



Paola City Council Meeting - AGENDA

Tuesday, March 14, 2023 - 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 ____ Hayes ____ Peckman ____ Shields ____ Mayor House ____

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 – February 14, 2023.
- b. Salary Ordinances - 23-4 & 23-5
- c. Appropriation Ordinances -994 & 995
- d. Pledged Collateral Report – February2023
- e. Journal Entries Report - February 2023
- f. Renewal of Liquor License for In Good Spirits, 1001 N Pearl

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

Motion: _____ Second: _____ Vote: _____

2. COMMENTS FROM THE PUBLIC

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

3. NEW BUSINESS

a. Dangerous Structure

i. 115 W Wea

Possible Action - Motion to approve Resolution No #2023-006 setting the public hearing to be held on May 9th, 2023 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Motion: _____ Second: _____ Vote: _____

ii. 809 S Silver

Possible Action - Motion to approve Resolution No #2023-007 setting the public hearing to be held on May 9th, 2023 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Motion: _____ Second: _____ Vote: _____

b. Dispatch Service Agreement for MICO

Possible Action - Motion to execute the Dispatch Services Agreement with Miami County in the form substantially presented and authorizing the Mayor to sign.

Motion: _____ Second: _____ Vote: _____

c. Consider a Conditional Use Permit

Possible Action - Motion to **approve / deny** Conditional Use Permit 23-CUP-01 for a single-family attached residence in the NC-R2 district at 508 W Shawnee, Daniel Mukeku and Juliana Mbevi, applicants.

Motion: _____ Second: _____ Vote: _____

d. Casey's #4240 CMB License

Possible Action - Motion to approve the CMB license for Casey's Retail Company located at 333 Hedge Circle, contingent on passing the fire safety inspection.

Motion: _____ Second: _____ Vote: _____

e. 2023 Property, Liability & Auto Insurance Renewal

Possible Action - Motion to approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of \$179,299 for the coverage year of April 1, 2023 to March 31, 2024

Motion: _____ Second: _____ Vote: _____

f. ½ Cent Sales Tax Allocation

Possible Action - Motion to approve Resolution 2023-008 to allocate the special ½ cent sales tax money to the appropriate fund for future accounting purposes.

Motion: _____ Second: _____ Vote: _____

g. Numbering Correction - Ordinance 3199- Water Rates

Possible Action - Motion to adopt Ordinance No 3199 replacing the Water Rate Ordinance No 3198 that became effective January 31, 2023.

Motion: _____ Second: _____ Vote: _____

h. Wicks Sports

Possible Action - Motion to adopt Ordinance No 3199 replacing the Water Rate Ordinance No 3198 that became effective January 31, 2023.

Motion: _____ Second: _____ Vote: _____

i. Traffic Control Device Schedule Update

Possible Action - Motion to approve Resolution 2023-009 amending the Traffic Control Device Schedule for the City of Paola.

Motion: _____ Second: _____ Vote: _____

j. False Fire Alarm Ordinance No 3200

Possible Action - Motion to adopt Ordinance #3200 establishing a False Fire Alarm policy for the City of Paola.

Motion: _____ Second: _____ Vote: _____

k. Paola Family Pool Mechanical Bid Summary - WTI

Possible Action - Motion to accept the bid from Westport Pools in the amount of \$63,695 for the Paola Family Pool mechanical room upgrades.

Motion: _____ Second: _____ Vote: _____

4. STAFF REPORTS

- a. City Attorney Lee Tetwiler

5. MISCELLANEOUS MATTERS FROM THE COUNCIL

6. MISCELLANEOUS MATTERS FROM THE MAYOR

a. Consider the appointment of Jenna Dees to the Paola Planning Commission.

Possible Action - Motion to approve the appointment of Jenna Dees to the Paola Planning Commission.

Motion: _____ Second: _____ Vote: _____

7. ADJOURNMENT

Possible 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.
February 14, 2023**

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, Deborah Hayes, Kathy Peckman and LeAnne Shields.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, City Planner Jessica Newton, Rec Director Wesley Joy and Trent Upshaw.

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

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

INTRODUCTION: Manager Shannon introduced the new Recreation Director, Wesley Joy.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of January 10, 2023.
- b. Approval of minutes of the special meeting of February 7, 2023.
- c. Approval of Salary Ordinances 23-1, 23-2 & 23-3.
- d. Approval of Appropriation Ordinance 991, 992 & 993.
- e. Approval of the Pledged Collateral Report for January 2023.
- f. Approval of the Journal Entries for December 2022.
- g. Approval of the Journal Entries for January 2023.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

No one addressed the Council.

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a – MARC Regional Resource Sharing Agreement

Manager Shannon said the Mid America Regional Council (MARC) is a nonprofit association of city and county governments and the metropolitan planning organization for the bistate Kansas City region. She said MARC Emergency Services staff asked that Paola review the Resource Sharing Agreement. This agreement was developed by a workgroup of Emergency Managers, approved by the Regional Homeland Security Coordinating Council and the MARC Board of Directors to provide a document intended for all jurisdictions in the MARC region willing to share resources with other jurisdictions. She said the agreement will take care of any holes in existing agreements and make it easier to receive mutual aid resources from the MARC region if a large-scale event were to occur.

Manager Shannon said the most recent MARC services the City of Paola utilized has been their Building Inspection and Planning Consulting Services.

Council Member Peckman made a motion to pass Resolution No 2023-003 and sign the agreement with MARC, approving the participation with the Regional Resource Sharing Agreement. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3b- Kansas Housing Investor Tax Credit Authorization

Manager Shannon said Kansas Housing Resources Corporation (KHRC) is a public corporation that administers federal and state housing programs on behalf of the State of Kansas. She said one such KHRC program is the Kansas Housing Investor Tax Credit (KHITC) Program. The KHITC Program is a statutorily established program by House Bill 2237. The Kansas Housing Investor Tax Credit was created for the purpose of facilitating investment in suitable housing that will support the growth of communities that lack adequate housing by attracting new employees, residents, and families, and supporting the development and expansion of businesses that are job and wealth creating enterprises.

Manager Shannon said Rausch Coleman Homes is in the process of applying for 24 HITC credits in association with the Hidden Meadows project. These tax credits will help the developer lower the purchase prices of these newly constructed homes to allow for continued growth and residential development in the community. She said a requirement of the application is for the governing body to pass a resolution in support of the developer and project.

Council Member Smail made a motion to approve Resolution No. 2023-004 authorizing the preparation and submission of an application to the Kansas Housing Resources Corporation for the Kansas Housing Investor Tax Credit Program for Rausch Coleman Homes. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – Final Site Plan – Taylor Forge Learning Center

Planner Newton said the final site plan for Taylor Forge Learning Center went before the Planning Commission on January 24, 2023. The site plan is for a new 4,732 sq. ft. learning center addition on the campus of Taylor Forge Engineered Systems, Inc. She said the architectural site plan submitted by Triangle Builders was completed by BCS Design, Inc Architects. Since this site plan was not stamped by a Kansas licensed architect, it was not sent for formal review.

Planner Newton said the parking does not meet the LDO regulations but due to Taylor Forge's shift work there should not be a problem with parking. She said the Planning Commission thought it would be acceptable considering the employee shift hours.

Planner Newton said the Planning Commission voted unanimously to recommend approval of the final site plan with the condition of confirmation of filing the Boundary Line Adjustment with Miami County prior to the building permit being issued. She said confirmation was received that the adjustment was filed and taken care of.

Council Member Peckman made a motion to approve the Final Site Plan for Taylor Forge Learning Center, Triangle Builders, applicant. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Campground Fee Schedule Changes

Clerk Marler presented a new fee schedule for camping at Lake Miola. She said staff suggests one rate to remove the County Resident and Non-County Resident rate. The new fee will cover the costs of the online reservation site and help recover some processing costs.

Primitive.....\$15.00 daily
Electric/Water.....\$20.00 daily
Full Hook-up.....\$22.00 daily

Clerk Marler also presented a cancellation policy. The policy is as follows:

Cancellation 72 hours or more prior to arrival date results in a refund minus one camping night fee.
Cancellation less than 72 hours prior to arrival results in a forfeiture of all fees.

Council Member Shields made a motion to approve the new Lake Miola Fee Schedule with the addition of a cancellation policy. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – General Obligation Bonds, Series A, 2023-Ordinance No 3198

Clerk Marler summarized a memorandum from Mr. Greg Vahrenberg with Raymond James & Associates regarding the finalization of the GO Bonds, Series A, 2023. She said the bonds are being issued to provide funds to pay a portion of the costs of the Paola Family Pool project,

Wallace Park project and Lake Miola Dam project. She said the funds will also be used to redeem the outstanding General Obligation Temporary Notes, Series 2022.

Clerk Marler said the City received an A+ rating from Standard & Poor's which reflects the financial management of public funds. She said Mr. Vahrenberg also requested quotes from municipal bond insurance companies in addition to the bond rating to help lower the borrowing costs. Mr. Vahrenberg obtained quotes and analyzed the interest savings and the cost of the bond insurance policy. The quote from Build America Mutual was favorable and resulted in a net benefit to the City for the issue.

Clerk Marler said investors were notified of the bond sale on Tuesday, February 14, 2023 and the final interest rate of 3.37% on a principal amount of \$7,570,000 is being presented for approval. She said if the details are acceptable to the City Council the expected closing date for the bonds is on March 1, 2023.

Council Member Smail made a motion to approve Ordinance No 3198 Authorizing the issuance of General Obligation Bonds, Series A, 2023 in the principal amount of \$7,570,000 for the purpose of financing the costs of capital improvements, refunding outstanding obligations and providing for the levy and collection of an annual tax to pay the bonds. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3f – General Obligation Bonds, Series A, 2023 – Resolution No 2023-005

Council Member Peckman made a motion to approve Resolution No 2023-005 - Authorizing and directing the sale and delivery of General Obligation Bonds, Series A, 2023 in the principal amount of \$7,570,000, making certain covenants and agreements to provide for the payment and security and authorizing certain other documents and actions connected therewith. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4 - STAFF REPORTS

Planner Newton:

1. The Planning Commission Meeting will hold a public hearing on February 21st regarding a new single family attached residence

Clerk Marler:

1. Reminder of the Legislative Breakfast on March 4th at Holy Trinity.
2. Panther Robotics open house invitation on March 4th after the breakfast.
3. Reminder of the State of the City breakfast on March 7th at Paola Country Club.
4. Council was given the stats for Library patron participation in 2022.

Manager Shannon:

1. Will be attending the KACM Conference on Thursday & Friday.

Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL: None

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House said a representative from the Miami County Historical Museum asked for a letter of support for a grant they are applying for. She said the money would help the museum complete an elevator project. Mayor House asked the Council if they would be willing to sign the letter.

Agenda Item 7– ADJOURNMENT

With no additional business to come before the Council, Council Member Shields made a motion to adjourn. The motion was seconded by Council Member Hayes 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 23-34 CITY 2/22/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 2/11/2023

Pay Date: 2/22/2023

Date: 2/15/2023

Time: 12:32:28

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	\$17,922.11	\$0.00	\$248.95	\$0.00	\$175.72	\$0.00	\$1,481.34	\$1,064.51	\$1,799.46
01-001-700.110	\$664.80	\$0.00	\$9.64	\$0.00	\$6.65	\$0.00	\$56.04	\$41.22	\$28.71
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$36,642.25	\$6,935.12	\$505.70	\$0.00	\$63.05	\$0.00	\$531.49	\$2,162.34	\$4,915.85
01-002-700.110	\$219.64	\$0.00	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13.62	\$9.49
01-002-700.120	\$4,806.14	\$765.02	\$67.24	\$0.00	\$14.60	\$0.00	\$123.06	\$287.48	\$459.64
01-002-700.272	\$100.00	\$22.86	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6.19	\$3.24
01-003-700.100	\$7,847.72	\$0.00	\$113.83	\$0.00	\$0.00	\$0.00	\$0.00	\$486.55	\$535.13
01-004-700.100	\$1,748.00	\$0.00	\$24.56	\$0.00	\$17.48	\$0.00	\$147.36	\$105.00	\$223.66
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$4.70
01-005-700.100	\$14,564.00	\$0.00	\$200.56	\$0.00	\$145.64	\$0.00	\$1,227.75	\$857.59	\$2,702.29
01-005-700.120	\$316.80	\$0.00	\$4.48	\$0.00	\$3.17	\$0.00	\$26.70	\$19.16	\$28.81
01-006-700.100	\$6,184.00	\$0.00	\$81.56	\$0.00	\$61.85	\$0.00	\$521.31	\$348.73	\$1,449.55
01-006-700.120	\$16.03	\$0.00	\$0.22	\$0.00	\$0.16	\$0.00	\$1.35	\$0.93	\$1.90
01-007-700.100	\$1,832.80	\$0.00	\$22.43	\$0.00	\$18.33	\$0.00	\$154.51	\$95.93	\$692.42
01-009-700.100	\$6,137.60	\$0.00	\$84.91	\$0.00	\$61.37	\$0.00	\$517.40	\$363.06	\$772.85
Totals for Fund 01	\$100,786.59	\$7,723.00	\$1,394.57	\$0.00	\$568.02	\$0.00	\$4,788.31	\$5,962.95	\$13,628.41
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	\$4,726.42	\$0.00	\$63.99	\$47.27	\$0.00	\$398.44	\$0.00	\$273.63	\$665.21
02-022-700.110	\$1,507.34	\$0.00	\$21.86	\$13.60	\$0.00	\$114.70	\$0.00	\$93.46	\$10.69
02-022-700.111	\$1,543.76	\$0.00	\$22.39	\$0.00	\$0.00	\$0.00	\$0.00	\$95.72	\$4.95

Costs by GL Number Report

SAL ORD 23-34 CITY 2/22/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 2/11/2023

Pay Date: 2/22/2023

Date: 2/15/2023

Time: 12:32:28

02-022-700.120	\$9.06	\$0.00	\$0.12	\$0.09	\$0.00	\$0.76	\$0.00	\$0.50	\$2.04
Totals for Fund 02	\$7,786.58	\$0.00	\$108.36	\$60.96	\$0.00	\$513.90	\$0.00	\$463.31	\$682.89
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
04-032-700.100	\$2,437.29	\$0.00	\$35.34	\$0.00	\$24.38	\$0.00	\$205.46	\$151.11	\$67.67
04-032-700.120	\$157.97	\$0.00	\$2.29	\$0.00	\$1.57	\$0.00	\$13.32	\$9.80	\$3.01
04-033-700.100	\$10,186.40	\$0.00	\$140.93	\$0.00	\$101.86	\$0.00	\$858.72	\$602.53	\$1,671.41
04-033-700.120	\$393.44	\$0.00	\$5.52	\$0.00	\$3.94	\$0.00	\$33.17	\$23.63	\$33.38
Totals for Fund 04	\$13,175.10	\$0.00	\$184.08	\$0.00	\$131.75	\$0.00	\$1,110.67	\$787.07	\$1,775.47
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	\$2,649.20	\$0.00	\$37.30	\$0.00	\$25.99	\$0.00	\$219.11	\$159.48	\$221.70
08-000-700.110	\$234.72	\$0.00	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14.55	\$10.14
Totals for Fund 08	\$2,883.92	\$0.00	\$40.70	\$0.00	\$25.99	\$0.00	\$219.11	\$174.03	\$231.84
Grand Totals	\$124,632.19	\$7,723.00	\$1,727.71	\$60.96	\$725.76	\$513.90	\$6,118.09	\$7,387.36	\$16,318.61

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 23- 5 CITY 3/8/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 2/25/2023

Pay Date: 3/8/2023

Date: 3/1/2023

Time: 15:40:34

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	\$17,879.80	\$0.00	\$245.29	\$0.00	\$175.29	\$0.00	\$1,477.78	\$1,048.83	\$2,431.90
01-001-700.110	\$598.32	\$0.00	\$8.68	\$0.00	\$5.98	\$0.00	\$50.44	\$37.10	\$25.85
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$36,889.56	\$6,991.67	\$511.00	\$0.00	\$63.05	\$0.00	\$531.50	\$2,184.96	\$4,571.98
01-002-700.110	\$113.36	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$7.03	\$4.89
01-002-700.120	\$4,746.17	\$1,054.55	\$66.45	\$0.00	\$1.33	\$0.00	\$11.22	\$284.11	\$535.20
01-002-700.121	\$3,904.27	\$696.62	\$54.83	\$0.00	\$8.57	\$0.00	\$72.24	\$234.40	\$374.56
01-003-700.100	\$10,557.72	\$0.00	\$153.14	\$0.00	\$0.00	\$0.00	\$0.00	\$654.57	\$718.95
01-004-700.100	\$1,748.00	\$0.00	\$24.56	\$0.00	\$17.48	\$0.00	\$147.36	\$105.00	\$223.66
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$4.70
01-005-700.100	\$14,264.00	\$0.00	\$196.10	\$0.00	\$142.64	\$0.00	\$1,202.46	\$838.51	\$2,717.41
01-006-700.100	\$6,184.00	\$0.00	\$81.54	\$0.00	\$61.85	\$0.00	\$521.31	\$348.66	\$1,451.10
01-007-700.100	\$1,832.80	\$0.00	\$22.43	\$0.00	\$18.33	\$0.00	\$154.51	\$95.93	\$692.42
01-009-700.100	\$6,137.60	\$0.00	\$84.91	\$0.00	\$61.37	\$0.00	\$517.40	\$363.06	\$772.86
Totals for Fund 01	\$106,640.30	\$8,742.84	\$1,476.43	\$0.00	\$555.89	\$0.00	\$4,686.22	\$6,312.80	\$14,526.19
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	\$4,760.36	\$0.00	\$64.47	\$47.60	\$0.00	\$401.30	\$0.00	\$275.66	\$667.35
02-022-700.110	\$1,666.65	\$0.00	\$24.17	\$14.43	\$0.00	\$121.64	\$0.00	\$103.33	\$14.27
02-022-700.111	\$1,443.64	\$0.00	\$20.95	\$0.00	\$0.00	\$0.00	\$0.00	\$89.52	\$4.64
Totals for Fund 02	\$7,870.65	\$0.00	\$109.59	\$62.03	\$0.00	\$522.94	\$0.00	\$468.51	\$686.26
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other

Costs by GL Number Report

SAL ORD 23- 5 CITY 3/8/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 2/25/2023

Pay Date: 3/8/2023

Date: 3/1/2023

Time: 15:40:34

04-032-700.100	\$2,407.20	\$0.00	\$34.90	\$0.00	\$24.07	\$0.00	\$202.93	\$149.25	\$66.79
04-032-700.120	\$270.81	\$0.00	\$3.93	\$0.00	\$2.71	\$0.00	\$22.83	\$16.79	\$5.15
04-033-700.100	\$10,220.03	\$0.00	\$140.43	\$0.00	\$102.18	\$0.00	\$861.56	\$600.47	\$1,901.75
04-033-700.120	\$67.26	\$0.00	\$0.92	\$0.00	\$0.68	\$0.00	\$5.67	\$3.88	\$8.45
Totals for Fund 04	\$12,965.30	\$0.00	\$180.18	\$0.00	\$129.64	\$0.00	\$1,092.99	\$770.39	\$1,982.14
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
08-000-700.100	\$2,649.20	\$0.00	\$37.09	\$0.00	\$25.99	\$0.00	\$219.11	\$158.59	\$221.70
08-000-700.110	\$176.04	\$0.00	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$10.91	\$7.61
Totals for Fund 08	\$2,825.24	\$0.00	\$39.64	\$0.00	\$25.99	\$0.00	\$219.11	\$169.50	\$229.31
Grand Totals	\$130,301.49	\$8,742.84	\$1,805.84	\$62.03	\$711.52	\$522.94	\$5,998.32	\$7,721.20	\$17,423.90

SEAL: Stephanie D. Marler City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #994 2/23

Date: 02/25/2023

Time: 12:23 pm

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	12/30	REBATE CREDIT	REBATE CREDIT	72072	12/30/2022	02/28/2023	-74.20
							-74.20	
Total Dept. 000:							-74.20	
Dept: 001 ADMINISTRATION								
01-001-700.280	UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	253.80	
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	177.22	
							431.02	
01-001-700.290	OTHER CONTRACTU							
	LIGHTHOUSE BIS, LLC PC-02///	1094826	RECREATION DIRECTOR	0	01/23/2023	02/28/2023	844.00	
	LIGHTHOUSE BIS, LLC PC-02///	1095871	REMOTE SUPPORT	0	01/31/2023	02/28/2023	140.00	
	MIAMI COUNTY TREASURER///	22976	SECOND HALF TAX ON 1205 INDUSTRIAL	0	02/01/2023	02/28/2023	262.97	
	OTIS ELEVATOR COMPANY INC.	100401083958	MARCH SERVICE	0	02/13/2023	02/28/2023	116.12	
	TOSHIBA FINANCIAL SVCS (CH)	33351628	REMAINING COPIER USAGE	72077	01/31/2023	02/28/2023	28.94	
	VISA - 1348	15 CANVA*103666-17208306 HT	CANVA PRO SUBSCRIPTION	72072	01/15/2023	02/28/2023	12.99	
	WASTE MGMT OF KS INC - 4856	0585291-4856-9	JANUARY YARDWASTE BOX	72073	02/01/2023	02/28/2023	417.05	
							1,822.07	
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	72076	02/08/2023	02/28/2023	29.58	
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	31.09	
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	7.94	
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	30.42	
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	7.94	
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	7.94	
							114.91	
01-001-700.293	STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	72064	02/01/2023	02/28/2023	12,507.00	
							12,507.00	
01-001-700.300	GENERAL OFFICE SL							
	QUILL LLC///	30702324	FILE FOLDERS, PENS, POST IT'S	0	02/08/2023	02/28/2023	117.20	
	WALMART COMMUNITY INC///	02/21/23 05486	MARKERS	0	02/21/2023	02/28/2023	4.44	
							121.64	
01-001-700.305	GIFTS / MEMORIALS							
	REGINA'S RESCUES///		LOIS HICKS MEMORIAL	72078	02/23/2023	02/28/2023	50.00	
							50.00	
01-001-700.310	OPERATIONAL SUPP							
	VISA - 1348	3 AMZN MKTP US*PS7F912G3 A	PAPER TOWELS, LIGHT	72072	01/16/2023	02/28/2023	72.41	
							72.41	
01-001-700.402	COMPUTER EQUIP / :							
	LIGHTHOUSE BIS, LLC PC-02///	1094826	RECREATION DIRECTOR	0	01/23/2023	02/28/2023	1,522.00	
	RESULTANT,LLC///	002275V1	WORKSPACE BUSINESS PLUS	72068	01/25/2023	02/28/2023	75.60	
							1,597.60	
Total Dept. ADMINISTRATION:							16,716.65	
Dept: 002 POLICE DEPARTMENT								
01-002-700.221	COMMUNICATIONS E							
	VISA - 1348	8 MICRO CENTER #191 RETAIL	HARD DRIVE, CABLE, ETHERNET	72072	01/18/2023	02/28/2023	142.97	
	VISA - 1348	SP SHOPHIGHWAY3.COM HIGH	BLANKETS	72072	01/19/2023	02/28/2023	260.00	
							402.97	
01-002-700.230	TELEPHONE SERVIC							

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	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	735.59
							735.59
01-002-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	DP*FIRST RESPONDERS SUPP	FIRST RESPONDERS - BASIC	72072	01/10/2023	02/28/2023	400.00
	VISA - 1348	KU WEB PMT SVCS CED 785-8	ZOOM REGISTRATION - FENTANY	72072	01/11/2023	02/28/2023	25.00
	VISA - 1348	) SQ *DAYLIGHT DONUT PAOLA	DONUTS	72072	01/20/2023	02/28/2023	39.31
	VISA - 1348	MPY*COVERT MEDIA CONSULT	2 - COVERT MEDIA ONLINE	72072	02/25/2023	02/28/2023	450.00
	VISA - 1348	/05 JOHN E. REID & ASSOCIA H	LEGG - TRAINING INVESTIGATIVE	72072	01/05/2023	02/28/2023	850.00
	VISA - 1348	NATIONAL LAW ENFORCEMENT	RAYZOR - MEMBERSHIP NLEFIA	72072	01/06/2023	02/28/2023	50.00
	VISA - 1348	/23 NATIONAL LAW ENFORCEM	RAYZOR - REGISTRATION FOR	72072	01/06/2023	02/28/2023	400.00
							2,214.31
01-002-700.272	ANIMAL CARE						
	CITY OF OSAWATOMIE///		JANUARY ANIMAL	0	02/07/2023	02/28/2023	732.00
							732.00
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	9.33
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	1,828.07
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	298.29
							2,135.69
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C62978	CLOSED SYSTEM WATER	0	02/01/2023	02/28/2023	220.00
	FIRST OPTION BANK INC///		MOTOROLA RADIOS	72093	02/17/2023	02/28/2023	27,453.13
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1094852	JANUARY CLOUD SERVICE	0	01/31/2023	02/28/2023	764.00
	OITS///	OITS00000066921	JANUARY DATA SERVICES	0	01/31/2023	02/28/2023	498.20
	TOSHIBA FINANCIAL SERVICES	5023865631	COPIER CONTRACT/USAGE	0	02/08/2023	02/28/2023	482.94
							29,418.27
01-002-700.301	POSTAGE						
	VISA - 1348	'31 UPS*296Q83F022K 800-8114	SHIPPING COST	72072	12/31/2022	02/28/2023	8.00
	VISA - 1348	37 UPS*1ZT3D90K1220022218 8	SHIPPING CHARGES	72072	01/07/2023	02/28/2023	52.06
	VISA - 1348	37 UPS*29MDRA9F9N6 800-811-	SHIPPING CHARGE	72072	01/07/2023	02/28/2023	8.00
	VISA - 1348	01/08 CREDIT VOUCHER	SHIPPING REFUND	72072	01/08/2023	02/28/2023	-4.69
							63.37
01-002-700.310	OPERATIONAL SUPP						
	LIGHTHOUSE BIS, LLC PC-02///	1095871	REMOTE SUPPORT	0	01/31/2023	02/28/2023	627.50
	SHRED-IT///	8003312679	SHREDDING SERVICE	0	02/03/2023	02/28/2023	98.91
	TRANSUNION RISK AND///	205825-202301-1	JANUARY PHONE SEARCHES	0	02/01/2023	02/28/2023	75.00
	VISA - 1348	5 WHENTOWORK INC 714-389-9	12 MONTH ONLINE	72072	01/25/2023	02/28/2023	220.00
	VISA - 1348	1 GOOGLE *YOUTUBE TV 650-2	GOOGLE TV BASE PLAN	72072	01/01/2023	02/28/2023	70.19
	WALMART COMMUNITY INC///	02/10/23 00147	INK CARTRIDGES	0	02/10/2023	02/28/2023	108.00
	WALMART COMMUNITY INC///	02/13/23 08726	PAPER CLIPS, DVD-R	0	02/13/2023	02/28/2023	76.86
	WALMART COMMUNITY INC///	02/10/23 02484	HAND SOAP, CLOROX	0	02/10/2023	02/28/2023	75.58
							1,352.04
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	66799FOWG	FRONT BRAKE PAD KIT - PD2	0	02/14/2023	02/28/2023	111.75
	LOUISBURG FORD SALES INC//	66814FOWG	FUEL PUMP DRIVER MODULE	0	02/14/2023	02/28/2023	34.50
	MILLER AUTO SUPPLY	291450	BATTERY - PD8	0	02/06/2023	02/28/2023	219.99
							366.24
01-002-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000360100000	THERMOSTAT ADJUSTMENT	0	01/21/2023	02/28/2023	80.00
							80.00
01-002-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H54306	OIL TANK STOCK	0	02/06/2023	02/28/2023	784.58
							784.58
01-002-700.370	UNIFORMS						

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	GALLS LLC///	023430038	TROUSER, MACE CASE	0	02/02/2023	02/28/2023	80.25
	GALLS LLC///	023389714	TROUSER STRIPING	0	01/30/2023	02/28/2023	11.90
	GALLS LLC///	023273813	TROUSER	0	01/18/2023	02/28/2023	59.00
	GT DISTRIBUTORS, INC///	UNIV0014871	BADGE EMBROIDERY	0	01/20/2023	02/28/2023	419.97
	GT DISTRIBUTORS, INC///	UNIV0014870	SHIRT WITH BADGE	0	01/20/2023	02/28/2023	60.00
							631.12
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	023256397	EARPHONE, INFLATABLE	0	01/17/2023	02/23/2023	238.94
	GALLS LLC///	023345643	BATTERIES	0	01/25/2023	02/28/2023	67.98
	VISA - 1348	AMZN MKTP US*BQ53692Q3 A	ANIMAL CATCH POLE	72072	01/05/2023	02/28/2023	163.00
	VISA - 1348	39 ZOLL MEDICAL CORP 800-24	6 - DEFIBRILLATION PADS	72072	01/09/2023	02/28/2023	450.00
							919.92
01-002-700.402	COMPUTER EQUIP / :						
	SOUND PRODUCTS, INC///	151656	INTERVIEW ROOMS SWITCHES	0	04/13/2022	02/28/2023	480.00
	VISA - 1348	AMZN MKTP US AMZN.COM/BI	REFUND FOR ETHERNET	72072	01/06/2023	02/28/2023	-13.89
	VISA - 1348	AMAZON.COM*I22LT8HC3 AMZ	COMPUTER MONITOR	72072	01/09/2023	02/28/2023	504.89
							971.00
Total Dept. POLICE DEPARTMENT:							40,807.10
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	161.40
							161.40
01-003-700.240	TRAINING, TRAVEL, [						
	HUTCHINSON COMMUNITY COL	60777	SPRING TUITUION & FEES	0	01/31/2023	02/28/2023	3,772.00
	WHITE/CODY//		PER DIEM FOR FIRE	0	03/08/2023	02/28/2023	395.10
							4,167.10
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	9.34
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	1,204.45
							1,213.79
01-003-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	23891/7	CABLE, LED BULBS - RED & GREE	0	02/15/2023	02/28/2023	358.75
							358.75
01-003-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	24099/7	TANK FLAPPER	0	02/24/2023	02/28/2023	6.99
	THE GROUNDS GUYS OF OLATI	20247	SEPTEMBER BED MAINTENANCE	0	09/30/2022	02/28/2023	62.00
							68.99
01-003-700.402	COMPUTER EQUIP / :						
	VISA - 1348	ACCESS COMPUTERS INC 248	FIRE INVESTIGATORS COMPUTEF	72072	01/13/2023	02/28/2023	1,064.00
							1,064.00
Total Dept. FIRE DEPARTMENT:							7,034.03
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						

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	CLYDE & WOOD, LLC///	2023159	HUSTON, NICOLE	0	01/31/2023	02/28/2023	35.00
	CLYDE & WOOD, LLC///	2023157	COLBERT, KACIE	0	01/31/2023	02/28/2023	35.00
	CLYDE & WOOD, LLC///	21 CR 87	CARL, SHIRLEY	0	01/31/2023	02/28/2023	35.00
	CLYDE & WOOD, LLC///	202362	ROBERTSON, KELSEY	0	01/30/2023	02/28/2023	119.00
	CLYDE & WOOD, LLC///	202328	FALK, BENJAMIN	0	01/30/2023	02/28/2023	42.00
	CLYDE & WOOD, LLC///	202308	BECK, JACOB	0	01/30/2023	02/28/2023	63.00
	CLYDE & WOOD, LLC///	202311	BLACKBURN, KALEB	0	01/30/2023	02/28/2023	21.00
	CLYDE & WOOD, LLC///	2023156	CARTER, JASON	0	01/31/2023	02/28/2023	84.00
	CLYDE & WOOD, LLC///	202331	GILLESPIE, AARON	0	01/30/2023	02/28/2023	112.00
	CLYDE & WOOD, LLC///	202320	CARL, SHIRLEY	0	01/30/2023	02/28/2023	98.00
	CLYDE & WOOD, LLC///	202356	NAVARRO, ANDREA	0	01/30/2023	02/28/2023	98.00
	CLYDE & WOOD, LLC///	202350	MCKEEHAN, JAYALAN	0	01/30/2023	02/28/2023	238.00
	CLYDE & WOOD, LLC///	202344	KUSSMAN, JACOB	0	01/30/2023	02/28/2023	133.00
	HARTLEY LAW GROUP LLC///	1606	BRIGHT, BRIAN	0	01/28/2023	02/28/2023	56.00
							1,169.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		JANUARY PRISONER CARE	0	01/31/2023	02/28/2023	1,481.16
							1,481.16
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	74054	EDUCATION & TRINING	0	02/01/2023	02/28/2023	775.50
	STATE OF MICHIGAN///		CERTIFIED DRIVING RECORD	72079	02/15/2023	02/28/2023	12.00
							787.50
01-004-700.300	GENERAL OFFICE SL						
	NAVRAT'S OFFICE PROD.-EMPC	0210885-001	HEAVYDUTY CLASP	0	02/01/2023	02/28/2023	94.95
	NAVRAT'S OFFICE PROD.-EMPC	0211166-001	RECEIPT BOOK	0	02/02/2023	02/28/2023	149.95
							244.90
Total Dept. MUNICIPAL COURT:							3,682.56
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	83.21
							83.21
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72064	02/01/2023	02/28/2023	378.81
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	29.65
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	32.84
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	489.41
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	42.99
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	54.11
							1,027.81
01-005-700.300	GENERAL OFFICE SL						
	NATIONAL PEN CO. LLC///	113023285	INK PENS	0	01/25/2023	02/28/2023	20.83
	VISA - 1348	MAZON.COM*SC6XC44H3 AMZ	EXPANSION FILE, STORAGE	72072	01/05/2023	02/28/2023	24.49
	VISA - 1348	AMAZON.COM*013AI53T3 AMZ	COPIER PAPER	72072	01/05/2023	02/28/2023	44.99
							90.31
01-005-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO013840	CENTER PULL TOWELS	0	02/08/2023	02/28/2023	122.19
	DITCH WITCH SALES, INC///	93122048	UTILITY LOCATOR	0	02/13/2023	02/28/2023	1,198.70
	FAMILY CENTER INC///	4182058	GREEN SPRAY PAINT	0	02/13/2023	02/28/2023	33.53
	FAMILY CENTER INC///	4179310	HAMMER, SHOVELS	0	02/07/2023	02/28/2023	67.97
	FAMILY CENTER INC///	4185987	PINK MARKING SPRAY	0	02/21/2023	02/28/2023	9.90
	GERKEN RENT-ALL///	23728/7	DRILL BIT	0	02/07/2023	02/28/2023	29.95
	MIAMI LUMBER INC///	2302-528249	TAPCON SCREWS, PERCUSSION	0	02/07/2023	02/28/2023	48.96
	VISA - 1348	AMZN MKTP US*Z934P1EO3 A	COUGH MEDS FOR FIRST AID	72072	01/11/2023	02/28/2023	12.35
	VISA - 1348	MAZON.COM*W60H81QB3 AMZ	IBUPROFEN, LIQUID SKIN FOR	72072	01/11/2023	02/28/2023	10.83
	WALMART COMMUNITY INC///	02/08/23 06769	POST-IT'S	0	02/08/2023	02/28/2023	11.16
	WALMART COMMUNITY INC///	01/24/23 00545	PAPER BOWLS, PENS	0	01/24/2023	02/28/2023	23.95

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	WASTE MGMT OF KS INC - 4648	0001959-4854-2	DUMP CHARGE - OFFICE	72075	02/14/2023	02/28/2023	30.28
							1,599.77
01-005-700.315	VEHICLE MAINTENAN						
	G&J AUTO TRIM INC///	7009	SEAT COVER REPAIRS	72091	02/22/2023	02/28/2023	702.50
							702.50
01-005-700.320	EQUIPMENT MAINTEN						
	K.C. BOBCAT, INC///	19178393	2 - FUEL FILTERS	0	02/13/2023	02/28/2023	209.54
	MILLER AUTO SUPPLY	291596	OIL DRY	0	02/08/2023	02/28/2023	24.98
	MILLER AUTO SUPPLY	291497	POWER STEERING PUMP	0	02/07/2023	02/28/2023	29.98
	MILLER AUTO SUPPLY	291535	ANTIFREEZE - #116	0	02/07/2023	02/28/2023	13.99
	MILLER AUTO SUPPLY	291522	ALTERNATOR BEARINGS - #116	0	02/07/2023	02/28/2023	29.98
	MILLER AUTO SUPPLY	291411	COUPLING - #126	0	02/06/2023	02/28/2023	14.99
	VISA - 1348	USASAFETY SOLUTIONS 877-	2 CYLINDER FIREWALL HEAVY	72072	01/20/2023	02/28/2023	255.54
	VISA - 1348	ARROW.COM&VERICAL.COM 41	ELECTRICAL TERMINAL - #123	72072	01/24/2023	02/28/2023	8.18
							587.18
01-005-700.325	TRAFFIC EXPENSE						
	MIAMI LUMBER INC///	2302-528764	NUTS FOR SIGNS	0	02/13/2023	02/28/2023	7.59
	NATIONAL SIGN CO INC///	IN-202833	SPEED LIMIT, STOP & CROSSING	0	02/09/2023	02/28/2023	2,668.65
							2,676.24
01-005-700.340	CONSTRUCTION MAT						
	HAMM, INC///	500563	108.05 TON 3/4" ROCK	0	02/17/2023	02/28/2023	1,249.59
							1,249.59
01-005-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H54306	OIL TANK STOCK	0	02/06/2023	02/28/2023	670.20
	MFA OIL COMPANY///	3090688	OFF ROAD FUEL	0	02/21/2023	02/28/2023	696.10
							1,366.30
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281005197	STREET DEPARTMENT	0	02/06/2023	02/23/2023	15.00
	UNIFIRST CORPORATION///	3281007791	STREET DEPARTMENT	0	02/13/2023	02/28/2023	19.75
	UNIFIRST CORPORATION///	3281007799	TOWELS & MATS	0	02/13/2023	02/28/2023	44.11
	UNIFIRST CORPORATION///	3281005207	TOWELS & MATS	0	02/06/2023	02/28/2023	38.96
							117.82
01-005-700.402	COMPUTER EQUIP / I						
	LIGHTHOUSE BIS, LLC PC-02///	1095871	REMOTE SUPPORT	0	01/31/2023	02/28/2023	105.00
							105.00
							Total Dept. STREET DEPARTMENT: 9,605.73
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	145.60
							145.60
01-006-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	20 HILTON GARDEN INN 785-53	KINAMAN - HOTEL STAY FOR	72072	01/20/2023	02/28/2023	106.43
							106.43
01-006-700.280	UTILITIES						

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	EVERGY///		ELECTRIC BILL PAYMENTS	72076	02/08/2023	02/28/2023	66.26
	EVERGY///		ELECTRIC BILL PAYMENTS	72076	02/08/2023	02/28/2023	72.92
	EVERGY///		ELECTRIC BILL PAYMENTS	72076	02/08/2023	02/28/2023	20.66
	EVERGY///		ELECTRIC BILL PAYMENTS	72076	02/08/2023	02/28/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	18.15
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	79.11
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	48.45
	EVERGY///		ELECTRIC BILL PAYMENTS	72083	02/10/2023	02/28/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	72083	02/10/2023	02/28/2023	173.47
	EVERGY///		ELECTRIC BILL PAYMENTS	72083	02/10/2023	02/28/2023	209.40
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	73.18
	EVERGY///		LEGION FIELD N/E LIGHTS	0	02/21/2023	02/28/2023	18.14
	EVERGY///		GIRL'S BALLFIELD WALL 5	0	02/21/2023	02/28/2023	59.29
	EVERGY///		CONCESSION STAND	0	02/21/2023	02/28/2023	28.19
	EVERGY///		CARETAKER'S HOUSE WALL 5	0	02/21/2023	02/28/2023	81.35
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	218.56
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	253.80
							1,457.21
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	4676861-1	PORTABLE TOILET RENTAL	0	02/14/2023	02/28/2023	100.00
	GERKEN RENT-ALL, INC.///	46027BX-1	PORTABLE TOILET RENTAL	0	01/28/2023	02/28/2023	78.00
							178.00
01-006-700.300	GENERAL OFFICE SL						
	NATIONAL PEN CO. LLC///	113023285	INK PENS	0	01/25/2023	02/28/2023	20.83
	VISA - 1348	MAZON.COM*SC6XC44H3 AMZ	EXPANSION FILE, STORAGE	72072	01/05/2023	02/28/2023	24.49
							45.32
01-006-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO013840	CENTER PULL TOWELS	0	02/08/2023	02/28/2023	122.19
	DITCH WITCH SALES, INC///	93122048	UTILITY LOCATOR	0	02/13/2023	02/28/2023	1,198.70
	HEARTLAND PRINT & DESIGN///	35265	LAKE PERMIT BOOK	0	02/10/2023	02/28/2023	803.89
	PAT'S SIGNS///	6539	BOAT PERMIT STICKERS	0	01/30/2023	02/28/2023	135.00
	VISA - 1348	I AMZN MKTP US*Z934P1EO3 A	COUGH MEDS FOR FIRST AID	72072	01/11/2023	02/28/2023	12.35
	VISA - 1348	MAZON.COM*W60H81QB3 AMZ	IBUPROFEN, LIQUID SKIN FOR	72072	01/11/2023	02/28/2023	10.83
							2,282.96
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC///	02/07/23 02159	SODAS, TRASH BAGS, CUTLERY	0	02/07/2023	02/28/2023	96.53
	WALMART COMMUNITY INC///	02/17/23 08613	CREAMER	0	02/17/2023	02/28/2023	19.92
	WALMART COMMUNITY INC///	02/17/23 04881	COFFEE CREAMER	0	02/17/2023	02/28/2023	21.26
	WALMART COMMUNITY INC///	02/17/23 08612	REFUND	0	02/17/2023	02/28/2023	-21.26
							116.45
01-006-700.315	VEHICLE MAINTENAN						
	G&J AUTO TRIM INC///	7009	SEAT COVER REPAIRS	72091	02/22/2023	02/28/2023	702.50
							702.50
01-006-700.320	EQUIPMENT MAINTEN						
	KRIESEL OUTDOOR AND OFFR	620057	CHAIN SAW CHAINS	0	02/15/2023	02/28/2023	101.97
	VISA - 1348	REEDOM CYCLES GRANDVIEW	POWER STEERING KIT FOR	72072	01/18/2023	02/28/2023	674.95
	VISA - 1348	USASAFETY SOLUTIONS 877-	2 CYLINDER FIREWALL HEAVY	72072	01/20/2023	02/28/2023	255.53
	VISA - 1348	AMZN MKTP US*HN3DQ0093 A	2 TIRES - #217	72072	01/11/2023	02/28/2023	239.70
							1,272.15
01-006-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2302-528332	CARRIAGE BOLTS, TREATED	0	02/07/2023	02/28/2023	24.36
							24.36
01-006-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H54306	OIL TANK STOCK	0	02/06/2023	02/28/2023	301.59
	MFA OIL COMPANY///	3090688	OFF ROAD FUEL	0	02/21/2023	02/28/2023	130.48

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							432.07
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281007797	PARKS DEPARTMENT	0	02/13/2023	02/28/2023	15.84
	UNIFIRST CORPORATION///	3281005204	PARKS DEPARTMENT	0	02/06/2023	02/28/2023	15.43
							31.27
							6,794.32
Total Dept. PARKS & GROUNDS:							
Dept: 007 CEMETERY							
01-007-700.265	LEASE PAYMENTS						
	FIRST OPTION BANK INC///		CEMETERY TRUCK LOAN	72080	02/13/2023	02/28/2023	24,799.20
							24,799.20
01-007-700.320	EQUIPMENT MAINTENANCE						
	MILLER AUTO SUPPLY	291966	FUEL & TRANSMISSION FILTER	0	02/15/2023	02/28/2023	47.29
	MILLER AUTO SUPPLY	291947	OIL & OIL FILTER - #301	0	02/15/2023	02/28/2023	86.12
							133.41
01-007-700.350	MOTOR FUEL & LUBRICANTS						
	HEATHWOOD OIL CO., INC.///	H54306	OIL TANK STOCK	0	02/06/2023	02/28/2023	134.31
							134.31
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281007792	CEMETERY DEPARTMENT	0	02/13/2023	02/28/2023	6.78
	UNIFIRST CORPORATION///	3281005198	CEMETERY DEPARTMENT	0	02/06/2023	02/28/2023	4.31
							11.09
Total Dept. CEMETERY:							25,078.01
Fund: 009 COMMUNITY DEVELOPMENT							
01-009-700.230	TELEPHONE SERVICE						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	122.75
							122.75
Total Dept. COMMUNITY DEVELOPMENT:							122.75
Fund GENERAL OPERATING:							109,766.95
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240	TRAINING, TRAVEL, & MEALS						
	ROTARY CLUB OF PAOLA///		JANUARY MEALS & FEBRUARY	0	02/23/2023	02/28/2023	77.00
							77.00
02-022-700.255	ADVERTISING EXPENSE						
	NPG NEWSPAPER INC-104212///	104212-020123	NEWSPAPER AD - BOOK SALE	72081	02/01/2023	02/28/2023	209.00
							209.00
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	1,101.52
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	45.34
							1,146.86
02-022-700.290	OTHER CONTRACTS						
	ALL COPY PRODUCTS - 660831/	33270724	COPIER CONTRACT/USAGE	72063	02/13/2023	02/28/2023	261.45
	KSFIBERNET 0930000153///		FEBRUARY INTERNET	72074	02/01/2023	02/28/2023	90.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1094850	JANUARY CLOUD BACKUP	0	01/31/2023	02/28/2023	109.00
							460.45
02-022-700.300	GENERAL OFFICE SUPPLIES						
	BUSINESS CARD - 7149 N.COM*CV0HT7B23 AAMZN.CO		EXPANDING FILE FOLDER	72090	01/09/2023	02/28/2023	9.99
	BUSINESS CARD - 7149 3AMAZON.COM*8R30F21V3 AA		FILE FOLDERS	72090	01/16/2023	02/28/2023	13.73
							23.72

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02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	THE UPS STORE 5941 LAWRE	POSTAGE ON RETURN	72090	01/10/2023	02/28/2023	51.02
							51.02
02-022-700.310	OPERATIONAL SUPP						
	AMAZON PRIME - 6190	ZOOM.US 888-799-9666 WWW.	MONTHLY ZOOM	72065	01/18/2023	02/28/2023	14.99
	BUSINESS CARD - 7149	AMAZON.COM*KO9UE0WD3 A A	1 - BOOK, KLEENEX'S	72090	01/16/2023	02/28/2023	65.25
	BUSINESS CARD - 7149	AMAZON.COM*HR9996JT3 A A	LAMINATE SHEETS, TRASH BAGS	72090	01/24/2023	02/28/2023	29.97
	BUSINESS CARD - 7149	AMAZON.COM*8532F2S93 A A	TOILET PAPER	72090	01/31/2023	02/28/2023	22.14
	NORTHEAST KANSAS LIBRARY		500 PATRON CARDS	0	02/02/2023	02/28/2023	90.00
	QUILL LLC	30670798	HOT CUPS, TEA BAGS, HOT	0	02/07/2023	02/28/2023	221.93
							444.28
02-022-700.331	CLEANING SUPPLIES						
	BUSINESS CARD - 7149	MKT P US*B55SY4BY3 AMZN.CO	MOP REFILLS	72090	02/22/2023	02/28/2023	27.59
	BUSINESS CARD - 7149	AMZN MKTP US*3O8481TD3 A	RUBBER GLOVES	72090	01/24/2023	02/28/2023	9.99
							37.58
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.	2037307785	BOOKS & JACKETS	0	02/09/2023	02/28/2023	257.16
	BAKER & TAYLOR BOOKS INC.	2037278465	BOOKS & JACKETS	0	01/25/2023	02/28/2023	113.62
	BLACKSTONE PUBLISHING	2086997	BOOK ON CD	0	02/16/2023	02/28/2023	34.95
	BLACKSTONE PUBLISHING	2085667	BOOK ON CD	0	02/08/2023	02/28/2023	34.95
	BUSINESS CARD - 7149	AMAZON.COM*7N8HL3SG3 A A	1 - BOOK	72090	01/11/2023	02/28/2023	24.99
	BUSINESS CARD - 7149	AMZN MKTP US*9V2DD0313 A	1 - BOOK	72090	01/15/2023	02/28/2023	24.00
	BUSINESS CARD - 7149	AMAZON.COM*KO9UE0WD3 A A	1 - BOOK, KLEENEX'S	72090	01/16/2023	02/28/2023	21.49
	BUSINESS CARD - 7149	AMAZON.COM*870ZU7VE3 A A	1 - BOOK	72090	01/16/2023	02/28/2023	21.78
	BUSINESS CARD - 7149	AMAZON.COM*UH52283C3 A A	1 - BOOK	72090	01/16/2023	02/28/2023	20.49
	BUSINESS CARD - 7149	AMAZON.COM*HH3WK7443 A A	1 - DVD	72090	01/21/2023	02/28/2023	9.96
	BUSINESS CARD - 7149	AMAZON.COM*XM6NG74T3 A A	1 - BOOK	72090	01/24/2023	02/28/2023	5.16
	CENTER POINT LARGE PRINT	1985161	BOOKS	0	02/01/2023	02/28/2023	46.74
	CENTER POINT LARGE PRINT	1980906	BOOKS	0	01/01/2023	02/28/2023	46.74
	EUDORA COMMUNITY LIBRARY		PAYMENT FOR LOST BOOK	0	02/22/2023	02/28/2023	24.95
							686.98
02-022-700.345	LIBRARY MATERIALS						
	DEMCO INC	7260775	LABEL PROTECTORS	0	02/14/2023	02/28/2023	162.32
							162.32
02-022-700.346	CHILDREN'S PROGR						
	BUSINESS CARD - 7149	AMZN MKTP US*5C0BL29E3 A	PROGRAM SUPPLIES	72090	01/13/2023	02/28/2023	22.58
	BUSINESS CARD - 7149	1/27 FUN EXPRESS OMAHA NE	CRAFT KITS	72090	01/27/2023	02/28/2023	121.16
							143.74
02-022-700.402	COMPUTER EQUIP						
	BUSINESS CARD - 7149	AMZN MKTP US*P48DD4S53 A	3D PRINTER TOOL	72090	01/26/2023	02/28/2023	7.09
							7.09
02-022-700.440	LIBRARY MEDIA - CH						
	BOUND TO STAY BOUND	193777	BOOK	0	02/07/2023	02/28/2023	18.58
	BOUND TO STAY BOUND	192465	BOOK	0	01/24/2023	02/28/2023	17.88
	BUSINESS CARD - 7149	AMAZON.COM*NC5QF6AJ3 A A	3 - BOOKS	72090	01/12/2023	02/28/2023	30.98
	BUSINESS CARD - 7149	AMAZON.COM*7915067O3 A A	5 - BOOKS	72090	01/15/2023	02/28/2023	66.45
	BUSINESS CARD - 7149	AMAZON.COM*LC4S36YA3 A A	1 - BOOK	72090	01/16/2023	02/28/2023	13.99
	PENWORTHY INC	0588204-IN	BOOKS	0	02/14/2023	02/28/2023	154.63
	PERMA-BOUND BOOKS	1949626-01	BOOK	0	02/08/2023	02/28/2023	12.19
	PERMA-BOUND BOOKS	1949854-00	BOOKS	0	01/27/2023	02/28/20	

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						Total Fund LIBRARY:	4,136.49
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	82.74
							82.74
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72076	02/08/2023	02/28/2023	6,884.39
	EVERGY///		ELECTRIC BILL PAYMENTS	72076	02/08/2023	02/28/2023	145.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	167.64
							7,197.96
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-52	MARCH INTERNET	72092	02/13/2023	02/28/2023	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4180125	AIR PRESSURE RELIEF VALVE	0	02/09/2023	02/28/2023	12.99
	FAMILY CENTER INC///	4175219	SUMP PUMP	0	01/30/2023	02/28/2023	164.95
	FAMILY CENTER INC///	4175273	1 & 1/2" NIPPLE	0	01/30/2023	02/28/2023	3.49
	GRAINGER, INC./W.W./I	9608811882	AIR REGULATOR, PUMP LEVEL	0	02/14/2023	02/28/2023	106.32
	MILLER AUTO SUPPLY	291866	2 - HYDRAULIC FILTERS FOR	0	02/14/2023	02/28/2023	14.82
	MILLER AUTO SUPPLY	291631	SCRAPER SET - SEWER	0	02/09/2023	02/28/2023	11.49
	MILLER AUTO SUPPLY	291616	GASKET MATERIAL - SEWER	0	02/09/2023	02/28/2023	7.99
							322.05
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281007794	SEWER DEPARTMENT	0	02/13/2023	02/28/2023	5.53
	UNIFIRST CORPORATION///	3281005200	SEWER DEPARTMENT	0	02/06/2023	02/28/2023	4.31
							9.84
						Total Dept. PRODUCTION:	7,707.59
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	58.32
							58.32
04-033-700.240	TRAINING, TRAVEL, I						
	KANSAS TURNPIKE AUTHORITY	2229131-3808799	TURNPIKE TOLL FEE	0	02/13/2023	02/28/2023	11.50
	SCHRIEFER/JESSY//	3397027	CDL LICENSE	0	02/09/2023	02/28/2023	13.00
							24.50
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	71.76
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	71.15
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	235.77
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	25.95
	EVERGY///		ELECTRIC BILL PAYMENTS	72083	02/10/2023	02/28/2023	74.20
	EVERGY///		ELECTRIC BILL PAYMENTS	72083	02/10/2023	02/28/2023	20.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	253.80
							753.56
04-033-700.290	OTHER CONTRACTU						
	BARDAVON HEALTH INNOVATIC	INV-0000905	POST OFFER EMPLOYMENT	0	02/16/2023	02/28/2023	75.00
							75.00
04-033-700.300	GENERAL OFFICE SL						
	NATIONAL PEN CO. LLC///	113023285	INK PENS	0	01/25/2023	02/28/2023	20.84
	VISA - 1348	MAZON.COM*SC6XC44H3 AMZ	EXPANSION FILE, STORAGE	72072	01/05/2023	02/28/2023	24.49
							45.33

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04-033-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO013840	CENTER PULL TOWELS	0	02/08/2023	02/28/2023	122.19
	DITCH WITCH SALES, INC///	93122048	UTILITY LOCATOR	0	02/13/2023	02/28/2023	1,198.70
	FASTENAL "MINNESOTA" INC///	KSOTT125555	10 - STAINLESS STEEL STRIP'S	0	01/31/2023	02/28/2023	8.30
	OLATHE WINWATER WORKS INC	179644 00	COUPLINGS, PLUGS, Y-BRANCHE	0	02/16/2023	02/28/2023	1,454.10
	VISA - 1348	I AMZN MKTP US*Z934P1EO3 A	COUGH MEDS FOR FIRST AID	72072	01/11/2023	02/28/2023	12.35
	VISA - 1348	MAZON.COM*W60H81QB3 AMZ	IBUPROFEN, LIQUID SKIN FOR	72072	01/11/2023	02/28/2023	10.83
	VISA - 1348	AMKT US*UL2Q02AE3 AMZN.CO	6 PAIR RUBBER BOOTS	72072	01/25/2023	02/28/2023	208.48
							3,014.95
04-033-700.320	EQUIPMENT MAINTENANCE						
	CONFLUENT TECH GROUP///	61A7195815R	LOCATER REPAIRS	0	02/10/2023	02/28/2023	206.25
	VISA - 1348	USASAFETY SOLUTIONS 877-	2 CYLINDER FIREWALL HEAVY	72072	01/20/2023	02/28/2023	255.53
							461.78
04-033-700.340	CONSTRUCTION MATERIALS						
	HAMM, INC///	500563	108.05 TON 3/4" ROCK	0	02/17/2023	02/28/2023	1,249.60
							1,249.60
04-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H54306	OIL TANK STOCK	0	02/06/2023	02/28/2023	435.63
	MFA OIL COMPANY///	3090688	OFF ROAD FUEL	0	02/21/2023	02/28/2023	13.42
							449.05
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281007794	SEWER DEPARTMENT	0	02/13/2023	02/28/2023	10.77
	UNIFIRST CORPORATION///	3281005200	SEWER DEPARTMENT	0	02/06/2023	02/28/2023	9.06
							19.83
04-033-700.433	DISTRIBUTION LINES						
	OLATHE WINWATER WORKS INC	178970 00	2" MANHOLE RISER WITH	0	01/31/2023	02/28/2023	175.00
							175.00
							Total Dept. DISTRIBUTION (LINES): 6,326.92
							Total Fund SEWER SERVICE: 14,034.51
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	17293807	MARCH HEALTH INSURANCE	0	02/13/2023	02/28/2023	16,788.59
	DELTA DENTAL OF KANSAS INC	1000147202302	FEBRUARY DENTAL	72066	02/01/2023	02/28/2023	1,197.05
	METLIFE - GROUP BENEFITS		FEBRUARY LIFE INSURANCE	0	01/15/2023	02/28/2023	35.76
							18,021.40
05-000-700.141	COBRA INSURANCE						
	BLUE CROSS & BLUE SHIELD	17293807	MARCH HEALTH INSURANCE	0	02/13/2023	02/28/2023	985.33
	DELTA DENTAL OF KANSAS INC	1000147202302	FEBRUARY DENTAL	72066	02/01/2023	02/28/2023	53.90
							1,039.23
05-000-700.289	EMPLOYEE ASSISTANCE						
	COMPLIANCEONE///	301036	JANUARY - 16 ACTIVE	0	02/08/2023	02/28/2023	240.30
	COMPLIANCEONE///	300880	JANUARY - 18 ACTIVE	0	02/08/2023	02/28/2023	208.20
	VISA - 1348	FMCSA D&A CLEARINGHOUSE	QUERY PLAN PURCHASES	72072	01/12/2023	02/28/2023	62.50
							511.00
05-000-700.395	EMPLOYEE DEVELOPMENT						
	QUEEN ENTERPRISES, LLC///		COOKIES FOR CPR TRAINING	0	02/21/2023	02/28/2023	26.95
							26.95
							Total Dept. 000: 19,598.58
							Total Fund EMPLOYEE BENEFIT: 19,598.58

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	95.84
							95.84
						Total Dept. 000:	95.84
						Fund FAMILY AQUATICS CENTER:	95.84
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	41.37
							41.37
08-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	615.99
							615.99
08-000-700.297	EVENT & PROGRAM						
	QUEEN ENTERPRISES, LLC///		FOAM CUPS, APPLE CIDER	0	01/27/2023	02/28/2023	32.83
							32.83
08-000-700.314	CONSUMABLES						
	VISA - 1348	8 LOUISBURG CIDER MILL LOU	DONUTS	72072	01/28/2023	02/28/2023	55.95
							55.95
						Total Dept. 000:	746.14
						Fund COMMUNITY CENTER:	746.14
Fund: 09 WATER UTILITY							
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	19.89
	EVERGY///		ELECTRIC BILL PAYMENTS	72087	02/15/2023	02/28/2023	363.85
	EVERGY///		ELECTRIC BILL PAYMENTS	72088	02/15/2023	02/28/2023	95.54
	EVERGY///		ELECTRIC BILL PAYMENTS	72083	02/10/2023	02/28/2023	324.87
	EVERGY///		ELECTRIC BILL PAYMENTS	72083	02/10/2023	02/28/2023	83.71
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	24.41
	EVERGY///		ELECTRIC BILL PAYMENTS	72084	02/10/2023	02/28/2023	25.39
							937.66
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA///	2023-2-P	WATER USAGE 1/16-2/15/23	72082	02/15/2023	02/28/2023	129,344.11
							129,344.11
						Total Dept. PRODUCTION:	130,281.77
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9927236333	CELL PHONE PAYMENT	72085	02/09/2023	02/28/2023	82.52
							82.52
09-033-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	KANSAS RURAL WATER ASN W	REES - KANSAS RURAL WATER AS	72072	01/24/2023	02/28/2023	200.00
	VISA - 1348	26 KDHE BUREAU OF AIR 785-2	SCHLESENER - WATER EXAM	72072	01/26/2023	02/28/2023	25.00
							225.00
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72086	02/15/2023	02/28/2023	253.79

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							253.79
09-033-700.300	GENERAL OFFICE SL						
	NATIONAL PEN CO. LLC///	113023285	INK PENS	0	01/25/2023	02/28/2023	20.84
	VISA - 1348	MAZON.COM*SC6XC44H3 AMZ	EXPANSION FILE, STORAGE	72072	01/05/2023	02/28/2023	24.50
							45.34
09-033-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO013840	CENTER PULL TOWELS	0	02/08/2023	02/28/2023	122.19
	DITCH WITCH SALES, INC///	93122048	UTILITY LOCATOR	0	02/13/2023	02/28/2023	1,198.7
	FASTENAL "MINNESOTA" INC///	KSOTT125555	10 - STAINLESS STEEL STRIP'S	0	01/31/2023	02/28/2023	8.30
	GERKEN RENT-ALL///	237077	FIP ADAPTER	0	02/06/2023	02/28/2023	59.99
	GRAINGER, INC./W.W./	9590574787	PVC CLOSE	0	01/30/2023	02/28/2023	2.65
	OLATHE WINWATER WORKS INC	179644 00	COUPLINGS, PLUGS, Y-BRANCHE	0	02/16/2023	02/28/2023	1,454.10
	OLATHE WINWATER WORKS INC	179264 00	4 - PSI LIQUID FILL GAUGES	0	01/31/2023	02/28/2023	48.00
	STARK BORING CO., INC///	4154	HDD FOR WATER	0	02/07/2023	02/28/2023	1,200.00
	VISA - 1348	I/26 EBAY O*20-09626-18484 SA	NYLON SPACERS FOR WATER	72072	01/26/2023	02/28/2023	10.82
	VISA - 1348	9 OCV CONTROL VALVES 918-6	REBUILD KITS FOR HOSPITAL	72072	01/09/2023	02/28/2023	567.54
	VISA - 1348	I AMZN MKTP US*Z934P1EO3 A	COUGH MEDS FOR FIRST AID	72072	01/11/2023	02/28/2023	12.35
	VISA - 1348	MAZON.COM*W60H81QB3 AMZ	IBUPROFEN, LIQUID SKIN FOR	72072	01/11/2023	02/28/2023	10.82
	VISA - 1348	AKTP US*UL2Q02AE3 AMZN.CO	6 PAIR RUBBER BOOTS	72072	01/25/2023	02/28/2023	208.47
	WYCOFF'S LOCKSMITHING///	17138	KEY BLANKS	0	02/16/2023	02/28/2023	165.60
							5,069.56
09-033-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	292018	OIL FILTER - #506	0	02/16/2023	02/28/2023	5.24
	MILLER AUTO SUPPLY	291573	OIL FILTER & OIL - #504	0	02/08/2023	02/28/2023	31.41
							36.65
09-033-700.320	EQUIPMENT MAINTEN						
	CONFLUENT TECH GROUP///	61A7195815R	LOCATER REPAIRS	0	02/10/2023	02/28/2023	206.25
	VISA - 1348	USASAFETY SOLUTIONS 877-	2 CYLINDER FIREWALL HEAVY	72072	01/20/2023	02/28/2023	255.53
							461.78
09-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H54306	OIL TANK STOCK	0	02/06/2023	02/28/2023	301.59
	MFA OIL COMPANY///	3090688	OFF ROAD FUEL	0	02/21/2023	02/28/2023	593.03
							894.62
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281007795	WATER DEPARTMENT	0	02/13/2023	02/28/2023	11.31
	UNIFIRST CORPORATION///	3281005202	WATER DEPARTMENT	0	02/06/2023	02/28/2023	8.62
							19.93
Total Dept. DISTRIBUTION (LINES):							7,089.19
Total Fund WATER UTILITY:							137,370.96
Fund: 12 STORM WATER MANAGEMENT							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.340	CONSTRUCTION MAT						
	WILSON/BRADLEY J.//	EAST ST/CHIPPEWA	INTERSECTION REPAIR AT	0	02/06/2023	02/28/2023	14,101.00
							14,101.00
Total Dept. DISTRIBUTION (LINES):							14,101.00
FORM WATER MANAGEMENT:							14,101.00
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340	CONSTRUCTION MAT						
	OLATHE WINWATER WORKS INC	178708 00	6 - TANDEM SETTERS	0	02/16/2023	02/28/2023	3,900.00
							3,900.00

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							Total Dept. 000:
							3,900.00
Total Fund COVID ACCOUNT:							3,900.00
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAHER GRANT							
70-701-700.345 LIBRARY MATERIALS							
BUSINESS CARD - 7149	'13 AMZN MKTP US*	2822ZL3IB3	STORAGE RACK	72090	01/13/2023	02/28/2023	62.99
LIBRARY STORE, INC/THE//		617751	KRAFT PAPER RACK	0	02/09/2023	02/28/2023	944.30
LIBRARY STORE, INC/THE//		616951	KRAFT PAPER	0	02/06/2023	02/28/2023	199.44
MIDWEST TAPE, LLC///		503310098	JANUARY DIGITAL ACCOUNT	0	01/31/2023	02/28/2023	661.13
VERIZON - LIBRARY		9927259370	MOBILE BROADBAND CHARGES	72089	02/09/2023	02/28/2023	1,660.30
							3,528.16
Total Dept. LIBRARY - BAHER GRANT:							3,528.16
Total Fund SPECIAL GRANTS:							3,528.16
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 309 CIP - 201 WATERWORKS RD							
90-309-700.290 OTHER CONTRACTU							
MCCLURE ENGINEERING///		143926	WATER TREATMENT PLANT	0	02/10/2023	02/28/2023	16,785.00
							16,785.00
Total Dept. CIP - 201 WATERWORKS RD:							16,785.00
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.390 MISCELLANEOUS							
VISA - 1348	8/23 SQUARESPACE INC.	HTTP	PATHWAYS E-MAIL CHARGE	72072	01/28/2023	02/28/2023	6.00
							6.00
Total Dept. CIP - PAOLA PATHWAYS TRAILS:							6.00
CAPITAL IMPROVEMENT PROJ:							16,791.00
Grand Total:							324,069.63

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220	LEGAL SERVICES						
	TETWILER/LEE H.//	10732	JANUARY CITY ATTORNEY	0	01/31/2023	02/28/2023	750.00
							750.00
01-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	257.89
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	209.1
							467.00
01-001-700.250	LEGAL PRINTING EXI						
	NPG NEWSPAPERS INC 108948	02/22/2023 MR 6736035	ORD #3198 ISSUANCE OF	0	02/22/2023	02/28/2023	423.29
							423.29
01-001-700.255	ADVERTISING EXPEI						
	NPG NEWSPAPERS, INC. 10244	2/22/2023 SM 75166135	2023 MIAMI COUNTY MAP AD	0	02/22/2023	02/28/2023	105.00
							105.00
01-001-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72170	02/22/2023	02/28/2023	567.76
							567.76
01-001-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2473958	COPIER OVERAGE CHARGE	0	02/27/2023	02/28/2023	24.32
	GIBBS TECHNOLOGY LEASING/	170322	COPIER CONTRACT	0	02/24/2023	02/28/2023	464.33
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	115.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096063	FEBRUARY CLOUD BACKUP	0	02/28/2023	02/28/2023	169.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1096779	MARCH VOIP SUPPORT	0	03/01/2023	02/28/2023	198.00
	PITNEY BOWES INC-981022	3317077792	LEASE PAYMENT	0	02/24/2023	02/28/2023	190.20
	WASTE MGMT OF KS INC - 4856	0590111-4856-2	FEBRUARY YARDWASTE	0	03/01/2023	02/28/2023	481.69
							1,842.54
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	31.05
							31.05
01-001-700.293	STREET LIGHTS						
	EVERGY///		ELECTRIC BILL PAYMENTS	72190	03/01/2023	02/28/2023	12,425.68
							12,425.68
01-001-700.301	POSTAGE						
	FEDEX INC///	8-055-13837	MAILING TO TRIPLETT,	0	03/02/2023	02/28/2023	32.95
	U.S. POSTMASTER///		UTILITY BILL MAILING	72168	02/28/2023	02/28/2023	241.03
							273.98
01-001-700.390	MISCELLANEOUS						
	JOY/WESLEY//		MOVING EXPENSE	72172	02/28/2023	02/28/2023	500.00
							500.00
Total Dept. ADMINISTRATION:							17,386.30
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	753.82
							753.82
01-002-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	305.00
	WASTE MGMT OF KS INC - 4856	0590129-4856-4	FEBRUARY TRASH REMOVAL	0	03/01/2023	02/28/2023	78.51
							583.51

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-002-700.315	VEHICLE MAINTENANCE						
	LOUISBURG FORD SALES INC///	66936	FOWG FRONT BRAKE PADS - PD#6	0	02/27/2023	02/28/2023	111.75
	MILLER AUTO SUPPLY	292433	OIL FILTERS - PD	0	02/23/2023	02/28/2023	59.64
	MILLER AUTO SUPPLY	292392	TIRE PRESSURE SENSORS	0	02/22/2023	02/28/2023	50.99
	MILLER AUTO SUPPLY	292661	20 AMP FUSES - PD#9	0	02/28/2023	02/28/2023	7.98
	SHORE TIRE CO., INC.///	323297	4 - GOODYEAR EAGLE ENFORCE	0	02/28/2023	02/28/2023	1,027.00
							1,257.36
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	87705277	POLICE DEPARTMENT FUEL	72183	02/28/2023	02/28/2023	2,320.32
							2,320.32
						Total Dept. POLICE DEPARTMENT:	4,915.01
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	59.51
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	197.58
							257.09
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	1,448.79
							1,448.79
01-003-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	80.00
	WASTE MGMT OF KS INC - 4856	0590129-4856-4	FEBRUARY TRASH REMOVAL	0	03/01/2023	02/28/2023	46.41
							326.41
01-003-700.310	OPERATIONAL SUPP						
	GERKEN RENT-ALL///	24262/7	NO TRESPASSING SIGN	0	03/03/2023	02/28/2023	2.59
	TG TECHNICAL SERVICES INC//	01463	GAS MONITOR CALIBRATION	0	02/27/2023	02/28/2023	1,417.00
							1,419.59
01-003-700.315	VEHICLE MAINTENANCE						
	MILLER AUTO SUPPLY	292944	CAR WASH SOLUTION	0	03/03/2023	02/28/2023	8.49
							8.49
01-003-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	1395046	PROPANE DELIVERY	0	02/27/2023	02/28/2023	78.73
	WEX BANK///	87670787	FIRE DEPARTMENT FUEL	72181	02/28/2023	02/28/2023	302.76
							381.49
01-003-700.351	RURAL FUEL						
	WEX BANK///	87699426	RURAL FIRE DEPARTMENT FUEL	72189	02/28/2023	02/28/2023	247.90
							247.90
01-003-700.371	PROTECTIVE CLOTH						
	CONRAD FIRE EQUIPMENT INC.	566380	BOOTS	0	02/28/2023	02/28/2023	405.00
	WEIS FIRE & SAFETY EQPMNT	189802	FIREFIGHTER GEAR	0	02/27/2023	02/28/2023	1,796.00
							2,201.00
						Total Dept. FIRE DEPARTMENT:	6,290.76
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	TETWILER/LEE H.//	10733	JANUARY CITY	0	01/31/2023	02/28/2023	5,687.50
							5,687.50
01-004-700.290	OTHER CONTRACTU						
	INDIANA BMV///		CERTIFIED DRIVING RECORD	72176	03/02/2023	02/28/2023	4.00
	KANSAS STATE TREASURER///	74846	EDUCATION & TRAINING	0	02/27/2023	02/28/2023	540.50
							544.50

INVOICE APPROVAL LIST BY FUND REPORT

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Total Dept. MUNICIPAL COURT:							6,232.00
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	133.91
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	116.65
							250.56
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72170	02/22/2023	02/28/2023	42.75
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	57.01
	EVERGY///		ELECTRIC BILL PAYMENTS	72190	03/01/2023	02/28/2023	374.13
							473.89
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	33552974	COPIER CONTRACT/USAGE	0	02/28/2023	02/28/2023	32.60
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	50.00
							132.60
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4192995	WELDING HELMET	0	03/06/2023	02/28/2023	99.99
	FASTENAL "MINNESOTA" INC///	KSOTT125837	SPRAY PAINT	0	02/23/2023	02/28/2023	42.48
	HERITAGE-CRYSTAL CLEAN LLC	17877779	30 GALLON DRUM	0	02/23/2023	02/28/2023	460.46
							602.93
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	292684	WINDSHIELD WASHER FLUID -	0	02/28/2023	02/28/2023	27.54
							27.54
01-005-700.320	EQUIPMENT MAINTEN						
	KEY EQUIPMENT & SUPPLY CO	KC207242	HYDRAULIC CYLINDER SEAL	0	02/09/2023	02/28/2023	131.45
							131.45
01-005-700.340	CONSTRUCTION MAT						
	CARROLL CONSTRUCTION SUP	SH001075	SIDEWALKS	0	02/07/2023	02/28/2023	1,360.00
	HAMM, INC///	502532	21.92 TON 3/4" ROCK	0	03/01/2023	02/28/2023	1,545.78
	HAMM, INC///	502261	81.80 TON 3/4" ROCK	0	02/28/2023	02/28/2023	946.01
							3,851.79
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	87692410	STREET DEPARTMENT FUEL	72187	02/28/2023	02/28/2023	830.94
							830.94
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281010395	STREET DEPARTMENT	0	02/20/2023	02/28/2023	17.25
	UNIFIRST CORPORATION///	3281010402	TOWELS & MATS	0	02/20/2023	02/28/2023	44.11
	UNIFIRST CORPORATION///	229 0123151	STREET DEPARTMENT	0	01/16/2023	02/28/2023	15.00
	UNIFIRST CORPORATION///	229 0123167	TOWELS AND MATS	0	01/16/2023	02/28/2023	38.96
	UNIFIRST CORPORATION///	3281012817	STREET DEPARTMENT	0	02/27/2023	02/28/2023	17.25
	UNIFIRST CORPORATION///	3281012822	TOWELS & MATS	0	02/27/2023	02/28/2023	44.11
	UNIFIRST CORPORATION///	3281015425	STREET DEPARTMENT	0	03/06/2023	02/28/2023	17.25
	UNIFIRST CORPORATION///	3281015432	TOWELS & MATS	0	03/06/2023	02/28/2023	44.11
							238.04
Total Dept. STREET DEPARTMENT:							6,539.74
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	133.91
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	47.36
							181.27
01-006-700.240	TRAINING, TRAVEL, I						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	KANSAS STATE UNIVERSITY///		KINAMAN - TREE CITY	72174	02/28/2023	02/28/2023	20.00
							20.00
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72170	02/22/2023	02/28/2023	78.83
	EVERGY///		ELECTRIC BILL PAYMENTS	72170	02/22/2023	02/28/2023	18.53
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	128.34
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	24.22
							287.11
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	33552974	COPIER CONTRACT/USAGE	0	02/28/2023	02/28/2023	32.60
	GERKEN RENT-ALL, INC.///	46027BY-1	PORTABLE TOILET RENTAL WALL	0	02/27/2023	02/28/2023	78.00
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	50.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	40.00
	WASTE MGMT OF KS INC - 4856	0590129-4856-4	FEBRUARY TRASH REMOVAL	0	03/01/2023	02/28/2023	276.56
							477.16
01-006-700.310	OPERATIONAL SUPP						
	PAT'S SIGNS///	6597	NEW LAKE SIGNS	0	02/22/2023	02/28/2023	888.00
							888.00
01-006-700.350	MOTOR FUEL & LUB						
	WEX BANK///	87550451	PARKS DEPARTMENT FUEL	72182	02/28/2023	02/28/2023	534.03
							534.03
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281010401	PARKS DEPARTMENT	0	02/20/2023	02/28/2023	15.84
	UNIFIRST CORPORATION///	229 0123155	PARKS DEPARTMENT	0	01/16/2023	02/28/2023	12.93
	UNIFIRST CORPORATION///	3281012821	PARKS DEPARTMENT	0	02/27/2023	02/28/2023	15.84
	UNIFIRST CORPORATION///	3281015431	PARKS DEPARTMENT	0	03/06/2023	02/28/2023	15.84
							60.45
01-006-700.420	EQUIP/BLDG & GROU						
	SHUCK IMPLEMENT CO. INC///		MASSEY FERGUSON TRACTOR	0	01/31/2023	02/28/2023	13,937.00
							13,937.00
							16,385.02
						Total Dept. PARKS & GROUNDS:	16,385.02
Dept: 007 CEMETERY							
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	87705276	CEMETERY DEPARTMENT	72179	02/28/2023	02/28/2023	161.73
							161.73
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281010396	CEMETERY DEPARTMENT	0	02/20/2023	02/28/2023	6.78
	UNIFIRST CORPORATION///	229 0123152	CEMETERY DEPARTMENT	0	01/16/2023	02/28/2023	4.31
	UNIFIRST CORPORATION///	3281012818	CEMETERY DEPARTMENT	0	02/27/2023	02/28/2023	6.78
	UNIFIRST CORPORATION///	3281015426	CEMETERY DEPARTMENT	0	03/06/2023	02/28/2023	6.78
							24.65
							186.38
						Total Dept. CEMETERY:	186.38
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210	PROFESSIONAL SER						
	SECURITY 1ST TITLE///	3020108	ACCOMODATION DEED	0	03/08/2023	02/28/2023	200.00
							200.00
01-009-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	59.51
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	70.45
							129.96

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.250	LEGAL PRINTING EXI						
	NPG NEWSPAPERS INC 108948,	2/22/2023 MR 6735993	ACCESSORY STRUCTURE SIZE	0	02/22/2023	02/28/2023	74.92
	NPG NEWSPAPERS INC 108948,	02/22/23 MR 6736113	HEARING FOR REZONING	0	02/22/2023	02/28/2023	73.08
							148.00
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2473958	COPIER OVERAGE CHARGE	0	02/27/2023	02/28/2023	12.17
	GIBBS TECHNOLOGY LEASING/	170322	COPIER CONTRACT	0	02/24/2023	02/28/2023	232.17
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	30.00
							274.34
01-009-700.315	VEHICLE MAINTENAN						
	THE CAR POOL	12	2 CAR WASHES	0	03/05/2023	02/28/2023	19.20
	WALMART COMMUNITY INC///	02/28/23 02358	CLEANERS & TOWELS	0	02/28/2023	02/28/2023	24.88
							44.08
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	87678018	COMMUNITY DEVELOPMENT FUEL	72180	02/28/2023	02/28/2023	161.24
							161.24
Total Dept. COMMUNITY DEVELOPMENT:							957.62
Fund GENERAL OPERATING:							58,892.83
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	59.51
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	128.29
							187.80
02-022-700.240	TRAINING, TRAVEL, I						
	ROTARY CLUB OF PAOLA///		FEBRUARY MEALS	0	02/28/2023	02/28/2023	129.00
							129.00
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	33473048	COPIER CONTRACT/USAGE	72169	02/16/2023	02/28/2023	282.15
	KSFIBERNET 0930000153///		MARCH INTERNET	0	03/01/2023	02/28/2023	90.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	15.00
	LIGHTHOUSE BIS, LLC PFL-01///	CLD-1096060	FEBRUARY CLOUD BACKUP	0	02/28/2023	02/28/2023	109.00
	NORTHEAST KANSAS LIBRARY		COURIER SERVICE PAYMENT	0	02/23/2023	02/28/2023	2,000.00
	NORTHEAST KANSAS LIBRARY		NEXT SHARED AUTOMATION	0	02/27/2023	02/28/2023	3,300.00
	WASTE MGMT OF KS INC - 4856	0590129-4856-4	FEBRUARY TRASH REMOVAL	0	03/01/2023	02/28/2023	32.47
							5,828.62
02-022-700.300	GENERAL OFFICE SL						
	QUILL LLC///	30996942	INK PENS	0	02/23/2023	02/28/2023	9.49
							9.49
02-022-700.310	OPERATIONAL SUPP						
	DEMCO INC///	7264028	SIGN HOLDERS	0	02/20/2023	02/28/2023	186.12
	WALMART COMMUNITY INC///	03/02/23 08822	TAPE, CRATE	0	03/02/2023	02/28/2023	6.72
							192.84
02-022-700.330	BUILDING & MAINTEN						
	P.Q.L., INC///	4178079	LIGHT BULBS	0	02/28/2023	02/28/2023	150.08
	SMITH & SONS, INC./G.K.//	000360460000	REPAIRED DISCHARGE LINE	0	02/11/2023	02/28/2023	462.80
							612.88
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2037321347	BOOKS & JACKETS	0	02/16/2023	02/28/2023	99.88
	BAKER & TAYLOR BOOKS INC.//	2037316776	BOOKS & JACKETS	0	02/15/2023	02/28/2023	84.09
	GALE-CENGAGE LEARNING INC	80649872	FEBRUARY MYSTERY 2 PLAN	0	02/08/2023	02/28/2023	53.23
	GALE-CENGAGE LEARNING INC	80631630	FEBRUARY BESTSELLER CHOICE	0	02/07/2023	02/28/2023	61.58

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04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	33552974	COPIER CONTRACT/USAGE	0	02/28/2023	02/28/2023	32.60
	KANSAS ONE-CALL SYSTEM IN	3020423	65 LOCATES	0	02/28/2023	02/28/2023	39.00
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	50.00
							121.60
04-033-700.320	EQUIPMENT MAINTENANCE						
	KEY EQUIPMENT & SUPPLY CO	KC205179	3/4" SEWER NOZZLE	0	08/22/2022	02/28/2023	1,100.28
							1,100.28
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	87684400	SEWER DEPARTMENT FUEL	72185	02/28/2023	02/28/2023	748.27
							748.27
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281010398	SEWER DEPARTMENT	0	02/20/2023	02/28/2023	10.77
	UNIFIRST CORPORATION///	229 0123153	SEWER DEPARTMENT	0	01/16/2023	02/28/2023	9.06
	UNIFIRST CORPORATION///	3281012819	SEWER DEPARTMENT	0	02/27/2023	02/28/2023	10.77
	UNIFIRST CORPORATION///	3281015428	SEWER DEPARTMENT	0	03/06/2023	02/28/2023	10.77
							41.37
							Total Dept. DISTRIBUTION (LINES): 2,145.43
							Total Fund SEWER SERVICE: 11,677.99
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		MARCH HRA, COBRA, FSA	0	03/01/2023	02/28/2023	408.00
							408.00
05-000-700.140	HEALTH INSURANCE						
	METLIFE - GROUP BENEFITS		MARCH LIFE INSURANCE	72175	02/15/2023	02/28/2023	169.69
							169.69
05-000-700.395	EMPLOYEE DEVELOPMENT						
	SNYDER/RHONDA K//		WEIGHT PROGRAM MONITOR	0	02/28/2023	02/28/2023	60.00
							60.00
							Total Dept. 000: 637.69
							Total Fund EMPLOYEE BENEFIT: 637.69
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.610	BONDS - INTEREST F						
	KANSAS STATE TREASURER-B	R1230501120795	PBC REFUND REVENUE BONDS	0	03/06/2023	02/28/2023	9,356.25
							9,356.25
							Total Dept. BOND & INTEREST: 9,356.25
							Total Fund BOND & INTEREST: 9,356.25
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	59.51
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	58.91
							118.42
07-000-700.255	ADVERTISING EXPENSE						
	NPG NEWSPAPERS, INC. 10244:	2/22/2023 IM 6735989	POOL LIFEGUARD & CONCESSIONS	0	02/22/2023	02/28/2023	15.13

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							15.13
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72171	02/21/2023	02/28/2023	277.97
							277.97
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	100.00
							100.00
Total Dept. 000:							511.52
01 FAMILY AQUATICS CENTER:							511.52
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	198.37
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	47.36
							245.73
08-000-700.255	ADVERTISING EXPEN						
	MORRIS/BROOK//	2193	SOCIAL MEDIA PLATFORM	0	02/14/2023	02/28/2023	70.00
							70.00
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72170	02/22/2023	02/28/2023	978.05
							978.05
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		MARCH INTERNET	0	03/01/2023	02/28/2023	100.00
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	10.00
	WASTE MGMT OF KS INC - 4856	0590129-4856-4	FEBRUARY TRASH REMOVAL	0	03/01/2023	02/28/2023	39.58
							149.58
08-000-700.297	EVENT & PROGRAM						
	DESIGN4SPORTS INC.///	38715	POSTER & FLYERS	0	01/10/2023	02/28/2023	29.00
							29.00
08-000-700.330	BUILDING & MAINTEN						
	OTIS ELEVATOR COMPANY INC,	100401083988	MARCH SERVICE CONTRACT	0	02/13/2023	02/28/2023	131.06
							131.06
Total Dept. 000:							1,603.42
01 Fund COMMUNITY CENTER:							1,603.42
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096137	FEBRUARY VOIP PHONE	0	02/28/2023	02/28/2023	47.36
							47.36
09-001-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC PC-02///	RP-1096596	MARCH SECURITY	0	03/01/2023	02/28/2023	20.00
							20.00
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///		UTILITY BILL MAILING	72168	02/28/2023	02/28/2023	381.64
							381.64
Total Dept. ADMINISTRATION:							449.00

Dept: 033 DISTRIBUTION (LINES)

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.230	TELEPHONE SERVICE A T & T INC - 5001///		PHONE SYSTEM PAYMENT	72173	02/19/2023	02/28/2023	133.89
							133.89
09-033-700.280	UTILITIES RURAL WATER DIST NO. 2 INC//		WATER USAGE - 29370 OLD KC RI	72178	02/27/2023	02/28/2023	28.57
							28.57
09-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC/// KANSAS ONE-CALL SYSTEM IN KSFIBERNET 0930000160///	33552974 3020423	COPIER CONTRACT/USAGE 65 LOCATES MARCH INTERNET	0 0 0	02/28/2023 02/28/2023 03/01/2023	02/28/2023 02/28/2023 02/28/2023	32.60 39.00 50.00
							121.60
09-033-700.315	VEHICLE MAINTENAN VICTORY CHEVROLET GMC/// VICTORY CHEVROLET GMC/// VICTORY CHEVROLET GMC/// VICTORY CHEVROLET GMC/// VICTORY CHEVROLET GMC///	5004194 1 5004193 1 5004167 1 5004176 1 6016009/1	SL-N-TRANSMISSION CONTRL SL-N-MODULE RETURNED SL-N-TRANSMISSION CONTROL SL-N-MODULE RETURNED REPROGRAM TRANSMISSION	0 0 0 0 0	03/03/2023 03/03/2023 02/28/2023 03/01/2023 03/01/2023	02/28/2023 02/28/2023 02/28/2023 02/28/2023 02/28/2023	159.87 -172.66 199.66 -27.00 171.72
							331.59
09-033-700.320	EQUIPMENT MAINT MILLER AUTO SUPPLY MILLER AUTO SUPPLY	292422 292485	OIL & FILTER - #502 TRANSMISSION FLUID - #502	0 0	02/23/2023 02/24/2023	02/28/2023 02/28/2023	166.09 30.98
							197.07
09-033-700.340	CONSTRUCTION MAT HAMM, INC/// HAMM, INC///	502532 502261	21.92 TON 3/4" ROCK 81.80 TON 3/4" ROCK	0 0	03/01/2023 02/28/2023	02/28/2023 02/28/2023	1,545.79 946.02
							2,491.81
09-033-700.350	MOTOR FUEL & LUB WEX BANK///	87678019	WATER DEPARTMENT FUEL	72188	02/28/2023	02/28/2023	619.17
							619.17
09-033-700.370	UNIFORMS UNIFIRST CORPORATION/// UNIFIRST CORPORATION/// UNIFIRST CORPORATION/// UNIFIRST CORPORATION///	3281010399 229 0123154 3281012820 3281015429	WATER DEPARTMENT WATER DEPARTMENT WATER DEPARTMENT WATER DEPARTMENT	0 0 0 0	02/20/2023 01/16/2023 02/27/2023 03/06/2023	02/28/2023 02/28/2023 02/28/2023 02/28/2023	11.31 63.62 11.31 11.31
							97.55
						Total Dept. DISTRIBUTION (LINES):	4,021.25
						Total Fund WATER UTILITY:	4,470.25
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.420	EQUIP/BLDG & GROL SHUCK IMPLEMENT CO. INC///		MASSEY FERGUSON TRACTOR	0	01/31/2023	02/28/2023	13,937.00
							13,937.00
						Total Dept. PARKS & GROUNDS:	13,937.00
						Total Fund SPECIAL PARKS:	13,937.00
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340	CONSTRUCTION MAT CORE & MAIN LP/// OLATHE WINWATER WORKS IN	S327163 179644 02	METER SETTER, COUPLING, METER CLAMPS & COUPLINGS	0 0	02/14/2023 02/27/2023	02/28/2023 02/28/2023	2,854.90 1,280.00
							4,134.90

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. 000:							4,134.90
Total Fund COVID ACCOUNT:							4,134.90
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.210 PROFESSIONAL SER							
	KANSAS STATE TREASURER-BGO BOND SERIES A 2023		REGISTRAR & TRANSFER	0	02/17/2023	02/28/2023	3,580.00
	OFFICE OF THE ATTN GENERAL	LG-23-000251	GENERAL OBLIGATION BOND	0	03/01/2023	02/28/2023	225.00
	S&P GLOBAL INC///	11449292	ANALYTICAL SERVICES FOR GO	0	02/06/2023	02/28/2023	18,500.00
							22,305.00
27-000-700.290 OTHER CONTRACTU							
	LANDWORKS STUDIO, LLC///	22-099-02	POOL IMPROVEMENT - KICK-OFF,	0	02/28/2023	02/28/2023	19,505.76
							19,505.76
Total Dept. 000:							41,810.76
SALES TAX PROJECTS 2022:							41,810.76
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 309 CIP - 201 WATERWORKS RD							
90-309-700.290 OTHER CONTRACTU							
	ALLENBRAND-DREWS & ASN IN	38302	UTILITY LOCATION FOR OLD	0	03/07/2023	02/28/2023	760.00
							760.00
Total Dept. CIP - 201 WATERWORKS RD:							760.00
APITAL IMPROVEMENT PROJ:							760.00
Grand Total:							155,104.80



Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 02/28/2023

<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	\$5,713,746.93	\$0.00	\$9,428,664.04	\$250,000.00	\$3,964,917.11
First Option Bank	\$601,716.00	\$4,000,000.00	\$5,296,456.00	\$250,000.00	\$944,740.00
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>\$250,000.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>
Totals	\$6,315,462.93	\$4,250,000.00	\$14,725,120.04	\$750,000.00	\$4,909,657.11

JOURNAL ENTRIES
MANUAL JOURNALS 2/23

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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	02/28/2023 SUPER	02/28/2023 Manual	GJ	DOUBLE PAYMENT REVERSAL SYSTEM ERROR MAIN-1102-34 09-000-400.140 09-000-001.000	SALE OF WATER	104.15 0.00	0.00 104.15
2	02/28/2023 SUPER	02/28/2023 Manual	GJ	POSTING TO MERF(REVENUE) 70-000-001.000 70-701-001.000	BAHER DONATION	0.00 40,118.36	40,118.36 0.00
3	02/28/2023 SUPER	02/28/2023 Manual	GJ	ALLOCATE CASH BALANCES(REVENUE) 90-000-001.000 90-302-001.000 90-000-001.000 90-303-001.000 90-000-001.000 90-304-001.000 90-000-001.000 90-305-001.000 90-000-001.000 90-315-001.000 90-000-001.000 90-317-001.000	CITY HALL LIBRARY COMMUNITY CENTER STREETS PROGRAM PARKS/STREETS SALES TAX GAZEBO RENTAL	0.00 7.17 0.00 12.28 0.00 8.56 0.00 379.00 0.00 465.37 0.00 50.00	7.17 0.00 12.28 0.00 8.56 0.00 379.00 465.37 0.00 50.00
4	02/28/2023 SUPER	02/28/2023 Manual	GJ	KSOP - A.BRUCKS(257.25), R.KELLY(39.57), C.EDWARDS(33.32), H.DAMRON(229.16) 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	0.00 239.85 0.00 307.25 0.00 12.20	239.85 0.00 307.25 0.00 12.20
5	02/28/2023 SUPER	02/28/2023 Manual	GJ	NONSUFFICIENT FUNDS CHECK & CHARGES 01-001-700.381 01-000-001.000	ADMINISTRATION	792.67 0.00	0.00 792.67
6	02/28/2023 SUPER	02/28/2023 Manual	GJ	FEBRUARY SALES & COMPENSATING USE TAX 01-000-400.042 01-000-400.042 01-000-400.043 01-000-400.043 01-000-001.000 90-316-400.042 90-316-001.000 90-315-400.042 90-315-001.000 23-000-400.042	CITY SALES TAX CITY USE TAX COUNTY USE TAX COUNTY SALES TAX FIRE DEPT CIP PARKS/STREETS SALES TAX POOL RESERVE SALES TAX	0.00 0.00 0.00 0.00 179,776.02 0.00 49,676.58 0.00 60,000.00 0.00	83,119.43 16,233.72 21,830.73 58,592.14 0.00 49,676.58 0.00 60,000.00 0.00 12,500.00

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6	02/28/2023 SUPER	02/28/2023 Manual	GJ	FEBRUARY SALES & COMPENSATING USE TAX 23-000-001.000 90-305-400.042 90-305-001.000	STREETS PROGRAM SALES TAX	12,500.00 0.00 26,853.16 <u>328,805.76</u>	0.00 26,853.16 0.00 <u>328,805.76</u>
7	02/28/2023 SUPER	02/28/2023 Manual	GJ	JANUARY TRANSIENT GUEST TAX 20-000-400.095 20-000-001.000	GUEST TAX	0.00 9,891.36 <u>9,891.36</u>	9,891.36 0.00 <u>9,891.36</u>
8	02/28/2023 SUPER	02/28/2023 Manual	GJ	JANUARY 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	WATER MISC COMMUNITY CENTER	2,467.54 0.00 31.91 0.00 13.33 0.00 <u>2,512.78</u>	0.00 2,467.54 0.00 31.91 0.00 13.33 <u>2,512.78</u>
9	02/28/2023 SUPER	02/28/2023 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR FEBRUARY 05-000-700.289 05-000-001.000		0.05 0.00 <u>0.05</u>	0.00 0.05 <u>0.05</u>
10	02/28/2023 SUPER	02/28/2023 Manual	GJ	JANUARY ELECTRONIC TRANSFER FEES 01-001-700.233 01-001-700.233 01-001-700.233 01-001-700.233 01-000-001.000	RESERVATIONS ADMINISTRATION COM CTR/PD/BUILD/CT ONLINE UTILITY BILLING	84.99 944.07 292.10 1,443.41 0.00 <u>2,764.57</u>	0.00 0.00 0.00 0.00 2,764.57 <u>2,764.57</u>
11	02/28/2023 SUPER	02/28/2023 Manual	GJ	SECTION 125 PAYMENTS 05-000-700.165 05-000-001.000		704.00 0.00 <u>704.00</u>	0.00 704.00 <u>704.00</u>
12	02/28/2023 SUPER	02/28/2023 Manual	GJ	CHECKING ACCOUNT SERVICE CHARGES 01-001-700.290 01-000-001.000		196.20 0.00 <u>196.20</u>	0.00 196.20 <u>196.20</u>
13	02/28/2023 SUPER	02/28/2023 Manual	GJ	FEBRUARY POSTINGS TO CIP CASH 90-000-001.000 90-309-001.000 90-320-001.000	201 WATERWORKS TRAILS	17,551.00 0.00 0.00 <u>17,551.00</u>	0.00 17,545.00 6.00 <u>17,551.00</u>
14	02/28/2023 SUPER	02/28/2023 Manual	GJ	POSTINGS TO MERF			

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
14	02/28/2023 SUPER	02/28/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		3,528.16	0.00
				70-701-001.000		0.00	3,528.16
						<u>3,528.16</u>	<u>3,528.16</u>
15	02/28/2023 SUPER	02/28/2023 Manual	GJ	CHECKING ACCOUNT INTEREST			
				01-000-400.230	SECURITY	0.00	212.93
				01-000-400.230	FIRST OPTION MMKT	0.00	766.04
				01-000-400.230	FIRST OPTION PAYROLL	0.00	202.19
				01-000-001.000		1,181.16	0.00
						<u>1,181.16</u>	<u>1,181.16</u>
17	02/28/2023 SUPER	02/28/2023 Manual	GJ	WIRE TRANSFER FEE			
				UNSPENT NOTE PROCEEDS TO STATE TREAS			
				01-001-700.290		25.00	0.00
				01-000-001.000		0.00	25.00
						<u>25.00</u>	<u>25.00</u>
18	02/28/2023 SUPER	02/28/2023 Manual	GJ	CITY TRANSFER OF UNSPENT NOTE PROCEEDS			
				27-000-700.390	SALES TAX PROJECTS 22	203,741.20	0.00
				27-000-001.000		0.00	203,741.20
						<u>203,741.20</u>	<u>203,741.20</u>
19	02/28/2023 SUPER	02/28/2023 Manual	GJ	FEBRUARY HRA PREMIUMS			
				05-000-700.139		1,431.18	0.00
				05-000-001.000		0.00	1,431.18
						<u>1,431.18</u>	<u>1,431.18</u>
20	02/28/2023 SUPER	02/28/2023 Manual	GJ	FUND TRANSFER			
				90-315-700.810	TO POOL RESERVE	100,117.82	0.00
				90-315-001.000		0.00	100,117.82
				23-000-400.800	FROM PARKS/STREETS SALES TAX	0.00	100,117.82
				23-000-001.000		100,117.82	0.00
						<u>200,235.64</u>	<u>200,235.64</u>
					Grand Total:	<u>815,064.92</u>	<u>815,064.92</u>

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2	02/28/2023	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	9,173.33	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	1,616.67	0.00
	01-005-700.810			to Fund 5	9,166.67	0.00
	01-006-700.810			to Fund 5	5,833.33	0.00
	01-007-700.810			to Fund 5	1,333.33	0.00
	01-009-700.810			to Fund 5	4,166.67	0.00
	01-000-001.000				0.00	52,123.33
	05-000-001.000				52,123.33	0.00
	05-000-400.800			From Fund 1	0.00	52,123.33
	02-022-700.810			to Fund 5	4,863.33	0.00
	02-000-001.000				0.00	4,863.33
	05-000-001.000				4,863.33	0.00
	05-000-400.800			From Fund 2	0.00	4,863.33
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	1,583.33	0.00
	04-033-700.810			to Fund 5	6,793.33	0.00
	04-000-001.000				0.00	8,376.66
	05-000-001.000				8,376.66	0.00
	05-000-400.800			From Fund 4	0.00	8,376.66
	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	1,733.33	0.00
	08-000-001.000				0.00	1,733.33
	05-000-001.000				1,733.33	0.00
	05-000-400.800			from Fund 8	0.00	1,733.33
	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
					<u>138,359.96</u>	<u>138,359.96</u>
3	02/28/2023	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					<u>16,666.66</u>	<u>16,666.66</u>
				Grand Total:	<u>155,026.62</u>	<u>155,026.62</u>

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11	02/28/2023	AN	Annual CIP/MERF Transfers -			
	01-006-700.480			To 80-101	45,000.00	0.00
	01-000-001.000				0.00	45,000.00
	80-101-400.800			From 01-005	0.00	45,000.00
	80-101-001.000				45,000.00	0.00
	04-033-700.480			To 80-101	100,000.00	0.00
	04-000-001.000				0.00	100,000.00
	80-101-400.800				0.00	100,000.00
	80-101-001.000			From 04-033	100,000.00	0.00
	01-005-700.480			to 80-101	52,000.00	0.00
	01-000-001.000				0.00	52,000.00
	80-101-400.800			From 01-005	0.00	52,000.00
	80-101-001.000				52,000.00	0.00
	01-006-700.480			to 90-323	10,000.00	0.00
	01-000-001.000				0.00	10,000.00
	90-323-400.800			From 01-006	0.00	10,000.00
	90-323-001.000				10,000.00	0.00
	01-009-700.480			to 80-104	5,000.00	0.00
	01-000-001.000				0.00	5,000.00
	80-104-400.800			from 01-009	0.00	5,000.00
	80-104-001.000				5,000.00	0.00
					<u>424,000.00</u>	<u>424,000.00</u>

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16	02/28/2023	MT	1st Monthly Salary Ordinance #23-3			
	01-001-700.100			ADMINISTRATION	15,422.10	0.00
	01-001-700.110			ADMIN CLEANING	598.32	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	37,137.38	0.00
	01-002-700.110			POLICE PT/CLEANING	233.81	0.00
	01-002-700.120			POLICE OT	4,302.61	0.00
	01-002-700.121			POLICE HOLIDAY OT	2,723.28	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,291.76	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,748.00	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPARTMENT	13,625.92	0.00
	01-005-700.120			STREETS DEPT OT	1,044.55	0.00
	01-006-700.100			PARKS DEPARTMENT	6,184.00	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,137.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	103,166.83
	02-022-700.100			LIBRARY	4,772.44	0.00
	02-022-700.110			LIBRARY PT	1,581.65	0.00
	02-022-700.111			LIBRARY AIDES	1,107.48	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,461.57
	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	2,407.20	0.00
	04-032-700.120			SEWER PRODUCTION OT	383.65	0.00
	04-033-700.100			SEWER DISTRIBUTION	9,477.90	0.00
	04-033-700.120			SEWER PRODUCTION OT	298.35	0.00
	04-000-001.000				0.00	12,567.10
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	205.38	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,854.58
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

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16	02/28/2023	MT	1st Monthly Salary Ordinance #23-3			
	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	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
					<u>126,050.08</u>	<u>126,050.08</u>
17	02/28/2023	MT	FICA & MEDICARE February			
	05-000-700.150			Sal Ord #23-3 Pay 2/8/23	9,223.63	0.00
	05-000-001.000				0.00	9,223.63
	05-000-700.150			Sal Ord #23-4 Pay 2/22/23	9,115.06	0.00
	05-000-001.000				0.00	9,115.06
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>0.00</u>	<u>0.00</u>
					<u>18,338.69</u>	<u>18,338.69</u>
18	02/28/2023	MT	KPERS & KP&F for the month of February			
	05-000-700.160			KPERS CITY	6,494.83	0.00
	05-000-700.160			KPF PD	8,412.24	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	579.82	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-3 Pay 2/8/23	0.00	15,486.89
	05-000-700.160			KPERS City	6,843.85	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	7,723.00	0.00
	05-000-700.160			KPERS Library	574.86	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-4 Pay 2/22/23	0.00	15,141.71
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD FSA REIMB PAY 12/22/22	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-27 PAY 12/28/22	0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000			SAL ORD #23-1 PAY 1/11/23	0.00	0.00

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					30,628.60	30,628.60
19	02/28/2023	MT	2nd Monthly Salary Ordinance #23-4			
	01-001-700.100			ADMINISTRATION	17,922.11	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	36,642.25	0.00
	01-002-700.110			POLICE PT/CLEANING	219.64	0.00
	01-002-700.120			POLICE DEPT OT	4,806.14	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	100.00	0.00
	01-003-700.100			FIRE DEPARTMENT	7,847.72	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,748.00	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	14,564.00	0.00
	01-005-700.120			STREETS OT	316.80	0.00
	01-006-700.100			PARKS	6,184.00	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	16.03	0.00
	01-007-700.100			CEMETERY DEPT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,137.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	100,786.59
	02-022-700.100			LIBRARY	4,726.42	0.00
	02-022-700.110			LIBRARY PT	1,507.34	0.00
	02-022-700.111			LIBRARY AIDES	1,543.76	0.00
	02-022-700.120			LIBRARY OT	9.06	0.00
	02-000-001.000				0.00	7,786.58
	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	2,437.29	0.00
	04-032-700.120			SEWER PRODUCTION OT	157.97	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,186.40	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	393.44	0.00
	04-000-001.000				0.00	13,175.10
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,649.20	0.00
	08-000-700.110			COMM CTR CLEANING	234.72	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,883.92
	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	0.00	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 2/23

Page: 4

3/9/2023

2:32 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	02/28/2023	MT	2nd Monthly Salary Ordinance #23-4			
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>124,632.19</u>	<u>124,632.19</u>
				Grand Total:	<u>299,649.56</u>	<u>299,649.56</u>

RECURRING JOURNAL ENTRIES
RECURRING JOURNALS 2/23

Page: 1
3/9/2023
2:32 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
24	02/28/2023	SA	Bond Pmt Transfer - Series 2020			
	04-032-700.810			To 06-800	55,875.00	0.00
	04-000-001.000				0.00	55,875.00
	06-000-400.800			From 04-032	0.00	55,875.00
	06-000-001.000				55,875.00	0.00
					<u>111,750.00</u>	<u>111,750.00</u>



Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: Liquor License Renewal - In Good Spirits
CONTACT: Stephanie Marler, City Clerk
DATE: March 14, 2023

Introduction

The Retail Liquor License for Colby Stanchfield, doing business as In Good Spirits located at 1001 N Pearl, expires on April 9th. The facility is expected to pass a fire safety inspection and the applicant will pay the required license fee.

Issue

Conditional approval is being requested for the renewal of the Retail Liquor Sales license for In Good Spirits. Due to the timing of council meetings, the applicant still has time to submit the application and payment. The Fire Department has completed the initial inspection with a couple items needing addressed.

Summary

Council will need to take action to renew this license.

Financial Impact (or Fiscal Note)

The City will receive a \$250 fee from the applicant and will benefit from sales tax and liquor tax revenues.

Recommendations

I recommend the Retail Liquor License for In good Spirits be approved with the consent agenda contingent upon the receipt of the required documentation and license fee.



Paola City Council Memorandum

Agenda Item a-i

SUBJECT: 115 W Wea - Unsafe and Dangerous Structure
Procedure Resolution #2023-006
CONTACT: Randi Shannon, City Manager
DATE: March 14, 2023

Introduction

The process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 et seq. The initial steps of the producer is for the governing body to review a report that is written by the enforcing officer. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Background

Per K.S.A 12-1750 the enforcing officer shall perform a preliminary investigation of the structure. Following the investigation and if the investigation discloses a basis for such charges, the enforcing officer shall prepare a report of such finding and submit it to the governing body. Keith Myers, Building Inspector has conducted the preliminary investigation and formal report of the property located at 115 W Wea for the City Council to review.

Summary

After reviewing the submitted investigation and supporting documents, the governing body may deem the condition of the structure to be unsafe or dangerous. If the governing body deems the structure to be unsafe or dangerous, then a public hearing shall be set by resolution. The resolution sets the date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Discussion

Due to following the K.S.A. 12-1752 publication requirements, the resolution would set the public hearing for May 9, 2023 at 6:00 PM, at the Paola Justice Center.

Legal Impact (or Review)

Staff has been working with Lee Tetwiler, City Attorney on this process.

Alternatives

The governing body may find that the investigative report and documentation, reflect that the condition of the structure does not constitute in approving *Resolution #2023-006* to set a public hearing for the property.

Recommendations

Staff recommends approving Resolution #2023-006 setting the public hearing to be held on May 9th, 2023 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Attachments

Inspector Myer's investigative report will be presented to the governing body at the City Council meeting.

Proposed Resolution 2023-006

RESOLUTION NO. 2023-006

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS, AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURES SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS UNSAFE OR DANGEROUS STRUCTURES.

WHEREAS, the enforcing officer of the City of Paola, Kansas did on the 14th day of March, 2023, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

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

That a hearing will be held on the 9th day of May, 2023, before the governing body of the city at 6 o'clock p.m., at the Paola Justice Center, 805 N Pearl in Paola, Kansas, at which the owner, his agent, any lienholders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at 115 W Wea St. described as:

Part of Lot 2 of Block 46, of the City of Paola, Kansas, more fully described as follows: Beginning 22 feet West of the Northeast corner of Lot 2, in Block 46, in the City of Paola; thence West 22 feet; thence South 127 ½ feet; thence East 22 feet; thence North 127 ½ feet to place of beginning, all in Miami County, Kansas.

may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution be published once each week for two (2) consecutive weeks on the same day of each week and that at least thirty (30) days shall elapse between the last publication and the date set for the aforesaid hearing. A copy of this Resolution shall be mailed by certified mail within three (3) days after its first publication to each owner, agent, lienholder and occupant at the last known place of residence and shall be marked "Deliver to Addressee Only".

ADOPTED this 14th day of March, 2023.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item a-ii

SUBJECT: 809 S Silver St. - Unsafe and Dangerous Structure
Procedure Resolution #2023-007
CONTACT: Randi Shannon, City Manager
DATE: March 14, 2023

Introduction

The process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 et seq. The initial steps of the producer is for the governing body to review a report that is written by the enforcing officer. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Background

Per K.S.A 12-1750 the enforcing officer shall perform a preliminary investigation of the structure. Following the investigation and if the investigation discloses a basis for such charges, the enforcing officer shall prepare a report of such finding and submit it to the governing body. Keith Myers, Building Inspector has conducted the preliminary investigation and formal report of the property located at 809 S Silver St. for the City Council to review.

Summary

After reviewing the submitted investigation and supporting documents, the governing body may deem the condition of the structure to be unsafe or dangerous. If the governing body deems the structure to be unsafe or dangerous, then a public hearing shall be set by resolution. The resolution sets the date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Discussion

Due to following the K.S.A. 12-1752 publication requirements, the resolution would set the public hearing for May 9, 2023 at 6:00 PM, at the Paola Justice Center.

Legal Impact (or Review)

Staff has been working with Lee Tetwiler, City Attorney on this process.

Alternatives

The governing body may find that the investigative report and documentation, reflect that the condition of the structure does not constitute in approving *Resolution #2023-007* to set a public hearing for the property.

Recommendations

Staff recommends approving Resolution #2023-006 setting the public hearing to be held on May 9th, 2023 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

Attachments

Inspector Myer's investigative report will be presented to the governing body at the City Council meeting.

Proposed Resolution 2023-007

RESOLUTION NO. 2023-007

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS, AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURES SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS UNSAFE OR DANGEROUS STRUCTURES.

WHEREAS, the enforcing officer of the City of Paola, Kansas did on the 14th day of March, 2023, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

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

That a hearing will be held on the 9th day of May, 2023, before the governing body of the city at 6 o'clock p.m., at the Paola Justice Center, 805 N Pearl in Paola, Kansas, at which the owner, his agent, any lienholders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at 809 S Silver Street described as:

The South 4 feet of Lot 9; all of Lot 10 and the North 34 feet of Lot 11, all in Block 5 of Angier's Addition to the City of Paola, Miami County, Kansas, as the same is designated on the recorded plat of said addition.

may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution be published once each week for two (2) consecutive weeks on the same day of each week and that at least thirty (30) days shall elapse between the last publication and the date set for the aforesaid hearing. A copy of this Resolution shall be mailed by certified mail within three (3) days after its first publication to each owner, agent, lienholder and occupant at the last known place of residence and shall be marked "Deliver to Addressee Only".

ADOPTED this 14th day of March, 2023.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-b

SUBJECT: Dispatch Services Agreement for MICO
CONTACT: Randi Shannon, City Manager
DATE: March 14, 2023

Introduction

In 2021 the City of Paola had four full-time dispatchers, one part-time dispatcher, as well as one full-time administrative assistant that was certified to fill in for dispatch as needed. As of 2023, the City currently operates with three full-time dispatchers, with one of these dispatchers being the dispatch supervisor.

Background

The part-time dispatcher role was extremely difficult to fill in 2021, and eventually became available again in late 2021. The decision was made to create another full-time position and eliminate the part-time dispatcher.

In January 2022, the full time dispatcher position was advertised on social media, multiple area newspapers, KPOA, and advertised at two job fairs. Two applications were received from the job fair, but no interviews were able to be conducted. From the online presence, the job was viewed over 300 times, staff actively reached out to 46 people who viewed the job, only 12 applications were received and all 12 were offered interviews, only 6 of the 12 showed up for interviews. Of those 12 interviewed 4 of the 6 were offered jobs, and ultimately turned the job offer down, or stopped responding.

Issue

Due to the inability to hire qualified applicants for the open dispatch positions, the decision has been made for the City to make a reduction in force (RIF) and transition to Miami County Sheriff's Office to dispatch for the City of Paola.

Summary

Manager Shannon and Chief Jenkins have been working with County Administrator, Shane Krull and Sheriff Frank Kelly on the transition. Due to the fact that the transition will be taking place in the middle of a budget cycle, the City will be paid Miami County the amount for one dispatching position for the remainder of the 2023 fiscal year.

Legal Impact (or Review)

Lee Tetwiler, City Attorney, has reviewed the Dispatch Services Agreement.

Financial Impact (or Fiscal Note)

The City of Paola will pay \$66,671.47 to Miami County for one dispatcher position for 2023 fiscal year.

Recommendations

Staff recommends executing the Dispatch Services Agreement with Miami County in the form substantially presented and authorizing the Mayor to sign.

Attachments

1. Agreement will be presented to the City Council at the meeting for final review.



Paola City Council Memorandum

Agenda Item 3-c

SUBJECT: CONSIDER A CONDITIONAL USE PERMIT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: MARCH 14, 2023

Introduction

Case Number: 23-CUP-01
Applicant: Daniel Mukeku and Juliana Mbevi
Subject Property: 508 W Shawnee
Zoning: NC-R2

This is a request for a conditional use permit to construct a single-family attached residence.

Background

At its meeting on February 21, 2023, the Planning Commission voted unanimously to recommend approval of the conditional use permit with no conditions. All zoning related items including setbacks and parking requirements have been met. If the conditional use is approved, the residence will still need to pass plan review to ensure compliance with all applicable building codes.

Zoning

The Paola Land Development Ordinance (LDO) classifies a single-family attached residence as a conditional use in the NC-R2 district.

In reviewing a conditional use, Section 21.220 of the LDO provides the following criteria to evaluate the merits of a conditions use application:

- A. The proposed use shall be consistent with the Comprehensive Plan's purposes, goals, objectives, and policies, including standards for building and structural intensities and densities, and intensities of use.
- B. The proposed use shall be compatible with the character of land in the immediate vicinity.
- C. The proposed use's design shall minimize adverse effects, including visual impact of the proposed use on adjacent lands.
- D. The proposed use shall minimize adverse impacts on the environment, traffic and congestion, infrastructure, or governmental services.

In reviewing this application, I feel that the applicant meets the standards for a conditional use permit. As this is a conditional use request, Section 21.222 of the LDO allows the City to impose restrictions and conditions for approval to accomplish any of the following:

- A. Ensure the conditional use is developed exactly as presented in drawings, exhibits, and assertions made at the hearings.
- B. Limit uses, reduce density, increase open space, landscaped surfaces, or environmental protection to ensure it meets the standards by which it is approved (Section 21.220).
- C. Limit the length of time a use may exist, or to provide for periodic review of the appropriateness of the use, or provide for elimination of the use.
- D. Impose conditions that ensure the general purposes, goals, and objectives of the Comprehensive Plan and this Ordinance are met.
- E. Prevent or minimize adverse effects from the proposed use and development on other properties in the neighborhood and on the public health, safety, and welfare.

I do not see a need to require any additional conditions for approval of this permit.

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the conditional use permit for the Paola Fire Station?

Alternatives

- A. Return the recommendation to the Planning Commission for further consideration
- B. Accept the Planning Commission's recommendation with additional or alternate conditions for approval
- C. Deny the Conditional Use Permit application

Recommendations

I recommend this conditional use permit be approved for a single-family attached residence.

Findings

- A. The application is consistent with §21.220 of the LDO.
- B. The application will not be detrimental to the health, safety or general welfare of the community.

Motion

I move to **approve / deny** Conditional Use Permit 23-CUP-01 for a single-family attached residence in the NC-R2 district at 508 W Shawnee, Daniel Mukeyu and Juliana Mbevi, applicants.

Attachments

Plot Plan

IF THIS DRAWING HAS BEEN COPIED,
FAXED OR EMAILED, THE SCALE MAY
NOT BE CORRECT.

PLOT PLAN

508 W SHAWNEE ST

JOB NUMBER: 38211

DATE: 12/28/2022

PREPARED FOR: DANIEL MUKEKU

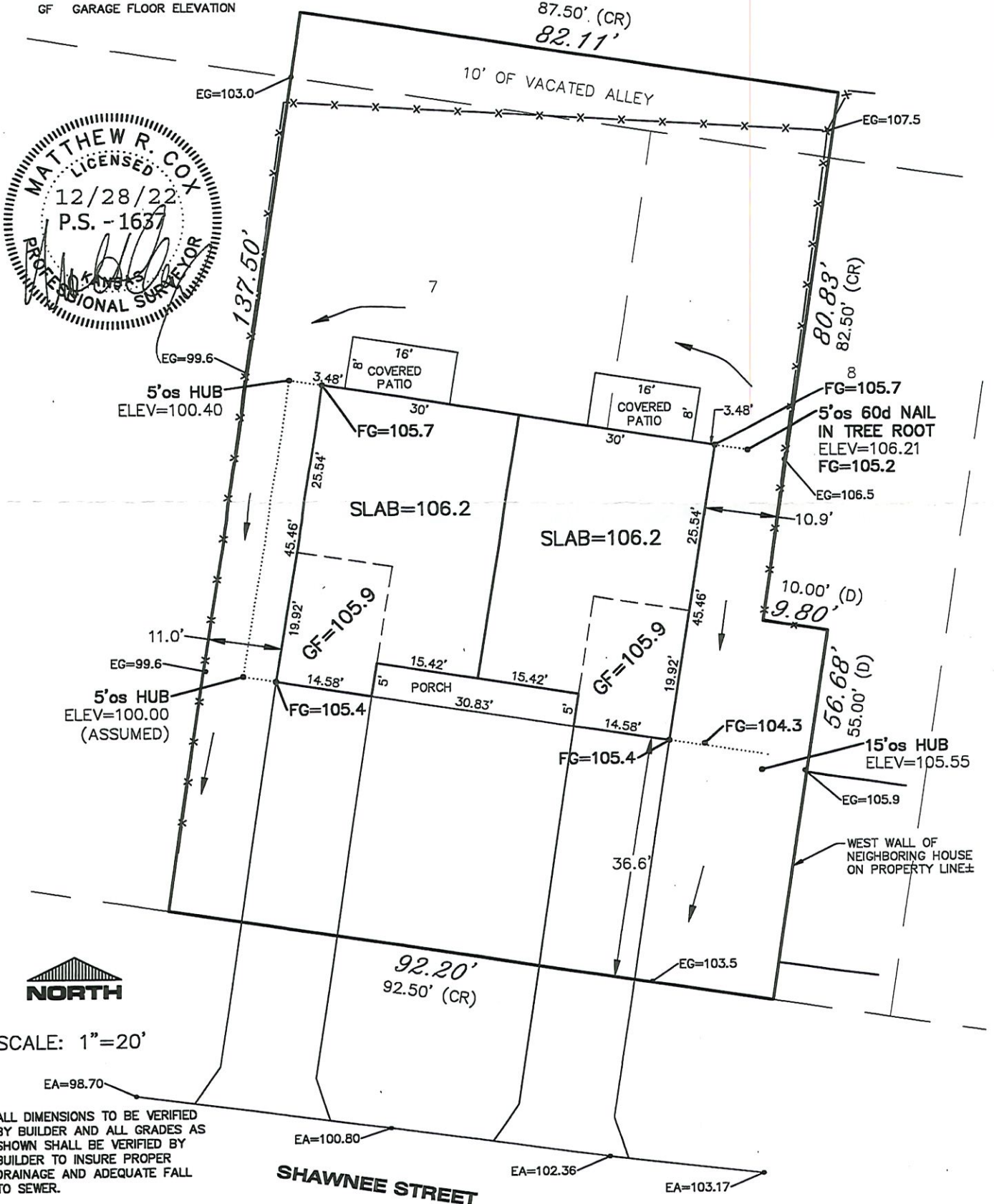
LEGEND

- (D) DEED DISTANCE
- (CR) CALCULATED FROM RECORD
- EG EXISTING GRADE
- FG FINISH GRADE
- EA EDGE OF ASPHALT
- GF GARAGE FLOOR ELEVATION

LEGAL DESCRIPTION

(Per deed recorded in Bk 2018 Pg 00825)

Lot 7 and the West half of Lot 8, Block 77, in the City of Paola, Miami County, Kansas, and vacated alley as stated in Ordinance recorded in Book 360, page 59, ALSO a tract of land beginning on the South line of Block 77, 127 1/2 feet West of the Southeast corner of Lot 10, thence North parallel with the East line of Block 77, 55 feet, thence West 10 feet parallel with the South line, thence South 55 feet to the South line of Block 77, thence East 10 feet on the South line to the point of beginning, in the City of Paola, Miami County, Kansas, being a part of Lot 8, according to the recorded plat thereof.



SCALE: 1"=20'

ALL DIMENSIONS TO BE VERIFIED
BY BUILDER AND ALL GRADES AS
SHOWN SHALL BE VERIFIED BY
BUILDER TO INSURE PROPER
DRAINAGE AND ADEQUATE FALL
TO SEWER.

NO TITLE INFORMATION WAS
FURNISHED ON THIS SURVEY.



CIVIL ENGINEERS

LAND SURVEYORS - LAND PLANNERS

122 N. WATER STREET
OLATHE, KANSAS 66061
PHONE: (913) 764-1076
FAX: (913) 764-8635

14 W. PEORIA
PAOLA, KANSAS 66071
PHONE: (913) 557-1076
FAX: (913) 557-6904



Paola City Council Memorandum

Agenda Item 3-d

SUBJECT: Casey's #4240 CMB License
CONTACT: Stephanie Marler, City Clerk
DATE: March 14, 2023

Background

Casey's Retail Company has begun construction on a new location at 333 Hedge Circle.

Issue

Casey's has requested a new CMB license for the location at 333 Hedge Circle. Being a new license, the City Council will need to consider approval. They have submitted all the required paperwork and \$75 fee. Once construction is completed they will have to pass a fire safety inspection.

Summary

Casey's holds CMB licenses at 2 other locations in Paola. They are aware of the requirements and would like to move forward with getting the new location licensed. Since this location is not complete, Council can consider approval as long as the fire safety inspection is passed.

Financial Impact (or Fiscal Note)

The city will benefit from the additional liquor tax and sales tax along with the annual license fee.

Recommendations

I recommend approval of the CMB license for Casey's Retail Company located at 333 Hedge Circle contingent on passing the fire safety inspection.



Paola City Council Memorandum

Agenda Item 3-e

SUBJECT: 2023 Property, Liability & Auto Insurance Renewal
CONTACT: Stephanie Marler, City Clerk
DATE: March 14, 2023

Background

The City's liability, property, and auto insurance package through EMC Insurance Companies renews annually on April 1st. Elliott Insurance works each year to make sure the City is getting the best price for insurance coverage.

Issue

During the budgeting process, there is a 10% increase accounted for that typically covers the expected increase in insurance. Elliott Ins. presented the renewal with EMC Insurance at an 18% increase. This was significantly due to the increased property values and building supply costs. There were just slight increases in General Liability and Commercial Auto.

Staff did a review of the properties and determined some things could be adjusted. Public Works has coverall buildings that can be removed from the policy as well as a shed at the Old Water Treatment plant. These adjustments will only offset the premium that will be added for the new ballfields. Jay Hastert with Elliott Ins. explained that buildings are valued at replacement costs and we have several large brick buildings.

The auto renewal remained very similar to last year. The bigger more valuable vehicles carry a \$3,000 deductible while the others have a \$1,000 deductible. Some of our older vehicles have been reduced to liability only coverage.

Becky Heager with Elliott said they will provide a quote for a cyber policy if staff chooses to discuss this with Lighthouse Business Solutions.

Financial Impact (or Fiscal Note)

This is a budgeted item that is spread among several different funds. The overall budgeted amount is \$176,300. The presented renewal is \$197,294, this is \$20,994 over budget. To help with the drastic increase there is an option provided that would save \$17,995.

The council could choose to increase the deductible for wind/hail damage to \$25,000 instead of the current \$5,000 deductible. This amount would be per occurrence, so if several buildings were damaged it would still be one cost.

Recommendations

I recommend approving the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of \$179,299 for the coverage year of April 1, 2023 to March 31, 2024

Premium Summary/Comparison

Coverage	22-23 Premium	23-24 Premium	
Property	\$68,305.00	(\$76,563)	\$94,558.00
General Liability	\$17,212.00		\$18,551.00
Commercial Automotive	\$43,706.00		\$46,085.00
Equipment Floater	\$6,245.00		\$6,240.00
Crime	\$695.00		\$595.00
Linebacker	\$7,998.00		\$8,839.00
Law Enforcement	\$9,918.00		\$9,918.00
Cyber	\$660.00		\$660.00
Umbrella	\$10,947.00		\$11,848.00
Total	\$165,686.00	(\$179,299)	\$197,294.00

Attachment

Renewal Policy



City of Paola





SERVICE TEAM

Producer:

Jay Hastert

Phone: (913) 378-3655

Email: jay@elliottinsurancegroup.com

Service Representative:

Becky Hager

Becky@elliottinsurancegroup.com

304 Baptiste Drive, Suite 102

Paola, KS 66071

(913) 294-2110

www.ElliottInsuranceGroup.com

Property

Insurance Company: Union Insurance Company of Providence
Policy Term: 4/1/2023 to 4/1/2024

Subject		22-23 Limit	23-24 Limit	Val	Co-Ins %	Cause of Loss	Ded
Loc #: 0	Bldg. #: 0	Blanket Coverage					
Blanket		\$44,323,250	\$51,356,142	R	100%	SPC	
Loc #: 1	Bldg. #: 1	19 E Peoria St • Paola, KS 66071-1706					
City Hall		\$2,061,997	\$2,760,598	R		SPC	\$5,000
Contents		\$216,337	\$227,154	R		SPC	\$5,000
Loc #: 2	Bldg. #: 1	101 E Peoria St • Paola, KS 66071-1708					
Public Library		\$2,963,463	\$3,230,175	R		SPC	\$5,000
Contents		\$1,082,640	\$1,136,772	R		SPC	\$5,000
Loc #: 3	Bldg. #: 1	5 Wallace Park Dr • Paola, KS 66071-4899					
1 Family Dwelling		\$205,666	\$283,142	R		SPC	\$5,000
Loc #: 4	Bldg. #: 1	4 Wallace Park Dr • Paola, KS 66071-4899					
Garage		\$34,152	\$63,219	R		SPC	\$5,000
Loc #: 4	Bldg. #: 2	4 Wallace Park Dr • Paola, KS 66071-4899					
Restrooms		\$179,571	\$220,670	R		SPC	\$5,000
Loc #: 4	Bldg. #: 3	4 Wallace Park Dr • Paola, KS 66071-4899					
Shelter House		\$59,379	\$80,175	R		SPC	\$5,000
Skate Board Park		\$65,749	\$69,036	R		SPC	\$5,000
Playground		\$12,513	\$13,139	R		SPC	\$5,000
Loc #: 5	Bldg. #: 1	307 N Oak St • Paola, KS 66071-1560					
Water Tower 300,000 Gal		\$862,471	\$1,023,205	R		SPC	\$5,000
Loc #: 6	Bldg. #: 1	22470 W 299Th St • Paola, KS 66071-9406					
Barn		\$117,269	\$138,136	R		SPC	\$5,000
Electrical Controls & Pump		\$108,169	\$113,577	R		SPC	\$5,000
Lift Station Incl Pumps & Electrical Panels		\$9,332	\$9,799	R		SPC	\$5,000
Loc #: 6	Bldg. #: 2	22470 W 299Th St • Paola, KS 66071-9406					
1 Family Dwelling		\$110,827	\$150,703	R		SPC	\$5,000
Loc #: 7	Bldg. #: 1	210 Waterworks Rd • Paola, KS 66071-1104					
Storage Building		\$16,886	\$17,730	A	90%	SPC	\$5,000
Lift Station, Pumps & Controls		\$74,127	\$77,833	R		SPC	\$5,000

Subject		22-23 Limit	23-24 Limit	Val	Co- Ins %	Cause of Loss	Ded
Loc #: 8	Bldg. #: 1	29370 Old Kc Rd • Paola, KS 66071-5431					
Public Works Shop & Storage Building		\$906,290	\$987,856	R		SPC	\$5,000
Contents		\$68,294	\$71,709	R		SPC	\$5,000
Loc #: 8	Bldg. #: 2	29370 Old Kc Rd • Paola, KS 66071-5431					
Public Works Storage Building		\$316,140	\$480,668	R		SPC	\$5,000
Contents		\$14,846	\$15,588	R		SPC	\$5,000
Loc #: 8	Bldg. #: 3	29370 Old Kc Rd • Paola, KS 66071-5431					
Coverall Building		\$343,470	\$374,382	R		SPC	\$5,000
Loc #: 8	Bldg. #: 4	29370 Old Kc Rd • Paola, KS 66071-5431					
Coverall Building		\$145,197	\$158,265	R		SPC	\$5,000
Loc #: 9	Bldg. #: 1	905 E Wea St • Paola, KS 66071-1837					
Cultural Central		\$6,777,000	\$8,274,299	R		SPC	\$5,000
Contents		\$67,976	\$71,375	R		SPC	\$5,000
Loc #: 10	Bldg. #: 1	10 Wallace Park Dr • Paola, KS 66071-4899					
Public Pool / Bath House		\$643,589	\$701,512	R		SPC	\$5,000
Pool, Deck, Frog Slide		\$842,229	\$884,340	R		SPC	\$5,000
Loc #: 10	Bldg. #: 2	10 Wallace Park Dr • Paola, KS 66071-4899					
Pool Filter House		\$331,929	\$361,803	R		SPC	\$5,000
Wood Sunshade		\$10,300	\$10,815	R		SPC	\$5,000
Chainlink Fence		\$41,200	\$43,260	R		SPC	\$5,000
Water Slide Fiberglass		\$115,062	\$120,815	R		SPC	\$5,000
Loc #: 11	Bldg. #: 1	805 N Pearl St • Paola, KS 66071-1137					
Auxiliary Building for Justice Center		\$159,366	\$228,932	R		SPC	\$5,000
Contents		\$11,029	\$11,580	R		SPC	\$5,000
Loc #: 11	Bldg. #: 2	805 N Pearl St • Paola, KS 66071-1137					
Justice Center		\$4,419,200	\$5,350,833	R		SPC	\$5,000
Personal Property		\$331,080	\$347,634	R		SPC	\$5,000
Loc #: 12	Bldg. #: 1	31340 Hedge Ln • Paola, KS 66071-8202					
Lift Station		\$161,193	\$211,231	R		SPC	\$5,000
Loc #: 13	Bldg. #: 1	1000 S East St • Paola, KS 66071					
Main Lift Station, Pumps & Electrical Panels		\$1,005,383	\$1,276,959	R		SPC	\$5,000
Loc #: 14	Bldg. #: 1	504 N Hospital Dr • Paola, KS 66071-1308					

Subject	22-23 Limit	23-24 Limit	Val	Co- Ins %	Cause of Loss	Ded
Durham Lift Station Incl Pumps & Electrical Panels	\$34,996	\$104,382	R		SPC	\$5,000
Loc #: 15	Bldg. #: 1	21960A W Limestone Rdg • Paola, KS 66071-5731				
Hart Lift Station Incl Pumps & Electrical Panels	\$85,120	\$89,76	R		SPC	\$5,000
Loc #: 16	Bldg. #: 1	29650 W Lake Miola Dr • Paola, KS 66071-9405				
West Miola Lift station Incl Pumps & Electrical Panels	\$17,392	\$18,262	R		SPC	\$5,000
Loc #: 17	Bldg. #: 1	2009 Lake Miola Dr • Paola, KS 66071-9516				
Lakeview Lift Station Incl Pumps & Electrical Panels	\$17,392	\$18,262	R		SPC	\$5,000
Loc #: 18	Bldg. #: 1	3000 Lakeview Cir S • Paola, KS 66071-1395				
Lakeview Lift Station Incl Pumps & Electrical Panels	\$17,392	\$18,262	R		SPC	\$5,000
Loc #: 19	Bldg. #: 1	23991 Stewart Ln • Paola, KS 66071				
Waste Water Treatment Plant	\$12,654,000	\$13,792,860	R		SPC	\$5,000
Loc #: 20	Bldg. #: 1	22469 W 299Th St • Paola, KS 66071-9406				
Shower House & Bathrooms	\$91,328	\$164,756	R		SPC	\$5,000
Lift Station	\$8,908	\$9,353	R		SPC	\$5,000
Loc #: 21	Bldg. #: 1	24 S Silver St • Paola, KS 66071-1469				
Gazebo w/ Audio Equipment	\$68,931	\$72,378	R		SPC	\$5,000
Electrical Controls, Pumps, Lights in the Fountain	\$52,705	\$55,340	R		SPC	\$5,000
Light Poles	\$55,569	\$58,347	R		SPC	\$5,000
Loc #: 22	Bldg. #: 1	310 N Hospital Dr • Paola, KS 66071-1304				
Veterans Memorial	\$122,910	\$129,056	R		SPC	\$5,000
Gazebo	\$12,513	\$13,139	R		SPC	\$5,000
Flag Poles	\$14,317	\$15,033	R		SPC	\$5,000
Loc #: 23	Bldg. #: 1	28 W Peoria St • Paola, KS 66071-1410				
Memorial on Baptiste/Peoria	\$14,953	\$15,701	R		SPC	\$5,000
Loc #: 24	Bldg. #: 1	202 E Wea St • Paola, KS 66071-1734				
Fire Station	\$5,573,903	\$6,557,450	R		SPC	\$5,000
Contents	\$220,686	\$231,720	R		SPC	\$5,000

Subject		22-23 Limit	23-24 Limit	Val	Co- Ins %	Cause of Loss	Ded
Loc #: 25	Bldg. #: 1	22469 W 299Th St • Paola, KS 66071-9406					
Bathrooms		\$9,254	\$10,087	R		SPC	\$5,000
Loc #: 26	Bldg. #: 1	10 Wallace Park Dr • Paola, KS 66071-4899					
Concession Stand Cover		\$23,311	\$25,409	R		SPC	\$5,000
Loc #: 26	Bldg. #: 2	10 Wallace Park Dr • Paola, KS 66071-4899					
White Storage Building		\$17,186	\$18,733	R		SPC	\$5,000
Loc #: 26	Bldg. #: 3	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures at Julie Silver Field		\$24,391	\$25,611	R		SPC	\$5,000
Loc #: 26	Bldg. #: 4	10 Wallace Park Dr • Paola, KS 66071-4899					
Scoreboard Julie Silver Field		\$8,484	\$8,908	R		SPC	\$5,000
Loc #: 26	Bldg. #: 5	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures - Russell Field		\$55,144	\$57,901	R		SPC	\$5,000
Loc #: 26	Bldg. #: 6	10 Wallace Park Dr • Paola, KS 66071-4899					
Scoreboard - Russell Field		\$8,484	\$8,908	R		SPC	\$5,000
Yellow Bathrooms – Russell Field		\$11,017	\$12,009	R		SPC	\$5,000
Loc #: 26	Bldg. #: 8	10 Wallace Park Dr • Paola, KS 66071-4899					
Blue Concession Stand – Russell Field		\$13,881	\$15,130	R		SPC	\$5,000
Loc #: 26	Bldg. #: 9	10 Wallace Park Dr • Paola, KS 66071-4899					
Scoreboard – Major Field		\$8,484	\$8,908	R		SPC	\$5,000
Loc #: 26	Bldg. #: 10	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures - Major Field		\$23,861	\$25,054	R		SPC	\$5,000
Loc #: 26	Bldg. #: 11	10 Wallace Park Dr • Paola, KS 66071-4899					
Scoreboard - Lou Behr Field		\$6,363	\$6,681	R		SPC	\$5,000
Loc #: 26	Bldg. #: 12	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures - Lou Behr Field		\$24,656	\$25,889	R		SPC	\$5,000
Loc #: 26	Bldg. #: 13	10 Wallace Park Dr • Paola, KS 66071-4899					
Lights & Fixtures - Rock Stadium North & South		\$31,284	\$32,848	R		SPC	\$5,000
Loc #: 27	Bldg. #: 1	399 N Oak St • Paola, KS 66071-1560					

Subject	22-23 Limit	23-24 Limit	Val	Co- Ins %	Cause of Loss	Ded
Communication Building	\$80,000	\$87,200	R		SPC	\$5,000
Contents	\$40,000	\$42,000	R		SPC	\$5,000

Legend – Property Coverage		
Val = Valuation	Co-Ins% = Coinsurance Percentage	Ded = Deductible
R = Replacement Cost	A = Actual Cash Value	L = Actual Loss Sustained up to 12 Months
AV = Agreed Value	SPC = Special Form including Theft	EQ= Earthquake

- Earthquake Deductible = 10%

General Liability

Insurance Company: Employers Mutual Casualty (EMC) Company

Policy Term: 4/1/2023 to 4/1/2024

Limits of Liability		Description
\$1,000,000		Each Occurrence
\$2,000,000		Annual Aggregate, Other Than Products
\$2,000,000		Annual Aggregate, Products & Completed Operations
\$1,000,000		Personal and Advertising Injury
\$500,000		Fire Damage Liability (Any One Fire)
\$10,000		Medical Expense Each Claim
\$500		Property Damage Deductible
None		Bodily Injury Deductible
\$100,000		Violent Event Response Coverage – Each Event Limit
\$100,000		Violent Event Response Coverage – Aggregate Limit
\$25,000		Violent Event Response Coverage – Each Person Limit

Coverage is written on the following basis: Occurrence basis

Value		Description
\$1,000,000		Employee Benefits Liability Limit Each Employee
\$2,000,000		Employee Benefits Liability Aggregate Limit
\$1,000		Employee Benefits Liability Deductible / Claim

Coverage is written on the following basis: Claims Made basis

Schedule of Hazards

Class Code	Classification	22-23 Rate	23-24 Rate	Basis Type	Exposure
Loc #: 1	Bldg. #: 1	18 E Wea St • Paola, Kansas 66071-1730			
40072	BEACHES	48.527	53,139	Per Beach	1
41604	CEMETERIES	5.102	5.587	Per Cemetery	2
41700	DAM, LEVEE OR DIKE	293.683	321.592	Per Dam	1
45524	LAKES OR RESERVOIRS	125.149	137.042	Per Lake	1
48924	SWIMMING POOLS	10.838	11.868	Sales	56,761
87658	WATERSLIDES	-	-	Per Waterslide	1
99943	WATER COMPANIES	14.869	16.282	Payroll	162,971
87702	SEXUAL ABUSE OR SEXUAL MISCONDUCT	-	-	Per Capita	5,602
87718	PESTICIDE OR HERBICIDE APPLICATOR COVERAGE	-	-	-	1

Class Code	Classification	22-23 Rate	23-24 Rate	Basis Type	Exposure
87789	CONTRACTUAL LIABILITY - RAILROAD ENDORSEMENT	-	-	-	IF ANY
87811	SPECIAL EVENTS - MUSIC ON THE SQUARE	-	-	-	IF ANY (Charge is \$591 a year for this)
87852	MUNICIPAL - VIOLENT EVENT RESPONSE COVERAGE	-	-	Per Capita	5,602
89035	SKATEBOARD/IN-LINE SKATING AREAS	-	-	Per Skate Park	1
87825	EMPLOYEE BENEFITS LIABILITY COVERAGE	206.8	226.820	Per Employee	50
87506	EMERGENCY MEDICAL SERVICES PERSONNEL	-	-	Per EMT	15
87524	TOWN LIABILITY	1.8	1.973	Per Capita	5,602
Loc #: 2	Bldg. #: 1	Sec 10, Twp 17, Rge 23E • Paola, Kansas 66071			
49452	VACANT LAND	1.421	1.556	Per Acres	44
Loc #: 3	Bldg. #: 1	1006 S Pearl St • Paola, Kansas 66071-1142			
49452	VACANT LAND	1.421	1.556	Per Acres	1

Legend – General Liability					
Code	Explanation		Code	Explanation	
Prem Rate	Premises Operations Liability Rate		Prod Rate	Products & Completed Operations Liability Rate	
Sales	Gross Sales – Per \$1,000 Sales		Payroll	Payroll – Per \$1,000 Payroll	
Area	Area – Per 1,000 Square Feet		Cost	Total Cost – Per \$1,000 Cost	
M	Admissions – Per \$1,000 Admissions		Unit	Unit – Per Unit	
T	Other				

Additional Interests

Name and Interest
WELLS FARGO VENDOR FINANCIAL SERVICES, LLC ATIMA - - Additional Insured
BURLINGTON NORTHERN SANTA FE RAILROAD - Additional Insured

Commercial Auto

Insurance Company: EMCASCO
 Policy Term: 4/1/2023 to 4/1/2024

Limits of Liability		Description	Symbols
\$1,000,000		Bodily Injury & Property Damage Liability	1
		Personal Injury Protection	
\$1,000,000		Uninsured Motorists - Each Accident	6
See Schedule		Comprehensive Deductible	7
See Schedule		Collision Deductible	7
Included		Hired / Borrowed Auto Liability	8
Included		Non-owned Auto Liability	9

Legend – Covered Auto Symbols		
(1) Any Auto	(4) Owned Autos Other than Private Passenger	(7) Autos Specified on Schedule
(2) All Owned Autos	(5) All Owned Autos Which Require No Fault Coverage	(8) Hired Autos
(3) Owned Private Passenger Autos	(6) Owned Autos Subject to Compulsory U.M. Law	(9) Non-Owned Autos

Vehicles

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
3	1996 EAGLE VAN TRAILER 1E9VT2029TA037041	●			No Coverage	No Coverage
4	1997 CRONKHITE FLAT BED 473261924V1110390	●			No Coverage	No Coverage
8	1998 STARLITE DBL AXLE 13YF52025WC069323	●			No Coverage	No Coverage
9	1998 TRAILER MOUNTED 747FR2000	●			No Coverage	No Coverage
10	1998 GMC 1 1/2 T TRUCK 1GDKC34J4WF054889	●		●	No Coverage	No Coverage
12	1999 FORD 3/4 TON PICKUP 1FTNF20L1XEA54592	●		●	No Coverage	No Coverage
13	1999 FORD 3/4 TON PICKUP 1FTNF20L0XEA54602	●		●	No Coverage	No Coverage
14	1998 GMC DUMP TRUCK 1GDKC34J6WF055445	●		●	No Coverage	No Coverage
15	1999 INT L DUMP TRUCK 1HTSDAAR1XH628308	●		●	No Coverage	No Coverage
16	1999 GMC 3/4 TON PICKUP 1GTFC29U9XZ535157	●		●	No Coverage	No Coverage
17	1989 TILT TRAILER 1G9UT1012K1269397	●			No Coverage	No Coverage
18	2001 FORD 3/4 TON PICKUP 1FTNF20L11EC24571	●		●	No Coverage	No Coverage

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
20	2002 FORD F250 PICKUP 1FTNFZ0L12EC33966	●		●	No Coverage	No Coverage
21	2002 FORD SM DUMP TRUCK 1FDXF46S32EC50430	●		●	No Coverage	No Coverage
24	2004 FORD 4X4 TRUCK 1FTNX21L14EC57294	●		●	\$1,000	\$1,000
25	2004 FORD F250 PICKUP 1FTNF20S64EC69808	●		●	\$1,000	\$1,000
26	2004 FORD F250 PICKUP 1FTNF20S44EC69807	●		●	\$1,000	\$1,000
29	2006 CHEVY SILVERADO 1GBJC33UX6F184918	●		●	\$1,000	\$1,000
30	2006 CARY-ON TRAILER W/ 4YMUL081X6M029381	●			\$1,000	\$1,000
35	2010 SUTPHEN PUMPER 1S9A1BLD7A1003007	●		●	\$3,000	\$3,000
36	2007 FREIGHTLIN FC-80 1FVAB6BVX7DY15176	●		●	\$3,000	\$3,000
39	2013 CHEVROLET PICKUP 1GCNCPEX1DZ225203	●		●	\$1,000	\$1,000
40	2013 CHEVROLET PICKUP 1GCNCPEX6DZ255734	●		●	\$1,000	\$1,000
42	2014 DODGE DURANGO 1C4SDJFT3EC358803	●		●	\$1,000	\$1,000
43	2014 FORD F250 PICKUP 1FTBF2B6XEEB62734	●		●	\$1,000	\$1,000
44	2001 INTL 4700 FLAT BED 1HTSCABM61H323755	●		●	No Coverage	No Coverage
45	2014 SUTPHEN SP70 PLATFORM 1S9A3LNE4E2003021	●		●	\$3,000	\$3,000
46	2014 SURE-TRAC 14 5JW1U1429E1097365	●			\$1,000	\$1,000
47	2001 STERLING LP7500 2FZHATAK31AH88785	●		●	No Coverage	No Coverage
48	2015 SURE-TRAC 16FT 5JW1U1624F1102213	●		●	\$1,000	\$1,000
49	2009 FORD RANGER 1FTYR10D99PA68318	●		●	\$1,000	\$1,000
51	2002 FORD F550 DIESEL W/ 1FDAF57F12ED68439	●		●	\$1,000	\$1,000

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
52	2012 INTERNATIONAL 7400 W/VAC 1HTWDAZRXCJ461021	●		●	\$3,000	\$3,000
53	2017 FORD EXPLOR POLICE PKG 1FM5K8AR0HGB55559	●		●	\$1,000	\$1,000
54	2017 FORD EXPLOR POLICE PKG 1FM5K8AR9HGB55558	●		●	\$1,000	\$1,000
55	2017 FORD EXPLOR POLICE PKG 1FM5K8AR7HGB55557	●		●	\$1,000	\$1,000
56	2017 FORD EXPLOR POLICE PKG 1FM5K8AR5HGB55556	●		●	\$1,000	\$1,000
57	2017 FORD F-150 1FTMF1CF8HKE39226	●		●	\$1,000	\$1,000
58	2017 FORD F-150 1FTMF1CF6HKE39225	●		●	\$1,000	\$1,000
59	2015 FORD TAURUS 1FAHP2D83FG126126	●		●	\$1,000	\$1,000
60	2018 INT L 7400 3HAWDTAR0JL501810	●		●	\$3,000	\$3,000
61	2018 INT L 7400 3HAWDTAR2JL501811	●		●	\$3,000	\$3,000
62	2017 FORD F-150 1FTMF1CF8HKD83711	●		●	\$1,000	\$1,000
67	2020 BIG TEX TRAILER 16VEX2024L2045485	●			\$1,000	\$1,000
68	2020 FORD F250 1FTBF2A69LEC11503	●		●	\$1,000	\$1,000
70	2020 FORD F250 1FTBF2B62LEC11504	●		●	\$1,000	\$1,000
71	2019 HACKNEY HEAVY 4S7CT2D93LC087953	●		●	\$3,000	\$3,000
73	2020 JEEP GRAND CHER 1C4RJFAG2LC316702	●		●	\$1,000	\$1,000
74	2021 FORD EXPLORER 1FM5K8AB6MGB34759	●		●	\$1,000	\$1,000
75	2021 FORD EXPLORER 1FM5K8AB2MGB34760	●		●	\$1,000	\$1,000
76	2021 FORD EXPLORER 1FM5K8AB4MGB34761	●		●	\$1,000	\$1,000
77	2021 FORD EXPLORER 1FM5K8AB6MGB34762	●		●	\$1,000	\$1,000

	Vehicle	Liab	PIP	UM	Comp Ded	Coll Ded
78	2002 JEEP GRAND CHER 1J4GW48N62C193979	●		●	No Coverage	No Coverage
79	2021 GMC\CHEVY 5500HD 1HTKHPVK2MH845608	●		●	\$1,000	\$1,000
80	2022 FORD SUPER DUTY 1FT7X2B65NED73973	●		●	\$1,000	\$1,000
81	2022 FORD F550 - CRANE TRUCK 1FD0X5HT7NEE21808	●		●	\$1,000	\$1,000

Drivers

Name	DOB	Drivers License	State
Joseph Ball	10/28/1987	K01605060	KS
Eric Barnum	11/30/1972	K01978814	KS
Chad Corbin	5/5/1971	K01140455	KS
Chris Courtney	10/18/1984	K00860288	KS
Kyle Cox	3/17/1994	K02900907	KS
Mark Dozier	2/12/1963	K02044753	KS
Woodrow M Farmer II	7/25/1971	K01860098	KS
Joseph E Flake	4/30/1954	K00352924	KS
Bruce Hartig	5/24/1969	K00599885	KS
Dennis Hinman	3/24/1947	K00191488	KS
John Hinman	10/21/1973	K00809182	KS
Luke Hornbacher	5/21/1982	K02291060	KS
Eric S Jenkins	7/1/1984	K00953185	KS
Cameron H Johnson	3/5/1977	K00553911	KS
Seth Katzer	7/11/1978	K01530460	KS
David E Keitel	3/21/1956	K02259896	KS
Jody Kimzey	11/13/1968	K02278608	KS
Brad Kinaman	1/23/1967	K01280240	KS
David Knauss	4/22/1962	K01319009	KS
Brett Marler	6/3/1976	K02319588	KS
Andrew Martin	11/17/1962	K01976417	KS
Richard Rayzor	1/2/1984	K00982894	KS
Kenneth Rees	1/22/1960	K00824804	KS
Michael Richards	9/11/1963	K02768457	KS
Paul B Seaman	12/25/1983	K01514449	KS
Winton Town III	11/21/1992	K02897094	KS

Name	DOB	Drivers License	State
Jeffrey Vandonsel	12/26/1973	K01448824	KS
Anthony Wagoner	3/1/1965	K02068126	KS
Mark Farmer	6/15/1970	K03132782	KS
Wally E Ferguson III	12/18/1958	K02316716	KS
Jeremy Smail	2/23/1976	K02198573	KS
Marc A Miller	10/8/1967	K01643625	KS
Justin E Ducey	8/9/1989	K02043438	KS
John F Kennedy	6/5/1963	K02128415	KS
Mike Bliss	9/3/1984	K03776517	KS
Zachary Mathies	9/6/1999	K03058201	KS
*Watch Justin Fields	7/12/1979	K03672522	KS
Kevin Leyser	3/15/1983	K00928181	KS
Richard Lee Mott	3/27/1962	K02410628	KS
Mitchell L Gabbert	11/12/1992	K02922896	KS
Lee D Gazzano	8/2/1951	K03747469	KS
Joshua D Higginbotham	1/21/1985	K01361255	KS
Jacob L Hinman	9/18/1999	K03523573	KS
Mitchell W Hylton	6/10/1964	K02170592	KS
Jacob L Maynard	10/18/1999	K03465425	KS
Billy S Sanders	6/20/1978	K03621485	KS
Timothy R Hill	5/5/1997	059024147	GA
Andrew Gonzalez	12/10/1993	K02821381	KS
Adam Hale	8/26/1979	K01638664	KS
Willie Mayo	8/8/1977	K02753384	KS
John Shefcyk	10/12/1969	K02935239	KS
Bryant Traxson	3/3/1991	K02443918	KS
Jacob Knauss	9/5/2000	K03637222	KS
Kiel Mason	4/18/1986	K01316589	KS
Jacob Silvers	5/11/1993	K02790253	KS
Colby Stanchfield	9/15/1976	K01911523	KS
Nathan Oathout	2/1/1997	K03275710	KS
Jordan Schlesener	8/26/1998	K03434649	KS
Jonathan Legg	10/26/1998	K03545441	KS

Additional Interests

Veh #	Name	Address
45	First Option Bank	702 Baptiste Dr • Paola, KS 66071-1337
74	First Option Bank	702 Baptiste Dr • Paola, KS 66071-1337
75	First Option Bank	702 Baptiste Dr • Paola, KS 66071-1337
76	First Option Bank	702 Baptiste Dr • Paola, KS 66071-1337
77	First Option Bank	702 Baptiste Dr • Paola, KS 66071-1337

Equipment Floater

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2023 to 4/1/2024

Value		Description
Actual Cash Value		Valuation
\$1,000		Deductible for Contractors Equipment
\$500		Deductible for Fine Arts
\$5,000		Deductible for Traffic Lights

Unscheduled Equipment

Description	Maximum Item	Amount of Ins
Leased & Rented Equipment	\$250,000	\$250,000

Scheduled Equipment

Item #	Description	ID/Serial #	Amount of Insurance
1	1995 BOMAG ROLLER	101170510429	\$27,645
2	1998 JOHN DEERE 5410 WHEEL TRACTOR W/CAB	LV5410S141387	\$24,700
3	2003 CASE 590 SUPER M BACKHOE	JJG0288298	\$25,000
4	1998 BANDIT WOOD/BRUSH CHIPPER		\$10,000
5	THREE SMALL SNOW PLOWS @ \$1,500 EACH		\$4,500
6	2006 GRASSHOPPER MOWER & DECK	5610658 & 5640223	\$6,100
7	2006 GRASSHOPPER MOWER & DECK	5610659 & 5640222	\$6,100
8	2012 GRASSHOPPER MOWER	6215735	\$13,500
9	2013 CASE 580SN BACKHOE W/82' LOADER BUCKET 18' & 24'	KKGN58SNTDC58539	\$72,682
10	2013 SPIN DOCTOR SD400 VALUE TURNER		\$8,431
11	2015 GRASSHOPPER 725DT6 MOWER	6517809	\$13,900

Item #	Description	ID/Serial #	Amount of Insurance
12	2015 GRASSHOPPER 725DT6 MOWER	6517810	\$13,900
13	FLINK 11 FT ROTATING SNOW PLOW		\$4,000
14	WARREN 9 CUBIC YARD V-BOX STAINLESS		\$9,000
15	2012 GRASSHOPPER MOWER AND DECK	6215734	\$13,500
16	2016 BOBCAT 72 ROTARY CUTTER BRUSH CAT	AYVY02148	\$6,700
17	NEW WOODS BW180X BATWING MOWER 15' WIDE	1354192	\$18,400
18	2018 KAWASAKI KAF820EJF ATV	JKBAFSE12JB501600	\$11,500
19	SNOWPLOW		\$10,651
20	SNOWPLOW		\$10,651
21	SALT SPREADER		\$9,679
22	SALT SPREADER		\$9,679
23	2018 GRASSHOPPER 725DT6 MOWER - 61IN REAR DISCHARGE DECK	6817310	\$14,140
24	2011 KOMATSU WA200-6 LOADER	71079	\$78,350
25	CHICAGO PNEUMATIC JACK HAMMER	BES050982	\$5,500
26	GRASSHOPPER 482 DOZER BLADE	6870649	\$1,000
27	BOBCAT 72INCH SWEEPER	783745648	\$4,750
28	2004 928D GRASSHOPPER	5413681	\$4,000
29	2017 725DT6 GRASSHOPPER	6716340	\$12,000
30	AIR COMPRESSOR		\$5,000
31	FOGGER		\$4,000
32	2019 GRASSHOPPER 725DT6 61 DECK MOWER		\$14,910
33	2019 GRASSHOPPER 900D 72 DECK MOWER		\$17,102
34	WOODS TBW144 COMMERCIAL TURF BATWING	10007693467002	\$14,268
35	2021 GRASSHOPPER MOWER	7115813	\$15,691
36	THERMAL IMAGING CAMERA MSA EVOLUTION CAMERA		\$10,000
37	2 STAIN GLASS WINDOWS @ \$10,000 EACH (Fine Arts)		\$20,000
38	MAYORS CHRISTMAS TREE (10X10) (Fine Arts)		\$13,000
39	STAINED GLASS WINDOW (Fine Arts)		\$4,000
40	TRAFFIC LIGHT 303RD & HEDGE LANE		\$130,000
41	TRAFFIC LIGHT BAPTISTE DRIVE & HEDGE		\$200,000
42	TRAFFIC LIGHT BAPTISTE DRIVE & HOSPITAL		\$200,000
43	TRAFFIC LIGHT BAPTISTE DRIVE & N PEARL		\$175,000
44	8 SIRENS AT \$5,000 EACH		\$40,000

Item #	Description	ID/Serial #	Amount of Insurance
	Total Scheduled Equipment		\$1,312,929

Additional Interests

Name and Interest	Address
Contractors Supply Co - Loss Payee	800 E 18Th St • Kansas City, MO 64108-1514
Citizens State Bank of Paola - Loss Payee	3 E Wea St • Paola, KS 66071-1729
Kansas State Bank Isaoa - Loss Payee	Po Box 69 • Manhattan, KS 66505-0069
Wells Fargo Vendor Financial Services, LLC Atima - Loss Payee	Po Box 35702 • Billings, MT 59107-5702
Kansas City Bobcat Inc- Leased/Rented Equipment - Loss Payee	1220 S Hamilton Cir • Olathe, KS 66061-5371

Crime

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2023 to 4/1/2024

Subject	Amount	Deductible
Employee Dishonesty - Blanket Basis	\$100,000	\$1,000
Forgery or Alteration	\$100,000	\$1,000
Theft Disappearance & Destruction – Inside Premises		
Theft Disappearance & Destruction – Outside Premises		
Robbery & Safe Burglary – Inside the Premises		
Robbery & Safe Burglary – Outside the Premises		
Inside the Premises Theft of Money & Securities		
Outside the Premises Theft of Money & Securities		
Money & Securities		
Computer Fraud	\$100,000	\$1,000
Funds Transfer Fraud	\$100,000	\$1,000
Money Orders and Counterfeit Currency		
ERISA Plan		
Faithful Performance of Duty Coverage	\$100,000	\$1,000

- If there is not a limit listed under the Amount Column, then no coverage applies. However, coverage can be added if desired.

Included Special Non-Compensated Officers as Employees:

- Artie Stuteville
- Dave Smail
- Gee Gee Wilhoite
- Leigh House
- Aaron Nickelson
- Dan Droste

Removing CR2512 Form:

- This form gave coverage for the Treasurer or Tax Collector as an Employee. Scheduled: Dave Hallstrom
- Since they are removing this coverage form we would need to write a Bond for the Treasurer to give specific coverage to them for Employee Theft.

Linebacker

Insurance Company: Employers Mutual Insurance Companies
Policy Term: 4/1/2023 to 4/1/2024

Description of Professional Services

Limit	Description
\$1,000,000	Liability Limit
\$2,000,000	Aggregate Limit
\$10,000	Retention
4/1/1998	Retro Date

Scheduled Public Officials:

- Lee Tetwiler – Attorney
- Lee Tetwiler – Prosecutor
- Sheila Schultz - Judge

Law Enforcement

Insurance Company: Employers Mutual Insurance Companies
Policy Term: 4/1/2023 to 4/1/2024

Description of Professional Services

Limit	Description
\$1,000,000	Liability Limit
\$2,000,000	Aggregate Limit
\$5,000	Medical Expense (Any One Person)
\$10,000	Retention

Class Code	Classification	22-23 Rate	23-24 Rate	Basis Type	Exposure
88500	Peace Officers – full time	555.673	555.673	FT Employees	17
88501	Peace Officers – part time	278.455	278.455	PT Employees	1

Cyber Liability

Insurance Company: Employers Mutual Casualty (EMC) Company
Policy Term: 4/1/2023 to 4/1/2024

Description	Amount	Deductible
Data Compromise Response Expenses Limit	\$50,000	\$1,000
Legal Review Sublimit	\$25,000	
Forensic IT Review Sublimit	\$25,000	
Named Malware Sublimit	\$50,000	
Public Relations Sublimit	\$10,000	
Regulatory Fines & Penalties	\$25,000	
PCI Fines & Penalties	\$25,000	
Data Compromise Defense & Liability Limit	\$50,000	\$1,000
Named Malware Sublimit	\$50,000	
Identity Recovery Limit	\$25,000	\$0
Computer Attack Limit	\$100,000	\$1,000
Loss of Business Sublimit	\$50,000	
Public Relations Sublimit	\$10,000	
Cyber Extortion	\$10,000	
Network Security Defense & Liability Limit	\$100,000	\$1,000
Electronic Media Liability	\$100,000	\$1,000

Umbrella Liability

Insurance Company: Employers Mutual Casualty (EMC) Company

Policy Term:

4/1/2023 to 4/1/2024

Limits		Description
\$1,000,000		Each Occurrence
\$1,000,000		Aggregate
\$10,000		Self-Insured Retention (SIR)

Required Primary Coverage

Coverage	Limits
Automobile Liability Combined Single Limit	\$1,000,000
General Liability Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products & Comp Ops	\$2,000,000
Personal & Adv Injury	\$1,000,000
Employers Liability Each Accident	
Disease Each Employee	
Disease Policy Limit	
Linebacker	\$1,000,000
Employee Benefits	\$1,000,000

Premium Summary / Comparison

Coverage	22-23 Term Premium	23-24 Term Premium	Difference
Property	\$68,305	\$94,558	+\$26,253
General Liability	\$17,212	\$18,551	+\$1,339
Commercial Automobile	\$43,706	\$46,085	+\$2,379
Equipment Floater	\$6245	\$6240	-\$5
Crime	\$694	\$595	-\$99
Linebacker	\$7,998	\$8,839	+\$841
Lawn Enforcement	\$9,918	\$9,918	\$0
Cyber	\$660	\$660	\$0
Umbrella	\$10,947	\$11,848	+\$901
Total Premium	\$165,685	\$197,294	+\$31,609

Quote Option:

Description	Premium
Increasing Deductible to a \$25,000 Wind / Hail	Lowers Property Premium to \$76,563. A premium savings of \$17,995

Notes / Items Required to Bind

- **Items needed for Dam:**
 - Confirmation (in writing) as to what actions the city is currently taking and/or the plan of action/timeline to address stabilizing the embankment, as described in item 12 of the report.
 - Confirmation (in writing) that the maintenance recommendations (item 13) are being addressed/completed on a continuous basis.
 - Confirmation (in writing) from the state indicating that deferral of the inspection is acceptable as the insured completes the repairs required in item 12. What is the expectation by the state as to when the repairs/next inspection are to be completed?
- Is Special Event Code for Music on the square needed for General Liability this year?
- Crime – Form CR2512 has been removed – this will exclude the Treasurer from coverage.

Dividend History:

Year	Dividend
2022	\$20,625.49
2021	\$19,715.71
2020	\$20,149.65
2019	\$25,369.40
2018	\$17,843.74
2017	\$17,683.40

2016	\$15,005.24
2015	\$15,802.25
2014	\$8,996.36
2013	\$5,631.85
2012	\$3,358.80
2011	\$4,480.41

Summary of Changes / Meeting Notes

- Location 26, Building 9 & 10 – currently listed as the Major Field. This is the new field. Most likely will be relabeled to a new name. There are 2 fields. We will need to know the Cost for the following items per field:
 - Turf
 - Scoreboards
 - Lights & Fixtures
 - Fences
- Pool upgrades will start after the summer season – please let me know any changes that will need to be made to current limits after changes occur.
- Insured will review drivers list and let me know any changes. Right now, we know we need to remove the following:
 - Mark Dozier
- On the Crime Policy we will update the Non-Compensated Officers as Employees to the following people:
 - Debra Hays
 - Kathy Peckman
 - LeeAnn Shields
- Removing these people:
 - Artie Stuteville
 - Gee Gee Wilhoite
 - Aaron Nickelson
 - Dan Droste
- The new treasurer is Marsha Prothe, who is an employee of the city. We are checking with EMC to see if they will agree to keep the Form CR2512 on the policy. Currently they do not think they have a bond in place for the treasurer.
- Insured will check on the Number of Officers. There might not be any part time officers.
- We discussed Cyber Coverage and the rising threat. We will work up an optional quote from a stand-alone Cyber carrier.
- Insured will let me know when the work on the Dam is completed. Right now, it is at a stand still waiting on the State.



Paola City Council Memorandum

Agenda Item 3-f

SUBJECT: ½ Cent Sales Tax Allocation
CONTACT: Stephanie Marler, City Clerk
DATE: March 14, 2023

Background

Voters passed a ½ cent retailers' sales tax to fund projects such as Wallace Park improvements, pool renovations and maintenance, Lake Miola Dam repairs and street projects. The City Council found it necessary to get Temporary Notes, prior to issuing a bond, to begin construction and get a better understanding of costs.

The total costs of the projects were agreed on by the governing body and a \$7,570,000 bond issue closed on March 1, 2023.

Issue

Approximately \$85,000 in Sales and Compensating Use tax is collected monthly from the ½ cent tax. It is advisable to allocate the money to separate funds for future accounting. The sales tax is expected to cover the annual \$150,000 transfer to the pool fund and make annual bond payments.

Summary

I have prepared a resolution for consideration to allocate the sales tax money into separate funds.

Financial Impact (or Fiscal Note)

\$12,500 to Pool Reserve

\$ 60,000 to Project Fund CIP 90.315

Any money collected above \$72,500 would go to Street CIP 90.305

Recommendations

I recommend approving Resolution 2023-008 to allocate the sales tax money to the appropriate fund for future accounting purposes.

Attachments

Proposed Resolution 2023-008

RESOLUTION NO. 2023-008

**A RESOLUTION OF THE CITY OF PAOLA, KANSAS AUTHORIZING
THE ALLOCATION OF THE ONE-HALF OF ONE PERCENT (.50%)
RETAILERS SALES TAX TO CERTAIN FUNDS.**

WHEREAS, an election was held on November 5, 2019 with a majority of electors of the City of Paola, Kansas (the "City") approving the levy of a retailers' sales tax in the City in the amount of one-half of one percent (.50%) to be levied for a period of 15-years. Revenues from the tax are to be used for general purposes of the City including the improvement, maintenance, operation, and development of City parks and recreational facilities, the purchase of land to develop new parks or recreational facilities, and to improve and maintain City streets, including curbs, gutters, sidewalks, public parking lots, and all appurtenances and things related to such purposes, and to pay obligations of the City issued to finance such purposes; and

WHEREAS, the governing body finds it necessary to allocate the sales tax collected to certain funds for accounting purposes.

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

SECTION 1. General Obligation Bond Payment. The total Principal and Interest (P&I) payments for the General Obligation bonds Series 2023 A is \$10,226,475. The allocation from collected sales tax will be \$60,000 monthly to the Capital Improvements Program fund 90.315. Once annually the P&I payment will be transferred to the Bond & Interest account for payment.

SECTION 2. Pool Reserve Account. Included in the sales tax is the operation and maintenance of the Paola Family Pool for a total of \$2,250,000. The allocation from sales tax collected will be \$12,500 monthly to the Pool Reserve, Fund 23.

SECTION 3. Revenues in Excess. Revenues collected in excess of the funds allocated for bond payment and pool reserve will be applied to the Capital Improvements Program to provide improvements and maintenance to City streets, including curbs, gutters, sidewalks, public parking lots and all appurtenances

SECTION 4. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

By _____
Leigh House, Mayor

ATTEST:

By _____
Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-g

SUBJECT: **Numbering Correction - Ordinance 3199 - Water Rates**
CONTACT: Stephanie Marler, City Clerk
DATE: March 14, 2023

Issue

On January 10, 2023, the City Council adopted Ordinance No 3198 to adjust the water rates. On February 14, 2023 the City Council adopted Ordinance 3198 to proceed with the bond issuance. After realizing my mistake I contacted the League of Kansas Municipalities. They said this happens all the time and an easy fix would be to change one of the ordinance numbers.

Summary

I propose the City Council adopt Ordinance No 3199 as a replacement for the Water Rate Ordinance No 3198.

Recommendations

I recommend adopting Ordinance No 3199 replacing the Water Rate Ordinance No 3198 that became effective January 31, 2023.

Attachments

Proposed Ordinance No 3199

Ordinance Summary published in the Miami County Republic on March 22, 2023 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. 3199 Summary

To correct an error in ordinance numbering, the City of Paola, Kansas, adopted Ordinance No. 3199, replacing Ordinance No 3198 Amending Chapter 15 Utilities, Article 2 Water in the Code of the City of Paola. 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. 3199

AN ORDINANCE AMENDING CHAPTER 15 UTILITIES, ARTICLE 2 WATER, TO THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

Be it ordained by the City Council of the City of Paola, Kansas, as follows:

SECTION 1. That *Section 15-227 Metered Volume Rates* is hereby repealed in its entirety and a new *Section 15-227 Metered Volume Rates* is hereby enacted in its place to read as follows:

SECTION 15-227. METERED VOLUME RATES

A. The following monthly rates are hereby established for the consumption of water, beginning with the utility bill dated January 31, 2023, to-wit:

1. In the City limits: \$1.00 per 100 gallons in 2023
\$1.05 per 100 gallons in 2024
\$1.10 per 100 gallons in 2025
2. Outside the City limits. \$1.22 per 100 gallons in 2023
\$1.27 per 100 gallons in 2024
\$1.32 per 100 gallons in 2025

B. These rates do not apply where rates are otherwise specified.

SECTION 2. Any and all ordinances in conflict herewith are hereby repealed.

SECTION 3. This ordinance shall become effective after its passage, approval, and publication in the official city newspaper.

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on March 14, 2023.

Leigh House, Mayor

ATTEST: [Seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-h

SUBJECT: Tract 3 Paola Industrial Park Acceptance
CONTACT: Stephanie Marler, City Clerk
DATE: March 14, 2023

Background

On December 8, 2020 the Paola City Council approved a land purchase agreement with Wicks Sports, LLC for Tract 3 in the Industrial Park. The intention was to put up a building with batting cages.

Wicks Sports, LLC realized they were not going to be able to move forward with their plan and wished to deed the land back to the City of Paola.

Issue

The property was deeded back to the City on August 18, 2022. A request for tax exempt status was submitted to Miami County on August 23, 2022 and sent to the Board of Tax Appeals. In the meantime property tax notices were sent out showing the City of Paola as property owner owing property tax for the 2022 year.

Summary

The BOTA accepted the tax exempt request and adjusted the property tax owed to reflect the amount owed by Wicks Sports, LLC. All taxes have now been paid and the city should accept the deeded land.

Financial Impact (or Fiscal Note)

Owners of Wicks Sports, LLC have paid all the property taxes owed on Tract 3 in the Industrial Park.

Recommendations

I recommend accepting Tract 3 of the Paola Industrial Park to be deeded to the City of Paola by Wicks Sports, LLC.

Attachments

Statutory Warranty Deed

DocId:8042924
Tx:4028488

MAIL TO:
19 E. Peoria St.
Paola, KS 66071
Ex. #4

STATUTORY WARRANTY DEED

Grantor(s): **Wicks Sports, LLC, a Kansas limited liability company**

Convey(s) and Warrant(s) to **City of Paola, Kansas, a municipal corporation**

The following described premises, to-wit:

All that part of Tract 3, being a part of Lot 5, Block 1, of Paola Industrial Park, an addition to the City of Paola, Miami County, Kansas, described as follows: Beginning at the Southeast corner of said Tract 3, also being the Southeast corner of said Lot 5; thence S79°13'38"W, along the South line of said Tract 3, a distance of 324.25 feet; thence N0°01'54"W, a distance of 441.57 feet, to a point on the Southerly right-of-way line of Industrial Park Drive; thence S89°37'16"E along said Southerly right-of-way line, a distance of 318.58 feet to the Northeast corner of said Tract 3, being the Northeast corner of said Lot 5; thence S0°01'54" E, a distance of 378.86 feet to the point of beginning, containing 3.00 acres, more or less.

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

Subject to: easements and restrictions of record, if any

Dated this August 18, 2022

Wicks Sports, LLC, a Kansas limited liability company

By: _____

Matthew Wickersham, Member

By: _____

Heidi Wickersham, Member

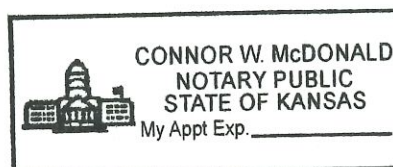
State of Kansas, Miami County} ss.

This instrument was acknowledged before me on August 18, 2022 by Matthew Wickersham, Member and Heidi Wickersham, Member of Wicks Sports, LLC, a Kansas limited liability company, for and on behalf of said company.

Connor W. McDonald

Notary Public

My appointment expires: 2/8/2025



Security 1st Title

File No. 2538319



**Paola City Council
Memorandum**

Agenda Item 3-i

SUBJECT: Traffic Control Device Schedule Update
CONTACT: Stephanie Marler, City Clerk
DATE: March 14, 2023

Issue

Staff discovered a faded Loading Zone sign in front of 121 W. Wea. It was then discovered the sign is not recorded in the Traffic Control Device Schedule. There are also 2 handicap spaces in front of the same location that are missing from the schedule. Staff agrees these signs are appropriate and should be added to the schedule.

After review of the current Loading Zone schedule, it was determined the dedicated Loading Zone near Crown Realty is no longer used and should be removed.

Recommendations

I recommend approving Resolution 2023-009 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures.

Attachments

Proposed Resolution 2023-009

RESOLUTION 2023-009

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

WHEREAS, pursuant to KSA 8-2005 and Section 14-104 of the Municipal Code of the City of Paola, 2021, the Governing Body of the City of Paola, Kansas, desires to amend the Official Traffic Control Device Schedules, and

WHEREAS, signs previously installed were faded and in need of replacement but did not exist in the Traffic Control Device Schedule, and

WHEREAS, the City Council determined the sign placement was appropriate for the location;

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

Section 1: Schedule D – Loading Zones of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

Loading Zones

Street / Intersection
Wea Street

Direction
South side from Gold St. east a distance of 44 feet.

Section 2: Schedule D – Loading Zones of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **REMOVE** the following:

Loading Zones

Street / Intersection
Wea Street

Direction
South side from Silver Street west a distance of 28 feet.

Section 3: Schedule F – Parking Restrictions of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to **ADD** the following:

Handicapped Parking

Street / Intersection
Wea Street

Direction
The two parking spaces directly in front of 121 W Wea near the Southeast corner at Gold Street.

Section 3: This resolution shall be effective upon approval.

PASSED, APPROVED AND ADOPTED this 14th day of March, 2023.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-j

SUBJECT: False Fire Alarms *Ordinance #3200*
CONTACT: Randi Shannon, City Manager
DATE: March 14, 2023

Introduction

The City of Paola does not currently have a false alarm policy in place. Therefore, there is no limit to the number of false alarms that one business or organization can make without any repercussions. The Paola Fire Department is a volunteer department with the firefighters getting paid per call. The City pays each firefighter \$35.00 per call, even if it is a false alarm. In 2022 two commercial properties alone had numerous repeated false fire alarm calls that have cost the city a total of \$17,745 combined.

Background

Examples of false fire alarm policies were gathered from communities such as Oalthe, Lenexa, Shawnee, and Northwest Consolidated Fire District. The proposed policy gives the Paola Fire Department the authority to implement steps to help alleviate repetitive false alarm calls. These steps included ordering a fire watch, or charging a false alarm fee to the property owner.

Summary

The proposed policy allows for the Paola Fire Department to order a business or organization with repetitive false alarm calls to establish a fire watch. "Fire watch" means an approved person or persons provided by the facility assigned to the premise to protect the occupants from fire or similar emergencies. A fire watch may involve at least some special action beyond normal staffing, which would make the property owner responsible for paying all costs associated with establishing the fire watch.

The proposed policy also allows for a false alarm fee to be charged to the property owner of a business or organization when the Paola Fire Department responds more than three times in any six-month period to a false alarm. The fees increase after the fifth and sixth false alarm call. The business or organization would need to not have a false alarm for six-months in order to restart the false alarm period. The proposed fees are as follows:

- \$125.00 will be charged for the fourth false alarm in any six-month period.
- \$175.00 will be charged for the fifth false alarm in any six-month period.
- \$225.00 will be charged for the sixth and each successive false alarm in any six-month period.

The policy also gives the property owner an option to appeal the fee with the fire chief for any of the following reasons.

- Evidence that an act of God caused the alarm;
- Evidence that an action of the telephone company caused the alarm;
- Evidence that the alarm was caused by a power outage lasting longer than twenty-four (24) hours;
- Evidence that the alarm was not a false fire alarm.

Alternatives

Not adopting **Ordinance #3200** and continue to operate as is.

Recommendations

Staff recommends adopting *Ordinance #3200* establishing a False Fire Alarm policy for the City of Paola.

Attachments

1. **Ordinance #3200**

Ordinance No. 3200 Summary

On March 14, 2023, the City of Paola, Kansas, adopted Ordinance No. 3200, amending Chapter 7: Fire; Article 1: Fire Department; Section 7-111: False Alarms of the Paola Municipal Code to establish a fee schedule related to the increased amount of false alarm calls and ability to recover costs. 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. 3200

AN ORDINANCE AMENDING CHAPTER 7: FIRE, ARTICLE 1: FIRE DEPARTMENT, SECTION 7-111: FALSE ALARMS, OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.

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

SECTION 1. That Section 7-111 is hereby amended to read as follows:

7-111. False Alarms.

(a) The fire chief, or his designee, shall maintain a record of all false alarms that Paola Fire Department has responded to, determine if the alarms are excessive, and notify the responsible alarm company, in addition to the property owner/operator, by registered mail of any false alarm charges.

(b) The Paola Fire Department has the authority to order a fire watch for a facility experiencing multiple false alarms. Paola Fire Department personnel can place the facility on fire watch to address temporary problems with the alarm system and to reduce the number of false alarms in a short period. "Fire watch" means an approved person or persons provided by the facility assigned to the premise to protect the occupants from fire or similar emergencies. A fire watch may involve at least some special action beyond normal staffing, such as assigning additional staff to walk the premises, who has been specially trained in fire prevention and the use of fire extinguishers, in notifying the County Communications Center, in sounding the fire alarm system located on the premises, and in understanding the particular fire safety situation. The owner is responsible for paying all costs associated with establishing a fire watch.

(c) A false alarm charge shall be forwarded via registered mail to the property owners/operators when Paola Fire Department responds more than three times in any six-month period.

(1) A property must go six-months without a false alarm, after the last recorded false alarm call before the six-month period can end. The charge shall be according to the following criteria:

- \$125 will be charged for the fourth false alarm in any six-month period.
- \$175 will be charged for the fifth false alarm in any six-month period.
- \$225 will be charged for the sixth and each successive false alarm in any six-month period.

(d) The owner or fire alarm company may file an appeal of a fee with the fire chief by setting forth the reasons for the appeal within fifteen (15) business days after the fire chief provides notification of the fee. Filing an appeal stays the fee until the review of the appeal has been completed. If an appeal is not filed within the fifteen (15) business day period, the action of the fire chief is final. The fire chief may adjust the count of false fire alarms based on:

- (1) Evidence that an act of God caused the alarm;
- (2) Evidence that an action of the telephone company caused the alarm;
- (3) Evidence that the alarm was caused by a power outage lasting longer than twenty-four (24) hours;
- (4) Evidence that the alarm was not a false fire alarm.

SECTION 2. Any and all ordinances in conflict herewith are hereby repealed.

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

ADOPTED by the Governing Body of the City of Paola this 14th day of March, 2023.

APPROVED by the Mayor of the City of Paola this 14th day of March, 2023.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-k

SUBJECT: Paola Family Pool Mechanical Bid Summary - WTI
CONTACT: Randi Shannon, City Manager
DATE: March 14, 2023

Introduction

At its meeting on October 11, 2022 the Paola City Council selected Landworks Studio, from their submitted RFQ for the Paola Family Pool project. Landworks Studio is a landscape architectural and planning firm, so they partnered with Water Technologies INC. (WTI), an aquatic engineering company for their submission.

Background

After meeting with both Landworks Studio and WTI to work on finalizing the and priorities of the Paola Family Pool project scope, it was decided that there were a few updates that could be done prior to the 2023 swim season. These updates would be mostly mechanical room upgrades to make the room safer and to replace the sand media in the filtration system to improve efficiency.

Summary

Douglass Whiteaker with WTI has put together the attached letter and documentation outlining the scope of work, and the company bids that were received. WTI requested three bids and received two. The company names and prices are as follows:

Westport Pools - \$63,695.00
Continental Pool - \$63,983.00

During the planning process in our meeting outlining the scope of work, the estimated prices for the proposed work was \$65,000. The bids received have come in at just below the estimated price.

Discussion

WTI recommends selecting Westport Pools bid for the proposed scope of work. Selecting a firm will allow them to proceed so that the chosen company can move forward with ordering materials and scheduling the work to be done.

Alternatives

The Council may choose to go with the company not recommended by WTI.

Recommendations

Staff recommends selecting the bid from Westport Pools in the amount of \$63,695 for the Paola Family Pool mechanical room upgrades.

Attachments

1. Letter from WTI summarizing the bid process
2. Paola Family Pool Project Program Prioritization Cost Estimates
3. Westport Pools Bid
4. Continental Pools, INC. Bid

CONTINENTAL POOLS INC.
404 W. Wilson St.
Ottawa, KS 66067

2-14-23

Phone (785) 521-3223
Fax (785) 521-3993
Cell (913) 568-6178

To: City of Paola

Attn: Doug Whiteaker

From: Clark Waage

Subject: Paola Pool Repairs

Proposal Includes:

Filter work:

1. Remove existing filter sand in 3 filters (city to provide vac truck and place to dump)
2. Inspect laterals and lining.
3. Install new media per manufacture.
4. Replace manway gaskets as required.

Proposal price \$32,900.00

Pool Heater work: 1.6milBTU

1. Remove existing heater.
2. Install new sentry heater with surge tank exchanger.

Proposal price \$153,600.00

New Chemical Controller:

1. Remove existing chemtrol system.
2. Install new BECs system 5 controller.
3. Install new acid and chlorine stenner pumps.

Proposal price \$12,985.00

Misc work:

1. R&R exhaust fans in acid and chlorine rooms.
2. Install 4 new 250-gallon dual wall chemical tanks.

Proposal price \$14,498.00

Note: Lochinvar heater was not quoted due to lead time at 20 weeks from order. Sentry heater was downsized for efficiency and cost but if needed can be up sized if it does not perform to owners' expectations at later date. Heater requires 50% deposit. 250 gallon dual wall tanks for chemical due to lead time.

Proposal does not include:

Any plans, permits or tax.

Any utilities or upgrades.

Bonds or prevailing wage.

Any street repair.

Thanks,

Clark Waage (vp)

Email Quote for Repair and Painting of
Chemical Storage rooms \$1,800 Each.

\$3,600

Total Bid for this work scope- \$63,983

TO: City of Paola KS
RE: Filter Room Upgrades

March 1st, 2023

Westport Pools appreciates the opportunity to further discussions concerning the vision for the Paola KS Swimming Pool. We have prepared this memo with the intention of providing your key stakeholders with essential planning information as you contemplate filter room renovations. This memo is intended to give budget guidance based upon the information provided to our team. The budget information presented is based upon our experience and prior renovation costs of aquatic facilities throughout the Midwest. The proposed is what we would suggest to be completed in the spring of 2023 and would integrate with future upgrades at the facility.

Budget

Media Exchange –

Remove and replace existing sand media with manufactures recommended graded filter media.
Media would be removed and disposed of by the city.
Westport will inspect the filter tanks for integrity, inspect the internals, lining, and laterals, inspect valves and operation.
New manway gaskets will be installed.
Provide startup support.

\$32,595.00

BECSys 5 Water Chemistry Controller-

Install a new BECSys 5 Water Chemistry Controller - Remote monitoring capabilities are built into the BECSys 5
Installation will include everything for the sampling supply and return line.

\$7,250.00

Chemical Storage Rooms, Chemical Storage Tanks, Chemical Feed Pumps -

Remove the existing chlorine and acid storage tanks. Power wash, prep, and paint existing chemical storage rooms.
Install new tanks (3 Chlorine, 1 Acid), 4 chemical feed pumps. Install a new chemical feed piping loop.

\$20,100.00

Ventilation Fans -

Remove and replace the existing ventilation fans with new chemical resistant fans.

\$3,750.00

Digital Flow Meter with Display (Signet Flow Meter) Optional

~~\$2,800.00~~

Scope Inclusions

- ✓ \$5000 allowance for prep and painting of the chemical storage rooms. .
- ✓ Stenner Chemical Feed Pumps.
- ✓ New Chlorine storage tanks 3 -300 gallon. Acid storage 1 – 150 gallon storage tank.
- ✓ Provide start up support.

Bid Sum = \$63,695

Scope Exclusions

- ✓ Permits
- ✓ Wifi or Ethernet Connection for the BECS Communications

Timeline Estimation

- ✓ Media Delivery 2-3 Weeks
- ✓ Work Duration 2-3 Weeks
- ✓ Need to Start by 4/1/2023

Thank You,



Andrew Denningmann
Westport Pools, Inc.
314.743.4822
adenningmann@westportpools.com

PROJECT PROGRAM PRIORITIZATION & COSTS

Outdoor Aquatic Facility

Rough Order of Magnitude Estimate
Multipurpose Family Aquatic Center
 Paola, KS

Water Technology Inc./Landworks Studio

Project Phase: Program Verification

1-Nov-22

Div/Sec	Description	Priority H-M-L	Ranking	Units	Quantity	Unit Cost	Cost
Focus							
Pool Enhancements	Spray Play Elements in ZDE	H	1	LS	1	250000.00	\$250,000.00
	Add New Splash Pad			LS	0	600000.00	\$0.00
	Existing Waterslide Pump Rejuvenation			LS	0	22000.00	\$0.00
	Existing Waterslide Riser Detail Update	H	1	LS	1	10000.00	\$10,000.00
	New 4 lane Racer Slide	H	1	LS	1	450000.00	\$450,000.00
	Deck Area Repair (8 to 10 Areas)	H	1	LS	1	15000.00	\$15,000.00
	Deck Coating over Entire Pool Deck	H	2	SF	14900	8.00	\$119,200.00
	Divng Stand Repainting	Owner		LS	0	1800.00	\$0.00
Subtotal							\$844,200.00
Mechanical Room	Chemical Storage Safety	H	1	LS	1	35000.00	\$35,000.00
	Access Door Repair or Replacement	H	1	LS	1	10000.00	\$10,000.00
	Filter Media Replacement			LS	0	45000.00	\$0.00
	Filter Media Cleaning	H	1	LS	1	20000.00	\$20,000.00
	Heater Replacement	H	1	LS	1	115000.00	\$115,000.00
Subtotal							\$180,000.00
Entrance Building	Changing Room Enhancements						
	Toilets	H	1	LS	1	25000.00	\$25,000.00
	Showers	H	1	LS	1	14000.00	\$14,000.00
	Sinks	H	1	LS	1	6000.00	\$6,000.00
	Temperature Mixing Valves	H	1	LS	2	7000.00	\$14,000.00
	Water Heater	H	1	LS	2	8000.00	\$16,000.00
	Upgrade Interior Lighting	H	1	LS	1	6000.00	\$6,000.00
	Repair to Non-Functioning doors	H	1	LS	1	1500.00	\$1,500.00
	Sound System Rejuvenation	H	1	LS	1	35000.00	\$35,000.00
	Partition Repair or Replacement	H	1	LS	1	20000.00	\$20,000.00
	Interior Wall Painting	H	1	LS	1	15000.00	\$15,000.00
	Built in Bench Seating	H	1	LS	1	9000.00	\$9,000.00
	Floor Cleaning Coating	H	1	LS	1	15000.00	\$15,000.00
Subtotal							\$176,500.00
Site	Drop Off and Entry Plaza	TBD		LS	0	250000.00	\$0.00
	Shade Structure Installation	H	1	LS	1	8000.00	\$8,000.00
	Signage	Owner		LS	0	2000.00	\$0.00
	Deck Chairs and Benches	Owner		LS	0	110000.00	\$0.00
	Additional Locker Replacement	H	1	LS	1	20000.00	\$20,000.00
Subtotal							\$28,000.00
TOTAL PROJECT ROM							\$1,228,700.00
Order of Magnitude Cost Summary							
Subtotal: Pool Components and Construction Costs							\$1,228,700.00
Construction Escalation Factor				Allowance	0.0%	0.00	\$0.00
Design/Estimate Contingency				Allowance	0.0%	0.00	\$0.00
Contractor Markup - (OH&P)				Allowance	0.0%	0.00	\$0.00
Contractor General Conditions				Allowance	0.0%	0.00	\$0.00
Project Fees & Permitting - (A&E, Permitting, Surveys, Geo-tech, Testing)				Allowance	0.0%	0.00	\$0.00
Site Acquisition				LS	0.0%	0.00	\$0.00
Total Project Cost							\$1,228,700.00

City of Paola

Randi Shannon, City Manager
City Hall
19 E Peoria Street
Paola, KS 66071
T: 913.259.3600
E: rshannon@paolagov.org

March 10, 2023

City Outdoor Pool Mechanical Bids

Hello Ms. City Manager,

Thank You for your time today to discuss the pool mechanical bids that we received. This was a process where WTI provided the pool service contractors access the site with the City of Paola staff to review the existing site conditions. WTI then provided schematic documents to the bidding pool maintenance contractors in order to receive independent cost for the work that can be accomplished prior to the opening of the 2023 swimming season. We requested 3 bids from highly competent pool contractors, we received 2 bids, one non-bidding contractors unable to meet schedule requirements.

The proposed cost opinion for this initial work scope that Landworks and Water Technology Inc. is outlined below and is highlighted in the attached cost opinion dated November 1, 2022-

*Chemical Storage Safety-	\$35,000
*Filter Media Cleaning-	\$20,000 – Not advised due to assumed media condition
Filter Media Replacement-	<u>\$45,000</u>
*Initially Budgeted	\$55,000
As Bid with Media Replacement	\$80,000

Water Technology Inc. recommends proceeding with this work to enhance operational user safety and to consume considerably less water during pool seasonal usage.

Proposed work scope-

1. Chemical Room Storage-

- a. Remove existing chemical storage containers and chemical piping.
- b. Remove non-working exhaust fans.
- c. Patch existing penetrations so rooms are isolated.
- d. Paint chemical room walls
- e. Install new double wall containment storage tanks: 3 for Chlorine, 1 for Acid
- f. Install new 3 inch chemical loop piping.
- g. Install new BECYs 5 Water Chemistry controller Wi-Fi Enabled.
- h. Install 4 new chlorine pumps and 1 new acid pump.
- i. Plumb chemistry injection to chemical loop.
- j. Install new exhaust fan in each chemical room in existing location.
- k. Start up and test of system with operator training.



2. Filter Media Replacement-

- a. Open existing 3 sand filter tanks
- b. Remove existing mix grade media from filters-
 - i. City of Paola to furnish vacuum truck and disposal of existing media.
 - ii. Pool contractor to assist in directing media removal.
- c. Inspect pool tank internals for damage.
- d. Install new mix grade media in accordance with tank manufacture specifications.
- e. Install new manway tank lid gaskets on each filter.
- f. Start up and test of system with operator training.

Westport Pools Bid for above Work Scope-

\$63,695.00 See Attached

Continental Pool Bid for above Work Scope-

\$63,983.00 See Attached

Water Technology Inc. recommends selecting Westport Pools to accomplish this pool mechanical bids and providing them with a notice to proceed so they can get this work scope scheduled and materials ordered.

Please let me know if you have any questions or need additional information.

Douglass Whiteaker

Thank You, Doug Whiteaker, Principal

CASH TRANSACTIONS REPORT

FEBRUARY 2023

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MONTH: FEBRUARY

3/10/2023

City of Paola

8:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	2,434,444.19	727,030.04	1,028,281.44	2,133,192.79
Total Dept: 000	2,434,444.19	727,030.04	1,028,281.44	2,133,192.79
Fund: 01	2,434,444.19	727,030.04	1,028,281.44	2,133,192.79
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	240,540.27	483.45	31,560.16	209,463.56
Total Dept: 000	240,540.27	483.45	31,560.16	209,463.56
Fund: 02	240,540.27	483.45	31,560.16	209,463.56
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	856,784.33	108,467.77	215,706.36	749,545.74
Total Dept: 000	856,784.33	108,467.77	215,706.36	749,545.74
Fund: 04	856,784.33	108,467.77	215,706.36	749,545.74
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	671,496.02	70,521.28	71,338.79	670,678.51
Total Dept: 000	671,496.02	70,521.28	71,338.79	670,678.51
Fund: 05	671,496.02	70,521.28	71,338.79	670,678.51
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	542,619.77	56,491.14	9,356.25	589,754.66
Total Dept: 000	542,619.77	56,491.14	9,356.25	589,754.66
Fund: 06	542,619.77	56,491.14	9,356.25	589,754.66
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	87,564.38	39.26	2,690.69	84,912.95
Total Dept: 000	87,564.38	39.26	2,690.69	84,912.95
Fund: 07	87,564.38	39.26	2,690.69	84,912.95
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	10,726.21	10,745.64	9,834.72	11,637.13
Total Dept: 000	10,726.21	10,745.64	9,834.72	11,637.13
Fund: 08	10,726.21	10,745.64	9,834.72	11,637.13
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	93,769.57	179,814.18	146,034.80	127,548.95
Total Dept: 000	93,769.57	179,814.18	146,034.80	127,548.95

CASH TRANSACTIONS REPORT

FEBRUARY 2023

MONTH: FEBRUARY

City of Paola

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3/10/2023

8:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	93,769.57	179,814.18	146,034.80	127,548.95
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	299,644.11	7,495.04	14,101.00	293,038.15
Total Dept: 000	299,644.11	7,495.04	14,101.00	293,038.15
Fund: 12	299,644.11	7,495.04	14,101.00	293,038.15
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	61,604.64	35,800.90	0.00	97,405.54
Total Dept: 000	61,604.64	35,800.90	0.00	97,405.54
Fund: 13	61,604.64	35,800.90	0.00	97,405.54
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	11,489.28	5.15	13,937.00	-2,442.57
Total Dept: 000	11,489.28	5.15	13,937.00	-2,442.57
Fund: 14	11,489.28	5.15	13,937.00	-2,442.57
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	208,789.82	93.62	0.00	208,883.44
Total Dept: 000	208,789.82	93.62	0.00	208,883.44
Fund: 15	208,789.82	93.62	0.00	208,883.44
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	913,134.90	409.44	0.00	913,544.34
Total Dept: 000	913,134.90	409.44	0.00	913,544.34
Fund: 16	913,134.90	409.44	0.00	913,544.34
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	227,877.03	102.18	0.00	227,979.21
Total Dept: 000	227,877.03	102.18	0.00	227,979.21
Fund: 17	227,877.03	102.18	0.00	227,979.21
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	6,036.28	2.71	0.00	6,038.99

CASH TRANSACTIONS REPORT

FEBRUARY 2023

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MONTH: FEBRUARY

3/10/2023

City of Paola

8:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	6,036.28	2.71	0.00	6,038.99
Fund: 18	6,036.28	2.71	0.00	6,038.99
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	62,719.36	9,919.48	0.00	72,638.84
Total Dept: 000	62,719.36	9,919.48	0.00	72,638.84
Fund: 20	62,719.36	9,919.48	0.00	72,638.84
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	112,617.82	0.00	112,500.00
Total Dept: 000	-117.82	112,617.82	0.00	112,500.00
Fund: 23	-117.82	112,617.82	0.00	112,500.00
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	658,439.64	0.00	8,034.90	650,404.74
Total Dept: 000	658,439.64	0.00	8,034.90	650,404.74
Fund: 26	658,439.64	0.00	8,034.90	650,404.74
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	203,741.20	0.00	245,551.96	-41,810.76
Total Dept: 000	203,741.20	0.00	245,551.96	-41,810.76
Fund: 27	203,741.20	0.00	245,551.96	-41,810.76
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

FEBRUARY 2023

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MONTH: FEBRUARY

3/10/2023

City of Paola

8:17 am

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	12.86	0.00	0.00	12.86
Total Dept: 000	12.86	0.00	0.00	12.86
Fund: 45	12.86	0.00	0.00	12.86
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	3,275.55	0.00	0.00	3,275.55
Total Dept: 000	3,275.55	0.00	0.00	3,275.55
Fund: 46	3,275.55	0.00	0.00	3,275.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,298.25	1.03	0.00	2,299.28
Total Dept: 000	2,298.25	1.03	0.00	2,299.28
Fund: 47	2,298.25	1.03	0.00	2,299.28
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	43,646.52	43,646.52	0.00
Total Dept: 000	0.00	43,646.52	43,646.52	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	19,106.05	40,118.36	3,528.16	55,696.25
Total Dept: 701	19,106.05	40,118.36	3,528.16	55,696.25
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

FEBRUARY 2023

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MONTH: FEBRUARY

3/10/2023

City of Paola

8:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	0.00	0.00	2,195.73
Total Dept: 703	2,195.73	0.00	0.00	2,195.73
Dept: 704 PCC THEATER SURROUND 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	328.63	0.00	0.00	328.63
Total Dept: 706	328.63	0.00	0.00	328.63
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	22,731.68	83,764.88	47,174.68	59,321.88
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	69,073.41	197,000.00	0.00	266,073.41
Total Dept: 101	69,073.41	197,000.00	0.00	266,073.41
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	5,747.50	0.00	0.00	5,747.50
Total Dept: 103	5,747.50	0.00	0.00	5,747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	5,000.00	0.00	28,281.32
Total Dept: 104	23,281.32	5,000.00	0.00	28,281.32
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	129,487.47	202,000.00	0.00	331,487.47
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	18,473.38	18,473.38	0.00
Total Dept: 000	0.00	18,473.38	18,473.38	0.00

CASH TRANSACTIONS REPORT

FEBRUARY 2023

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MONTH: FEBRUARY

3/10/2023

City of Paola

8:17 am

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	15,986.99	7.17	0.00	15,994.16
Total Dept: 302	15,986.99	7.17	0.00	15,994.16
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,397.14	12.28	0.00	27,409.42
Total Dept: 303	27,397.14	12.28	0.00	27,409.42
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,100.87	8.56	0.00	19,109.43
Total Dept: 304	19,100.87	8.56	0.00	19,109.43
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	845,237.33	27,232.16	0.00	872,469.49
Total Dept: 305	845,237.33	27,232.16	0.00	872,469.49
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	8,604.27	0.00	0.00	8,604.27
Total Dept: 307	8,604.27	0.00	0.00	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 - 201 WATERWORKS RD				
001.000 CASH	0.00	0.00	17,545.00	-17,545.00
Total Dept: 309	0.00	0.00	17,545.00	-17,545.00
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

FEBRUARY 2023

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MONTH: FEBRUARY

3/10/2023

City of Paola

8:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,037,875.10	60,465.37	100,117.82	998,222.65
Total Dept: 315	1,037,875.10	60,465.37	100,117.82	998,222.65
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	638,078.09	49,676.58	0.00	687,754.67
Total Dept: 316	638,078.09	49,676.58	0.00	687,754.67
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,542.35	50.00	0.00	8,592.35
Total Dept: 317	8,542.35	50.00	0.00	8,592.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	74,220.34	0.00	0.00	74,220.34
Total Dept: 319	74,220.34	0.00	0.00	74,220.34
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	19,519.52	0.00	6.00	19,513.52
Total Dept: 320	19,519.52	0.00	6.00	19,513.52
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	10,000.00	0.00	24,316.16
Total Dept: 323	14,316.16	10,000.00	0.00	24,316.16
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	2,234.40	0.00	0.00	2,234.40
Total Dept: 328	2,234.40	0.00	0.00	2,234.40
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

CASH TRANSACTIONS REPORT

FEBRUARY 2023

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MONTH: FEBRUARY

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City of Paola

8:17 am

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
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	2,733,954.55	165,925.50	136,142.20	2,763,737.85
Grand Totals:	10,483,063.54	1,771,730.51	1,979,744.95	10,275,049.10

REVENUE/EXPENDITURE REPORT
REV/EXP 2/23

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City of Paola

For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	591,395.00	591,395.00	0.00	0.00	0.00	591,395.00	0.0
400.020 CURRENT TAXES	2,030,000.00	2,030,000.00	1,150,123.93	0.00	0.00	879,876.07	56.7
400.021 DELINQUENT TAXES	12,500.00	12,500.00	7,493.90	0.00	0.00	5,006.10	60.0
400.030 MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	35,126.24	0.00	0.00	136,965.76	20.4
400.042 CITY SALES TAX	900,000.00	900,000.00	183,649.00	99,353.15	0.00	716,351.00	20.4
400.043 COUNTY SALES TAX	675,000.00	675,000.00	150,151.08	80,422.87	0.00	524,848.92	22.2
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
400.070 FRANCHISE TAX	440,000.00	440,000.00	73,852.44	31,753.31	0.00	366,147.56	16.8
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	565.00	0.00	0.00	-565.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	1,500.00	1,500.00	360.00	65.00	0.00	1,140.00	24.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	10,800.00	4,200.00	0.00	24,200.00	30.9
400.120 LAKE PERMITS	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	80,000.00	80,000.00	52,680.61	6,120.70	0.00	27,319.39	65.9
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	856.80	606.80	0.00	143.20	85.7
400.180 FINES & FEES	180,000.00	180,000.00	24,309.37	10,866.53	0.00	155,690.63	13.5
400.181 COURT COSTS	45,000.00	45,000.00	4,860.00	2,280.00	0.00	40,140.00	10.8
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	9,910.36	3,793.68	0.00	42,089.64	19.1
400.210 CEMETERY	15,000.00	15,000.00	1,625.00	1,625.00	0.00	13,375.00	10.8
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	26,482.39	0.00	0.00	63,517.61	29.4
400.230 INTEREST INCOME	5,000.00	5,000.00	3,485.54	2,272.74	0.00	1,514.46	69.7
400.240 IN LIEU OF TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	1,997.43	495.14	0.00	38,002.57	5.0
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	3,000.00	3,000.00	1,073.66	655.88	0.00	1,926.34	35.8
400.336 KS SETOFF REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
400.390 MISCELLANEOUS	500.00	500.00	277.20	156.10	0.00	222.80	55.4
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,492,087.00	5,492,087.00	1,739,679.95	244,666.90	0.00	3,752,407.05	31.7
Dept: 000	5,492,087.00	5,492,087.00	1,739,679.95	244,666.90	0.00	3,752,407.05	31.7
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	45,000.00	45,000.00	30,526.75	85.00	0.00	14,473.25	67.8
400.390 MISCELLANEOUS	2,500.00	2,500.00	230.00	80.00	0.00	2,270.00	9.2

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City of Paola

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For the Period: 1/1/2023 to 2/28/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
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Fund Type:

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.210	PROFESSIONAL SERVICES	5,000.00	5,000.00	1,450.00	0.00	0.00	3,550.00	29.0
700.220	LEGAL SERVICES	13,000.00	13,000.00	750.00	750.00	0.00	12,250.00	5.8
700.230	TELEPHONE SERVICES	8,000.00	8,000.00	933.19	467.00	0.00	7,066.81	11.7
700.233	CREDIT CARD TRANSATION FEES	23,000.00	23,000.00	6,311.96	2,764.57	0.00	16,688.04	27.4
700.240	TRAINING, TRAVEL, DUES	10,000.00	10,000.00	9,373.83	0.00	0.00	626.17	93.7
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	2,000.00	2,000.00	613.44	423.29	0.00	1,386.56	30.7
700.255	ADVERTISING EXPENSE	1,000.00	1,000.00	505.00	105.00	0.00	495.00	50.5
700.260	INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.280	UTILITIES	11,000.00	11,000.00	1,797.04	998.78	0.00	9,202.96	16.3
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	7,556.17	3,885.81	0.00	45,443.83	14.3
700.292	CIVIL DEFENSE SIRENS	8,000.00	8,000.00	274.14	145.96	0.00	7,725.86	3.4
700.293	STREET LIGHTS	165,000.00	165,000.00	37,252.24	24,932.68	0.00	127,747.76	22.6
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	0.00	0.00	0.00	5,000.00	0.0

CONTRACTUAL SERVICES	316,600.00	316,600.00	66,817.01	34,473.09	0.00	249,782.99	21.1
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Acct Class: 0300 SUPPLIES

700.300	GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	132.08	121.64	0.00	6,867.92	1.9
700.301	POSTAGE	3,000.00	3,000.00	727.56	273.98	0.00	2,272.44	24.3
700.305	GIFTS / MEMORIALS	500.00	500.00	119.99	50.00	0.00	380.01	24.0
700.310	OPERATIONAL SUPPLIES	3,000.00	3,000.00	265.07	72.41	0.00	2,734.93	8.8
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	3,500.00	3,500.00	121.52	0.00	0.00	3,378.48	3.5
700.331	CLEANING SUPPLIES	600.00	600.00	127.60	0.00	0.00	472.40	21.3
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	17,600.00	17,600.00	1,493.82	518.03	0.00	16,106.18	8.5
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Acct Class: 0400 CAPITAL OUTLAY

700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.402	COMPUTER EQUIP / SOFTWARE	500.00	500.00	1,597.60	1,370.80	0.00	-1,097.60	319.50
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	500.00	500.00	1,597.60	1,370.80	0.00	-1,097.60	319.5
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Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	1,440.11	792.67	0.00	2,559.89	36.00
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

OTHER	4,100.00	4,100.00	1,440.11	792.67	0.00	2,659.89	35.1
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Acct Class: 0700 TAXES

700.790 SALES TAX	2,500.00	2,500.00	31.91	31.91	0.00	2,468.09	1.3
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TAXES	2,500.00	2,500.00	31.91	31.91	0.00	2,468.09	1.3
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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
700.810 TRANSFER	210,080.00	210,080.00	35,013.32	17,506.66	0.00	175,066.68	16.7

TRANSFERS	210,080.00	210,080.00	35,013.32	17,506.66	0.00	175,066.68	16.7
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Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2023 to 2/28/2023	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	500.00	500.00	0.00	0.00	100.0
MISCELLANEOUS	500.00	500.00	500.00	500.00	0.00	0.00	100.0
ADMINISTRATION	982,380.00	982,380.00	158,383.24	90,437.43	0.00	823,996.76	16.1
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,700.00	13,700.00	0.00	0.00	0.00	13,700.00	0.0
Acct Class: 0000	18,200.00	18,200.00	0.00	0.00	0.00	18,200.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,175,000.00	1,175,000.00	112,684.92	73,779.63	0.00	1,062,315.08	9.6
700.110 PART TIME HELP	7,500.00	7,500.00	658.92	453.45	0.00	6,841.08	8.8
700.120 OVERTIME	65,000.00	65,000.00	13,630.54	9,108.75	0.00	51,369.46	21.0
700.121 HOLIDAY OVERTIME	35,000.00	35,000.00	6,108.96	2,723.28	0.00	28,891.04	17.5
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,282,500.00	1,282,500.00	133,083.34	86,065.11	0.00	1,149,416.66	10.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	402.97	402.97	0.00	1,597.03	20.1
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	2,777.83	1,489.41	0.00	17,222.17	13.9
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	3,034.31	2,214.31	0.00	14,965.69	16.9
700.255 ADVERTISING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.260 INSURANCE	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.0
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	12,000.00	12,000.00	932.00	932.00	0.00	11,068.00	7.8
700.280 UTILITIES	26,000.00	26,000.00	4,142.54	2,135.69	0.00	21,857.46	15.9
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	80,000.00	80,000.00	34,662.30	30,001.78	0.00	45,337.70	43.3
CONTRACTUAL SERVICES	236,000.00	236,000.00	86,821.51	37,176.16	0.00	149,178.49	36.8
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.0
700.301 POSTAGE	1,500.00	1,500.00	63.37	63.37	0.00	1,436.63	4.2
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,500.00	12,500.00	2,920.75	1,352.04	0.00	9,579.25	23.4
700.311 DARE SUPPLIES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	0.0
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	10,000.00	10,000.00	1,735.52	1,623.60	0.00	8,264.48	17.4
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	28.43	0.00	0.00	5,471.57	0.5
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	845.01	80.00	0.00	15,154.99	5.3
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	32,500.00	32,500.00	5,644.95	3,104.90	0.00	26,855.05	17.4
700.370 UNIFORMS	10,200.00	10,200.00	631.12	631.12	0.00	9,568.88	6.2
700.372 ENFORCEMENT EQUIP/SUPPLIES	20,000.00	20,000.00	2,234.43	919.92	0.00	17,765.57	11.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	116,100.00	116,100.00	14,103.58	7,774.95	0.00	101,996.42	12.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	22,000.00	22,000.00	971.00	971.00	0.00	21,029.00	4.4
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,000.00	4,000.00	1,309.00	1,064.00	0.00	2,691.00	32.7
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	4,000.00	4,000.00	1,309.00	1,064.00	0.00	2,691.00	32.7
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FIRE DEPARTMENT	456,000.00	456,000.00	49,255.07	31,464.27	0.00	406,744.93	10.8
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
700.813 MUNICIPAL COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	47,700.00	47,700.00	5,244.00	3,496.00	0.00	42,456.00	11.0
700.110 PART TIME HELP	39,600.00	39,600.00	4,398.69	2,932.46	0.00	35,201.31	11.1
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	87,300.00	87,300.00	9,642.69	6,428.46	0.00	77,657.31	11.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	7,782.70	6,856.50	0.00	82,217.30	8.6
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	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	25,000.00	25,000.00	1,481.16	1,481.16	0.00	23,518.84	5.9
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,332.00	1,332.00	0.00	14,668.00	8.3
CONTRACTUAL SERVICES	132,000.00	132,000.00	10,620.86	9,669.66	0.00	121,379.14	8.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	244.90	244.90	0.00	1,255.10	16.3
700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
SUPPLIES	3,350.00	3,350.00	244.90	244.90	0.00	3,105.10	7.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

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For the Period: 1/1/2023 to 2/28/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 01 - GENERAL OPERATING								
Expenditures								
Function:								
Dept: 007 CEMETERY								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	16,000.00	16,000.00	2,666.66	1,333.33	0.00	13,333.34	16.7
700.820	MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	16,000.00	16,000.00	2,666.66	1,333.33	0.00	13,333.34	16.7
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CEMETERY	123,850.00	123,850.00	33,773.45	30,263.32	0.00	90,076.55	27.3
Dept: 009 COMMUNITY DEVELOPMENT								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	161,400.00	161,400.00	18,866.40	12,275.20	0.00	142,533.60	11.7
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120	OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	161,700.00	161,700.00	18,866.40	12,275.20	0.00	142,833.60	11.7
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	5,500.00	5,500.00	475.00	200.00	0.00	5,025.00	8.6
700.220	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230	TELEPHONE SERVICES	4,000.00	4,000.00	505.19	252.71	0.00	3,494.81	12.6
700.240	TRAINING, TRAVEL, DUES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.245	COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	2,000.00	2,000.00	261.04	148.00	0.00	1,738.96	13.1
700.255	ADVERTISING EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.260	INSURANCE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	0.0
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.281	BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	7,500.00	7,500.00	1,277.81	274.34	0.00	6,222.19	17.0
	CONTRACTUAL SERVICES	26,500.00	26,500.00	2,519.04	875.05	0.00	23,980.96	9.5
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	119.83	0.00	0.00	2,380.17	4.8
700.301	POSTAGE	1,000.00	1,000.00	250.00	0.00	0.00	750.00	25.0
700.310	OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	1,000.00	1,000.00	44.08	44.08	0.00	955.92	4.4
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.331	CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350	MOTOR FUEL & LUB	2,500.00	2,500.00	275.57	161.24	0.00	2,224.43	11.0
700.370	UNIFORMS	325.00	325.00	0.00	0.00	0.00	325.00	0.0
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	8,825.00	8,825.00	689.48	205.32	0.00	8,135.52	7.8
Acct Class: 0400 CAPITAL OUTLAY								
700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100.0
700.810 TRANSFER	50,000.00	50,000.00	8,333.34	4,166.67	0.00	41,666.66	16.7
TRANSFERS	55,000.00	55,000.00	13,333.34	9,166.67	0.00	41,666.66	24.2
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	257,125.00	257,125.00	35,408.26	22,522.24	0.00	221,716.74	13.8
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							
Acct Class: 0200 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	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
ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Function:	5,455,805.00	5,455,805.00	836,506.72	548,727.61	0.00	4,619,298.28	15.3
Expenditures	5,455,805.00	5,455,805.00	836,506.72	548,727.61	0.00	4,619,298.28	15.3
Net Effect for GENERAL OPERATING	97,032.00	97,032.00	938,335.14	-301,251.40	0.00	-841,303.14	967.0
Change in Fund Balance:			938,335.14				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	82,017.00	82,017.00	0.00	0.00	0.00	82,017.00	0.0
400.020 CURRENT TAXES	278,187.00	278,187.00	157,632.74	0.00	0.00	120,554.26	56.7
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,099.61	0.00	0.00	1,400.39	44.0
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	4,896.29	0.00	0.00	19,103.71	20.4
400.180 FINES & FEES	200.00	200.00	187.82	50.82	0.00	12.18	93.9
400.230 INTEREST INCOME	500.00	500.00	107.86	107.86	0.00	392.14	21.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	14.99	14.99	0.00	-14.99	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	2,500.00	2,500.00	652.26	309.78	0.00	1,847.74	26.1

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Fund Type:								
Fund: 02 - LIBRARY								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850	GRANTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Acct Class: 0000		414,904.00	414,904.00	164,591.57	483.45	0.00	250,312.43	39.7
Dept: 000		414,904.00	414,904.00	164,591.57	483.45	0.00	250,312.43	39.7
Function:		414,904.00	414,904.00	164,591.57	483.45	0.00	250,312.43	39.7
Revenues		414,904.00	414,904.00	164,591.57	483.45	0.00	250,312.43	39.7
Expenditures								
Function:								
Dept: 022 LIBRARY								
Acct Class: 0000								
700.111	LIBRARY AIDES	25,800.00	25,800.00	4,136.07	2,651.24	0.00	21,663.93	16.0
Acct Class: 0000		25,800.00	25,800.00	4,136.07	2,651.24	0.00	21,663.93	16.0
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	124,200.00	124,200.00	14,263.66	9,498.86	0.00	109,936.34	11.5
700.110	PART TIME HELP	60,700.00	60,700.00	4,516.17	3,088.99	0.00	56,183.83	7.4
700.120	OVERTIME	400.00	400.00	9.06	9.06	0.00	390.94	2.3
700.140	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.180	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		185,300.00	185,300.00	18,788.89	12,596.91	0.00	166,511.11	10.1
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	4,500.00	4,500.00	375.14	187.80	0.00	4,124.86	8.3
700.240	TRAINING, TRAVEL, DUES	700.00	700.00	206.00	206.00	0.00	494.00	29.4
700.255	ADVERTISING EXPENSE	800.00	800.00	209.00	209.00	0.00	591.00	26.1
700.260	INSURANCE	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
700.280	UTILITIES	10,800.00	10,800.00	2,194.65	1,146.86	0.00	8,605.35	20.3
700.290	OTHER CONTRACTUALS	19,000.00	19,000.00	6,695.46	6,289.07	0.00	12,304.54	35.2
CONTRACTUAL SERVICES		44,000.00	44,000.00	9,680.25	8,038.73	0.00	34,319.75	22.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,400.00	1,400.00	44.07	33.21	0.00	1,355.93	3.1
700.301	POSTAGE	150.00	150.00	51.02	51.02	0.00	98.98	34.0
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	3,300.00	3,300.00	888.50	637.12	0.00	2,411.50	26.9
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	9,000.00	9,000.00	776.15	612.88	0.00	8,223.85	8.6
700.331	CLEANING SUPPLIES	700.00	700.00	37.58	37.58	0.00	662.42	5.4
700.344	LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	2,443.18	1,015.25	0.00	17,556.82	12.2
700.345	LIBRARY MATERIALS	1,500.00	1,500.00	185.61	185.61	0.00	1,314.39	12.4
700.346	CHILDREN'S PROGRAMMING	1,000.00	1,000.00	143.74	143.74	0.00	856.26	14.4
700.347	ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		37,050.00	37,050.00	4,569.85	2,716.41	0.00	32,480.15	12.3
Acct Class: 0400 CAPITAL OUTLAY								
700.402	COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	7.09	7.09	0.00	4,992.91	0.1
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.440	LIBRARY MEDIA - CHILDRENS	8,500.00	8,500.00	724.31	686.45	0.00	7,775.69	8.5
700.450	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 02 - LIBRARY								
Expenditures								
Function:								
Dept: 022 LIBRARY								
CAPITAL OUTLAY	13,500.00	13,500.00	731.40	693.54	0.00	12,768.60	5.4	
Acct Class: 0500 OTHER								
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	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	0.00	0.0
700.510 FINANCE CHARGES	0.00	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	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	58,360.00	58,360.00	9,726.66	4,863.33	0.00	48,633.34	16.7	
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	58,360.00	58,360.00	9,726.66	4,863.33	0.00	48,633.34	16.7	
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
LIBRARY	364,010.00	364,010.00	47,633.12	31,560.16	0.00	316,376.88	13.1	
Function:	364,010.00	364,010.00	47,633.12	31,560.16	0.00	316,376.88	13.1	
Expenditures	364,010.00	364,010.00	47,633.12	31,560.16	0.00	316,376.88	13.1	
Net Effect for LIBRARY	50,894.00	50,894.00	116,958.45	-31,076.71	0.00	-66,064.45	229.8	
Change in Fund Balance:			116,958.45					
Fund: 03 - INDUSTRIAL DEVELOPMENT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020 CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021 DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030 MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	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	0.00	0.0
400.390 MISCELLANEOUS	0.00	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	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 03 - INDUSTRIAL DEVELOPMENT								
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	670,023.00	670,023.00	0.00	0.00	0.00	670,023.00	0.0
400.171	CONNECT & DISCONNECT	30,000.00	30,000.00	4,200.28	0.00	0.00	25,799.72	14.0
400.172	INSPECTION CHARGES	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
400.173	SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200	SEWER SERVICE CHARGE	1,300,000.00	1,300,000.00	215,812.18	107,776.35	0.00	1,084,187.82	16.6
400.230	INTEREST INCOME	1,000.00	1,000.00	384.17	384.17	0.00	615.83	38.4
400.330	REIMBURSED EXPENSE	0.00	0.00	330.72	0.00	0.00	-330.72	0.0
400.336	KS SETOFF REIMBURSEMENT	3,000.00	3,000.00	308.34	307.25	0.00	2,691.66	10.3
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	2,005,023.00	2,005,023.00	221,335.69	108,467.77	0.00	1,783,687.31	11.0
	Dept: 000	2,005,023.00	2,005,023.00	221,335.69	108,467.77	0.00	1,783,687.31	11.0
	Function:	2,005,023.00	2,005,023.00	221,335.69	108,467.77	0.00	1,783,687.31	11.0
Revenues		2,005,023.00	2,005,023.00	221,335.69	108,467.77	0.00	1,783,687.31	11.0
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130	OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0

REVENUE/EXPENDITURE REPORT
REV/EXP 2/23

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City of Paola

For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	62,730.00	62,730.00	7,296.83	4,844.49	0.00	55,433.17	11.6
700.120 OVERTIME	5,500.00	5,500.00	722.16	541.62	0.00	4,777.84	13.1
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	68,230.00	68,230.00	8,018.99	5,386.11	0.00	60,211.01	11.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	165.48	82.74	0.00	1,134.52	12.7
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	17,772.46	9,103.24	0.00	85,227.54	17.3
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	266.00	266.00	0.00	9,734.00	2.7
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	190.00	95.00	0.00	31,810.00	0.6
CONTRACTUAL SERVICES	146,900.00	146,900.00	18,393.94	9,546.98	0.00	128,506.06	12.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	157.20	0.00	0.00	92.80	62.9
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	510.80	507.70	0.00	19,489.20	2.6
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	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	178.64	51.75	0.00	2,821.36	6.0
700.370 UNIFORMS	400.00	400.00	47.98	30.74	0.00	352.02	12.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	28,650.00	28,650.00	894.62	590.19	0.00	27,755.38	3.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	6,663.99	6,663.99	0.00	23,336.01	22.2
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	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	44,000.00	44,000.00	6,663.99	6,663.99	0.00	37,336.01	15.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	470,750.00	470,750.00	59,041.66	57,458.33	0.00	411,708.34	12.5
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	470,750.00	470,750.00	59,041.66	57,458.33	0.00	411,708.34	12.5

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2023 to 2/28/2023

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
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MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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PRODUCTION	768,530.00	768,530.00	93,013.20	79,645.60	0.00	675,516.80	12.1
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Dept: 033 DISTRIBUTION (LINES)

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	312,000.00	312,000.00	28,384.59	19,664.30	0.00	283,615.41	9.1
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700.120 OVERTIME	4,000.00	4,000.00	1,454.34	691.79	0.00	2,545.66	36.4
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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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700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	316,000.00	316,000.00	29,838.93	20,356.09	0.00	286,161.07	9.4
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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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700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.230 TELEPHONE SERVICES	3,000.00	3,000.00	360.44	192.23	0.00	2,639.56	12.0
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700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.240 TRAINING, TRAVEL, DUES	0.00	0.00	24.50	24.50	0.00	-24.50	0.0
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700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.265 LEASE PAYMENTS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
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700.280 UTILITIES	12,000.00	12,000.00	1,504.17	753.56	0.00	10,495.83	12.5
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700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	530.00	196.60	0.00	15,470.00	3.3
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CONTRACTUAL SERVICES	49,000.00	49,000.00	2,419.11	1,166.89	0.00	46,580.89	4.9
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	202.53	45.33	0.00	197.47	50.6
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700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	4,272.36	3,014.95	0.00	9,727.64	30.5
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700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,123.71	1,562.06	0.00	11,876.29	20.8
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700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	1,249.60	1,249.60	0.00	3,750.40	25.0
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700.350 MOTOR FUEL & LUB	12,500.00	12,500.00	2,378.50	1,197.32	0.00	10,121.50	19.0
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700.370 UNIFORMS	900.00	900.00	97.44	61.20	0.00	802.56	10.8
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700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	51,800.00	51,800.00	11,324.14	7,130.46	0.00	40,475.86	21.9
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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
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700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.420 EQUIP/BLDG & GROUNDS	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
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700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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700.433 DISTRIBUTION LINES	50,000.00	50,000.00	1,925.00	175.00	0.00	48,075.00	3.9
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CAPITAL OUTLAY	79,100.00	79,100.00	1,925.00	175.00	0.00	77,175.00	2.4
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For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100.0
700.810 TRANSFER	81,520.00	81,520.00	13,586.66	6,793.33	0.00	67,933.34	16.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	181,520.00	181,520.00	113,586.66	106,793.33	0.00	67,933.34	62.6
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)	677,420.00	677,420.00	159,093.84	135,621.77	0.00	518,326.16	23.5
Function:	2,005,023.00	2,005,023.00	253,592.27	215,706.36	0.00	1,751,430.73	12.6
Expenditures	2,005,023.00	2,005,023.00	253,592.27	215,706.36	0.00	1,751,430.73	12.6
Net Effect for SEWER SERVICE	0.00	0.00	-32,256.58	-107,238.59	0.00	32,256.58	0.0
Change in Fund Balance:			-32,256.58				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	293.29	0.00	0.00	30,706.71	0.9
Acct Class:	31,000.00	31,000.00	293.29	0.00	0.00	30,706.71	0.9
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	379,427.00	379,427.00	0.00	0.00	0.00	379,427.00	0.0
400.020 CURRENT TAXES	300,000.00	300,000.00	169,863.95	0.00	0.00	130,136.05	56.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	697.70	0.00	0.00	3,302.30	17.4
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	2,219.76	0.00	0.00	8,105.24	21.5
400.230 INTEREST INCOME	3,000.00	3,000.00	301.09	301.09	0.00	2,698.91	10.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	2,080.42	1,040.21	0.00	17,919.58	10.4
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	830,160.00	830,160.00	138,359.96	69,179.98	0.00	691,800.04	16.7
Acct Class: 0000	1,551,912.00	1,551,912.00	313,522.88	70,521.28	0.00	1,238,389.12	20.2
Dept: 000	1,582,912.00	1,582,912.00	313,816.17	70,521.28	0.00	1,269,095.83	19.8
Function:	1,582,912.00	1,582,912.00	313,816.17	70,521.28	0.00	1,269,095.83	19.8
Revenues	1,582,912.00	1,582,912.00	313,816.17	70,521.28	0.00	1,269,095.83	19.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
Acct Class: 0000	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	3,028.83	1,839.18	0.00	31,971.17	8.7

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Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	451,750.00	451,750.00	55,875.00	55,875.00	0.00	395,875.00	12.4
Acct Class: 0000	1,188,701.00	1,188,701.00	298,271.01	56,491.14	0.00	890,429.99	25.1
Dept: 000	1,188,701.00	1,188,701.00	298,271.01	56,491.14	0.00	890,429.99	25.1
Function:	1,188,701.00	1,188,701.00	298,271.01	56,491.14	0.00	890,429.99	25.1
Revenues	1,188,701.00	1,188,701.00	298,271.01	56,491.14	0.00	890,429.99	25.1
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	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	75,206.25	9,356.25	0.00	75,206.75	50.0
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	930,413.00	930,413.00	75,206.25	9,356.25	0.00	855,206.75	8.1
BOND & INTEREST	930,413.00	930,413.00	75,206.25	9,356.25	0.00	855,206.75	8.1
Function:	930,413.00	930,413.00	75,206.25	9,356.25	0.00	855,206.75	8.1
Expenditures	930,413.00	930,413.00	75,206.25	9,356.25	0.00	855,206.75	8.1
Net Effect for BOND & INTEREST	258,288.00	258,288.00	223,064.76	47,134.89	0.00	35,223.24	86.4
Change in Fund Balance:			223,064.76				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	31,571.00	31,571.00	0.00	0.00	0.00	31,571.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.187 CONCESSIONS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.190 RENTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.197 LESSONS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	200.00	200.00	39.26	39.26	0.00	160.74	19.6
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	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

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Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	142,944.00	142,944.00	24,751.97	10,745.64	0.00	118,192.03	17.3
Revenues	142,944.00	142,944.00	24,751.97	10,745.64	0.00	118,192.03	17.3
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	67,800.00	67,800.00	7,947.60	5,298.40	0.00	59,852.40	11.7
700.110 PART TIME HELP	4,000.00	4,000.00	645.48	440.10	0.00	3,354.52	16.1
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,950.00	71,950.00	8,593.08	5,738.50	0.00	63,356.92	11.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	119.00	119.00	0.00	0.00	0.00	119.00	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	573.85	287.10	0.00	1,826.15	23.9
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,700.00	3,700.00	140.00	70.00	0.00	3,560.00	3.8
700.260 INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	3,414.39	1,594.04	0.00	12,585.61	21.3
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	1,155.63	149.58	0.00	1,844.37	38.5
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	2,000.00	2,000.00	82.83	61.83	0.00	1,917.17	4.1
CONTRACTUAL SERVICES	40,419.00	40,419.00	5,366.70	2,162.55	0.00	35,052.30	13.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	447.35	0.00	0.00	2,552.65	14.9
700.314 CONSUMABLES	0.00	0.00	55.95	55.95	0.00	-55.95	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	308.08	131.06	0.00	3,191.92	8.8
700.331 CLEANING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	400.00	400.00	13.49	0.00	0.00	386.51	3.4

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Fund Type:								
Fund: 08 - COMMUNITY CENTER								
Expenditures								
Function:								
Dept: 000								
	SUPPLIES	8,100.00	8,100.00	824.87	187.01	0.00	7,275.13	10.2
Acct Class: 0400 CAPITAL OUTLAY								
700.400	OFFICE EQUIP. FURNITURE	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	350.00	350.00	0.00	0.00	0.00	350.00	0.0
Acct Class: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Acct Class: 0700 TAXES								
700.790	SALES TAX	175.00	175.00	13.33	13.33	0.00	161.67	7.6
	TAXES	175.00	175.00	13.33	13.33	0.00	161.67	7.6
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	20,800.00	20,800.00	3,466.66	1,733.33	0.00	17,333.34	16.7
	TRANSFERS	20,800.00	20,800.00	3,466.66	1,733.33	0.00	17,333.34	16.7
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000		142,944.00	142,944.00	18,264.64	9,834.72	0.00	124,679.36	12.8
Dept: 008 COMMUNITY CENTER SUMMER PROG								
Acct Class: 0100 PERSONAL SERVICES								
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291	PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	5,000.00	5,000.00	60.00	20.00	0.00	4,940.00	1.20
	CONTRACTUAL SERVICES	127,452.00	127,452.00	154.70	67.36	0.00	127,297.30	0.12
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	700.00	700.00	406.66	0.00	0.00	293.34	58.11
700.301	POSTAGE	5,000.00	5,000.00	953.97	381.64	0.00	4,046.03	19.10
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.310	OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
700.320	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340	CONSTRUCTION MATERIALS	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	6,700.00	6,700.00	1,360.63	381.64	0.00	5,339.37	20.32
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	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
700.411	MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.420	EQUIP/BLDG & GROUNDS	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: 0500 OTHER								
700.500	REFUNDS	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: 0700 TAXES								
700.790	SALES TAX	40,000.00	40,000.00	5,391.74	2,467.54	0.00	34,608.26	13.51
	TAXES	40,000.00	40,000.00	5,391.74	2,467.54	0.00	34,608.26	13.51
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
700.811	TRANS TO DEPRECIATION FUND	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
	ADMINISTRATION	174,152.00	174,152.00	6,907.07	2,916.54	0.00	167,244.93	4.00
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	0.00
700.120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.130	OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0200 CONTRACTUAL SERVICES								

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For the Period: 1/1/2023 to 2/28/2023		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	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
	DISTRIBUTION (LINES)	152,300.00	152,300.00	29,495.38	11,110.44	0.00	122,804.62	19.4
Function:		2,133,452.00	2,133,452.00	285,985.86	144,308.75	0.00	1,847,466.14	13.4
Expenditures		2,133,452.00	2,133,452.00	285,985.86	144,308.75	0.00	1,847,466.14	13.4
	Net Effect for WATER UTILITY	0.00	0.00	59,044.23	33,779.38	0.00	-59,044.23	0.0
	Change in Fund Balance:			59,044.23				
Fund: 10 - WATER DEPRECIATION								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC								

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For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	259,449.00	259,449.00	0.00	0.00	0.00	259,449.00	0.0
400.230 INTEREST INCOME	0.00	0.00	134.36	134.36	0.00	-134.36	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	14,686.13	7,360.68	0.00	70,313.87	17.3

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Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	344,449.00	344,449.00	14,820.49	7,495.04	0.00	329,628.51	4.3
Dept: 000	344,449.00	344,449.00	14,820.49	7,495.04	0.00	329,628.51	4.3
Function:	344,449.00	344,449.00	14,820.49	7,495.04	0.00	329,628.51	4.3
Revenues	344,449.00	344,449.00	14,820.49	7,495.04	0.00	329,628.51	4.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	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	11,800.00	11,800.00	0.00	0.00	0.00	11,800.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	1,650.00	0.00	0.00	23,350.00	6.6
Acct Class:	25,000.00	25,000.00	1,650.00	0.00	0.00	23,350.00	6.6
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	255,149.00	255,149.00	0.00	0.00	0.00	255,149.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	280,149.00	280,149.00	0.00	0.00	0.00	280,149.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	25,000.00	25,000.00	17,153.50	14,101.00	0.00	7,846.50	68.6
SUPPLIES	25,000.00	25,000.00	17,153.50	14,101.00	0.00	7,846.50	68.6
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	332,649.00	332,649.00	18,803.50	14,101.00	0.00	313,845.50	5.7
Function:	344,449.00	344,449.00	18,803.50	14,101.00	0.00	325,645.50	5.5
Expenditures	344,449.00	344,449.00	18,803.50	14,101.00	0.00	325,645.50	5.5
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	-3,983.01	-6,605.96	0.00	3,983.01	0.0
Change in Fund Balance:			-3,983.01				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	77,996.00	77,996.00	0.00	0.00	0.00	77,996.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,650.00	300.00	0.00	-150.00	110.0
400.230 INTEREST INCOME	0.00	0.00	27.62	27.62	0.00	-27.62	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	70,774.47	35,431.08	0.00	329,225.53	17.7
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	12.20	12.20	0.00	-12.20	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	479,496.00	479,496.00	72,464.29	35,770.90	0.00	407,031.71	15.1
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	90.00	30.00	0.00	-90.00	0.0
SUPPLIES	0.00	0.00	90.00	30.00	0.00	-90.00	0.0
Dept: 000	479,496.00	479,496.00	72,554.29	35,800.90	0.00	406,941.71	15.1
Function:	479,496.00	479,496.00	72,554.29	35,800.90	0.00	406,941.71	15.1
Revenues	479,496.00	479,496.00	72,554.29	35,800.90	0.00	406,941.71	15.1
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	56,396.00	56,396.00	0.00	0.00	0.00	56,396.00	0.0

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Fund Type:								
Fund: 13 - HEALTH AND SANITATION								
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.255	ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.00
700.260	INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
700.290	OTHER CONTRACTUALS	395,400.00	395,400.00	70,317.41	0.00	0.00	325,082.59	17.80
CONTRACTUAL SERVICES		453,896.00	453,896.00	70,317.41	0.00	0.00	383,578.59	15.50
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	600.00	600.00	406.67	0.00	0.00	193.33	67.80
700.301	POSTAGE	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
700.317	PAYT STICKER EXPENSE	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		600.00	600.00	406.67	0.00	0.00	193.33	67.80
Acct Class: 0400 CAPITAL OUTLAY								
700.420	EQUIP/BLDG & GROUNDS	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	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
700.812	TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS		25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
PRODUCTION		479,496.00	479,496.00	70,724.08	0.00	0.00	408,771.92	14.70
Function:		479,496.00	479,496.00	70,724.08	0.00	0.00	408,771.92	14.70
Expenditures		479,496.00	479,496.00	70,724.08	0.00	0.00	408,771.92	14.70
Net Effect for HEALTH AND SANITATION		0.00	0.00	1,830.21	35,800.90	0.00	-1,830.21	0.00
Change in Fund Balance:				1,830.21				
Fund: 14 - SPECIAL PARKS								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	0.00
400.060	LIQUOR TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
400.230	INTEREST INCOME	0.00	0.00	5.15	5.15	0.00	-5.15	0.00
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		27,064.00	27,064.00	5.15	5.15	0.00	27,058.85	0.00
Dept: 000		27,064.00	27,064.00	5.15	5.15	0.00	27,058.85	0.00
Function:		27,064.00	27,064.00	5.15	5.15	0.00	27,058.85	0.00
Revenues		27,064.00	27,064.00	5.15	5.15	0.00	27,058.85	0.00
Expenditures								
Function:								
Dept: 006 PARKS & GROUNDS								
Acct Class: 0200 CONTRACTUAL SERVICES								

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Fund Type:								
Fund: 14 - SPECIAL PARKS								
Expenditures								
Function:								
Dept: 006 PARKS & GROUNDS								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202 APPROPRIATED RESERVE	1,564.00	1,564.00	0.00	0.00	0.00	1,564.00	0.00	
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	
CONTRACTUAL SERVICES	9,564.00	9,564.00	0.00	0.00	0.00	9,564.00	0.00	
Acct Class: 0300 SUPPLIES								
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
Acct Class: 0400 CAPITAL OUTLAY								
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	13,937.00	13,937.00	0.00	2,063.00	87.1	
CAPITAL OUTLAY	16,000.00	16,000.00	13,937.00	13,937.00	0.00	2,063.00	87.1	
Acct Class: 0800 TRANSFERS								
700.480 MERF/CIP 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	
PARKS & GROUNDS	27,064.00	27,064.00	13,937.00	13,937.00	0.00	13,127.00	51.5	
Function:	27,064.00	27,064.00	13,937.00	13,937.00	0.00	13,127.00	51.5	
Expenditures	27,064.00	27,064.00	13,937.00	13,937.00	0.00	13,127.00	51.5	
Net Effect for SPECIAL PARKS	0.00	0.00	-13,931.85	-13,931.85	0.00	13,931.85	0.00	
Change in Fund Balance:			-13,931.85					
Fund: 15 - WATER CIP								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400.230 INTEREST INCOME	0.00	0.00	93.62	93.62	0.00	-93.62	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	93.62	93.62	0.00	-93.62	0.00	
Dept: 000	0.00	0.00	93.62	93.62	0.00	-93.62	0.00	
Function:	0.00	0.00	93.62	93.62	0.00	-93.62	0.00	
Revenues	0.00	0.00	93.62	93.62	0.00	-93.62	0.00	
Expenditures								
Function:								
Dept: 000								
Acct Class: 0000								
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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								

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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	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	409.44	409.44	0.00	-409.44	0.0
Change in Fund Balance:			409.44				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	188,930.00	188,930.00	0.00	0.00	0.00	188,930.00	0.0
400.230 INTEREST INCOME	0.00	0.00	102.18	102.18	0.00	-102.18	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	159,010.00	159,010.00	40,345.28	0.00	0.00	118,664.72	25.4
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	347,940.00	347,940.00	40,447.46	102.18	0.00	307,492.54	11.6

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Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	347,940.00	347,940.00	40,447.46	102.18	0.00	307,492.54	11.6
Function:	347,940.00	347,940.00	40,447.46	102.18	0.00	307,492.54	11.6
Revenues	347,940.00	347,940.00	40,447.46	102.18	0.00	307,492.54	11.6
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00	0.0
Function:	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00	0.0
Expenditures	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00	0.0
Net Effect for STREET REPAIR	0.00	0.00	40,447.46	102.18	0.00	-40,447.46	0.0
Change in Fund Balance:			40,447.46				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT							
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	2.71	2.71	0.00	-2.71	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	2.71	2.71	0.00	-2.71	0.0

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Fund Type:							
Fund: 19 - 911 FUND							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 20 - TRANSIENT GUEST TAX							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,036.00	34,036.00	0.00	0.00	0.00	34,036.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	9,891.36	9,891.36	0.00	15,108.64	39.6
400.230 INTEREST INCOME	0.00	0.00	28.12	28.12	0.00	-28.12	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	59,036.00	59,036.00	9,919.48	9,919.48	0.00	49,116.52	16.8
Dept: 000	59,036.00	59,036.00	9,919.48	9,919.48	0.00	49,116.52	16.8
Function:	59,036.00	59,036.00	9,919.48	9,919.48	0.00	49,116.52	16.8
Revenues	59,036.00	59,036.00	9,919.48	9,919.48	0.00	49,116.52	16.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	-200.00	0.0

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Fund Type:							
Fund: 20 - TRANSIENT GUEST TAX							
Expenditures							
Function:							
Dept: 000	45,000.00	45,000.00	200.00	0.00	0.00	44,800.00	0.4
Function:	45,000.00	45,000.00	200.00	0.00	0.00	44,800.00	0.4
Expenditures	45,000.00	45,000.00	200.00	0.00	0.00	44,800.00	0.4
Net Effect for TRANSIENT GUEST TAX	14,036.00	14,036.00	9,719.48	9,919.48	0.00	4,316.52	69.2
Change in Fund Balance:			9,719.48				
Fund: 22 - EQUIPMENT RESERVE FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	12,500.00	12,500.00	0.00	-12,500.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	100,117.82	100,117.82	0.00	-100,117.82	0.0
Acct Class: 0000	0.00	0.00	112,617.82	112,617.82	0.00	-112,617.82	0.0

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Fund Type:							
Fund: 23 - POOL RESERVE ACCOUNT							
Revenues							
Function:							
Dept: 000	0.00	0.00	112,617.82	112,617.82	0.00	-112,617.82	0.0
Function:	0.00	0.00	112,617.82	112,617.82	0.00	-112,617.82	0.0
Revenues	0.00	0.00	112,617.82	112,617.82	0.00	-112,617.82	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	112,617.82	112,617.82	0.00	-112,617.82	0.0
Change in Fund Balance:			112,617.82				
Fund: 26 - COVID ACCOUNT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							

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For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	12,581.97	8,034.90	0.00	-12,581.97	0.0
SUPPLIES	0.00	0.00	12,581.97	8,034.90	0.00	-12,581.97	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	12,581.97	8,034.90	0.00	-12,581.97	0.0
Function:	0.00	0.00	12,581.97	8,034.90	0.00	-12,581.97	0.0
Expenditures	0.00	0.00	12,581.97	8,034.90	0.00	-12,581.97	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-12,581.97	-8,034.90	0.00	12,581.97	0.0
Change in Fund Balance:			-12,581.97				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	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	22,305.00	22,305.00	0.00	-22,305.00	0.0

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Fund Type:								
Fund: 28 -								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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								

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For the Period: 1/1/2023 to 2/28/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 31 - WWTP CONSTRUCTION								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	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 WWTP CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:				0.00				
Fund: 32 -								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	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								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								

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For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

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Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1.03	1.03	0.00	-1.03	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	1.03	1.03	0.00	-1.03	0.0
Dept: 000	0.00	0.00	1.03	1.03	0.00	-1.03	0.0
Function:	0.00	0.00	1.03	1.03	0.00	-1.03	0.0

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Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHAR 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	40,468.36	40,118.36	0.00	-40,468.36	0.0
Acct Class: 0000	0.00	0.00	40,468.36	40,118.36	0.00	-40,468.36	0.0
LIBRARY - BAHAR GRANT	0.00	0.00	40,468.36	40,118.36	0.00	-40,468.36	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
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000							

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Fund Type:							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 707 POOL GRANTS							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	40,468.36	40,118.36	0.00	-40,468.36	0.0
Revenues	0.00	0.00	40,468.36	40,118.36	0.00	-40,468.36	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.345 LIBRARY MATERIALS	0.00	0.00	4,974.30	3,528.16	0.00	-4,974.30	0.0
700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	4,974.30	3,528.16	0.00	-4,974.30	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 70 - SPECIAL GRANTS								
Expenditures								
Function:								
Dept: 705 LIBRARY GENEAOLOGY FUND								
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	LIBRARY GENEAOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 706 POLICE DEPT SPECIAL EVENTS							
	Acct Class: 0300 SUPPLIES							
700.372	ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	POLICE DEPT SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 707 POOL GRANTS							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 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
	POOL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Function:	0.00	0.00	4,974.30	3,528.16	0.00	-4,974.30	0.0
Expenditures		0.00	0.00	4,974.30	3,528.16	0.00	-4,974.30	0.0
Net Effect for SPECIAL GRANTS		0.00	0.00	35,494.06	36,590.20	0.00	-35,494.06	0.0
Change in Fund Balance:				35,494.06				
Fund: 80 - MERF - EQUIPMENT REPLACEMENT								
Revenues								
Function:								
Dept: 000								
Acct Class:								
400.655	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000							
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023

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	0.0
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400.800 TRANSFERS	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
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 101 MERF - HEAVY EQUIPMENT PW

Acct Class:

400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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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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400.390 MISCELLANEOUS	0.00	0.00	733.95	0.00	0.00	-733.95	0.0
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400.660 SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	197,000.00	197,000.00	0.00	-197,000.00	0.0
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Acct Class: 0000	0.00	0.00	197,733.95	197,000.00	0.00	-197,733.95	0.0
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MERF - HEAVY EQUIPMENT PW	0.00	0.00	197,733.95	197,000.00	0.00	-197,733.95	0.0
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Dept: 102 FIRE DEPT HEAVY EQUIP

Acct Class:

400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	0.00	0.00	0.00	0.00	0.0
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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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400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	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
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FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 103 1927 LaFrance Fire Truck

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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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400.800 TRANSFERS	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
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1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 104 MERF - Comm Dev Vehicle

Acct Class: 0000

400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
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Acct Class: 0000	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
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MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0
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Dept: 105 POLICE VEHICLES

Acct Class: 0000

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City of Paola

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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	0.0
CIP - SEWER STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 311 CIP - PUBLIC WORKS MISC PROJ							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 312 CIP - MANHOLE REHABILITATION							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 313 CIP - BAPTISTE DRIVE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - BAPTISTE DRIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 314 CIP - INDUSTRIAL PARK DR							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - INDUSTRIAL PARK DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 315 CIP - PARKS/STREETS SALES TAX							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	144,295.85	60,000.00	0.00	-144,295.85	0.0
400.230 INTEREST INCOME	0.00	0.00	465.37	465.37	0.00	-465.37	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	144,761.22	60,465.37	0.00	-144,761.22	0.0
CIP - PARKS/STREETS SALES TAX	0.00	0.00	144,761.22	60,465.37	0.00	-144,761.22	0.0
Dept: 316 CIP - FIRE DEPT BUILDING							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	91,824.50	49,676.58	0.00	-91,824.50	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Revenues							
Function:							
Dept: 904 CIP - PBC Community Ctr Bonds							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Community Ctr Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 916 CIP - PBC Fire Station Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PBC Fire Station Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 917 CIP Wallace Park Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	273,895.89	147,452.12	0.00	-273,895.89	0.0

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City of Paola

For the Period: 1/1/2023 to 2/28/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 301 CIP - POLICE DEPT BUILDING								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 302 CIP - CITY HALL REMODEL							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 303 CIP - LIBRARY REMODEL							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2023 to 2/28/2023		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 305 CIP - STREETS PROGRAM								
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 306 CIP - SKATEBOARD PARK							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 308 CIP - PRESSURE REDUCING VALVES							

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City of Paola

For the Period: 1/1/2023 to 2/28/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
Dept: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	724,206.67	117,668.82	0.00	-724,206.67	0.0
Expenditures	0.00	0.00	724,206.67	117,668.82	0.00	-724,206.67	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-450,310.78	29,783.30	0.00	450,310.78	0.0
Change in Fund Balance:			-450,310.78				
Net Effect for	551,112.00	551,112.00	679,040.25	-208,014.44	0.00	-127,928.25	
Grand Total Net Effect:	551,112.00	551,112.00	679,040.25	-208,014.44	0.00	-127,928.25	