,000.00	22,000.00	26,111.77	26,111.77	0.00	-4,111.77	118.7
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	35,792.52	4,017.25	0.00	4,207.48	89.5
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	3,000.00	5,224.28	734.79	0.00	-2,224.28	174.1
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	545.59	81.08	0.00	954.41	36.4
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	-2.17	0.00	0.00	2.17	0.0
400.790 SALES TAX	2,500.00	2,500.00	1,246.78	321.39	0.00	1,253.22	49.9
400.800 TRANSFERS	415,000.00	325,000.00	325,000.00	0.00	0.00	0.00	100.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,564,209.00	5,522,707.00	4,663,019.42	159,077.34	0.00	859,687.58	84.4
Dept: 000	5,564,209.00	5,522,707.00	4,663,019.42	159,077.34	0.00	859,687.58	84.4
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	29,369.81	25.00	0.00	20,630.19	58.7
400.390 MISCELLANEOUS	2,500.00	2,500.00	2,335.00	440.00	0.00	165.00	93.4

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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	50,000.00	58,344.36	0.00	0.00	-8,344.36	116.7
700.220	LEGAL SERVICES	13,000.00	13,000.00	5,187.50	0.00	0.00	7,812.50	39.9
700.230	TELEPHONE SERVICES	7,000.00	7,000.00	7,233.05	211.28	0.00	-233.05	103.3
700.233	CREDIT CARD TRANSACTION FEES	17,000.00	17,000.00	18,624.89	2,514.12	0.00	-1,624.89	109.6
700.240	TRAINING, TRAVEL, DUES	11,000.00	11,000.00	6,528.58	150.00	0.00	4,471.42	59.4
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	798.99	131.79	0.00	701.01	53.3
700.255	ADVERTISING EXPENSE	1,000.00	1,000.00	630.00	0.00	0.00	370.00	63.0
700.260	INSURANCE	12,600.00	11,400.00	11,374.86	0.00	0.00	25.14	99.8
700.280	UTILITIES	11,000.00	11,000.00	5,454.88	815.55	0.00	5,545.12	49.6
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	42,134.60	2,537.45	0.00	10,865.40	79.5
700.292	CIVIL DEFENSE SIRENS	4,000.00	4,000.00	1,146.32	152.45	0.00	2,853.68	28.7
700.293	STREET LIGHTS	160,000.00	160,000.00	86,243.17	12,515.21	0.00	73,756.83	53.9
700.294	PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296	ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298	CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0

CONTRACTUAL SERVICES		301,100.00	344,900.00	248,701.20	19,027.85	0.00	96,198.80	72.1
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Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	8,000.00	7,000.00	2,920.39	441.51	0.00	4,079.61	41.7
700.301	POSTAGE	4,000.00	4,000.00	2,725.09	523.96	0.00	1,274.91	68.1
700.305	GIFTS / MEMORIALS	500.00	500.00	311.90	0.00	0.00	188.10	62.4
700.310	OPERATIONAL SUPPLIES	3,000.00	3,000.00	1,400.35	199.95	0.00	1,599.65	46.7
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	514.24	0.00	0.00	1,485.76	25.7
700.331	CLEANING SUPPLIES	750.00	750.00	67.76	14.99	0.00	682.24	9.0
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	17,250.00	7,939.73	1,180.41	0.00	9,310.27	46.0
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Acct Class: 0400 CAPITAL OUTLAY

700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	12.00	12.00	0.00	988.00	1.2
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	12.00	12.00	0.00	988.00	1.2
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Acct Class: 0500 OTHER

700.381	NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	5,743.74	586.03	0.00	2,256.26	71.8
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	5,743.74	586.03	0.00	2,356.26	70.9
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Acct Class: 0700 TAXES

700.790	SALES TAX	2,500.00	2,500.00	855.40	159.85	0.00	1,644.60	34.2
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TAXES		2,500.00	2,500.00	855.40	159.85	0.00	1,644.60	34.2
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Acct Class: 0800 TRANSFERS

700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	191,000.00	191,000.00	127,333.36	15,916.67	0.00	63,666.64	66.7

TRANSFERS		191,000.00	191,000.00	127,333.36	15,916.67	0.00	63,666.64	66.7
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Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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	1,331.91	20.00	0.00	-831.91	266.4
MISCELLANEOUS	500.00	500.00	1,331.91	20.00	0.00	-831.91	266.4
ADMINISTRATION	1,002,070.00	964,700.00	632,151.26	69,852.73	0.00	332,548.74	65.5
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	277.00	0.00	0.00	3,823.00	6.8
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	277.00	0.00	0.00	17,455.00	1.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,215,150.00	1,107,000.00	597,739.81	72,246.93	0.00	509,260.19	54.0
700.110 PART TIME HELP	7,000.00	7,500.00	3,834.64	473.54	0.00	3,665.36	51.1
700.120 OVERTIME	65,000.00	90,000.00	73,773.06	10,618.48	0.00	16,226.94	82.0
700.121 HOLIDAY OVERTIME	40,000.00	35,000.00	16,625.44	0.00	0.00	18,374.56	47.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,327,150.00	1,239,500.00	691,972.95	83,338.95	0.00	547,527.05	55.8
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	14,502.80	505.98	0.00	5,497.20	72.5
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	5,388.49	778.98	0.00	12,611.51	29.9
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	517.42	150.00	0.00	482.58	51.7
700.260 INSURANCE	27,250.00	30,800.00	31,718.85	0.00	0.00	-918.85	103.0
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,869.56	0.00	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	10,000.00	5,810.87	444.00	0.00	4,189.13	58.1
700.280 UTILITIES	31,620.00	26,000.00	18,120.64	3,249.83	0.00	7,879.36	69.7
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	66,771.84	3,044.74	0.00	11,228.16	85.6
CONTRACTUAL SERVICES	237,870.00	227,800.00	183,700.47	8,173.53	0.00	44,099.53	80.6
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	1,571.57	107.92	0.00	2,528.43	38.3
700.301 POSTAGE	2,250.00	1,500.00	914.22	164.22	0.00	585.78	60.9
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	5,366.50	979.21	0.00	6,883.50	43.8
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,426.94	0.00	0.00	273.06	83.9
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	5,650.99	241.16	0.00	3,349.01	62.8
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	4,665.21	3,799.56	0.00	434.79	91.5
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	11,841.18	782.00	0.00	4,158.82	74.0
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	536.55	0.00	0.00	1,463.45	26.8
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	27,797.57	3,623.15	0.00	4,202.43	86.9
700.370 UNIFORMS	10,200.00	10,200.00	4,316.04	311.70	0.00	5,883.96	42.3
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	5,067.76	1,094.95	0.00	13,932.24	26.7
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	113,600.00	112,850.00	69,154.53	11,103.87	0.00	43,695.47	61.3
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	2,513.88	0.00	0.00	17,886.12	12.3
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	1,363.50	670.50	0.00	3,636.50	27.3

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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	305.00	0.00	0.00	9,795.00	3.0
CAPITAL OUTLAY		37,500.00	37,500.00	4,182.38	670.50	0.00	33,317.62	11.2
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	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	180,000.00	146,445.02	8,389.00	0.00	33,554.98	81.4
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	180,000.00	146,445.02	8,389.00	0.00	33,554.98	81.4
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	1,817,882.00	1,095,732.35	111,675.85	0.00	722,149.65	60.3
Dept: 003 FIRE DEPARTMENT								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	235,000.00	235,000.00	146,411.38	20,337.36	0.00	88,588.62	62.3
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	146,411.38	20,337.36	0.00	88,588.62	62.3
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	3,500.00	4,500.00	4,734.86	241.14	0.00	-234.86	105.2
700.240	TRAINING, TRAVEL, DUES	9,000.00	6,000.00	6,131.85	993.50	0.00	-131.85	102.2
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	17,500.00	15,100.00	15,035.16	0.00	0.00	64.84	99.6
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	20,000.00	18,000.00	14,027.16	1,899.24	0.00	3,972.84	77.9
700.290	OTHER CONTRACTUALS	15,000.00	15,000.00	13,524.98	2,817.23	0.00	1,475.02	90.2
CONTRACTUAL SERVICES		65,000.00	58,600.00	53,454.01	5,951.11	0.00	5,145.99	91.2
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	800.00	800.00	193.11	0.00	0.00	606.89	24.1
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	16,237.62	3,185.48	0.00	2,762.38	85.5
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	9,800.00	6,000.00	742.85	0.00	0.00	5,257.15	12.4
700.320	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	3,045.09	823.80	0.00	2,954.91	50.8
700.321	COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	90.00	0.00	0.00	4,910.00	1.8
700.330	BUILDING & MAINTENANCE	15,000.00	15,000.00	14,106.29	0.00	0.00	893.71	94.0
700.331	CLEANING SUPPLIES	1,100.00	1,100.00	405.94	0.00	0.00	694.06	36.9
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	2,326.54	550.85	0.00	173.46	93.1
700.351	RURAL FUEL	3,500.00	3,500.00	2,363.76	276.12	0.00	1,136.24	67.5
700.370	UNIFORMS	6,500.00	6,500.00	84.36	0.00	0.00	6,415.64	1.3
700.371	PROTECTIVE CLOTHING	18,000.00	18,000.00	2,615.25	792.31	0.00	15,384.75	14.5
SUPPLIES		87,800.00	84,000.00	42,210.81	5,628.56	0.00	41,789.19	50.3
Acct Class: 0400 CAPITAL OUTLAY								

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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	0.00
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	4,442.00	0.00	0.00	-1,442.00	148.1
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	4,442.00	0.00	0.00	-1,442.00	148.1
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
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OTHER	0.00	0.00	45.00	0.00	0.00	-45.00	0.0
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	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
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.0
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FIRE DEPARTMENT	390,900.00	380,600.00	246,563.20	31,917.03	0.00	134,036.80	64.8
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Dept: 004 MUNICIPAL COURT

Acct Class: 0000

700.813 MUNICIPAL COURT BONDS	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
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Acct Class: 0000	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
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Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	56,670.00	44,000.00	24,235.60	3,337.60	0.00	19,764.40	55.1
700.110 PART TIME HELP	35,700.00	35,700.00	22,395.84	2,799.48	0.00	13,304.16	62.7
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	79,700.00	46,631.44	6,137.08	0.00	33,068.56	58.5
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Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	94,500.00	94,500.00	45,406.53	2,450.57	0.00	49,093.47	48.0
700.230 TELEPHONE SERVICES	0.00	0.00	550.23	0.00	0.00	-550.23	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	40,000.00	28,758.58	2,175.46	0.00	11,241.42	71.9
700.290 OTHER CONTRACTUALS	19,000.00	16,000.00	9,987.50	986.50	0.00	6,012.50	62.4

CONTRACTUAL SERVICES	144,500.00	151,500.00	84,702.84	5,612.53	0.00	66,797.16	55.9
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	506.65	80.99	0.00	993.35	33.8
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	500.00	311.10	0.00	0.00	188.90	62.2

SUPPLIES	3,350.00	2,850.00	817.75	80.99	0.00	2,032.25	28.7
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	242.50	0.00	0.00	757.50	24.3

CAPITAL OUTLAY	2,000.00	1,500.00	242.50	0.00	0.00	1,257.50	16.2
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REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	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	17,466.50	0.00	0.00	-466.50	102.7
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	17,750.00	17,750.00	18,113.40	0.00	0.00	-363.40	102.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	72.00	24.00	0.00	228.00	24.0
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OTHER	300.00	300.00	72.00	24.00	0.00	228.00	24.0
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	45,650.00	5,706.25	0.00	22,825.00	66.7
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TRANSFERS	68,475.00	68,475.00	45,650.00	5,706.25	0.00	22,825.00	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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PARKS & GROUNDS	457,450.00	440,075.00	282,297.16	41,368.20	0.00	157,777.84	64.1
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	54,450.00	54,900.00	33,224.97	4,259.19	0.00	21,675.03	60.5
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	2,000.00	2,595.57	78.39	0.00	-595.57	129.8
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
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PERSONAL SERVICES	54,450.00	56,900.00	35,820.54	4,337.58	0.00	21,079.46	63.0
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	76.00	0.00	0.00	24.00	76.0
700.260 INSURANCE	800.00	800.00	1,995.86	0.00	0.00	-1,195.86	249.5
700.265 LEASE PAYMENTS	27,000.00	27,000.00	25,000.00	0.00	0.00	2,000.00	92.6
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
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CONTRACTUAL SERVICES	31,100.00	31,100.00	27,071.86	0.00	0.00	4,028.14	87.0
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	75.53	0.00	0.00	1,424.47	5.0
700.315 VEHICLE MAINTENANCE	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,000.00	420.24	0.00	0.00	579.76	42.0
700.330 BUILDING & MAINTENANCE	3,000.00	2,000.00	1,853.36	0.00	0.00	146.64	92.7
700.340 CONSTRUCTION MATERIALS	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	1,862.76	270.96	0.00	637.24	74.5
700.370 UNIFORMS	300.00	300.00	151.03	25.86	0.00	148.97	50.3
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SUPPLIES	13,800.00	9,800.00	4,362.92	296.82	0.00	5,437.08	44.5
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	31.25	0.00	0.00	-31.25	0.0

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	27.20	0.00	0.00	72.80	27.2
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CAPITAL OUTLAY	3,600.00	3,600.00	3,322.20	0.00	0.00	277.80	92.3
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	1,800.00	1,800.00	0.00	-800.00	180.0
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OTHER	1,000.00	1,000.00	1,800.00	1,800.00	0.00	-800.00	180.0
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	22,500.00	2,812.50	0.00	11,250.00	66.7
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TRANSFERS	33,750.00	33,750.00	22,500.00	2,812.50	0.00	11,250.00	66.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
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MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
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COMMUNITY DEVELOPMENT	251,525.00	227,875.00	134,721.38	18,586.62	0.00	93,153.62	59.1
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
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MISCELLANEOUS	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
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ECONOMIC DEVELOPMENT	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
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Function:	5,488,282.00	4,998,562.00	3,146,370.75	370,200.84	0.00	1,852,191.25	62.9
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Expenditures	5,488,282.00	4,998,562.00	3,146,370.75	370,200.84	0.00	1,852,191.25	62.9
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Net Effect for GENERAL OPERATING	141,177.00	591,395.00	1,577,590.04	-206,580.39	0.00	-986,195.04	266.8
Change in Fund Balance:			1,577,590.04				
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Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,715.00	87,581.00	87,580.74	0.00	0.00	0.26	100.0
400.020 CURRENT TAXES	275,000.00	277,207.00	265,768.73	0.00	0.00	11,438.27	95.9
400.021 DELINQUENT TAXES	2,500.00	2,500.00	2,979.51	0.00	0.00	-479.51	119.2
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	15,629.79	0.00	0.00	8,057.21	66.0
400.180 FINES & FEES	500.00	500.00	235.69	85.00	0.00	264.31	47.1
400.230 INTEREST INCOME	1,000.00	1,000.00	232.72	17.82	0.00	767.28	23.3
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	143.49	0.00	0.00	-143.49	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	2,317.70	233.62	0.00	1,682.30	57.9

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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	0.00
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	568.92	47.84	0.00	7,431.08	7.1
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.260 INSURANCE	28,000.00	30,800.00	31,380.08	0.00	0.00	-580.08	101.9
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,061.15	5.00	0.00	-61.15	101.2

CONTRACTUAL SERVICES

41,000.00 43,800.00 37,010.15 52.84 0.00 6,789.85 84.5

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	0.00	0.00	202.08	66.3
700.301 POSTAGE	4,500.00	4,500.00	3,543.70	635.14	0.00	956.30	78.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

5,100.00 5,100.00 3,941.62 635.14 0.00 1,158.38 77.3

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OTHER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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BOND TRANSACTIONS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.810 TRANSFER	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	100.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSFERS

300,000.00 300,000.00 300,000.00 0.00 0.00 0.00 100.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

ADMINISTRATION 346,100.00 348,900.00 340,951.77 687.98 0.00 7,948.23 97.7

Dept: 032 PRODUCTION

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	56,700.00	56,700.00	35,236.72	4,529.28	0.00	21,463.28	62.1
700.120 OVERTIME	5,500.00	5,500.00	3,194.76	283.08	0.00	2,305.24	58.1
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

PERSONAL SERVICES	62,200.00	62,200.00	38,431.48	4,812.36	0.00	23,768.52	61.8
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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	1,000.00	666.40	160.85	0.00	333.60	66.6
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	265.63	160.13	0.00	334.37	44.3
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.15	0.00	0.00	-0.15	100.0
700.280 UTILITIES	98,000.00	98,000.00	68,220.45	8,907.27	0.00	29,779.55	69.6
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	7,549.06	463.72	0.00	1,450.94	83.9
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	16,404.34	339.34	0.00	13,595.66	54.7

CONTRACTUAL SERVICES	158,677.00	158,377.00	112,883.03	10,031.31	0.00	45,493.97	71.3
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	136.43	0.00	0.00	63.57	68.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	15,000.00	7,476.38	34.94	0.00	7,523.62	49.8
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	1,106.79	0.00	0.00	893.21	55.3
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	930.21	103.65	0.00	2,069.79	31.0
700.370 UNIFORMS	400.00	400.00	162.58	34.72	0.00	237.42	40.6
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	27,600.00	22,600.00	9,812.39	173.31	0.00	12,787.61	43.4
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	99.40	0.00	0.00	900.60	9.9
700.410 EQUIPMENT/PLANT	28,000.00	28,000.00	3,905.62	0.00	0.00	24,094.38	13.9
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	1,079.56	0.00	0.00	4,920.44	18.0
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	5,084.58	0.00	0.00	29,915.42	14.5
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	415,825.00	415,825.00	468,316.64	392,908.33	0.00	-52,491.64	112.6
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	468,316.64	392,908.33	0.00	-52,491.64	112.6
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REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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	704,002.00	634,528.12	407,925.31	0.00	69,473.88	90.1
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	105,200.00	45,110.37	7,235.21	0.00	60,089.63	42.9
700.120 OVERTIME	4,000.00	4,000.00	2,639.47	878.68	0.00	1,360.53	66.0
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	109,200.00	47,749.84	8,113.89	0.00	61,450.16	43.7
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	3,000.00	1,500.00	372.89	66.27	0.00	1,127.11	24.9
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	645.05	0.00	0.00	554.95	53.8
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	77.85	0.00	0.00	422.15	15.6
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	33,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	5,436.36	472.20	0.00	6,563.64	45.3
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	12,134.75	2,784.71	0.00	-134.75	101.1
CONTRACTUAL SERVICES	61,700.00	43,200.00	18,666.90	3,323.18	0.00	24,533.10	43.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	164.68	0.00	0.00	235.32	41.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	12,000.00	8,353.63	780.54	0.00	3,646.37	69.6
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	1,461.25	0.00	0.00	38.75	97.4
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	588.05	0.00	0.00	14,411.95	3.9
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	2,052.83	0.00	0.00	-52.83	102.6
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	4,902.27	0.00	0.00	-402.27	108.9
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	8,352.55	979.72	0.00	1,647.45	83.5
700.370 UNIFORMS	900.00	900.00	313.34	50.26	0.00	586.66	34.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	44,300.00	46,300.00	26,188.60	1,810.52	0.00	20,111.40	56.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	284.40	0.00	0.00	15.60	94.8
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	16,017.19	0.00	0.00	-17.19	100.1
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	49,734.47	0.00	0.00	265.53	99.5
CAPITAL OUTLAY	74,300.00	74,300.00	66,036.06	0.00	0.00	8,263.94	88.9

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	52,000.00	6,500.00	0.00	26,000.00	66.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	178,000.00	158,000.00	52,000.00	6,500.00	0.00	106,000.00	32.9
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	431,000.00	210,641.40	19,747.59	0.00	220,358.60	48.9
Function:	1,485,302.00	1,483,902.00	1,186,121.29	428,360.88	0.00	297,780.71	79.9
Expenditures	1,485,302.00	1,483,902.00	1,186,121.29	428,360.88	0.00	297,780.71	79.9
Net Effect for SEWER SERVICE	378,232.00	670,023.00	537,803.00	-300,565.48	0.00	132,220.00	80.3
Change in Fund Balance:			537,803.00				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	356.71	75.25	0.00	35,643.29	1.0
Acct Class:	36,000.00	36,000.00	356.71	75.25	0.00	35,643.29	1.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	350,045.00	815,958.00	815,957.77	0.00	0.00	0.23	100.0
400.020 CURRENT TAXES	120,000.00	120,000.00	115,129.06	0.00	0.00	4,870.94	95.9
400.021 DELINQUENT TAXES	4,000.00	4,000.00	3,500.08	0.00	0.00	499.92	87.5
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	18,934.02	0.00	0.00	9,779.98	65.9
400.230 INTEREST INCOME	6,200.00	6,200.00	882.72	63.00	0.00	5,317.28	14.2
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	14,815.02	0.00	0.00	-9,815.02	296.3
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	8,890.20	886.85	0.00	11,109.80	44.5
400.332 HRA REIMBURSEMENTS	0.00	0.00	1,681.95	0.00	0.00	-1,681.95	0.0
400.390 MISCELLANEOUS	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
400.800 TRANSFERS	1,029,505.00	749,005.00	532,864.95	52,264.41	0.00	216,140.05	71.1
Acct Class: 0000	1,563,464.00	1,748,877.00	1,512,665.77	53,224.26	0.00	236,211.23	86.5
Dept: 000	1,599,464.00	1,784,877.00	1,513,022.48	53,299.51	0.00	271,854.52	84.8
Function:	1,599,464.00	1,784,877.00	1,513,022.48	53,299.51	0.00	271,854.52	84.8
Revenues	1,599,464.00	1,784,877.00	1,513,022.48	53,299.51	0.00	271,854.52	84.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	126,700.00	128,895.15	2,258.92	0.00	-2,195.15	101.7
Acct Class: 0000	100,000.00	126,700.00	128,895.15	2,258.92	0.00	-2,195.15	101.7
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	14,857.79	801.60	0.00	20,142.21	42.5

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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	451,650.00	390,825.00	0.00	-60,825.00	115.6
Acct Class: 0000	1,345,941.00	1,255,426.00	1,307,223.16	390,946.10	0.00	-51,797.16	104.1
Dept: 000	1,345,941.00	1,255,426.00	1,307,223.16	390,946.10	0.00	-51,797.16	104.1
Function:	1,345,941.00	1,255,426.00	1,307,223.16	390,946.10	0.00	-51,797.16	104.1
Revenues	1,345,941.00	1,255,426.00	1,307,223.16	390,946.10	0.00	-51,797.16	104.1
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	620,000.00	0.00	0.00	165,000.00	79.0
700.610 BONDS - INTEREST PAYMENT	174,000.00	174,000.00	162,131.25	0.00	0.00	11,868.75	93.2
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	782,131.25	0.00	0.00	176,868.75	81.6
BOND & INTEREST	959,000.00	959,000.00	782,131.25	0.00	0.00	176,868.75	81.6
Function:	959,000.00	959,000.00	782,131.25	0.00	0.00	176,868.75	81.6
Expenditures	959,000.00	959,000.00	782,131.25	0.00	0.00	176,868.75	81.6
Net Effect for BOND & INTEREST	386,941.00	296,426.00	525,091.91	390,946.10	0.00	-228,665.91	177.1
Change in Fund Balance:			525,091.91				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	11,134.00	45,371.00	45,371.24	0.00	0.00	-0.24	100.0
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	11,215.00	0.00	0.00	8,285.00	57.5
400.177 GATE RECEIPTS POOL	28,750.00	15,000.00	16,859.35	3,677.00	0.00	-1,859.35	112.4
400.178 COUPON BOOKS POOL	6,500.00	3,000.00	2,760.00	30.00	0.00	240.00	92.0
400.187 CONCESSIONS	15,000.00	10,000.00	10,191.81	1,873.35	0.00	-191.81	101.9
400.190 RENTALS	4,000.00	4,000.00	3,600.00	200.00	0.00	400.00	90.0
400.197 LESSONS POOL	9,600.00	3,000.00	3,443.00	0.00	0.00	-443.00	114.8
400.230 INTEREST INCOME	500.00	500.00	104.47	12.43	0.00	395.53	20.9
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	961.20	173.30	0.00	538.80	64.1
400.800 TRANSFERS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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 246,484.00 251,871.00 244,506.07 5,966.08 0.00 7,364.93 97.1

Dept: 000 246,484.00 251,871.00 244,506.07 5,966.08 0.00 7,364.93 97.1

Function: 246,484.00 251,871.00 244,506.07 5,966.08 0.00 7,364.93 97.1

Revenues 246,484.00 251,871.00 244,506.07 5,966.08 0.00 7,364.93 97.1

Expenditures

Function:
Dept: 000

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 14,000.00 0.00 417.34 0.00 0.00 -417.34 0.0
700.110 PART TIME HELP 70,000.00 90,000.00 53,251.46 20,781.75 0.00 36,748.54 59.2
700.120 OVERTIME 5,000.00 5,000.00 3,846.29 908.03 0.00 1,153.71 76.9
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 95,900.00 57,515.09 21,689.78 0.00 38,384.91 60.0

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 1,100.00 907.49 59.51 0.00 192.51 82.5
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 1,167.00 0.00 0.00 833.00 58.4
700.260 INSURANCE 5,500.00 5,500.00 5,029.00 0.00 0.00 471.00 91.4
700.280 UTILITIES 13,000.00 13,000.00 7,394.93 1,761.28 0.00 5,605.07 56.9
700.290 OTHER CONTRACTUALS 2,500.00 2,500.00 4,178.54 230.22 0.00 -1,678.54 167.1

CONTRACTUAL SERVICES 26,100.00 26,100.00 18,676.96 2,051.01 0.00 7,423.04 71.6

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
700.305 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 16,365.38 1,421.97 0.00 -6,365.38 163.7
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 100.00 100.00 184.69 29.96 0.00 -84.69 184.7
700.370 UNIFORMS 2,000.00 2,000.00 784.00 0.00 0.00 1,216.00 39.2
700.387 CONCESSION SUPPLIES 10,000.00 10,000.00 6,685.10 1,954.96 0.00 3,314.90 66.9

SUPPLIES 27,800.00 27,800.00 24,019.17 3,406.89 0.00 3,780.83 86.4

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 50,000.00 44,000.00 9,109.60 0.00 0.00 34,890.40 20.7
700.420 EQUIP/BLDG & GROUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 50,000.00 44,000.00 9,109.60 0.00 0.00 34,890.40 20.7

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS 0.00 0.00 0.00 0.00 0.00 0.00 0.0
700.500 REFUNDS 0.00 0.00 370.00 0.00 0.00 -370.00 0.0

OTHER 0.00 0.00 370.00 0.00 0.00 -370.00 0.0

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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	137,995.00	100,765.65	10,676.04	0.00	37,229.35	73.0
Revenues	151,882.00	137,995.00	100,765.65	10,676.04	0.00	37,229.35	73.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	63,085.00	63,085.00	39,378.85	4,994.20	0.00	23,706.15	62.4
700.110 PART TIME HELP	5,385.00	3,500.00	2,415.15	398.10	0.00	1,084.85	69.0
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	66,735.00	41,794.00	5,392.30	0.00	24,941.00	62.6
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	2,400.00	2,400.00	1,539.05	89.37	0.00	860.95	64.1
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	100.00	0.00	0.00	500.00	16.7
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	2,000.00	585.00	70.00	0.00	1,415.00	29.3
700.260 INSURANCE	10,500.00	11,400.00	11,411.97	0.00	0.00	-11.97	100.1
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	10,634.11	1,367.94	0.00	5,365.89	66.5
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	3,917.62	1,000.11	0.00	-1,417.62	156.7
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	2,000.00	877.50	0.00	0.00	1,122.50	43.9
CONTRACTUAL SERVICES	44,941.00	41,941.00	29,065.25	2,527.42	0.00	12,875.75	69.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	188.66	0.00	0.00	111.34	62.9
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	76.48	0.00	0.00	23.52	76.5
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	752.90	36.69	0.00	2,247.10	25.1
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	6,576.53	2,981.89	0.00	-3,076.53	187.9
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	39.04	0.00	0.00	1,160.96	3.3
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	41.62	0.00	0.00	458.38	8.3

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	5,106.14	10.00	0.00	-106.14	102.1

CONTRACTUAL SERVICES	16,500.00	17,200.00	18,191.88	57.84	0.00	-991.88	105.8
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	397.92	0.00	0.00	302.08	56.8
700.301 POSTAGE	5,000.00	5,000.00	3,543.74	635.14	0.00	1,456.26	70.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,147.26	0.00	0.00	-147.26	114.7
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	5,088.92	635.14	0.00	1,611.08	76.0
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0700 TAXES

700.790 SALES TAX	30,000.00	30,000.00	28,101.84	3,100.61	0.00	1,898.16	93.7
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TAXES	30,000.00	30,000.00	28,101.84	3,100.61	0.00	1,898.16	93.7
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	90,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	145,700.00	53,900.00	51,382.64	3,793.59	0.00	2,517.36	95.3
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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
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Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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	5,111.07	684.49	0.00	1,888.93	73.0
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	1,600,000.00	1,169,748.42	202,665.16	0.00	430,251.58	73.1
CONTRACTUAL SERVICES	1,807,700.00	1,607,700.00	1,174,859.49	203,349.65	0.00	432,840.51	73.1
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	1,608,250.00	1,174,859.49	203,349.65	0.00	433,390.51	73.1
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	150,705.00	42,500.00	57,263.40	2,865.80	0.00	-14,763.40	134.7

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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	42,500.00	35,416.65	0.00	0.00	7,083.35	83.3
TRANSFERS	85,000.00	42,500.00	35,416.65	0.00	0.00	7,083.35	83.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	517,505.00	275,800.00	253,771.60	14,521.17	0.00	22,028.40	92.0
Function:	2,471,455.00	1,937,950.00	1,480,013.73	221,664.41	0.00	457,936.27	76.4
Expenditures	2,471,455.00	1,937,950.00	1,480,013.73	221,664.41	0.00	457,936.27	76.4
Net Effect for WATER UTILITY	77,912.00	22,102.00	-50,060.21	4,286.81	0.00	72,162.21	-226.5
Change in Fund Balance:			-50,060.21				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

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

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

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	0.00
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CAPITAL OUTLAY

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

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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DISTRIBUTION (LINES)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------	------

Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Net Effect for BULL CREEK INTERCEPTOR DEPREC

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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	262,349.00	262,349.11	0.00	0.00	-0.11	100.0
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400.230 INTEREST INCOME	900.00	900.00	340.26	26.07	0.00	559.74	37.8
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400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	57,512.66	7,223.39	0.00	27,487.34	67.7
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REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	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	348,249.00	320,202.03	7,249.46	0.00	28,046.97	91.9
Dept: 000	270,390.00	348,249.00	320,202.03	7,249.46	0.00	28,046.97	91.9
Function:	270,390.00	348,249.00	320,202.03	7,249.46	0.00	28,046.97	91.9
Revenues	270,390.00	348,249.00	320,202.03	7,249.46	0.00	28,046.97	91.9
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	5,397.00	0.00	0.00	19,603.00	21.6
Acct Class:	25,000.00	25,000.00	5,397.00	0.00	0.00	19,603.00	21.6
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	6,650.00	0.00	0.00	-6,650.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	1,918.80	1,918.80	0.00	3,081.20	38.4
CONTRACTUAL SERVICES	25,000.00	25,000.00	8,568.80	1,918.80	0.00	16,431.20	34.3
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	25,163.14	20,000.00	0.00	-163.14	100.7
SUPPLIES	25,000.00	25,000.00	25,163.14	20,000.00	0.00	-163.14	100.7
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

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 13 - HEALTH AND SANITATION

Expenditures						
Function:						
Dept: 032 PRODUCTION						
Acct Class: 0200 CONTRACTUAL SERVICES						
700.255 ADVERTISING EXPENSE	0.00	0.00	465.00	0.00	0.00	-465.00 0.0
700.260 INSURANCE	1,275.00	1,275.00	1,378.52	0.00	0.00	-103.52 108.1
700.290 OTHER CONTRACTUALS	387,600.00	387,600.00	293,248.91	32,177.00	0.00	94,351.09 75.7
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CONTRACTUAL SERVICES	388,875.00	388,875.00	295,092.43	32,177.00	0.00	93,782.57 75.9
Acct Class: 0300 SUPPLIES						
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	397.92	0.00	0.00	202.08 66.3
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
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SUPPLIES	600.00	600.00	397.92	0.00	0.00	202.08 66.3
Acct Class: 0400 CAPITAL OUTLAY						
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0.0
Acct Class: 0800 TRANSFERS						
700.810 TRANSFER	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 100.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
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TRANSFERS	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00 100.0
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PRODUCTION	414,475.00	414,475.00	320,490.35	32,177.00	0.00	93,984.65 77.3
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Function:	414,475.00	414,475.00	320,490.35	32,177.00	0.00	93,984.65 77.3
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Expenditures	414,475.00	414,475.00	320,490.35	32,177.00	0.00	93,984.65 77.3

Net Effect for HEALTH AND SANITATION	20,454.00	78,196.00	48,982.86	2,869.70	0.00	29,213.14 62.6
Change in Fund Balance:			48,982.86			

Fund: 14 - SPECIAL PARKS

Revenues						
Function:						
Dept: 000						
Acct Class: 0000						
400.010 PRIOR YEAR REVENUE	34,913.00	39,534.00	39,533.69	0.00	0.00	0.31 100.0
400.060 LIQUOR TAX	15,000.00	15,000.00	10,644.66	0.00	0.00	4,355.34 71.0
400.230 INTEREST INCOME	0.00	0.00	38.68	2.63	0.00	-38.68 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
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Acct Class: 0000	49,913.00	54,534.00	50,217.03	2.63	0.00	4,316.97 92.1
<hr/>						
Dept: 000	49,913.00	54,534.00	50,217.03	2.63	0.00	4,316.97 92.1
<hr/>						
Function:	49,913.00	54,534.00	50,217.03	2.63	0.00	4,316.97 92.1
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Revenues	49,913.00	54,534.00	50,217.03	2.63	0.00	4,316.97 92.1

Expenditures						
Function:						
Dept: 006 PARKS & GROUNDS						
Acct Class: 0200 CONTRACTUAL SERVICES						

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	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	31,000.00	5,331.73	3,340.83	0.00	25,668.27	17.2
CONTRACTUAL SERVICES	15,000.00	31,000.00	5,331.73	3,340.83	0.00	25,668.27	17.2
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	1,000.00	344.30	0.00	0.00	655.70	34.4
700.340 CONSTRUCTION MATERIALS	16,000.00	2,500.00	3,174.57	0.00	0.00	-674.57	127.0
SUPPLIES	18,500.00	3,500.00	3,518.87	0.00	0.00	-18.87	100.5
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	15,000.00	14,892.97	0.00	0.00	107.03	99.3
CAPITAL OUTLAY	16,000.00	15,000.00	14,892.97	0.00	0.00	107.03	99.3
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	23,743.57	3,340.83	0.00	25,756.43	48.0
Function:	49,500.00	49,500.00	23,743.57	3,340.83	0.00	25,756.43	48.0
Expenditures	49,500.00	49,500.00	23,743.57	3,340.83	0.00	25,756.43	48.0
Net Effect for SPECIAL PARKS	413.00	5,034.00	26,473.46	-3,338.20	0.00	-21,439.46	525.9
Change in Fund Balance:			26,473.46				
Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	223,895.80	0.00	0.00	-223,895.80	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	255.45	18.46	0.00	-255.45	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	224,151.25	18.46	0.00	-224,151.25	0.0
Dept: 000	0.00	0.00	224,151.25	18.46	0.00	-224,151.25	0.0
Function:	0.00	0.00	224,151.25	18.46	0.00	-224,151.25	0.0
Revenues	0.00	0.00	224,151.25	18.46	0.00	-224,151.25	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	14,187.50	0.00	0.00	-14,187.50	0.0
Acct Class: 0000	0.00	0.00	14,187.50	0.00	0.00	-14,187.50	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	488.00	0.00	0.00	-488.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	488.00	0.00	0.00	-488.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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	3,186.00	0.00	0.00	-3,186.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	3,186.00	0.00	0.00	-3,186.00	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
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 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
<hr/>							
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
<hr/>							
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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	36,973.50	0.00	0.00	-36,973.50	0.0
<hr/>							
Function:	0.00	0.00	36,973.50	0.00	0.00	-36,973.50	0.0
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Expenditures	0.00	0.00	36,973.50	0.00	0.00	-36,973.50	0.0
<hr/>							
Net Effect for WASTEWATER CIP	0.00	0.00	913,614.80	80.53	0.00	-913,614.80	0.0
Change in Fund Balance:			913,614.80				

Fund: 17 - STREET REPAIR

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	145,427.00	182,330.00	182,330.30	0.00	0.00	-30.00	100.0
400.230 INTEREST INCOME	0.00	0.00	292.69	26.24	0.00	-292.69	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	156,600.00	115,070.25	0.00	0.00	41,529.75	73.5
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	292,487.00	338,930.00	297,693.24	26.24	0.00	41,236.76	87.8

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 17 - STREET REPAIR

Revenues

Function:

Dept: 000	292,487.00	338,930.00	297,693.24	26.24	0.00	41,236.76	87.8
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Function:	292,487.00	338,930.00	297,693.24	26.24	0.00	41,236.76	87.8
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Revenues	292,487.00	338,930.00	297,693.24	26.24	0.00	41,236.76	87.8
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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
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700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.0
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SUPPLIES	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.0
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Acct Class: 0400 CAPITAL OUTLAY

700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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STREET DEPARTMENT	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.0
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Function:	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.0
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Expenditures	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100.0
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Net Effect for STREET REPAIR	142,487.00	188,930.00	147,693.24	-149,973.76	0.00	41,236.76	78.2
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Change in Fund Balance:			147,693.24				
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Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.230 INTEREST INCOME	0.00	0.00	8.99	0.66	0.00	-8.99	0.0
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400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	8.99	0.66	0.00	-8.99	0.0
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REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM

Revenues

Function:

Dept: 000 0.00 0.00 8.99 0.66 0.00 -8.99 0.0

Function: 0.00 0.00 8.99 0.66 0.00 -8.99 0.0

Revenues 0.00 0.00 8.99 0.66 0.00 -8.99 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 ENFORCEM 0.00 0.00 8.99 0.66 0.00 -8.99 0.0

Change in Fund Balance: 8.99

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

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.415 NEW REAL ESTATE / BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for POOL RESERVE ACCOUNT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 686,385.87 0.00 0.00 -686,385.87 0.00

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 686,385.87 0.00 0.00 -686,385.87 0.00

Dept: 000 0.00 0.00 686,385.87 0.00 0.00 -686,385.87 0.00

Function: 0.00 0.00 686,385.87 0.00 0.00 -686,385.87 0.00

Revenues 0.00 0.00 686,385.87 0.00 0.00 -686,385.87 0.00

Expenditures

Function:

Dept: 000

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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
700.220	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	248,097.63	0.00	0.00	-248,097.63
CONTRACTUAL SERVICES		0.00	0.00	248,097.63	0.00	0.00	-248,097.63
Acct Class: 0300 SUPPLIES							
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700.340	CONSTRUCTION MATERIALS	0.00	0.00	48,832.40	15,851.52	0.00	-48,832.40
SUPPLIES		0.00	0.00	48,832.40	15,851.52	0.00	-48,832.40
Acct Class: 0600 BOND TRANSACTIONS							
700.600	BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
700.610	BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
BOND TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000		0.00	0.00	296,930.03	15,851.52	0.00	-296,930.03
Function:		0.00	0.00	296,930.03	15,851.52	0.00	-296,930.03
Expenditures		0.00	0.00	296,930.03	15,851.52	0.00	-296,930.03

Net Effect for COVID ACCOUNT	0.00	0.00	389,455.84	-15,851.52	0.00	-389,455.84	0.00
Change in Fund Balance:			389,455.84				

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
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400.420	BOND PROCEEDS	0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000		0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30
Dept: 000		0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30
Function:		0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30
Revenues		0.00	0.00	3,106,672.30	0.00	0.00	-3,106,672.30
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	18,297.84	0.00	0.00	-18,297.84

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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	84,970.00	43,072.50	0.00	-84,970.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	103,267.84	43,072.50	0.00	-103,267.84	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	145,364.48	0.00	0.00	-145,364.48	0.0
<hr/>							
SUPPLIES	0.00	0.00	145,364.48	0.00	0.00	-145,364.48	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	25,052.78	0.00	0.00	-25,052.78	0.0
<hr/>							
BOND TRANSACTIONS	0.00	0.00	25,052.78	0.00	0.00	-25,052.78	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	273,685.10	43,072.50	0.00	-273,685.10	0.0
<hr/>							
Function:	0.00	0.00	273,685.10	43,072.50	0.00	-273,685.10	0.0
<hr/>							
Expenditures	0.00	0.00	273,685.10	43,072.50	0.00	-273,685.10	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	2,832,987.20	-43,072.50	0.00	-2,832,987.20	0.0
Change in Fund Balance:			2,832,987.20				
<hr/>							
Fund: 28 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022	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							

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Fund: 31 - WWTP CONSTRUCTION

Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY							
Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFER							
Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS							
<hr/>							
Dept: 000							
<hr/>							
Function:							
<hr/>							
Expenditures							
		0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for WWTP CONSTRUCTION		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	0.0
400.330	REIMBURSED EXPENSE	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	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000							
<hr/>							
Dept: 000							
<hr/>							
Function:							
<hr/>							
Revenues							
		0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES							
Acct Class: 0300 SUPPLIES							
700.310	OPERATIONAL SUPPLIES	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	0.0
<hr/>							
SUPPLIES							
Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFER							
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	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				

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.206 HOUSING INCENTIVE GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BOND TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for FUNDS HELD IN ESCROW 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.210 CEMETERY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 2.74 0.20 0.00 -2.74 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 2.74 0.20 0.00 -2.74 0.00

Dept: 000 0.00 0.00 2.74 0.20 0.00 -2.74 0.00

Function: 0.00 0.00 2.74 0.20 0.00 -2.74 0.00

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

	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
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	36,786.72	0.00	0.00	-36,786.72	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	36,786.72	0.00	0.00	-36,786.72	0.0
<hr/>							
LIBRARY - BAHER GRANT	0.00	0.00	36,786.72	0.00	0.00	-36,786.72	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.331	REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.332	HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.333	CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.391	Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400	STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.402	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.403	PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.404	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.410	GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.500	LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.650	ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.790	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Community Theater Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 703 FIRE DEPT GRANTS
Acct Class: 0000

400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	10,583.42	0.00	0.00	-10,583.42	0.00

Acct Class: 0000 0.00 0.00 10,583.42 0.00 0.00 -10,583.42 0.00

FIRE DEPT GRANTS 0.00 0.00 10,583.42 0.00 0.00 -10,583.42 0.00

Dept: 704 PCC THEATER SURROUND SOUND
Acct Class: 0000

400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC THEATER SURROUND SOUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 705 LIBRARY GENEALOGY FUND
Acct Class: 0000

400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00
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POLICE DEPT SPECIAL EVENTS	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00
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Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	26,500.00	0.00	0.00	-26,500.00	0.00

Acct Class: 0000	0.00	0.00	26,500.00	0.00	0.00	-26,500.00	0.00
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POOL GRANTS	0.00	0.00	26,500.00	0.00	0.00	-26,500.00	0.00
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Function:	0.00	0.00	75,370.14	0.00	0.00	-75,370.14	0.00
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Revenues	0.00	0.00	75,370.14	0.00	0.00	-75,370.14	0.00
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Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 701 LIBRARY - BAHER GRANT

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.345 LIBRARY MATERIALS	0.00	0.00	42,285.59	3,000.97	0.00	-42,285.59	0.00
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700.346 CHILDREN'S PROGRAMMING	0.00	0.00	400.00	0.00	0.00	-400.00	0.00
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SUPPLIES	0.00	0.00	42,685.59	3,000.97	0.00	-42,685.59	0.00
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REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

Acct Class: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 1,048.00 0.00 0.00 -1,048.00 0.00

400.660 SALE OF SURPLUS EQUIPMENT 0.00 0.00 33,950.00 0.00 0.00 -33,950.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 34,998.00 0.00 0.00 -34,998.00 0.00

MERF - HEAVY EQUIPMENT PW 0.00 0.00 34,998.00 0.00 0.00 -34,998.00 0.00

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 0.00

Acct Class: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

FIRE DEPT HEAVY EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

1927 LaFrance Fire Truck 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 104 MERF - Comm Dev Vehicle

Acct Class: 0000

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MERF - Comm Dev Vehicle 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 105 POLICE VEHICLES

Acct Class: 0000

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:

Dept: 105 POLICE VEHICLES
Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

POLICE VEHICLES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 106 Police AEDs
Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Police AEDs 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 34,998.00 0.00 0.00 -34,998.00 0.00

Revenues 0.00 0.00 34,998.00 0.00 0.00 -34,998.00 0.00

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 0.00

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.430 MOTOR VEHICLE/EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 61,750.60 0.00 0.00 -61,750.60 0.00

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Expenditures

Function:

Dept: 104 MERF - Comm Dev Vehicle

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 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 0.00 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 0.00 0.0

CAPITAL OUTLAY

0.00 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 0.00 0.0

Dept: 106 Police AEDs

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 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 0.00 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 0.00 0.0

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP-City Hall Tax Credit Fund

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function:

0.00 0.00 61,750.60 0.00 0.00 -61,750.60 0.0

Expenditures

0.00 0.00 61,750.60 0.00 0.00 -61,750.60 0.0

Net Effect for MERF - EQUIPMENT REPLACEMENT

0.00 0.00 -26,752.60 0.00 0.00 26,752.60 0.0

Change in Fund Balance:

-26,752.60

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 0.00 0.0

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0000

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 57.28 4.23 0.00 -57.28 0.0

CIP - COMMUNITY CTR REMODEL 0.00 0.00 57.28 4.23 0.00 -57.28 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 1,182.81 87.36 0.00 -1,182.81 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 1,182.81 87.36 0.00 -1,182.81 0.0

CIP - STREETS PROGRAM 0.00 0.00 1,182.81 87.36 0.00 -1,182.81 0.0

Dept: 306 CIP - SKATEBOARD PARK

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - SKATEBOARD PARK 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 307 CIP - SIDEWALK REPLACE PROGRAM

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 1,967.97 1,235.70 0.00 -1,967.97 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 1,967.97 1,235.70 0.00 -1,967.97 0.0

CIP - SIDEWALK REPLACE PROGRAM 0.00 0.00 1,967.97 1,235.70 0.00 -1,967.97 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

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 310 CIP - SEWER STUDY

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - SEWER STUDY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PUBLIC WORKS MISC PROJ

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - MANHOLE REHABILITATION

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 313 CIP - BAPTISTE DRIVE

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DRIVE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.420 BOND PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - INDUSTRIAL PARK DR

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.042 CITY SALES TAX

0.00 0.00 577,835.38 0.00 0.00 -577,835.38 0.00

400.230 INTEREST INCOME

0.00 0.00 417.78 45.71 0.00 -417.78 0.00

400.800 TRANSFERS

0.00 0.00 -150,000.00 0.00 0.00 150,000.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 428,253.16 45.71 0.00 -428,253.16 0.00

CIP - PARKS/STREETS SALES TAX

0.00 0.00 428,253.16 45.71 0.00 -428,253.16 0.00

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 0.00

400.042 CITY SALES TAX

0.00 0.00 288,917.69 0.00 0.00 -288,917.69 0.00

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 302 CIP - CITY HALL REMODEL

Acct Class: 0400 CAPITAL OUTLAY

700.435 MISCELLANEOUS CAPITAL ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 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 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 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 0.00 0.0

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 309 CIP - OSAGE/OTTAWA WATER LINE

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 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 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 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 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 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 0.00 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 0.00 0.0

700.235 INTEREST EXPENSE 0.00 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 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
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City of Paola

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Original Bud.

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YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 316 CIP - FIRE DEPT BUILDING

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 1,978.45 0.00 0.00 -1,978.45 0.0

CONTRACTUAL SERVICES 0.00 0.00 1,978.45 0.00 0.00 -1,978.45 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 59,850.00 0.00 0.00 -59,850.00 0.0

700.430 MOTOR VEHICLE/EQUIPMENT 0.00 0.00 74,876.42 29,213.56 0.00 -74,876.42 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 0.00 134,726.42 29,213.56 0.00 -134,726.42 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 0.00 136,704.87 29,213.56 0.00 -136,704.87 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

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

REVENUE/EXPENDITURE REPORT
AUGUST 2022

City of Paola

For the Period: 1/1/2022 to 8/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 904 CIP - PBC Community Ctr Bonds

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	262,989.94	147,224.31	0.00	-262,989.94	0.0
Expenditures	0.00	0.00	262,989.94	147,224.31	0.00	-262,989.94	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	461,466.62	-145,762.49	0.00	-461,466.62	0.0
Change in Fund Balance:			461,466.62				
Net Effect for	1,639,929.00	2,659,642.00	8,919,992.40	-564,379.30	0.00	-6,260,350.40	
Grand Total Net Effect:	1,639,929.00	2,659,642.00	8,919,992.40	-564,379.30	0.00	-6,260,350.40	