



Paola City Council Meeting - AGENDA

Tuesday, March 8, 2022 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

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

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 8, 2022.
- b. Salary Ordinances - 22-4
- c. Appropriation Ordinances -969 & 970
- d. Pledged Collateral Report – February 2022
- e. Journal Entries Report - February 2022
- f. Liquor License Renewal for In Good Spirits, 1001 N Pearl

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. 2022 Sewer Lining Plan

Action - Motion to approve the bid from Insituform in the amount of \$40,819.15 for the installation of 1,147 linear feet of CIPP sanitary sewer pipe lining and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

b. Consider changes to Traffic Control Device Schedule - Resolution # 2022-003.

Action - Motion to adopt Resolution 2022-003 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

c. Property, Liability, & Auto Insurance Renewal

Action - Motion to approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of \$_____ for the coverage year of April 1, 2022 to March 31, 2023.

Motion: _____ Second: _____ Vote: _____

d. Drinking Establishment License for Paola Eatery

Action - Motion to approve a new drinking establishment license for Paola Eatery subject to receipt of the State Liquor License, passing the fire safety inspection and submission of the fee.

Motion: _____ Second: _____ Vote: _____

4. COMMITTEE REPORTS

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Harold Homrighausen to the Library Board

Action – Motion to approve the appointment of Harold Homrighausen to the Library Board.

Motion: _____ Second: _____ Vote: _____

Consider the appointment of Carol Sandburg to the Library Board.

Action – Motion to approve the appointment of Carol Sandburg to the Library Board.

Motion: _____ Second: _____ Vote: _____

Consider the reappointment of Romona Willig and Tammy Bridgeman to the Library Board.

Action – Motion to approve the reappointment of Romona Willig and Tammy Bridgeman to the Library Board.

Motion: _____ Second: _____ Vote: _____

8. ADJOURNMENT

Action – Motion to adjourn.

Motion: _____ Second: _____ Vote: _____

~ NOTICE ~

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact City Clerk Stephanie Marler at least 24 hours in advance of this meeting at 913-259-3600.

**MINUTES OF THE COUNCIL MEETING
OF THE CITY OF PAOLA, KANSAS
PAOLA JUSTICE CENTER 805 N PEARL
6:00 O’CLOCK P.M.
February 8, 2022**

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

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

Council Members absent: None

Also present: Acting City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, City Attorney Lee Tetwiler, Brian McCauley with Miami County Republic, Sheena Simon, Arthur Dean Inscore, Carol Williams, Steven Warger, Blake Heid, Alyssa Jeffries, and others.

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

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

INTRODUCTION – Chief Jenkins introduced Melissa Fisher as the new Court Clerk and Officer Jonathan Legg as the newest patrol officer.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of January 11, 2022.
- b. Approval of Salary Ordinances 22-1, 22-2 & 22-3.
- c. Approval of Appropriation Ordinance 966, 967, & 968.
- d. Approval of the Pledged Collateral Report for January 2022.
- e. Approval of Journal Entries report for December 2021 & January 2022
- f. Approval of Special Meeting Minutes of December 14, 2021
- g. Approval of Special Meeting Minutes of January 20, 2022

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Carol Williams, 28924 Chinkapin Ln, Paola, expressed her concerns about artificial turf causing injuries to children and concerns of baseball fields flooding.

Arthur Dean Inscore, 210 Industrial Dr, Osawatomie, spoke on behalf of Sheena Simon who is the owner of 401 E. Kaskaskia, he believes Ms. Simon wants to finish the original part of her house and have him tear off the “bad part”.

Alyssa Jeffries, 307 N Agate, said the city is trying to see if anything can be done in Wallace Park so it doesn't flood and wanted to know if that has ever been done before.

Agenda Item 3 - NEW BUSINESS

Agenda Item 3a - Final Plat for Paola Crossings

Acting Manager Shannon presented the final plat for Lot 1 and Lot 2 of the Paola Crossings Development. She said the development is currently zoned as Thoroughfare Access (TA) which permits a wide range of commercial and residential uses, with the two proposed uses for these lots being commercial developments.

Acting Manager Shannon said the macro drainage plan has been submitted and reviewed by Wilson and Company. She noted there are still review comments that the developer and engineer are working through. Steve Warger, representing the applicant, addressed the Council to confirm they are willing to work toward any solutions.

Acting Manager Shannon said at its meeting on January 18, 2022 the Paola Planning Commission recommended approval of the final plat for Paola Crossings.

Council Member Peckman moved to approve the final plat of Paola Crossings with the condition that the applicant satisfy the engineer comments in reference to the macro drainage plan. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Final Site Plan, Casey’s Retail Company

Acting Manager Shannon said at its meeting on January 18, 2022 the Paola Planning Commission recommended approval of the final site plan for Casey’s General Store, a convenience store with fuel sales. She said the Lot 1 parcel in the Paola Crossings Development is approximately 2.08 acres. The proposed building will be single story with a gross square footage of 4,206 square feet. She said all dumpsters will be enclosed as indicated on the site plan, the sidewalk will be put in by the developer as part of the road construction, signage and landscaping will be reviewed by staff and drainage calculations were submitted to Wilson and Company.

After some discussion Council Member Smail made a motion to approve the final site plan for Lot 1 of Paola Crossings Plat, Casey’s Retail Company, applicant. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3c – CUP for Casey’s General Store – Ordinance #3183

Acting Manager Shannon said a public hearing was held by the Paola Planning Commission at the January 18, 2022 meeting for a Conditional Use Permit (CUP) application submitted by

Casey's General Store. She said there was no public comment at the hearing. After reviewing the Land Development Ordinance the Planning Commission voted to recommend approval of the CUP with the following conditions.

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

Council Member Shields made a motion to adopt Ordinance #3183, approving the Conditional Use Permit for Lot 1 of Paola Crossings for Casey's Retail Company and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 3d – Lake Miola Dam Repairs

Acting Manager Shannon said many inspections have been completed on the Lake Miola dam which emphasize issues with embankment instability on the downstream slope. She said multiple repairs and modifications have been made but the slides continue to develop. Braun Intertec Corporation was hired to perform a geotechnical study on the dam to give information about the work that needs to be done to fix the problems.

Acting Manager Shannon said four companies were solicited and two submitted proposals to include a hydrologic analysis, survey, and design of improvements. The following proposals were received.

BG Consultants, INC.	\$110,000
Kaw Valley Engineering, INC	\$56,250
Allenbrand-Drews & Associates:	No Submittal
Baldrige Engineering, LLC:	No Submittal

Council Member Upshaw questioned the inspection costs and how to proceed. Acting Manager Shannon said once the scope of the work is known the inspection frequency and costs could be addressed at future meetings.

Council Member Upshaw made a motion to approve the proposal for the Lake Miola Dam repairs with Kaw Valley Engineering in the amount of \$56,250 and authorize the necessary signatures. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3e – Pool Maintenance and Repairs

Acting Manager Shannon presented a bid from Carrothers Construction Company, LLC to do some repairs at the Paola Family Pool. She said the pool was constructed by Carrothers approximately 25 years ago and although the pool is still in good shape it is in need of some routine maintenance and repairs.

Acting Manager Shannon said the bid from Carrothers has two sections. The first section includes the repainting and minor pool vessel repairs at \$87,000. The second section includes the recirculation and features pump replacement at \$65,600. She said with discussions of future pool improvements and supply constraints for pumps right now, it is best to hold off on pumps and move forward with necessary repairs for this season. Once the Council has a firm plan on the future pool improvements the appropriate type, number and size of pumps will be ordered.

Council Member Smail made a motion to approve the Municipal Pool Maintenance and Repairs bid from Carrothers Construction Company in the amount of \$87,000 and authorize the necessary signatures. The motion was seconded by Council Member Shields. Council Members Smail, Peckman and Shields voted aye and Council Member Upshaw abstained due to his wife's employment with Carrothers. The abstention counts toward the prevailing vote. The motion passed 4 to 0.

Agenda Item 3f – Incentive Request, 20 S Silver St.

Acting Manager Shannon discussed a request from the owner of 20 S Silver for an incentive to ease the water connection cost burden to put in 6 new apartments. She said the owner is installing a fire suppression system for the apartments that will require a 4-inch water line to be brought in through the foundation. She said a 2-inch line dedicated for the domestic services for the second-floor apartments will also be installed.

Acting Manager Shannon said the owner's payment responsibility to the city is \$1,500 for the 4-inch and \$4,000 for the 2-inch, totaling \$5,500 solely in connection costs. She said as discussed at the February 1, 2022 work study meeting, the Council realizes the need for alternative housing options and importance of supporting rehabilitation projects such as this. Therefore, the option to consider a 50% reduction of connection fees was discussed with a total savings to the owner of \$2,750.

Council Member Upshaw asked that future incentives of this type should be considered for a 50% reduction not to exceed the amount of \$2,750.

Council Member Peckman made a motion to approve a 50% cost reduction of the water connection fees totaling \$2,750 for construction of residential apartments at 20 S Silver. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 3g – New Mower Purchase for Public Works

Clerk Marler presented a request to purchase two new mowers for the Public Works department. She said Public Works Director Rees requested pricing from Grasshopper for a 61” cut rear discharge and a 72” cut rear discharge. She said Morige Mfg, Inc. supplied a bid for the mowers and the dealer, Norris Equipment Co, LLC is able to give government pricing. Norris Equipment has agreed to take 2 mowers in for trade totaling \$5,500 for both. The following pricing for the new mowers was received:

Grasshopper 725DT	\$17,566.00
<u>Grasshopper 900D</u>	<u>\$19,966.50</u>
Total	\$35,741.50

Council Member Peckman made a motion to approve the bid from Morige Mfg. Inc in the amount of \$32,032.50 after trade in for the Grasshopper Lawn Mowers. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3h – Statement of Financial Support: Broadband Acceleration Grant

Acting Manager Shannon said KwiKom Communications has identified Paola as an ideal community for grant project funding for the Kansas Office of Broadband Development Acceleration Grant. She said KwiKom’s fiber to the premises proposal will deliver scalable, 10 Gigabit capable fiber to over 500 homes and businesses within the northern city limits and around Lake Miola. In addition to solving the part of Paola’s present internet needs, the project will provide the necessary infrastructure to complete the entire city and address future growth and demand.

Acting Manager Shannon said this particular grant is a 50/50 matching grant, the state of Kansas allows for up to a 50% co-investment of the matching funding, which is 25% of the total project cost. Therefore, KwiKom is requesting a co-investment commitment of \$250,000 from the City of Paola for this project. She said if the Paola project is selected then ARPA funds will be used to fund the co-investment for this broadband expansion.

After some discussion Council Member Shields made a motion to authorize the necessary signatures for the Statement of Financial Support to submit with the Kansas Office of Broadband Development Acceleration Grant. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4 – COMMITTEE REPORTS - None

Agenda Item 5 - STAFF REPORTS

City Attorney Tetwiler said he wanted to give a basic legal refresher course since there are several new members on the Council. He reminded the Council his position as Attorney is to defend the City, the Council position is to make policies and the City Manager’s job is to run

the administrative affairs of the city. He also reminded the Council the importance of not discussing executive session matters in public.

Clerk Marler informed the Council of the Legislative Breakfast on February 26th, 7:00 am to 9:00 am, held at Holy Trinity School.

Clerk Marler said the Council has been invited by Team 1108 Panther Robotics of Paola High School to watch them build a robot and see the facility at 1705 Industrial Park Drive. The event to be held after the Legislative Breakfast on February 26th, 9:00 am to 11:00 am.

Acting Manager Shannon gave an update on the Comprehensive Plan. They have tentative dates to present a draft of the plan with final adoption at the May 10th City Council meeting.

Acting Manager Shannon said she will be out of the office Thursday, 2/10 and Friday, 2/11 for a City Manager's conference.

Acting Manager Shannon respectfully asked the Council to come to her for issues or questions with vendors instead of going to the vendor directly.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Smail complimented Public Works on the snow removal.

Council Member Upshaw thanked Attorney Tetwiler for his clarification. He also addressed the concerns of legality from the January 20, 2022 special meeting stating the League of Kansas Municipalities assured him other cities conduct meetings as Paola does with a signed form before the meeting. He said as long as 3 members sign the meeting is legal and all members present get a vote.

Council Member Peckman said all members of the Council are attending the virtual KOMA training put on by the League of Kansas.

Council Member Shields questioned what WEX Bank was on the appropriation ordinance. Clerk Marler informed her it was the card company used by the gas station where fuel is purchased.

Council Member Shields questioned the purchase of chemicals from Reindeer's for turf and wanted to know where the city had turf. Mayor House informed her that real grass is also called turf and the city purchased chemicals to spray the grass.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Consider the appointment of Leigh House to the MDCPUA Board

Council Member Peckman made a motion to approve the appointment of Leigh House to the Marais Des Cygne Public Utility Authority Board. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Consider the appointment of Jay Wieland to the MDCPUA Board.

Council Member Smail made a motion to approve the appointment of Jay Wieland to the Marais Des Cygne Public Utility Authority Board. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Consider the appointment of Randi Shannon to the MDCPUA Board

Council Member Shields made a motion to approve the appointment of Randi Shannon to the Marais Des Cygne Public Utility Authority Board. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

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

Council Member Upshaw made a motion to approve the reappointment of Trish Osborn, Angela Frizzell, Jana Pfefferkorn and Stan Plummer to the Community Center Board. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

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

Council Member Upshaw made a motion to approve the appointment of Lacy Draznik to the Community Center Board. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

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

Council Member Peckman made a motion to approve the appointment of Casey Crum to the Community Center Board. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 8 – ADJOURNMENT

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

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 22-4 CITY 2/9/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 2/12/2022

Pay Date: 2/23/2022

Date: 2/15/2022

Time: 13:10:07

GL Number	Gross Pay	KP&F 22.99	Medicare	RET 8.9%	Soc Sec	Other
01-001-700.100	\$13,466.60	\$0.00	\$185.19	\$1,191.86	\$791.86	\$1,322.68
01-001-700.110	\$647.22	\$0.00	\$9.38	\$57.60	\$40.13	\$27.96
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$19.73	\$0.71
01-002-700.100	\$38,518.88	\$7,101.44	\$537.39	\$679.04	\$2,297.89	\$4,201.18
01-002-700.110	\$243.54	\$0.00	\$3.53	\$0.00	\$15.10	\$10.52
01-002-700.120	\$7,806.66	\$1,475.48	\$109.65	\$123.59	\$468.83	\$747.66
01-002-700.272	\$100.00	\$22.99	\$1.42	\$0.00	\$6.05	\$10.03
01-003-700.100	\$9,676.18	\$0.00	\$140.36	\$0.00	\$599.92	\$659.75
01-004-700.100	\$1,620.00	\$0.00	\$23.49	\$144.18	\$100.44	\$168.69
01-004-700.110	\$1,399.74	\$0.00	\$20.30	\$0.00	\$86.78	\$4.48
01-005-700.100	\$17,808.80	\$0.00	\$243.98	\$1,585.02	\$1,043.15	\$3,516.23
01-005-700.120	\$220.42	\$0.00	\$3.09	\$19.61	\$13.25	\$24.16
01-006-700.100	\$5,406.40	\$0.00	\$69.59	\$481.17	\$297.58	\$1,401.37
01-007-700.100	\$2,049.60	\$0.00	\$28.71	\$182.41	\$122.79	\$266.11
01-007-700.120	\$38.43	\$0.00	\$0.54	\$3.42	\$2.30	\$4.41
01-009-700.100	\$1,900.00	\$0.00	\$25.28	\$169.10	\$108.11	\$670.42
Totals for Fund 01	\$101,220.94	\$8,599.91	\$1,406.50	\$4,637.00	\$6,013.91	\$13,036.36
GL Number	Gross Pay	KP&F 22.99	Medicare	RET 8.9%	Soc Sec	Other
02-022-700.100	\$4,443.41	\$0.00	\$61.01	\$395.46	\$260.89	\$559.77
02-022-700.110	\$1,167.84	\$0.00	\$16.93	\$103.94	\$72.41	\$3.74
02-022-700.111	\$611.18	\$0.00	\$8.86	\$0.00	\$37.89	\$1.95

Costs by GL Number Report

SAL ORD 22-3 CITY 2/9/2022

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 2/12/2022

Pay Date: 2/23/2022

Date: 2/15/2022

Time: 13:10:07

Totals for Fund 02	\$6,222.43	\$0.00	\$86.80	\$499.40	\$371.19		\$565.46
GL Number	Gross Pay	KP&F 22.99	Medicare	RETm 8.9%	Soc Sec		Other
04-032-700.100	\$2,156.80	\$0.00	\$30.67	\$191.95	\$131.11		\$209.38
04-032-700.120	\$202.20	\$0.00	\$2.87	\$18.00	\$12.29		\$17.87
04-033-700.100	\$2,563.60	\$0.00	\$34.17	\$228.16	\$146.14		\$549.01
Totals for Fund 04	\$4,922.60	\$0.00	\$67.71	\$438.11	\$289.54		\$776.26
GL Number	Gross Pay	KP&F 22.99	Medicare	RETm 8.9%	Soc Sec		Other
08-000-700.100	\$2,459.65	\$0.00	\$34.73	\$214.46	\$148.49		\$183.83
08-000-700.110	\$132.70	\$0.00	\$1.92	\$0.00	\$8.23		\$5.73
Totals for Fund 08	\$2,592.35	\$0.00	\$36.65	\$214.46	\$156.72		\$189.56
GL Number	Gross Pay	KP&F 22.99	Medicare	RETm 8.9%	Soc Sec		Other
09-033-700.100	\$4,083.60	\$0.00	\$55.50	\$363.44	\$237.29		\$1,014.70
Totals for Fund 09	\$4,083.60	\$0.00	\$55.50	\$363.44	\$237.29		\$1,014.70
Grand Totals	\$119,041.92	\$8,599.91	\$1,653.16	\$6,152.41	\$7,068.65		\$15,582.34

SEAL: Stephanie D. Marler City Clerk

Leigh House, Mayor

Edit List of Invoices - Summary

APPR ORD #969 2/18/22

Date: 02/18/2022

Time: 11:58 am

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166484	AMAZON PRIME - 5952		02/28/2022	LIBRARY	02/03/2022	CREDIT CARD PAYMENT	1,550.36
						Vendor Total:	<u>1,550.36</u>
166315	ANTHONY PLUMBING CO., INC		02/28/2022	FD	01/27/2022	HOSE REELS & AIRE COMPRESSOR	2,295.65
						Vendor Total:	<u>2,295.65</u>
166485	BAKER & TAYLOR BOOKS INC.		02/28/2022	LIBRARY	01/12/2022	BOOKS & JACKETS	42.01
		2036458262					42.01
166486	BAKER & TAYLOR BOOKS INC.		02/28/2022	LIBRARY	01/20/2022	BOOKS & JACKETS	114.66
		2036472168					114.66
166487	BAKER & TAYLOR BOOKS INC.		02/28/2022	LIBRARY	01/28/2022	BOOKS & JACKETS	60.99
		2036485945					60.99
166488	BAKER & TAYLOR BOOKS INC.		02/28/2022	LIBRARY	01/28/2022	BOOKS & JACKETS	89.97
		2036496455					89.97
						Vendor Total:	<u>307.63</u>
166316	BARDAVON HEALTH INNOVATIONS		02/28/2022		01/31/2022	KMIT JOB PHYSICAL - MILLICAN	75.00
		INV-0000508					75.00
						Vendor Total:	<u>75.00</u>
166489	BOUND TO STAY BOUND		02/28/2022	LIBRARY	02/08/2022	BOOK	19.48
		169782					19.48
166490	BOUND TO STAY BOUND		02/28/2022	LIBRARY	02/07/2022	BOOKS	53.54
		169583					53.54
						Vendor Total:	<u>73.02</u>
166317	JEFF BOYLE		02/28/2022	BUILD	02/03/2022	T MOBILE ANTENNA MODS	112.50
		224					112.50
						Vendor Total:	<u>112.50</u>
166318	CARROT-TOP INDUSTRIES INC		02/28/2022	29444	02/06/2022	5 - 4/X6' NYLON US FLAGS	232.36
		#INV102079					232.36
						Vendor Total:	<u>232.36</u>
166319	CE WATER MANAGEMENT INC		02/28/2022	PD	02/01/2022	FEBRUARY WATER TREATMENT	220.00
		C60312					220.00
						Vendor Total:	<u>220.00</u>
166491	CENTER POINT LARGE PRINT		02/28/2022	LIBRARY	02/01/2022	LARGE PRINT BOOKS	45.54
		1908709					45.54
						Vendor Total:	<u>45.54</u>
166541	CITY OF OSAWATOMIE		02/28/2022	PD	02/07/2022	JANUARY ANIMAL	404.00
						Vendor Total:	<u>404.00</u>
166320	CLYDE & WOOD, LLC		02/28/2022	COURT	12/29/2021	LUDES, EMILY	56.00
		9037					56.00
166321	CLYDE & WOOD, LLC		02/28/2022	COURT	01/31/2022	MAYS, JAMES	112.00
		9137					112.00
166322	CLYDE & WOOD, LLC		02/28/2022	COURT	12/29/2021	MAYS, JAMES	35.00
		9038					35.00
166323	CLYDE & WOOD, LLC		02/28/2022	COURT	01/31/2022	LAVERACK, BRET	112.00
		9135					112.00
166324	CLYDE & WOOD, LLC		02/28/2022	COURT	12/29/2021	LAVERACK, BRET	42.00
		9069					42.00
166325	CLYDE & WOOD, LLC		02/28/2022	COURT	01/31/2022	STEELE, MAVERICK	119.00
		9156					119.00
166326	CLYDE & WOOD, LLC		02/28/2022	COURT	12/29/2021	STEELE, MAVERICK	14.00
		9061					14.00

Edit List of Invoices - Summary

APPR ORD #969 2/18/22

Date: 02/18/2022

Time: 11:58 am

Page: 2

City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166327	CLYDE & WOOD, LLC	9046	02/28/2022	COURT	12/29/2021	OROPEZA, CHRISTOPHER	70.00
166328	CLYDE & WOOD, LLC	9051	02/28/2022	COURT	12/29/2021	ROBERTSON, KELSEY	63.00
166329	CLYDE & WOOD, LLC	9143	02/28/2022	COURT	01/31/2022	MURRELL, MELISSA	161.00
166330	CLYDE & WOOD, LLC	9044	02/28/2022	COURT	12/29/2021	MURRELL, MELISSA	70.00
166331	CLYDE & WOOD, LLC	9040	02/28/2022	COURT	12/29/2021	MCKAIG, JOEL	70.00
166332	CLYDE & WOOD, LLC	9034	02/28/2022	COURT	12/29/2021	KUSSMAN, JACOB	103.31
166333	CLYDE & WOOD, LLC	9033	02/28/2022	COURT	12/29/2021	HUTCHINSON, JACQUELINE	77.00
166334	CLYDE & WOOD, LLC	9130	02/28/2022	COURT	01/31/2022	HILTON, JOHN	147.00
166335	CLYDE & WOOD, LLC	9031	02/28/2022	COURT	12/29/2021	HILTON, JOHN	91.00
166336	CLYDE & WOOD, LLC	9028	02/28/2022	COURT	12/29/2021	HAYES, RICH	84.00
166337	CLYDE & WOOD, LLC	9160	02/28/2022	COURT	01/31/2022	UPTON, AARON	14.00
166338	CLYDE & WOOD, LLC	9022	02/28/2022	COURT	12/29/2021	CHAPMAN, LARISSA	77.00
166339	CLYDE & WOOD, LLC	9129	02/28/2022	COURT	01/31/2022	HILL, MICHAEL	154.00
166340	CLYDE & WOOD, LLC	9072	02/28/2022	COURT	01/03/2022	HILL, MICHAEL	77.00
166341	CLYDE & WOOD, LLC	9157	02/28/2022	COURT	01/31/2022	STEVENS, CYNTHIA	248.50
166342	CLYDE & WOOD, LLC	9062	02/28/2022	COURT	12/29/2021	STEVENS, CYNTHIA	147.00
Vendor Total:							2,143.81
166343	COMPLIANCEONE	288892	02/28/2022		02/09/2022	JANUARY - 20 ACTIVE	263.00
166344	COMPLIANCEONE	288891	02/28/2022		02/09/2022	JANUARY - 16 ACTIVE	224.00
Vendor Total:							487.00
166345	COPY PRODUCTS, INC	30965810	02/28/2022	28479	01/31/2022	COPIER CONTRACT/USAGE	98.73
Vendor Total:							98.73
166346	DELTA DENTAL OF KANSAS INC	1000147202202	02/28/2022		02/28/2022	FEBRUARY DENTAL INSURANCE	1,618.81
Vendor Total:							1,618.81
166347	EVERGY		02/28/2022		02/01/2022	ELECTRIC BILL PAYMENTS	11,858.47
166348	EVERGY		02/28/2022		02/07/2022	ELECTRIC BILL PAYMENTS	6,953.85
166349	EVERGY		02/28/2022		02/09/2022	ELECTRIC BILL PAYMENTS	846.52
166350	EVERGY		02/28/2022		02/08/2022	ELECTRIC BILL PAYMENTS	71.44
166492	EVERGY		02/28/2022		02/14/2022	MAIN LAKE CAMPGROUND	127.61
166493	EVERGY		02/28/2022		02/14/2022	LIFT STATION 203	221.03
166494	EVERGY		02/28/2022		02/14/2022	VETERANS MEMORIAL LIGHTS	49.18
166495	EVERGY		02/28/2022		02/14/2022	SIGNAL LIGHT	43.74
Vendor Total:							20,171.84

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166351	FAMILY CENTER INC		02/28/2022	28440	02/10/2022	GARDEN HOSE, HOSE CONNECTOR	
		3970638					76.89
166352	FAMILY CENTER INC		02/28/2022	28839	02/10/2022	SEALANT	
		3970595					7.95
166353	FAMILY CENTER INC		02/28/2022	28214	02/07/2022	SEMI-TRASH WATER PUMP	
		3969469					339.99
166354	FAMILY CENTER INC		02/28/2022	28835	01/26/2022	CABLE TIES, WIRE PINS	
		3963281					33.81
166355	FAMILY CENTER INC		02/28/2022	28837	02/07/2022	WATER HEATER, CONNECTORS	
		3969264					677.92
166356	FAMILY CENTER INC		02/28/2022	28831	01/28/2022	ASPHALT 16" CUT-OFF WHEEL	
		3964065					41.98
166357	FAMILY CENTER INC		02/28/2022	28836	02/07/2022	PVC COUPLING, ALUMINUM	
		3969320					34.18
166358	FAMILY CENTER INC		02/28/2022	28212	02/01/2022	2-CYCLE OIL, BAR & CHAIN OIL	
		3966650					111.79
						Vendor Total:	1,324.51
166368	FASTENAL "MINNESOTA" INC		02/28/2022	29464	01/24/2022	LENS CLEANING TISSUES	
		KSOTT121671					13.71
						Vendor Total:	13.71
166369	FORENSIC PSYCHOLOGY ASSOC. INC		02/28/2022	PD	02/04/2022	PRE-EMPLOYMENT EVALUATION	
		1152					500.00
						Vendor Total:	500.00
166359	FRAMESTUFF		02/28/2022	FD	01/18/2022	PICTURE REPRINT	
		22002					205.73
						Vendor Total:	205.73
166370	GALLS LLC		02/28/2022	PD	01/18/2022	UNIFORM JACKET - LEGG	
		020232445					110.50
166371	GALLS LLC		02/28/2022	PD	01/20/2022	NAME STRIPES	
		020254163					21.96
166372	GALLS LLC		02/28/2022	PD	01/20/2022	NAME STRIPS	
		020254164					10.98
166373	GALLS LLC		02/28/2022	PD	01/21/2022	POLO SHIRT - CORBIN	
		020263866					42.50
166374	GALLS LLC		02/28/2022	PD	01/25/2022	NAME TAG - LEGG	
		020289414					12.33
166375	GALLS LLC		02/28/2022	PD	01/27/2022	POLO SHIRT - CORBIN	
		020310025					42.50
166376	GALLS LLC		02/28/2022	PD	01/11/2022	CARGO PANTS, TROUSER STRIPING	
		020179059					234.84
166377	GALLS LLC		02/28/2022	PD	01/31/2022	SHIRT - LEGG	
		020336869					73.10
						Vendor Total:	548.71
166360	GERKEN RENT-ALL, INC.		02/28/2022	29468	02/09/2022	CHIPPING HAMMER DRILL	
		449226-1					54.00
166496	GERKEN RENT-ALL, INC.		02/28/2022	29443	02/02/2022	PORTABLE TOILET PUMPING	
		448504-1					50.00
						Vendor Total:	104.00
166361	GERKEN RENT-ALL		02/28/2022	COM CTR	02/14/2022	PAPER TOWELS, PLASTIC	
		16109/7					36.72
166362	GERKEN RENT-ALL		02/28/2022	COM CTR	02/12/2022	LED LIGHT BULBS	
		16086/7					11.49
166363	GERKEN RENT-ALL		02/28/2022	28834	02/05/2022	CIRCUIT BREAKERS	
		15940/7					37.47
166364	GERKEN RENT-ALL		02/28/2022	29125	02/11/2022	BUNGEY CORD/SCREWS	
		16064/7					26.98
166365	GERKEN RENT-ALL		02/28/2022	COM CTR	02/07/2022	ROCK SALT, LATEX GLOVES	
		15945/7					11.77
166366	GERKEN RENT-ALL		02/28/2022	28833	02/07/2022	PVC RATCHET CUTTER, PEX TEE	
		15949/7					63.55

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166367	GERKEN RENT-ALL	15953/7	02/28/2022	28832	02/07/2022	MISC HARDWARE, COUPLING	21.05
						Vendor Total:	<u>209.03</u>
166378	HAMM, INC	430498	02/28/2022	29445	02/01/2022	ROCK FOR BINS	1,760.33
						Vendor Total:	<u>1,760.33</u>
166379	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	ALBA-MENDEZ, CARLOS	35.00
166380	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	BROOKS, JAMES	35.00
166381	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	DILLON, MATHEW	35.00
166382	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	DRURY, KAYLEE	35.00
166383	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	FAHEY, TAYLOR	70.00
166384	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	FAHEY, TAYLOR	70.00
166385	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	FROST, MELANIE	35.00
166386	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	GREGG, JENNIFER	35.00
166387	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	GREGG, LESLYE	35.00
166388	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	LINDSEY, JESSE	35.00
166389	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	MCCLAIN, MICHAEL	35.00
166390	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	OCONNER, AIREN	70.00
166391	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	OTT, CHRISTOPHER	70.00
166392	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	OWENS, JASON	35.00
166393	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	OWENS, RICHARD	63.00
166394	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	PEEK, PERRY	35.00
166395	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	PETROPOLUS, WILLIAM	35.00
166396	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	ROGERS, TREVOR	35.00
166397	HARTLEY LAW GROUP LLC		02/28/2022	COURT	12/15/2021	STEVENS, KEVIN	35.00
166398	HARTLEY LAW GROUP LLC		02/28/2022	COURT	11/15/2021	BROOKS, JAMES	98.00
166399	HARTLEY LAW GROUP LLC		02/28/2022	COURT	11/15/2021	DILLON, MATHEW	35.00
166400	HARTLEY LAW GROUP LLC		02/28/2022	COURT	11/15/2021	PEEK, PERRY	28.00
166401	HARTLEY LAW GROUP LLC		02/28/2022	COURT	11/15/2021	STEVENS, KEVIN	70.00
						Vendor Total:	<u>1,064.00</u>
166402	HEARTLAND PRINT & DESIGN	32240	02/28/2022	29465	02/07/2022	PURCHASE FORMS	682.13
166497	HEARTLAND PRINT & DESIGN	32289	02/28/2022	BUILD	02/11/2022	3 PART COMMUNITY	324.15
						Vendor Total:	<u>1,006.28</u>
166403	KANSAS ARBORIST ASSN INC		02/28/2022	28633	02/16/2022	MEMBERSHIP DUES &	35.00
						Vendor Total:	<u>35.00</u>

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166405	KANSAS HISTORIC THEATRE ASSN	1378	02/28/2022	COM CTR	02/01/2022	MYERS - ANNUAL MEMBERSHIP	100.00
						Vendor Total:	100.00
166404	KANSAS ONE-CALL SYSTEM INC	2010418	02/28/2022	29441	01/31/2022	68 LOCATES	81.60
						Vendor Total:	81.60
166407	KANSAS STATE TREASURER	65708	02/28/2022	COURT	02/07/2022	EDUCATION & TRAINING	516.50
						Vendor Total:	516.50
166406	KANSAS STATE TREASURER-BOND	R1220301115543	02/28/2022		01/06/2022	GO REFUNDING BONDS	60,825.00
						Vendor Total:	60,825.00
166408	KASPER AUTO PARTS, INC	207579	02/28/2022	28399	02/10/2022	STARTER FLUID - 122	9.58
166409	KASPER AUTO PARTS, INC	270609	02/28/2022	28399	02/11/2022	ANTI-FREEZE - 122	25.98
166410	KASPER AUTO PARTS, INC	270534	02/28/2022	28399	02/10/2022	TENSIONER BELT ASSEMBLY	84.48
166411	KASPER AUTO PARTS, INC	270548	02/28/2022	28400	02/10/2022	BATTERIES - 122	301.98
166412	KASPER AUTO PARTS, INC	270355	02/28/2022	28213	02/07/2022	OIL	2.59
166413	KASPER AUTO PARTS, INC	270009	02/28/2022	28398	02/01/2022	AIR & OIL FILTER - PD 1	21.01
						Vendor Total:	445.62
166414	KSFIBERNET 0930000153		02/28/2022	LIBRARY	02/01/2022	FEBRUARY INTERNET	90.00
						Vendor Total:	90.00
166415	KWIKOM COMMUNICATIONS	B22056-40	02/28/2022	29469	02/13/2022	MARCH INTERNET	95.00
						Vendor Total:	95.00
166416	LEAGUE OF KS. MUNICIPALITIE	3147	02/28/2022		02/08/2022	KOMA FOR ELECTED OFFICIALS	375.00
166498	LEAGUE OF KS. MUNICIPALITIE	3214	02/28/2022		02/16/2022	SHANNON/MARLER - MUNICIPAL	100.00
						Vendor Total:	475.00
166417	LENS EQUIPMENT	6036	02/28/2022	PD	01/26/2022	SPECTRACALL RENEWAL	995.00
						Vendor Total:	995.00
166419	LIGHTHOUSE BIS, LLC PC-02	1082026	02/28/2022		01/31/2022	EMPLOYEE E-MAIL CHANGES	595.00
166420	LIGHTHOUSE BIS, LLC PC-02	CLD-1081005	02/28/2022	PD	01/31/2022	CLOUD SERVICE BACKUP	764.00
						Vendor Total:	1,359.00
166418	LIGHTHOUSE BIS, LLC PFL-01	CLD-1081038	02/28/2022	LIBRARY	01/31/2022	JANUARY CLOUD SERVICES	109.00
						Vendor Total:	109.00
166421	MARAIS DES CYGNES PUA	2022-2-P	02/28/2022		02/15/2022	WATER USAGE 1/14-2/15/22	130,753.77
						Vendor Total:	130,753.77

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166422	MCCLURE ENGINEERING	137643	02/28/2022	28411	01/31/2022	WATER & WASTEWATER	20,762.50
						Vendor Total:	20,762.50
166423	METLIFE - GROUP BENEFITS		02/28/2022		01/16/2022	LIFE INSURANCE PREMIUM	294.86
						Vendor Total:	294.86
166424	MIAMI COUNTY SHERIFF DEPT.		02/28/2022	COURT	01/31/2022	JANUARY PRISONER CARE	1,180.00
						Vendor Total:	1,180.00
166425	MIAMI LUMBER INC	2551422	02/28/2022	29124	02/10/2022	LUMBER FOR PICNIC TABLES	191.76
166426	MIAMI LUMBER INC	2551421	02/28/2022	29124	02/10/2022	CLEAR ACRYLIC GLOSS	39.99
						Vendor Total:	231.75
166427	MICROMAN INDUSTRIES LLC	20221009	02/28/2022	PD	02/10/2022	EQUIPMENT INSTALL ON 3	859.90
						Vendor Total:	859.90
166428	MID AMERICA CONSULTANTS INC	4147	02/28/2022	28437	02/08/2022	CONSULTING FEES FOR	638.73
						Vendor Total:	638.73
166430	MIDWEST TAPE	501628532	02/28/2022	LIBRARY	01/31/2022	JANUARY DIGITAL ACCOUNT	498.09
						Vendor Total:	498.09
166431	MARC MILLER		02/28/2022	PD	02/14/2022	PER DIEM - ADVANCED SEARCH	123.00
						Vendor Total:	123.00
166429	BROOK MORRIS	915	02/28/2022	COM CTR	02/14/2022	SOCIAL MEDIA PLATFORM	70.00
						Vendor Total:	70.00
166542	NAVRAT'S OFFICE PROD.-EMPORIA	0196866-001	02/28/2022	PD	02/14/2022	PAPER, ENVELOPES	91.54
						Vendor Total:	91.54
166432	NPG NEWSPAPERS INC 108948	1/19/2022 MR 6704514	02/28/2022		02/02/2022	AMENDED RESOLUTION #2021-01	169.26
166433	NPG NEWSPAPERS INC 108948	1/26/2022 MR 6705014	02/28/2022		02/02/2022	4TH QUARTER TREASURERS	131.79
						Vendor Total:	301.05
166434	OCCUPATIONAL HEALTH CENTERS	1013711839	02/28/2022	PD	01/21/2022	MILLICAN - PREPLACEMENT	133.00
						Vendor Total:	133.00
166435	OLATHE WINWATER WORKS INC	169115 00	02/28/2022	29470	02/09/2022	PIPE FOR 306 E. PEORIA	200.00
166436	OLATHE WINWATER WORKS INC	168898 00	02/28/2022	29451	01/31/2022	DRILL KIT	108.50
166437	OLATHE WINWATER WORKS INC	168839 00	02/28/2022	29450	01/31/2022	GALVANIZED COMPRESSED	2,462.40
166438	OLATHE WINWATER WORKS INC	168293 02	02/28/2022	29449	01/31/2022	HEX NUTS & T-BOLTS	276.60
166439	OLATHE WINWATER WORKS INC	162974 03	02/28/2022	29448	01/31/2022	MANHOLE COVERS	1,996.00

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						Vendor Total:	5,043.50
166499	P.Q.L., INC	4159224-01	02/28/2022	LIBRARY	02/07/2022	LIGHT BULBS	588.89
						Vendor Total:	588.89
166440	PACE ANALYTICAL INC	2260151094	02/28/2022	29442	01/27/2022	MONTHLY PROJECT #60390677	392.00
166441	PACE ANALYTICAL INC	2160148614	02/28/2022	29453	12/22/2021	MONTHLY PROJECT #60387870	395.00
						Vendor Total:	787.00
166442	PAT'S SIGNS	5642	02/28/2022	29467	01/10/2022	300 - BOAT PERMITS	135.00
166443	PAT'S SIGNS	5638	02/28/2022	29466	02/09/2022	BANNERS & SIGNS	249.00
						Vendor Total:	384.00
166500	PERMA-BOUND BOOKS	1916732-00	02/28/2022	LIBRARY	02/07/2022	BOOKS	138.52
						Vendor Total:	138.52
166444	PROF PEST CONTROL INC		02/28/2022		02/17/2022	YEARLY TERMITE CONTROL	225.00
166445	PROF PEST CONTROL INC		02/28/2022	COM CTR	01/01/2022	YEARLY TERMITE CONTROL	175.00
						Vendor Total:	400.00
166446	PUR-O-ZONE INC	846626	02/28/2022		01/25/2022	TOILET TISSUE	371.64
						Vendor Total:	371.64
166447	QUILL LLC	23040904	02/28/2022		02/09/2022	STAMP PADS	21.33
166449	QUILL LLC	22967107	02/28/2022		02/09/2022	PENS, COFFEE, FINGERTIP	107.16
						Vendor Total:	128.49
166448	QUILL LLC	22591484	02/28/2022	LIBRARY	01/25/2022	TONER CARTRIDGE	149.99
						Vendor Total:	149.99
166450	REEVES-WIEDEMAN CO INC	5922537	02/28/2022	29455	01/20/2022	URINAL FOR BOAT RAMP	240.44
166451	REEVES-WIEDEMAN CO INC	5922249	02/28/2022	29454	01/20/2022	PARTS FOR BOAT DOCK	136.39
						Vendor Total:	376.83
166452	RURAL WATER DIST NO. 2 INC		02/28/2022	29446	01/31/2022	WATER USAGE 2,750 GALLONS	30.84
166453	RURAL WATER DIST NO. 2 INC		02/28/2022	29446	01/31/2022	WATER USAGE 280 GALLONS	22.01
						Vendor Total:	52.85
166454	SHORE TIRE CO., INC.	306462	02/28/2022	28396	02/07/2022	6 - TIRES	1,035.38
						Vendor Total:	1,035.38
166543	SHRED-IT	8000953025	02/28/2022	PD	02/03/2022	MONTHLY SHREDDING SERVICE	89.68

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						Vendor Total:	89.68
166455	G.K. SMITH & SONS, INC.		02/28/2022		01/24/2022	ANNUAL ALARM MONITORING	
		130515					200.00
166456	G.K. SMITH & SONS, INC.		02/28/2022	LIBRARY	01/15/2022	ADDED REFRIGERANT TO HEAT	
		000365080000					582.08
166457	G.K. SMITH & SONS, INC.		02/28/2022	PD	01/08/2022	BOILER NOT RUNNING	
		000362390000					200.00
						Vendor Total:	982.08
166458	THE CAR POOL		02/28/2022	BUILD	02/07/2022	JANUARY CAR WASHES	
		3 BUILD					8.00
166459	THE CAR POOL		02/28/2022	PD	02/07/2022	JANUARY CAR WASHES	
		3 PD					211.20
						Vendor Total:	219.20
166544	TOSHIBA FINANCIAL SERVICES		02/28/2022	PD	02/08/2022	PRINTER CONTRACT/USAGE	
		5018906815					463.78
						Vendor Total:	463.78
166460	TOSHIBA FINANCIAL SVCS (CH)		02/28/2022		01/31/2022	COPIER CONTRACT/USAGE	
		30965809					640.78
						Vendor Total:	640.78
166545	TRAINING@YOUR PLACE LLC		02/28/2022	PD	12/29/2021	COURT CODE ISSUE	
		11705					142.50
						Vendor Total:	142.50
166461	TRANSUNION RISK AND		02/28/2022	PD	01/31/2022	JANUARY PHONE SEARCHES	
							75.00
						Vendor Total:	75.00
166540	TRIANGLE BUILDERS, LLC		02/28/2022	FD	01/31/2022	PAOLA COMMUNICATIONS BUILDING	
		PAY ESTIMATE #1					27,910.00
						Vendor Total:	27,910.00
166462	UNIFIRST CORPORATION		02/28/2022	28480	01/31/2022	STREET DEPARTMENT	
		2958336					25.16
166463	UNIFIRST CORPORATION		02/28/2022	28480	01/31/2022	CEMETERY DEPARTMENT	
		2958337					4.31
166464	UNIFIRST CORPORATION		02/28/2022	28480	01/31/2022	SEWER DEPARTMENT	
		2958338					13.46
166465	UNIFIRST CORPORATION		02/28/2022	28480	01/31/2022	WATER DEPARTMENT	
		2958339					4.31
166466	UNIFIRST CORPORATION		02/28/2022	28480	01/31/2022	PARKS DEPARTMENT	
		2958340					17.24
166467	UNIFIRST CORPORATION		02/28/2022	28480	01/31/2022	TOWELS & MATS	
		2958341					38.26
166468	UNIFIRST CORPORATION		02/28/2022	29447	02/07/2022	STREET DEPARTMENT	
		2960387					25.16
166469	UNIFIRST CORPORATION		02/28/2022	29447	02/07/2022	CEMETERY DEPARTMENT	
		2960388					4.31
166470	UNIFIRST CORPORATION		02/28/2022	29447	02/07/2022	SEWER DEPARTMENT	
		2960389					13.46
166471	UNIFIRST CORPORATION		02/28/2022	29447	02/07/2022	WATER DEPARTMENT	
		2960390					4.31
166472	UNIFIRST CORPORATION		02/28/2022	29447	02/07/2022	PARKS DEPARTMENT	
		2960391					17.24
166473	UNIFIRST CORPORATION		02/28/2022	29447	02/07/2022	TOWELS & MATS	
		2960392					38.26
						Vendor Total:	205.48
166474	USA BLUE BOOK		02/28/2022	28434	01/26/2022	ELECTRODE GEL/POWDER PILLOWS	
		859228					585.52

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						Vendor Total:	585.52
166501	VERIZON		02/28/2022		02/09/2022	CELL PHONE PAYMENTS	
		9899109486					1,469.83
						Vendor Total:	1,469.83
166502	VISA - 1348		02/28/2022		12/31/2021	REBATE CREDIT	
		12/31 REBATE CREDIT					-60.07
166503	VISA - 1348		02/28/2022	BUILD	01/11/2022	2018 DEWALT RESIDENTIAL	
		01/11 AMAZON.COM*WL5BQ0NQ3 AMZ					24.95
166504	VISA - 1348		02/28/2022	BUILD	01/12/2022	VOLTAGE TESTER	
		01/12 AMZN MKTP US*EQ7VF3073 A					13.98
166505	VISA - 1348		02/28/2022		01/15/2022	CANVA PRO SUBSCRIPTION -	
		01/15 CANVA* 103301-16279997 H					12.99
166506	VISA - 1348		02/28/2022	28469	01/27/2022	FEBRUARY INTERNET	
		01/27 KWIKOM COMMUNICATIONS 80					95.00
166507	VISA - 1348		02/28/2022	PD	01/27/2022	COPIER CONTRACT/USAGE	
		01/27 PAYMTSVCS EQUIP LEASE 88					463.78
166508	VISA - 1348		02/28/2022	PD	01/06/2022	BUSINESS CARDS - HORNBACHER	
		01/06 VISTAPR*VISTAPRINT.COM 8					97.99
166509	VISA - 1348		02/28/2022	PD	01/10/2022	BATTERIES	
		01/10 AMZN MKTP US*UL0PA90T3 A					117.87
166510	VISA - 1348		02/28/2022	PD	01/13/2022	WIRELESS KEYBOARD & MOUSE	
		01/13 AMZN MKTP US*9C7JJ2KZ3 A					43.71
166511	VISA - 1348		02/28/2022	PD	01/26/2022	4 - TONER CARTRIDGES	
		01/26 AMAZON.COM*KN7GC8US3 AMZ					211.48
166512	VISA - 1348		02/28/2022	PD	01/27/2022	12 MONTH ONLINE	
		01/27 WHENTOWORK INC 714-389-9					220.00
166513	VISA - 1348		02/28/2022	PD	01/27/2022	OATHOUT - TECHNIQUE OF	
		01/27 JOHN E. REID & ASSOCIA H					420.00
166514	VISA - 1348		02/28/2022	PD	01/07/2022	MILLER - ADVANCED SEARCH &	
		01/07 BLUE TO GOLD, LLC HTTPSW					349.00
166515	VISA - 1348		02/28/2022	PD	01/19/2022	JENKINS - YEARLY IACP	
		01/19 IACP 703-647-7279 VA					190.00
166516	VISA - 1348		02/28/2022	PD	01/21/2022	COLWELL - YEARLY IACP	
		01/21 IACP 703-647-7279 VA					190.00
166517	VISA - 1348		02/28/2022	28791	01/03/2022	GROUT, RUBBER GROUT FLOAT,	
		01/03 THE HOME DEPOT #2218 OLA					1,365.04
166518	VISA - 1348		02/28/2022	28189	01/04/2022	DISPOSABLE GLOVES	
		01/04 AMZN MKTP US*6Q1OU9673 A					202.87
166519	VISA - 1348		02/28/2022	28374	01/05/2022	BATHROOM EXHAUST FAN	
		01/05 THE HOME DEPOT #2201 OLA					150.52
166520	VISA - 1348		02/28/2022	28191	01/07/2022	SOFT STARTER	
		01/07 PLATT ELECTRIC 800 503-6					3,905.62
166521	VISA - 1348		02/28/2022	28375	01/06/2022	BATHROOM SINK, TOILET,	
		01/06 THE HOME DEPOT 2218 OLAT					474.94
166522	VISA - 1348		02/28/2022	29456	01/09/2022	HIP WADERS, I PAD CASES	
		01/09 AMZN MKTP US*6Y4SO4Y83 A					193.32
166523	VISA - 1348		02/28/2022	29457	01/10/2022	DISPOSABLE GLOVES	
		01/10 AMZN MKTP US*JD5GU2OR3 A					614.15
166524	VISA - 1348		02/28/2022	28409	01/12/2022	TRAILER LIGHTS & BRACKET	
		01/12 PY *BIG TEX TRAILERS GRA					59.95
166525	VISA - 1348		02/28/2022	28409	01/12/2022	TRAILER LIGHTS	
		01/12 PY *BIG TEX TRAILERS					10.99
166526	VISA - 1348		02/28/2022	29458	01/12/2022	COMPUTER SCREEN	
		01/12 AMAZNO.COM*3U07J1013 AMZ					134.99
166527	VISA - 1348		02/28/2022	28787	01/18/2022	TAX REIMBURSEMENT	
		01/18 KAMAN DIST GRP 474 913-3					-18.40
166528	VISA - 1348		02/28/2022	28799	01/19/2022	DISC PARTS	
		01/19 BROKEN TRACTOR 800-909-7					312.84
166529	VISA - 1348		02/28/2022	29459	01/21/2022	OIL CHANGE REMINDER	
		01/21 AMZN MKTP US*315OQ8IJ3 A					6.29
166530	VISA - 1348		02/28/2022	29460	01/21/2022	WIRELESS COMPUTER MOUSE	
		01/21 AMZN MKTP US*7E87F1X83 A					19.76
166531	VISA - 1348		02/28/2022	FD	01/20/2022	AIR COMPRESSOR	
		01/20 TRACTOR-SUPPLY-CO #0315					2,249.99
166532	VISA - 1348		02/28/2022		01/05/2022	BLUE REPORT BINDERS	
		01/05 OFFICEMAX/OFFICEDEPT#687					93.29

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166533	VISA - 1348		02/28/2022		01/13/2022	TRULL MEMORIAL	
		01/13 TRIBUTE STORE HTTPSWWW.T					46.90
166534	VISA - 1348		02/28/2022		01/19/2022	MAYOR'S PRAYER BREAKFAST	
		01/19 PRAYKC.CO KC MAYORS PRA					50.00
166535	VISA - 1348		02/28/2022		01/24/2022	SHANNON - 2022 KACM WINTER	
		01/24 WSU TUITION CONTRACT 316					135.00
166536	VISA - 1348		02/28/2022		01/28/2022	PATHWAYS EMAIL ACCOUNT	
		01/28 SQUARESPACE INC. HTTPSSQ					6.00
166537	VISA - 1348		02/28/2022	29462	01/24/2022	TATEMS FLEET MANAGEMENT	
		01/24 PCHELP-TATEMS HTTPSTATEM					497.00
166538	VISA - 1348		02/28/2022	29461	01/27/2022	COMPUTER SCREEN	
		01/27 AMZN MKTP US*GX5275YNE A					190.00
166539	VISA - 1348		02/28/2022	29463	01/28/2022	FIRST AID SUPPLIES	
		01/28 AMZN MKTP US*Y4OUL2583 A					50.69
						Vendor Total:	13,142.43
166475	WALMART COMMUNITY INC		02/28/2022		12/03/2021	HANGERS/ BACK PACKS	
		12/02/21 06339					79.74
166476	WALMART COMMUNITY INC		02/28/2022		02/05/2022	KLEENEX, SWIFFER, BATTERIES	
		02/05/22 02128					95.07
166477	WALMART COMMUNITY INC		02/28/2022		02/08/2022	COFFEE, BOTTLED WATER	
		02/08/22 02171					34.82
166478	WALMART COMMUNITY INC		02/28/2022	PD	01/25/2022	CLOROX, BATTERIES, TRASH	
		01/25/22 08181					166.78
						Vendor Total:	376.41
166479	WASTE MGMT OF KS INC - 4856		02/28/2022		01/28/2022	JANUARY TRASH REMOVAL	
		0523928-4856-1					445.51
166480	WASTE MGMT OF KS INC - 4856		02/28/2022		01/28/2022	JANUARY TRASH REMOVAL	
		0523832-4856-5					30,941.70
166481	WASTE MGMT OF KS INC - 4856		02/28/2022	29452	02/01/2022	JANUARY YARDWASTE	
		0524956-4856-1					275.00
						Vendor Total:	31,662.21
166546	WATCHGUARD VIDEO, INC		02/28/2022	PD	01/27/2022	HARD DRIVE REPAIR	
		SRORD0024251					380.00
						Vendor Total:	380.00
166482	WEIS FIRE & SAFETY EQPMNT LLC		02/28/2022	FD	01/31/2022	HELMET LIGHTS	
		186304					1,435.00
						Vendor Total:	1,435.00
166483	XYLEM WATER SOLUTIONS INC.		02/28/2022	28193	01/24/2022	ECORAY UV LAMP	
		3556C07936					2,045.29
						Vendor Total:	2,045.29
Grand Total:							348,998.21
Less Credit Memos:							-78.47
Net Total:							348,919.74
Less Hand Check Total:							215,768.18
Outstanding Invoice Total:							133,151.56
Total Invoices: 232							

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166570	AT & T INC - 5001		02/28/2022		02/19/2022	PHONE SYSTEM PAYMENT	<u>1,987.72</u>
						Vendor Total:	1,987.72
166571	ALL COPY PRODUCTS - 660831	31088908	02/28/2022	LIBRARY	02/16/2022	COPIER CONTRACT/USAGE	<u>243.32</u>
						Vendor Total:	243.32
166572	AMERICAN SOLUTIONS FOR	INV05862050	02/28/2022		02/17/2022	5000 - GREEN BAR PAPER	<u>129.64</u>
						Vendor Total:	129.64
166573	ANCHOR INDUSTRIES INC.	098892	02/28/2022	29475	02/16/2022	PARTS FOR POOL UMBRELLA	<u>485.00</u>
						Vendor Total:	485.00
166547	DONALD L ANTHONY		02/28/2022	FD	01/27/2022	HOSE REEL & AIR COMPRESSOR	2,295.65
166548	DONALD L ANTHONY		02/28/2022	FD	02/08/2022	BATHROOM REPAIR	<u>1,359.35</u>
						Vendor Total:	3,655.00
166574	BAKER & TAYLOR BOOKS INC.	2036512644	02/28/2022	LIBRARY	02/08/2022	BOOKS & JACKETS	<u>106.20</u>
						Vendor Total:	106.20
166575	BLACKSTONE PUBLISHING	2025405	02/28/2022	LIBRARY	02/17/2022	CD'S	<u>61.88</u>
						Vendor Total:	61.88
166549	BLUE CROSS & BLUE SHIELD	14779326	02/28/2022		02/12/2022	MARCH HEALTH INSURANCE	<u>24,931.66</u>
						Vendor Total:	24,931.66
166550	CE WATER MANAGEMENT INC	K06922	02/28/2022	FD	02/11/2022	CLOSED SYSTEM WATER	<u>167.50</u>
						Vendor Total:	167.50
166576	CIVICPLUS, LLC	222267	02/28/2022	LIBRARY	02/21/2022	CONTENT DEVELOPMENT	1,920.00
166595	CIVICPLUS, LLC	222663	02/28/2022		04/20/2022	CIVICREC ANNUAL FEE	<u>3,150.00</u>
						Vendor Total:	5,070.00
166606	CLYDE & WOOD, LLC	20288	02/28/2022	COURT	02/28/2022	UPTON, AARON	42.00
166607	CLYDE & WOOD, LLC	20231	02/28/2022	COURT	02/22/2022	LAVERACK, BRET	7.00
166608	CLYDE & WOOD, LLC	20285	02/28/2022	OCURT	02/28/2022	STEVENS, CYNTHIA	28.00
166609	CLYDE & WOOD, LLC	20271	02/28/2022	COURT	02/28/2022	MURRELL, MELISSA	42.00
166610	CLYDE & WOOD, LLC	20235	02/28/2022	COURT	02/22/2022	STEELE, MAVERICK	49.00
166611	CLYDE & WOOD, LLC	20234	02/28/2022	COURT	02/22/2022	KUSSMAN, JACOB	<u>56.00</u>
						Vendor Total:	224.00
166551	CONFLUENCE INC	22779	02/28/2022		02/15/2022	COMPREHENSIVE PLAN	<u>2,791.35</u>
						Vendor Total:	2,791.35

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166577	CONMAT, INC	2269	02/28/2022	28414	02/17/2022	HP STORM PIPE - 60	1,450.20
						Vendor Total:	1,450.20
166552	CONRAD FIRE EQUIPMENT INC	558069	02/28/2022	FD	02/07/2022	BOOTS	298.00
						Vendor Total:	298.00
166612	CREATIVE PRODUCT SOURCING INC	144312	02/28/2022	PD	03/01/2022	DARE GRADUATION	1,426.94
						Vendor Total:	1,426.94
166578	ELITE EXERCISE EQUIP LLC	1332	02/28/2022	FD	01/25/2022	TREAD MILL REPAIR	899.00
						Vendor Total:	899.00
166553	EVERGY		02/28/2022		02/11/2022	ELECTRIC BILL PAYMENTS	5,083.25
166579	EVERGY		02/28/2022		02/22/2022	ELECTRIC BILL PAYMENTS	1,060.67
166580	EVERGY		02/28/2022		02/23/2022	ELECTRIC BILL PAYMENTS	2,020.88
						Vendor Total:	8,164.80
166554	FAMILY CENTER INC	3973922	02/28/2022	28801	02/16/2022	HITCH EXTENSION FOR	24.99
166581	FAMILY CENTER INC	3977472	02/28/2022	28840	02/24/2022	2 WAY CLEANOUT	53.98
166582	FAMILY CENTER INC	3980076	02/28/2022	28415	03/01/2022	MARKING PAINT	4.59
166640	FAMILY CENTER INC	3980728	02/28/2022	28417	03/02/2022	MARKING PAINT	9.18
						Vendor Total:	92.74
166583	FASTENAL "MINNESOTA" INC	KSOTT121918	02/28/2022	29482	02/15/2022	BLUE & GREEN MARKING	281.75
						Vendor Total:	281.75
166555	FIRST OPTION BANK INC		02/28/2022	PD	02/17/2022	MOTOROLA RADIOS	27,453.13
						Vendor Total:	27,453.13
166584	FLAME-OUT FIRE EXTINGUISHER CO	62275	02/28/2022	PD	02/21/2022	FIRE EXTINGUISHER INSPECTION	133.95
						Vendor Total:	133.95
166585	GALE-CENGAGE LEARNING INC	77291015	02/28/2022	LIBRARY	02/17/2022	FEBRUARY BESTSELLER	91.97
						Vendor Total:	91.97
166586	GALLS LLC	020419069	02/28/2022	PD	02/10/2022	LEGG - GRID FLEECE SHIRT	54.95
166587	GALLS LLC	020364674	02/28/2022	PD	02/03/2022	CORBIN - UNIFORM SHIRTS	215.90
166588	GALLS LLC	020364673	02/28/2022	PD	02/03/2022	CORBIN - UNIFORM TROUSER	48.45
166589	GALLS LLC	020325096	02/28/2022	PD	01/28/2022	LEGG - REFUND UNIFORM	-110.50
						Vendor Total:	208.80
166590	GERKEN RENT-ALL, INC.	46027BL-1	02/28/2022	29478	02/25/2022	PORTABLE TOILET RENTAL	78.00

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166591	GERKEN RENT-ALL, INC.	451346-1	02/28/2022	29479	02/25/2022	ELECTRIC JACKHAMMER	184.10
						Vendor Total:	262.10
166556	GERKEN RENT-ALL	15860/7	02/28/2022	FD	02/01/2022	TARP	44.46
166557	GERKEN RENT-ALL	16250/7	02/28/2022	FD	02/21/2022	WIRE BRUSH, O-RINGS	10.18
166558	GERKEN RENT-ALL	16181/7	02/28/2022	28413	02/16/2022	KEYS, DRILL BITS	10.35
166592	GERKEN RENT-ALL	16263/7	02/28/2022	PD	02/22/2022	ICE MELT, FLUORESCENT	110.93
						Vendor Total:	175.92
166559	KANSAS GAS SERVICE INC		02/28/2022		02/15/2022	GAS BILL PAYMENTS	3,491.59
						Vendor Total:	3,491.59
166593	KANSAS STATE TREASURER	66221	02/28/2022	COURT	02/28/2022	EDUCATION & TRAINING	634.50
						Vendor Total:	634.50
166594	KANSAS STATE UNIVERSITY		02/28/2022	28802	02/25/2022	KINAMAN - TREE CITY	30.00
						Vendor Total:	30.00
166596	KANSAS TURNPIKE AUTHORITY	1635986-2630789	02/28/2022	PD	02/03/2022	TURNPIKE WICHITA EXIT	10.00
						Vendor Total:	10.00
166597	KASPER AUTO PARTS, INC	270972	02/28/2022	28404	02/18/2022	HYDRAULIC HOSE & FITTINGS	133.41
166598	KASPER AUTO PARTS, INC	270711	02/28/2022	28403	02/14/2022	BATTERY & CORE DEPOSIT	170.99
166599	KASPER AUTO PARTS, INC	270712	02/28/2022	28403	02/14/2022	CORE DEPOSIT CREDIT	-18.00
166600	KASPER AUTO PARTS, INC	270736	02/28/2022	28402	02/14/2022	DIESEL FUEL ADDITIVE &	19.68
166601	KASPER AUTO PARTS, INC	270739	02/28/2022	28402	02/14/2022	FUEL LINE HOSE & COUPLINGS	24.81
166602	KASPER AUTO PARTS, INC	270687	02/28/2022	28402	02/14/2022	PARKING BRAKE HANDLE #105	9.49
						Vendor Total:	340.38
166603	KDHE-BUREAU OF WATER		02/28/2022		02/28/2022	WASTEWATER EXAM FEE -	25.00
						Vendor Total:	25.00
166604	KS FIBERNET 0930000160		02/28/2022		03/01/2022	MARCH INTERNET	1,000.00
						Vendor Total:	1,000.00
166605	LEAGUE OF KS. MUNICIPALITIE	3315	02/28/2022		02/28/2022	SHIELDS/PECKMAN - GOVERNING	350.00
						Vendor Total:	350.00
166613	LIGHTHOUSE BIS, LLC PC-02	CLD-1082929	02/28/2022	PD	02/28/2022	FEBRUARY CLOUD SERVICE	764.00
166614	LIGHTHOUSE BIS, LLC PC-02	CLD-1082271	02/28/2022		02/28/2022	FEBRUARY PHONE SYSTEM	1,324.92
166615	LIGHTHOUSE BIS, LLC PC-02	MSP-1082879	02/28/2022		03/01/2022	MARCH - VOIP SUPPORT	198.00

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166616	LIGHTHOUSE BIS, LLC PC-02		02/28/2022		03/01/2022	MARCH SECURITY	
		RP-1082706					330.00
166617	LIGHTHOUSE BIS, LLC PC-02		02/28/2022		02/28/2022	FEBRUARY CLOUD SERVICE	
		CLD-1082930					169.00
						Vendor Total:	2,785.92
166618	LINN COUNTY NEWS		02/28/2022		02/09/2022	HELP WANTED AD	
		297634					128.70
						Vendor Total:	128.70
166560	MFA OIL COMPANY		02/28/2022	29472	02/16/2022	OFF ROAD FUEL	
		1520344					1,182.64
						Vendor Total:	1,182.64
166561	MIAMI LUMBER INC		02/28/2022	28216	02/09/2022	CONCRETE MIX - 6 BAGS	
		2551381					33.72
						Vendor Total:	33.72
166619	NORTHEAST KANSAS LIBRARY SYSTE		02/28/2022	LIBRARY	10/31/2021	1000 BARCODES	
							26.03
						Vendor Total:	26.03
166620	OLATHE WINWATER WORKS INC		02/28/2022	29476	02/14/2022	REPAIR CLAMPS	
		168863 00					3,430.00
166621	OLATHE WINWATER WORKS INC		02/28/2022	29477	02/14/2022	GLYCERINE PRESSURE GAUGE	
		169009 00					130.00
166622	OLATHE WINWATER WORKS INC		02/28/2022	29481	02/23/2022	BLUE MARKING FLAGS	
		169421 00					170.00
						Vendor Total:	3,730.00
166562	OTIS ELEVATOR COMPANY INC		02/28/2022		02/14/2022	MARCH SERVICE CONTRACT	
		100400690723					107.52
166623	OTIS ELEVATOR COMPANY INC		02/28/2022	COMCTR	02/14/2022	MARCH SERVICE CONTRACT	
		100400690754					126.89
						Vendor Total:	234.41
166563	PACE ANALYTICAL INC		02/28/2022	29471	02/15/2022	MONTHLY PROJECT #60391866	
		2260152155					422.00
						Vendor Total:	422.00
166624	PERMA-BOUND BOOKS		02/28/2022	LIBRARY	02/16/2022	BOOKS	
		1915543-00					66.88
						Vendor Total:	66.88
166625	PITNEY BOWES INC-371887		02/28/2022		02/24/2022	LEASE PAYMENT	
		3315247180					187.08
						Vendor Total:	187.08
166639	QUEEN ENTERPRISES, LLC		02/28/2022		03/02/2022	COOKIES & DRINKS FOR	
							61.16
						Vendor Total:	61.16
166569	SHRED-IT		02/28/2022		02/25/2022	MONTHLY SHREDDING	
		8001040783					80.04
						Vendor Total:	80.04
166564	G.K. SMITH & SONS, INC.		02/28/2022	FD	01/24/2022	ALARM MONITORING SERVICES	
		130514					200.00
						Vendor Total:	200.00

Edit List of Invoices - Summary

APPR ORD #970 3/3/22

Date: 03/02/2022

Time: 4:22 pm

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City of Paola

Ref. No.	Vendor Name	Invoice No.	Posting Date	PONumber	Invoice Date	Invoice Description	Invoice Amount
166626	U.S. POSTMASTER		02/28/2022		02/28/2022	UTILITY BILL MAILING	703.38
						Vendor Total:	<u>703.38</u>
166565	ULINE, INC.	144249003	02/28/2022	FD	01/26/2022	TRASH BAGS	228.25
						Vendor Total:	<u>228.25</u>
166627	UNIFIRST CORPORATION	2962399	02/28/2022	29474	02/14/2022	STREET DEPARTMENT	25.16
166628	UNIFIRST CORPORATION	2962400	02/28/2022	29474	02/14/2022	CEMETERY DEPARTMENT	4.31
166629	UNIFIRST CORPORATION	2962401	02/28/2022	29474	02/14/2022	SEWER DEPARTMENT	13.46
166630	UNIFIRST CORPORATION	2962402	02/28/2022	29474	02/14/2022	WATER DEPARTMENT	477.31
166631	UNIFIRST CORPORATION	2962403	02/28/2022	29474	02/14/2022	PARKS DEPARTMENT	17.24
166632	UNIFIRST CORPORATION	2962404	02/28/2022	29474	02/14/2022	TOWELS & MATS	38.26
166633	UNIFIRST CORPORATION	C2962402	02/28/2022	29474	02/17/2022	WATER DEPARTMENT	-473.00
						Vendor Total:	<u>102.74</u>
166634	USA BLUE BOOK	865308	02/28/2022	28436	02/01/2022	PH BUFFER PACK, DEIONIZED	81.85
						Vendor Total:	<u>81.85</u>
166635	VERIZON - LIBRARY	9899132009	02/28/2022	LIBRARY	02/09/2022	MOBILE BRIADBAND	1,120.36
						Vendor Total:	<u>1,120.36</u>
166566	WALMART COMMUNITY INC	02/23/22 06195	02/28/2022	COM CTR	02/23/2022	PAPER CLIPS, PENS, FILE FOLDER	19.46
166567	WALMART COMMUNITY INC	02/11/22 00441	02/28/2022	29473	02/11/2022	WATER, COFFEE, ENVELOPES	64.69
166636	WALMART COMMUNITY INC	02/22/22 06093	02/28/2022	PD	02/22/2022	SCISSORS, BRUSH, DAWN	34.72
166637	WALMART COMMUNITY INC	384158159	02/28/2022	FD	02/03/2022	SELF-IGNITING TORCH KIT	101.76
						Vendor Total:	<u>220.63</u>
166638	WASTE MGMT OF KS INC - 4856	0528812-4856-2	02/28/2022		02/25/2022	FEBRUARY TRASH REMOVAL	30,941.70
						Vendor Total:	<u>30,941.70</u>
166568	WHISTLE REDIMIX INC	29326	02/28/2022	28215	02/15/2022	CONCRETE DELIVERY	564.00
						Vendor Total:	<u>564.00</u>
Grand Total:							130,377.03
Less Credit Memos:							<u>-601.50</u>
Net Total:							129,775.53
Less Hand Check Total:							<u>68,915.11</u>
Outstanding Invoice Total:							60,860.42
Total Invoices: 94							



**Paola City Council
Pledge Collateral Analysis**

Consent Agenda Item 1-d

DATE: 02/28/2022

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$6,907,938.33	\$1,250,000.00	\$8,658,468.72	\$250,000.00	\$750,530.39
First Option Bank	\$813,592.00	\$3,000,000.00	\$5,200,864.00	\$250,000.00	\$1,637,272.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$7,721,530.33	\$4,250,000.00	\$13,859,332.72	\$500,000.00	\$2,387,802.39

JOURNAL ENTRIES
MANUAL JOURNALS
2/28/22

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	02/28/2022 SUPER	02/28/2022 Manual	GJ	ELECTRONIC TRANSFER FEES FOR JANUARY			
				01-001-700.233	ADMINISTRATION	693.79	0.00
				01-001-700.233	CIVIC REC	85.62	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	121.35	0.00
				01-001-700.233	ONLINE UB	1,096.15	0.00
				01-000-001.000		0.00	1,996.91
						<u>1,996.91</u>	<u>1,996.91</u>
2	02/28/2022 SUPER	02/28/2022 Manual	GJ	TOSHIBA FINANCIAL SERVICES PAYMENT OF INVOICE #5018066175			
				01-002-700.290	PD COPIER CONTRACT/USAGE	463.78	0.00
				01-000-001.000		0.00	463.78
						<u>463.78</u>	<u>463.78</u>
3	02/28/2022 SUPER	02/28/2022 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR FEBRUARY			
				05-000-700.289		0.04	0.00
				05-000-001.000		0.00	0.04
						<u>0.04</u>	<u>0.04</u>
4	02/28/2022 SUPER	02/28/2022 Manual	GJ	SALES TAX PAID FOR JANUARY			
				09-001-700.790	WATER DEPARTMENT	2,558.35	0.00
				09-000-001.000		0.00	2,558.35
						<u>2,558.35</u>	<u>2,558.35</u>
5	02/28/2022 SUPER	02/28/2022 Manual	GJ	SALES AND COMPENSATING USE TAX FOR FEBRUARY			
				01-000-400.042	CITY SALES TAX	0.00	83,487.79
				01-000-400.042	CITY USE TAX	0.00	12,848.80
				01-000-400.043	COUNTY USE TAX	0.00	19,994.29
				01-000-400.043	COUNTY SALES TAX	0.00	53,071.56
				01-000-001.000		169,402.44	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	48,168.30
				90-316-001.000		48,168.30	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	96,336.60
				90-315-001.000		96,336.60	0.00
						<u>313,907.34</u>	<u>313,907.34</u>
6	02/28/2022 SUPER	02/28/2022 Manual	GJ	JANUARY TRANSIENT GUEST TAX			
				20-000-400.095		0.00	10,365.77
				20-000-001.000		10,365.77	0.00
						<u>10,365.77</u>	<u>10,365.77</u>
7	02/28/2022 SUPER	02/28/2022 Manual	GJ	KERA PAYMENT - ACCOUNT #EASN-301-18 LETISHA WOODS	KANSAS HOUSING RESOURCES CORP		
				09-000-400.140	WATER	0.00	205.92
				09-000-001.000		205.92	0.00
				04-000-400.200	SEWER	0.00	312.38
				04-000-001.000		312.38	0.00
				13-000-400.300	TRASH	0.00	98.57
				13-000-001.000		98.57	0.00
				12-000-400.400	STORM WATER	0.00	16.20
				12-000-001.000		16.20	0.00
				09-000-400.171	RESTORE FEE	0.00	25.00

JOURNAL ENTRIES
MANUAL JOURNALS
2/28/22

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Line Distribution Description			
7	02/28/2022	02/28/2022	GJ	KERA PAYMENT - ACCOUNT #EASN-301-18		KANSAS HOUSING RESOURCES CORP		
	SUPER	Manual		LETISHA WOODS			25.00	0.00
				09-000-001.000			<u>658.07</u>	<u>658.07</u>
8	02/28/2022	02/28/2022	GJ	FEBRUARY POSTINGS TO CIP CASH				
	SUPER	Manual		90-000-001.000			27,916.00	0.00
				90-316-001.000	FIRE DEPT CIP		0.00	27,910.00
				90-320-001.000	TRAILS CIP		0.00	6.00
							<u>27,916.00</u>	<u>27,916.00</u>
9	02/28/2022	02/28/2022	GJ	POSTINGS TO MERF				
	SUPER	Manual		70-000-001.000			3,703.10	0.00
				70-701-001.000	BAHER DONATION		0.00	3,703.10
							<u>3,703.10</u>	<u>3,703.10</u>
10	02/28/2022	02/28/2022	GJ	POSTINGS TO MERF				
	SUPER	Manual		70-000-001.000			0.00	3,127.00
				70-701-001.000			3,127.00	0.00
							<u>3,127.00</u>	<u>3,127.00</u>
11	02/28/2022	02/28/2022	GJ	FEBRUARY POSTINGS TO MERF				
	SUPER	Manual		80-000-001.000			0.00	614.40
				80-101-001.000			614.40	0.00
							<u>614.40</u>	<u>614.40</u>
12	02/28/2022	02/28/2022	GJ	ALLOCATE CASH BALANCES				
	SUPER	Manual		90-000-001.000			0.00	2.34
				90-302-001.000	CITY HALL		2.34	0.00
				90-000-001.000			0.00	4.00
				90-303-001.000	LIBRARY		4.00	0.00
				90-000-001.000			0.00	7.01
				90-304-001.000			7.01	0.00
				90-000-001.000			0.00	144.85
				90-305-001.000			144.85	0.00
							<u>158.20</u>	<u>158.20</u>
13	02/28/2022	02/28/2022	GJ	SECTION 125 PAYMENTS				
	SUPER	Manual		05-000-700.165			1,783.21	0.00
				05-000-001.000			0.00	1,783.21
							<u>1,783.21</u>	<u>1,783.21</u>
14	02/28/2022	02/28/2022	GJ	NONSUFFICIENT FUNDS CHECKS AND CHARGES				
	SUPER	Manual		01-001-700.381	ADMINISTRATION		244.62	0.00
				01-000-001.000			0.00	244.62
							<u>244.62</u>	<u>244.62</u>
15	02/28/2022	02/28/2022	GJ	KSOP - D. ISKE(163.84), A. BRUCKS(200.07	J. HAM(120.69)			
	SUPER	Manual		D.LOVING(473.95), K. SHANNON(140.20),				
				09-000-400.336	WATER SETOFF		0.00	713.24
				09-000-001.000			713.24	0.00
				04-000-400.336	SEWER SETOFF		0.00	373.77

JOURNAL ENTRIES
MANUAL JOURNALS
2/28/22

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
	User Name	JE Code		Description 2 GL #	Source			
					Line Distribution Description			
15	02/28/2022	02/28/2022	GJ	KSOP - D. ISKE(163.84), A. BRUCKS(200.07)	J. HAM(120.69)			
	SUPER	Manual		D.LOVING(473.95), K. SHANNON(140.20),				
				04-000-001.000			373.77	0.00
				13-000-400.336	TRASH SETOFF		0.00	11.74
				13-000-001.000			11.74	0.00
							<u>1,098.75</u>	<u>1,098.75</u>
16	02/28/2022	02/28/2022	GJ	MONTHLY SERVICE CHARGES				
	SUPER	Manual						
				01-001-700.290	SECURITY BANK		208.50	0.00
				01-000-001.000			0.00	208.50
							<u>208.50</u>	<u>208.50</u>
17	02/28/2022	02/28/2022	GJ	MONTHLY INTEREST				
	SUPER	Manual						
				01-000-400.230	SECURITY		0.00	268.66
				01-000-400.230	FIRST OPTION MMKT		0.00	63.10
				01-000-400.230	FIRST OPTION PAYROLL		0.00	136.13
				01-000-001.000			467.89	0.00
							<u>467.89</u>	<u>467.89</u>
18	02/28/2022	02/28/2022	GJ	HRA PREMIUMS				
	SUPER	Manual						
				05-000-700.139			1,135.32	0.00
				05-000-001.000			0.00	1,135.32
							<u>1,135.32</u>	<u>1,135.32</u>
					Grand Total:		<u>370,407.25</u>	<u>370,407.25</u>

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/28/2022	MT	1st Monthly Salary Ordinance #22-3			
	01-001-700.100			ADMINISTRATION	13,390.60	0.00
	01-001-700.110			ADMIN CLEANING	554.76	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	39,675.88	0.00
	01-002-700.110			POLICE PT/CLEANING	223.38	0.00
	01-002-700.120			POLICE OT	3,992.14	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,307.76	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	300.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,286.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,458.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREETS DEPARTMENT	17,508.80	0.00
	01-005-700.120			STREETS DEPT OT	620.28	0.00
	01-006-700.100			PARKS DEPARTMENT	5,406.40	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	2,049.60	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	2,639.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	104,131.59
	02-022-700.100			LIBRARY	4,488.60	0.00
	02-022-700.110			LIBRARY PT	1,209.51	0.00
	02-022-700.111			LIBRARY AIDES	734.36	0.00
	02-022-700.120			LIBRARY OT	25.43	0.00
	02-000-001.000				0.00	6,457.90
	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	2,156.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	161.76	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,557.20	0.00
	04-033-700.120			SEWER PRODUCTION OT	431.88	0.00
	04-000-001.000				0.00	5,307.64
	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	2,459.65	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	79.62	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,539.27
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	4,947.60	0.00
	09-033-700.120			WATER DISTRIBUTION OT	316.92	0.00
	09-000-001.000				0.00	5,264.52
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS
2/28/22

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	02/28/2022	MT	1st Monthly Salary Ordinance #22-3			
	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 - DELMONT	177.23	0.00
	05-000-700.125			FINAL BENEFITS - HARPER	5,530.74	0.00
	05-000-700.125			FIANL BENEFITS - AMEN	2,562.14	0.00
	05-000-001.000				0.00	8,270.11
					<u>131,971.03</u>	<u>131,971.03</u>
17	02/28/2022	MT	FICA & MEDICARE FEBRUARY 2022			
	05-000-700.150			SAL ORD #22-3 PAY 2/9/22	9,700.13	0.00
	05-000-001.000				0.00	9,700.13
	05-000-700.150			SAL ORD #22-4 PAY 2/23/22	8,721.87	0.00
	05-000-001.000				0.00	8,721.87
	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>18,422.00</u>	<u>18,422.00</u>
18	02/28/2022	MT	KPERS & KP&F for the month of February			
	05-000-700.160			KPERS CITY	6,055.10	0.00
	05-000-700.160			KPF PD	8,243.28	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	465.55	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-3 PAY 2/9/22	0.00	14,763.93
	05-000-700.160			KPERS City	5,653.01	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,599.91	0.00
	05-000-700.160			KPERS Library	499.40	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #22-4 PAY 2/23/22	0.00	14,752.32
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD #21-27 PAY 12/29/21	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-1 PAY 1/12/22	0.00	0.00
					<u>29,516.25</u>	<u>29,516.25</u>
19	02/28/2022	MT	2nd Monthly Salary Ordinance #22-4			
	01-001-700.100			ADMINISTRATION	13,466.60	0.00

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS
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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	02/28/2022	MT	2nd Monthly Salary Ordinance #22-4			
	01-001-700.110			ADMIN CLEANING	647.22	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	38,518.88	0.00
	01-002-700.110			POLICE PT/CLEANING	243.54	0.00
	01-002-700.120			POLICE DEPT OT	7,806.66	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	9,676.18	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,620.00	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	17,808.80	0.00
	01-005-700.120			STREETS OT	220.42	0.00
	01-006-700.100			PARKS	5,406.40	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	2,049.60	0.00
	01-007-700.120			CEMETERY DEPT OT	38.43	0.00
	01-009-700.100			COMMUNITY DEVO	1,900.00	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	101,220.94
	02-022-700.100			LIBRARY	4,443.41	0.00
	02-022-700.110			LIBRARY PT	1,167.84	0.00
	02-022-700.111			LIBRARY AIDES	611.18	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	6,222.43
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,156.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	202.20	0.00
	04-033-700.100			SEWER DISTRIBUTION	2,563.60	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	4,922.60
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,459.65	0.00
	08-000-700.110			COMM CTR CLEANING	132.70	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,592.35
	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	4,083.60	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00
	09-000-001.000				0.00	4,083.60
	12-033-700.100			STORM WATER MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	02/28/2022	MT	2nd Monthly Salary Ordinance #22-4			
	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>119,041.92</u>	<u>119,041.92</u>
				Grand Total:	<u>298,951.20</u>	<u>298,951.20</u>

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS
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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	02/28/2022	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	7,583.34	0.00
	01-002-700.810			to Fund 5	34,833.34	0.00
	01-004-700.810			to Fund 5	931.67	0.00
	01-005-700.810			to Fund 5	9,570.83	0.00
	01-006-700.810			to Fund 5	5,706.25	0.00
	01-007-700.810			to Fund 5	895.83	0.00
	01-009-700.810			to Fund 5	2,812.50	0.00
	01-000-001.000				0.00	62,333.76
	05-000-001.000				62,333.76	0.00
	05-000-400.800			From Fund 1	0.00	62,333.76
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	2,083.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	8,583.33
	05-000-001.000				8,583.33	0.00
	05-000-400.800			From Fund 4	0.00	8,583.33
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	7,083.33	0.00
	09-000-001.000				0.00	7,083.33
	05-000-001.000				7,083.33	0.00
	05-000-400.800				0.00	7,083.33
					<u>171,584.16</u>	<u>171,584.16</u>
3	02/28/2022	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					<u>16,666.66</u>	<u>16,666.66</u>
					<u>188,250.82</u>	<u>188,250.82</u>
				Grand Total:	188,250.82	188,250.82

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS
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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
22	02/28/2022	AN	WWTP SCADA payment			
	04-032-700.265				19,777.15	0.00
	04-000-001.000				0.00	19,777.15
	16-000-001.000				19,777.15	0.00
	16-000-400.330			principal	0.00	19,484.88
	16-000-400.230				0.00	292.27
					<u>39,554.30</u>	<u>39,554.30</u>

RECURRING JOURNAL ENTRIES

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
24	02/28/2022	SA	Bond Pmt Transfer - Series 2022			
	04-032-700.810			To 06-800	60,825.00	0.00
	04-000-001.000				0.00	60,825.00
	06-000-400.800			From 04-032	0.00	60,825.00
	06-000-001.000				60,825.00	0.00
					<u>121,650.00</u>	<u>121,650.00</u>



SUBJECT: Liquor License Renewal - In Good Spirits
CONTACT: Stephanie Marler, City Clerk
DATE: March 8, 2022

Introduction

The Retail Liquor License for Mr. Colby Stanchfield, doing business as In Good Spirits located at 1001 N Pearl, expires on April 9th. The facility will be 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 will be completing the safety inspection this month.

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.



SUBJECT: 2022 Sewer Lining Plan
CONTACT: Stephanie Marler, City Clerk
Kirk Rees, Public Works Director
DATE: March 8, 2022

Background

Kirk Rees, Public Works Director, has used CIPP (cured in place pipe) for several years to rehab the aging infrastructure in the sewer system. The CIPP process is trenchless so it has allowed less disruption of traffic and residents yards are not disturbed. Completion of the process leaves a new very durable pipe.

Issue

Mr. Rees solicited pricing for the sanitary sewer rehab program for 2022. He is planning to line 1,147 linear feet of sewer pipe. Of the 3 companies he contacted, only one company submitted a bid for this process.

Insituform \$40,819.15 (price includes performance bond if required)

6" CIPP - 287 LF - \$45.00/LF

8" CIPP - 520 LF - \$30.00/LF

10" CIPP 340LF - \$35.00/LF

Summary

Insituform has performed this service for the City of Paola for a number of years with great success. Their bids have been consistently lower than competitors and we have no reservations about recommending their bid be accepted.

Financial Impact (or Fiscal Note)

The cost of repairs is a budgeted item and will be paid from the Sewer Utility Budget.

Recommendations

I recommend the bid from Insituform in the amount of \$40,819.15 for the installation of 1,147 linear feet of CIPP sanitary sewer pipe lining be accepted.

Attachments

Insituform Proposal



Stronger. Safer. Infrastructure.



17220 Bel Ray Place
Belton, Missouri 64012

Tel: (816) 318-8477

Fax: (816) 318-8495

www.insituform.com

February 9, 2022

AAJA-ZSNB8D

Attention –

John Shefcyk

City of Paola KS

Utilities Superintendent

913-594-0213

jshefcyk@paolagov.org

City of Paola, KS

19 E. Peoria

Paola, Kansas 66071

Proposal

Project Name: City of Paola, KS 2022 CIPP Sewer Rehab -
per Jo Co WW TERM Contract and Pricing Cooperative Agreement

NOTE - Due to Resin pricing fluctuations – pricing valid thirty [30] days from proposal date

INSITUFORM TECHNOLOGIES herein proposes to furnish a Proposal for all labor, materials, equipment, and services necessary to reconstruct the above referenced project.

ASSUMPTIONS AND QUALIFICATIONS

INSITUFORM has based this proposal on a **nominal wall thickness** for the Insitutube. This is based on the best available information at the time of this proposal. Existing pipe deterioration in excess of the conditions assumed, ground water loads in excess of those assumed, or other loads or conditions may increase the recommended thickness for all or portions of the work. Final recommendations may be submitted to you following the completion of the preliminary TV phase of the project. Stated prices are subject to adjustment if design changes are agreed upon.

Laterals: During TV inspection all side sewers are verified, using best practical efforts, to determine if each is an active hook up. Normal practice only reinstates those, which are active. You may direct us to reinstate all or specific laterals as you desire. This proposal, unless otherwise stated, assumes that all laterals will be reconnected, and all will be internally reconnected using the Insitucutter. Specific service connections will not be reconnected only when written directions are received from the Owner. The Owner will indemnify and

hold INSITUFORM TECHNOLOGIES harmless from all claims arising from backups and other effects of such actions or inaction's from services not opened at the owner's request. In the event that Insituform is unable to locate or reconnect a service lateral internally, the Prime Contractor will externally reconnect the service at no cost to INSITUFORM TECHNOLOGIES.

The OWNER shall provide access to both ends of the line [including approval of adjacent landowners], including ALL excavation / restoration scopes [by Others / OWNER]. Installation can be completed after point repairs and accesses to both ends are completed.

Pricing -

DESCRIPTION	APPROX. Qty. (L F)	U / M	UNIT PRICE	AMOUNT
6" CIPP x 4.50mm	287	L F	\$45.00	\$12,915.00
8" CIPP x 6mm	520	L F	\$30.00	\$15,600.00
10" CIPP x 6mm	340	L F	\$35.00	\$11,900.00
			Total =	\$40,415.00
ALL lines tied for Pricing				
Tax Exempt Pricing				
ADD Performance / Payment Bond at 1% if Required				\$404.15
				\$40,819.15

NOTES:

Due to Resin pricing fluctuations – pricing valid thirty [30] days from proposal date

Pricing is “tax exempt” [requires a Project Tax Exempt Certificate]

Quantity adjustments may require unit pricing adjustments

Schedule – Based on mutually agreed to schedule by City and ITUSA – Anticipated for Q3 2022

Service reconnections by internal methods ONLY. Service reconnections that cannot be completed by internal methods may require excavation / reconnection by the OTHERS at no additional cost to INSITUFORM TECHNOLOGIES USA, LLC.

Protruding taps– If protruding taps or services cannot be cut or opened remotely, excavation may be required [by Others], at NO additional cost to ITUSA.

LOCATIONS –

MH A	MH B	Depth A	Depth B	Street	Diam.	Length	Services
C15-100	C15-105	7	6	COLLEGE & N WALNUT	6.0	80	1
C15-105	C15-125	6	6	COLLEGE & N WALNUT	6.0	207	3
C15-125	C15-120	6	7	KASKASKIA & N WALNUT	8.0	245	2
C15-120	C16-60	7	7	KASKASKIA & N WALNUT	10.0	340	5
C17-170	C17-210	8	8	308 S SILVER	8.0	275	6

PROPOSAL INCLUSIONS

The prices stated in this proposal include:

1. Mobilization and demobilization.
2. Pipe line cleaning. Loose debris and “normal” deposits only. Extraordinary conditions will need to be treated as a point repair [by OTHERS].
3. Bypass pumping [CIPP scopes], if needed.
4. Water for cleaning / CCTV + CIPP scopes – provided by OWNER.
5. Local Traffic Control for cleaning / CCTV + CIPP scopes ONLY.
6. Internal service reconnections ONLY.
7. Pre-Video inspections and documentation of existing pipe prior to reconstruction with the Insituform process for pipe rehabilitated by CIPP.
8. Final video inspection following completion of the installation to document your new pipe rehabilitated by CIPP.
9. Insitutube wetout using 400,000 Flexural Modulus resin, inversion, curing, and finishing.
10. Confined space safe entry practices.
11. One-year standard construction warranty.
12. Certificate of insurance with a standard coverage.

PROPOSAL EXCLUSIONS

Not included in the prices stated in this estimate are costs associated with the items listed below. These items, if needed or found to be applicable, would be provided by INSITUFORM TECHNOLOGIES at your additional cost; or would be furnished by others, at your direction, at no cost to INSITUFORM TECHNOLOGIES :

- a) If preliminary video inspection of the pipe interior indicates excessive damage, or other extra-ordinary condition, which will require excavation, or other extraordinary remedy, to prepare the pipe for installation of the Insitutube, then those services will be provided by the Prime Contractor or Owner. This will include excessive roots, excessive debris and protruding taps and point repairs.
- b) Surface video documentation – Excluded.

- c) Additional cleaning and televising mobilizations and/or setups due to point repairs, obstruction removals, or delays out of our control will be an additional charge.
- d) Landscaping / shrub removal-replacement / ALL restoration scopes, etc.
- e) Manual operation of any pumping and/or metering stations.
- f) Legal dumpsite for debris resulting from pipes cleaning.
- g) *If any hazardous or toxic materials are encountered during the project, the Owner will be responsible for the removal and disposal of the materials.*
- h) Installation of cleanouts, or other ports, if required for special bypass pumping requirements for businesses.
- i) Manhole installation, rehabilitation, and/or replacement.
- j) Project permits and/or local licenses, Railroad Protective Insurance / Permits, etc.
- k) State and local sales and/or use taxes on the value of the project. If you are exempt please submit the appropriate documentation.
- l) Additional premiums for special insurance coverage(s) demanded by you or other parties particular to this project.
- m) P E Stamped Design – ADD \$2,500, if required**

PROPOSAL TERMS AND CONDITIONS

- a) Limits of Liability. In consideration of **INSITUFORM TECHNOLOGIES'** agreement to maintain no less than \$5,000,000 of comprehensive general liability insurance in the form required by the Contract, **INSITUFORM TECHNOLOGIES'** liability to the Owner for any matter covered by such insurance will be limited to the extent of such insurance and the Owner will indemnify and hold **INSITUFORM TECHNOLOGIES** harmless from any third party claims covered by such insurance to the extent such claims exceed the limits of such insurance. Neither party shall be liable to the other for consequential damages relating to the contract. In case of conflict between this provision and any other provision in the Contract as ultimately executed, this provision shall govern and prevail.
- b) LIMITED WARRANTY. IN LIEU OF ALL OTHER EXPRESSED, IMPLIED AND/OR STATUTORY WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, CONTRACTOR AGREES TO CORRECT ANY DEFECTS IN THE MATERIALS OR SERVICES PROVIDED BY CONTRACTOR WHICH ARE BROUGHT TO THE ATTENTION OF CONTRACTOR WITHIN ONE YEAR FOLLOWING COMPLETION OF CONTRACTOR'S WORK, PROVIDED OWNER AFFORDS CONTRACTOR SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION.
- c) MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES. Neither party shall be liable to the other for consequential damages relating to or arising out of the Contract.
- d) PROPOSAL SUBJECT TO NEGOTIATION OF OTHER STANDARD TERMS OF AGREEMENT. This proposal is subject to agreement of the parties on other terms and conditions as are customary in contracts of this nature.
- e) Quantities are estimated. Unit prices apply for actual invoice and payment.
- f) Payments are due at net within thirty days of invoice. Final payment is due within thirty days of completion of project.
- g) Monthly progress partial payments may be requested for the value of work in progress or completed, including materials secured and on site.
- h) Prices stated are in effect for thirty days from the date of this proposal. The acceptance period may be extended at the sole option of **INSITUFORM TECHNOLOGIES**.
- i) Conflicts. In case of conflict between the provision of the aforesaid paragraphs and any other provision in the Contract as ultimately executed the provisions as set forth above shall govern and prevail.
- j) Insituform submits this bid based on the plans and specifications furnished to it. Insituform's bid is expressly conditioned upon the negotiation of terms and conditions fair to Insituform. Insituform shall have no obligation to perform and shall not be bound by its bid until the execution of a mutually agreeable written contract.

Submitted by:

INSITUFORM TECHNOLOGIES USA, LLC

Brian T. McCrary P.E. - Business Development Manager

Cellular 816 / 206 – 7703 bmccrary@aegion.com

Accepted

Signed: _____

Date: _____

Printed Name/Title: _____

Company Name: _____

Company Address: _____

Company Phone / email: _____

Tax Exemption Number: _____

This accepted proposal constitutes a formal agreement. If you initiate a purchase order or other document, it will not be acknowledged without this proposal as an attachment.

Accepted By: *INSITUFORM TECHNOLOGIES USA, LLC*

By: _____

Date: _____

Paola, KS



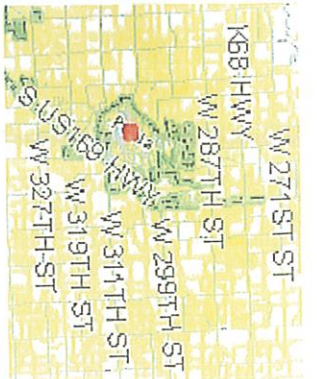
335.7 0 167.84 335.7 Feet

1 in. = 168ft.



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

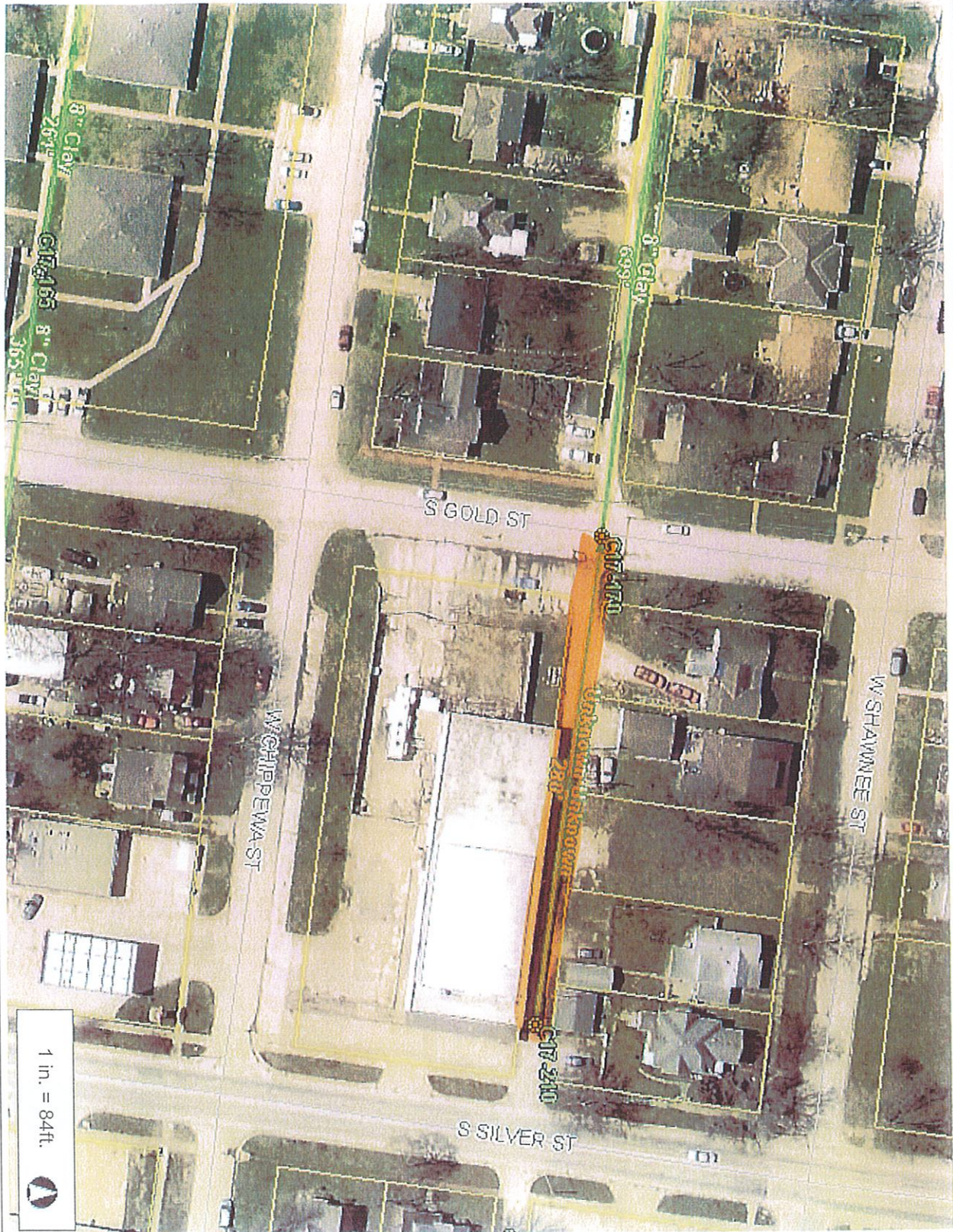


- Legend**
- Manhole
 - Lift Station
 - Discharge Point
 - Gravity Main
 - Force Main
 - Lagoon
 - Road
 - Parcel

Colleges to
 E Plankshaw St
 755' approx
 C 15-100
 C 15-105
 C 16-125
 C 16-120 } 8'
 C 16-60 } 10'

Notes

Paola, KS

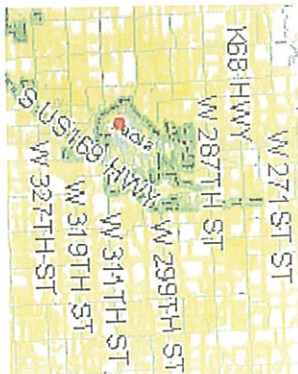


1 in. = 84ft.



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION



Legend

- Manhole
- Lift Station
- Discharge Point
- Gravity Main
- Force Main
- Lagoon
- Road
- Parcel

Silver to gold
 280' Approx
 C 17-170 > 8'
 C 17-210

Notes



SUBJECT: Traffic Control Device Schedule Update
CONTACT: Stephanie Marler, City Clerk
DATE: March 8, 2022

Background

With the addition of new streets in the Hidden Meadows subdivision and Indian Hills subdivision, staff is suggesting the installation of new stop signs at these intersections.

Issue

A Resolution has been prepared to amend Section C of the Traffic Control Device schedule to include stop signs at the North and South ends of Roseberry Drive at Redbud Drive and on Hidden Meadows Drive where it meets Redbud Drive.

Recommendations

I recommend approving Resolution 2022-003 amending the Traffic Control Device Schedule for the City of Paola and authorize the necessary signatures.

Attachments

Resolution 2022-003

RESOLUTION 2022-003

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

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

Section 1: Schedule C – Stop Signs and Stop Lights of The Official Traffic Control Device Schedules for the City of Paola, Kansas shall be amended to ADD the following:

Stop Sign

<u>Street/Intersection</u>	<u>Direction</u>
Roseberry Drive at Redbud Drive	Northbound
Roseberry Drive at Redbud Drive	Southbound
Hidden Meadows Drive at Redbud Drive	Northbound

Section 2: This resolution shall be effective upon approval.

PASSED, APPROVED AND ADOPTED this 8th day of March, 2022.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



SUBJECT: Property, Liability, & Auto Insurance Renewal
CONTACT: Stephanie Marler, City Clerk
DATE: March 08, 2022

Background

The City’s liability, property, and auto insurance package through EMC Insurance Companies renews annually on April 1st. To make sure the City is getting the best price Elliott Insurance reached out to other vendors to compare prices. With the low property deductibles Paola has, the other vendors said they could not compete with EMC’s proposal

Issue

The proposed renewal through EMC Insurance Companies is as follows:

Coverage	20-21 Term Premium	21-22 Term Premium	Difference
Property	\$62,199	\$68,180	(+) \$5,981
General Liability	\$16,946	\$17,212	(+) \$266
Commercial Automobile	\$39,391	\$40,214	(+) \$823
Equipment Floater	\$6,513	\$6,513	\$0
Crime	\$694	\$694	\$0
Cyber	\$660	\$660	\$0
Law Enforcement Liability	\$8,262	\$9,918	(+) \$1,656
Linebacker	\$6,603	\$7,998	(+) \$1,395
Umbrella	\$9,554	\$11,037	(+) \$1,483
Total Premium	\$150,822	\$162,426	(+) \$11,604

The Property Coverage saw a significant increase due to building materials and replacement costs. Staff has done a review of the locations and proposed values and some items have been adjusted.

Auto coverage only saw a slight increase this year. EMC said due to the replacement cost of some of the more expensive vehicles, the deductible was increased from \$2,000 to \$3,000. Also due to the age of some vehicles they are only under liability coverage.

With the increase in cybercrime, staff may consider increasing the amount of current coverage. Elliott said there are several vendors to consider that could provide a quote.

Additional consideration must also be given for the annual dividend that EMC pays to all cities in their Municipal Insurance Pool. In the last five years, the City of Paola has received \$100,761.90 in dividends from EMC. This is an average of \$20,152.38 each year.

Financial Impact (or Fiscal Note)

This is a budgeted item that is spread among several different funds. The total amount provided of \$162,426.00 is the initial amount before adjustments and could decrease after adjustments are made. Elliott Ins. hopes to have a final amount by Tuesday's meeting.

Recommendations

It is my recommendation that Council approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of \$162,426.00 for the coverage year of April 1, 2022 to March 31, 2023.



**Paola City Council
Memorandum**

Agenda Item 3-d

SUBJECT: New Drinking Establishment License for Paola Eatery
CONTACT: Stephanie Marler, City Clerk
DATE: March 8, 2022

Introduction

I have received an application for a new drinking establishment license from Christina Basurto, owner of Paola Eatery, 110 W. Peoria. As this is an application for a new license it is being presented for specific Council approval.

The applicant is in the process of getting her state liquor license, she has already submitted the paperwork and fees. The business is not located within 200 feet of a church or a school so a public hearing is not required. This establishment is located on the Northwest corner of Peoria St. and Silver St.

Issue

The Council needs to take formal action to authorize the issuance of the new city license. Since the state regulates liquor licenses, it has been historically acceptable to approve the city license contingent upon approval of the state license.

I have requested a fire safety inspection for the business. I informed Ms. Basurto we will require the \$250.00 fee, completed and passed fire safety inspection and copy of her state license before the city license will be issued.

Financial Impact (or Fiscal Note)

The license requires a \$250.00 fee annually and the city will benefit from the sales and liquor tax collected

Recommendations

I recommend the drinking establishment license be approved subject to receipt of the State Liquor License, passing the fire safety inspection and submission of the fee.

CASH TRANSACTIONS REPORT

FEBRUARY 2022

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MONTH: FEBRUARY

3/4/2022

City of Paola

9:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	1,547,029.34	698,460.74	861,566.15	1,383,923.93
Total Dept: 000	1,547,029.34	698,460.74	861,566.15	1,383,923.93
Fund: 01	1,547,029.34	698,460.74	861,566.15	1,383,923.93
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	236,262.66	278.41	22,591.66	213,949.41
Total Dept: 000	236,262.66	278.41	22,591.66	213,949.41
Fund: 02	236,262.66	278.41	22,591.66	213,949.41
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	875,764.76	106,313.88	122,401.77	859,676.87
Total Dept: 000	875,764.76	106,313.88	122,401.77	859,676.87
Fund: 04	875,764.76	106,313.88	122,401.77	859,676.87
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	744,443.50	87,146.94	86,459.26	745,131.18
Total Dept: 000	744,443.50	87,146.94	86,459.26	745,131.18
Fund: 05	744,443.50	87,146.94	86,459.26	745,131.18
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	820,835.32	61,135.75	60,825.00	821,146.07
Total Dept: 000	820,835.32	61,135.75	60,825.00	821,146.07
Fund: 06	820,835.32	61,135.75	60,825.00	821,146.07
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	42,584.62	6.23	3,140.71	39,450.14
Total Dept: 000	42,584.62	6.23	3,140.71	39,450.14
Fund: 07	42,584.62	6.23	3,140.71	39,450.14
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	10,825.85	10,443.51	8,889.73	12,379.63
Total Dept: 000	10,825.85	10,443.51	8,889.73	12,379.63
Fund: 08	10,825.85	10,443.51	8,889.73	12,379.63
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	34,357.57	157,660.03	161,737.72	30,279.88
Total Dept: 000	34,357.57	157,660.03	161,737.72	30,279.88

CASH TRANSACTIONS REPORT

FEBRUARY 2022

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	34,357.57	157,660.03	161,737.72	30,279.88
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	269,791.41	7,077.80	1,483.92	275,385.29
Total Dept: 000	269,791.41	7,077.80	1,483.92	275,385.29
Fund: 12	269,791.41	7,077.80	1,483.92	275,385.29
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	95,946.12	34,277.97	61,883.40	68,340.69
Total Dept: 000	95,946.12	34,277.97	61,883.40	68,340.69
Fund: 13	95,946.12	34,277.97	61,883.40	68,340.69
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	39,533.69	5.78	0.00	39,539.47
Total Dept: 000	39,533.69	5.78	0.00	39,539.47
Fund: 14	39,533.69	5.78	0.00	39,539.47
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	223,895.80	32.76	6,262.50	217,666.06
Total Dept: 000	223,895.80	32.76	6,262.50	217,666.06
Fund: 15	223,895.80	32.76	6,262.50	217,666.06
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	929,711.68	19,913.18	14,500.00	935,124.86
Total Dept: 000	929,711.68	19,913.18	14,500.00	935,124.86
Fund: 16	929,711.68	19,913.18	14,500.00	935,124.86
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	221,063.75	32.35	0.00	221,096.10
Total Dept: 000	221,063.75	32.35	0.00	221,096.10
Fund: 17	221,063.75	32.35	0.00	221,096.10
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	7,525.09	1.10	0.00	7,526.19

CASH TRANSACTIONS REPORT

FEBRUARY 2022

MONTH: FEBRUARY

3/4/2022

City of Paola

9:17 am

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	7,525.09	1.10	0.00	7,526.19
Fund: 18	7,525.09	1.10	0.00	7,526.19
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	64,827.74	10,375.26	0.00	75,203.00
Total Dept: 000	64,827.74	10,375.26	0.00	75,203.00
Fund: 20	64,827.74	10,375.26	0.00	75,203.00
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	-117.82	0.00	0.00	-117.82
Total Dept: 000	-117.82	0.00	0.00	-117.82
Fund: 23	-117.82	0.00	0.00	-117.82
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	436,385.87	0.00	0.00	436,385.87
Total Dept: 000	436,385.87	0.00	0.00	436,385.87
Fund: 26	436,385.87	0.00	0.00	436,385.87
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	3,088,374.46	0.00	0.00	3,088,374.46
Total Dept: 000	3,088,374.46	0.00	0.00	3,088,374.46
Fund: 27	3,088,374.46	0.00	0.00	3,088,374.46
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

FEBRUARY 2022

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 39	0.00	0.00	0.00	0.00
Fund: 45 - PAOLA CROSSINGS				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 45	0.00	0.00	0.00	0.00
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	2,945.55	0.00	0.00	2,945.55
Total Dept: 000	2,945.55	0.00	0.00	2,945.55
Fund: 46	2,945.55	0.00	0.00	2,945.55
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,294.84	0.34	0.00	2,295.18
Total Dept: 000	2,294.84	0.34	0.00	2,295.18
Fund: 47	2,294.84	0.34	0.00	2,295.18
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	6,830.10	6,830.10	0.00
Total Dept: 000	0.00	6,830.10	6,830.10	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	907.53	0.00	0.00	907.53
Total Dept: 700	907.53	0.00	0.00	907.53
Dept: 701 LIBRARY - BAHER GRANT				
001.000 CASH	39,096.47	3,127.00	3,703.10	38,520.37
Total Dept: 701	39,096.47	3,127.00	3,703.10	38,520.37
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

FEBRUARY 2022

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	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	790.16	0.00	0.00	790.16
Total Dept: 706	790.16	0.00	0.00	790.16
Fund: 70	43,183.63	9,957.10	10,533.20	42,607.53
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	614.40	614.40	0.00
Total Dept: 000	0.00	614.40	614.40	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	47,413.06	614.40	0.00	48,027.46
Total Dept: 101	47,413.06	614.40	0.00	48,027.46
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	747.50	0.00	0.00	747.50
Total Dept: 103	747.50	0.00	0.00	747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	23,281.32	0.00	0.00	23,281.32
Total Dept: 104	23,281.32	0.00	0.00	23,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	102,827.12	1,228.80	614.40	103,441.52
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	28,074.20	28,074.20	0.00
Total Dept: 000	0.00	28,074.20	28,074.20	0.00
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35

CASH TRANSACTIONS REPORT

FEBRUARY 2022

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	-208,908.35	0.00	0.00	-208,908.35
Total Dept: 301	-208,908.35	0.00	0.00	-208,908.35
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	15,963.24	2.34	0.00	15,965.58
Total Dept: 302	15,963.24	2.34	0.00	15,965.58
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,356.44	4.00	0.00	27,360.44
Total Dept: 303	27,356.44	4.00	0.00	27,360.44
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	47,937.59	7.01	0.00	47,944.60
Total Dept: 304	47,937.59	7.01	0.00	47,944.60
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	989,934.15	144.85	0.00	990,079.00
Total Dept: 305	989,934.15	144.85	0.00	990,079.00
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	10,936.30	0.00	0.00	10,936.30
Total Dept: 307	10,936.30	0.00	0.00	10,936.30
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - OSAGE/OTTAWA WATER I				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - SEWER STUDY				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 310	0.00	0.00	0.00	0.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - BAPTISTE DRIVE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 313	0.00	0.00	0.00	0.00
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	172,085.99	96,336.60	0.00	268,422.59
Total Dept: 315	172,085.99	96,336.60	0.00	268,422.59
Dept: 316 CIP - FIRE DEPT BUILDING				

CASH TRANSACTIONS REPORT

FEBRUARY 2022

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	956,454.73	48,168.30	27,910.00	976,713.03
Total Dept: 316	956,454.73	48,168.30	27,910.00	976,713.03
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,142.35	0.00	0.00	8,142.35
Total Dept: 317	8,142.35	0.00	0.00	8,142.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E)				
001.000 CASH	68,930.69	0.00	0.00	68,930.69
Total Dept: 319	68,930.69	0.00	0.00	68,930.69
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	24,319.20	0.00	6.00	24,313.20
Total Dept: 320	24,319.20	0.00	6.00	24,313.20
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	14,316.16	0.00	0.00	14,316.16
Total Dept: 323	14,316.16	0.00	0.00	14,316.16
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	29,027.75	0.00	0.00	29,027.75
Total Dept: 324	29,027.75	0.00	0.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	1,431.16	0.00	0.00	1,431.16
Total Dept: 325	1,431.16	0.00	0.00	1,431.16
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-80,941.45	0.00	0.00	-80,941.45
Total Dept: 327	-80,941.45	0.00	0.00	-80,941.45
Dept: 328 Dog Park				
001.000 CASH	3,573.91	0.00	0.00	3,573.91
Total Dept: 328	3,573.91	0.00	0.00	3,573.91
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	49,857.78	0.00	0.00	49,857.78
Total Dept: 901	49,857.78	0.00	0.00	49,857.78
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09

CASH TRANSACTIONS REPORT

FEBRUARY 2022

MONTH: FEBRUARY

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Fund: 90	2,147,070.68	172,737.30	55,990.20	2,263,817.78
Grand Totals:	11,987,363.23	1,377,085.23	1,478,879.62	11,885,568.84

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	484,309.00	484,309.00	0.00	0.00	0.00	484,309.00	0.0
400.020 CURRENT TAXES	2,000,000.00	2,000,000.00	1,136,255.68	0.00	0.00	863,744.32	56.8
400.021 DELINQUENT TAXES	12,500.00	12,500.00	5,842.20	0.00	0.00	6,657.80	46.7
400.030 MOTOR VEHICLE/RV TAX	134,500.00	134,500.00	32,509.16	0.00	0.00	101,990.84	24.2
400.042 CITY SALES TAX	840,000.00	840,000.00	178,081.18	96,336.59	0.00	661,918.82	21.2
400.043 COUNTY SALES TAX	600,000.00	600,000.00	138,213.21	73,065.85	0.00	461,786.79	23.0
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.070 FRANCHISE TAX	435,000.00	435,000.00	59,599.50	17,177.01	0.00	375,400.50	13.7
400.080 RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090 BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	228.75	0.00	0.00	-228.75	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	2,000.00	2,000.00	335.00	85.00	0.00	1,665.00	16.8
400.110 LICENSE GENERAL	34,000.00	34,000.00	7,350.00	2,250.00	0.00	26,650.00	21.6
400.120 LAKE PERMITS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
400.121 KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130 BUILDING PERMITS	50,000.00	50,000.00	6,957.73	2,972.62	0.00	43,042.27	13.9
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
400.180 FINES & FEES	200,000.00	200,000.00	16,536.51	13,026.51	0.00	183,463.49	8.3
400.181 COURT COSTS	50,000.00	50,000.00	2,950.00	1,920.00	0.00	47,050.00	5.9
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	9,231.84	4,365.92	0.00	42,768.16	17.8
400.210 CEMETERY	13,000.00	13,000.00	850.00	850.00	0.00	12,150.00	6.5
400.220 RURAL FIRE CONTRACT	90,000.00	90,000.00	20,610.32	161.16	0.00	69,389.68	22.9
400.230 INTEREST INCOME	14,000.00	14,000.00	1,118.80	694.25	0.00	12,881.20	8.0
400.240 IN LIEU OF TAX	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	40,000.00	40,000.00	1,006.26	111.85	0.00	38,993.74	2.5
400.331 REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333 CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	10,000.00	10,000.00	2,530.34	0.00	0.00	7,469.66	25.3
400.336 KS SETOFF REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.390 MISCELLANEOUS	1,500.00	1,500.00	143.24	61.62	0.00	1,356.76	9.5
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
400.800 TRANSFERS	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	5,564,209.00	5,564,209.00	1,620,349.72	213,078.38	0.00	3,943,859.28	29.1
Dept: 000	5,564,209.00	5,564,209.00	1,620,349.72	213,078.38	0.00	3,943,859.28	29.1
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	50,000.00	50,000.00	105.00	105.00	0.00	49,895.00	0.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	365.00	205.00	0.00	2,135.00	14.6

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	26,665.35	5,941.35	0.00	-21,665.35	533.3
700.220 LEGAL SERVICES	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
700.230 TELEPHONE SERVICES	7,000.00	7,000.00	1,917.31	871.25	0.00	5,082.69	27.4
700.233 CREDIT CARD TRANSACTION FEES	17,000.00	17,000.00	4,148.14	1,996.91	0.00	12,851.86	24.4
700.240 TRAINING, TRAVEL, DUES	11,000.00	11,000.00	5,139.83	1,010.00	0.00	5,860.17	46.7
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	131.79	131.79	0.00	1,368.21	8.8
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
700.260 INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.280 UTILITIES	11,000.00	11,000.00	1,338.89	639.25	0.00	9,661.11	12.2
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	6,322.10	1,917.31	0.00	46,677.90	11.9
700.292 CIVIL DEFENSE SIRENS	4,000.00	4,000.00	274.01	127.78	0.00	3,725.99	6.9
700.293 STREET LIGHTS	160,000.00	160,000.00	11,511.40	11,511.40	0.00	148,488.60	7.2
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	301,100.00	301,100.00	62,848.82	24,147.04	0.00	238,251.18	20.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	8,000.00	8,000.00	1,533.67	265.04	0.00	6,466.33	19.2
700.301 POSTAGE	4,000.00	4,000.00	640.41	168.82	0.00	3,359.59	16.0
700.305 GIFTS / MEMORIALS	500.00	500.00	46.90	46.90	0.00	453.10	9.4
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	244.23	220.51	0.00	2,755.77	8.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	225.00	225.00	0.00	1,775.00	11.3
700.331 CLEANING SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	18,250.00	18,250.00	2,690.21	926.27	0.00	15,559.79	14.7
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	8,000.00	8,000.00	2,819.96	244.62	0.00	5,180.04	35.2
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	8,100.00	8,100.00	2,819.96	244.62	0.00	5,280.04	34.8
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
TAXES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	191,000.00	191,000.00	31,833.34	15,916.67	0.00	159,166.66	16.7
TRANSFERS	191,000.00	191,000.00	31,833.34	15,916.67	0.00	159,166.66	16.7
Acct Class: 390 MISCELLANEOUS							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	290.94	61.16	0.00	209.06	58.2
MISCELLANEOUS	500.00	500.00	290.94	61.16	0.00	209.06	58.2
ADMINISTRATION	1,002,070.00	1,002,070.00	144,015.85	69,991.88	0.00	858,054.15	14.4
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	13,632.00	13,632.00	0.00	0.00	0.00	13,632.00	0.0
Acct Class: 0000	17,732.00	17,732.00	0.00	0.00	0.00	17,732.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,215,150.00	1,215,150.00	118,997.54	78,194.76	0.00	1,096,152.46	9.8
700.110 PART TIME HELP	7,000.00	7,000.00	736.29	466.92	0.00	6,263.71	10.5
700.120 OVERTIME	65,000.00	65,000.00	16,447.16	11,798.80	0.00	48,552.84	25.3
700.121 HOLIDAY OVERTIME	40,000.00	40,000.00	3,307.76	3,307.76	0.00	36,692.24	8.3
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,327,150.00	1,327,150.00	139,488.75	93,768.24	0.00	1,187,661.25	10.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.221 COMMUNICATIONS EQUIP	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	2,961.25	1,438.74	0.00	17,038.75	14.8
700.240 TRAINING, TRAVEL, DUES	18,000.00	18,000.00	1,357.00	1,282.00	0.00	16,643.00	7.5
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	42.90	42.90	0.00	957.10	4.3
700.260 INSURANCE	27,250.00	27,250.00	0.00	0.00	0.00	27,250.00	0.0
700.265 LEASE PAYMENTS	42,000.00	42,000.00	40,869.56	0.00	0.00	1,130.44	97.3
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	18,000.00	18,000.00	1,489.00	804.00	0.00	16,511.00	8.3
700.280 UTILITIES	31,620.00	31,620.00	3,599.08	1,891.48	0.00	28,020.92	11.4
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	78,000.00	78,000.00	33,496.36	32,340.27	0.00	44,503.64	42.9
CONTRACTUAL SERVICES	237,870.00	237,870.00	83,815.15	37,799.39	0.00	154,054.85	35.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	4,100.00	4,100.00	715.73	346.73	0.00	3,384.27	17.5
700.301 POSTAGE	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	12,250.00	12,250.00	1,422.03	1,031.92	0.00	10,827.97	11.6
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,426.94	1,426.94	0.00	273.06	83.9
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	360.30	232.21	0.00	8,639.70	4.0
700.320 EQUIPMENT MAINTENANCE	5,100.00	5,100.00	513.95	513.95	0.00	4,586.05	10.1
700.330 BUILDING & MAINTENANCE	16,000.00	16,000.00	1,343.69	530.93	0.00	14,656.31	8.4
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.350 MOTOR FUEL & LUB	32,000.00	32,000.00	2,969.66	0.00	0.00	29,030.34	9.3
700.370 UNIFORMS	10,200.00	10,200.00	1,544.79	757.51	0.00	8,655.21	15.1
700.372 ENFORCEMENT EQUIP/SUPPLIES	19,000.00	19,000.00	1,238.34	859.90	0.00	17,761.66	6.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	113,600.00	113,600.00	11,535.43	5,700.09	0.00	102,064.57	10.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	20,400.00	20,400.00	2,408.88	0.00	0.00	17,991.12	11.8
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.0
CAPITAL OUTLAY	37,500.00	37,500.00	2,408.88	0.00	0.00	35,091.12	6.4
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510 FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	418,000.00	418,000.00	69,666.68	34,833.34	0.00	348,333.32	16.7
700.850 SPECIAL TRASFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911 911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	418,000.00	418,000.00	69,666.68	34,833.34	0.00	348,333.32	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
POLICE DEPARTMENT	2,154,352.00	2,154,352.00	306,914.89	172,101.06	0.00	1,847,437.11	14.2
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	235,000.00	235,000.00	32,831.04	20,962.36	0.00	202,168.96	14.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	235,000.00	235,000.00	32,831.04	20,962.36	0.00	202,168.96	14.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	3,500.00	3,500.00	573.56	228.26	0.00	2,926.44	16.4
700.240 TRAINING, TRAVEL, DUES	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	20,000.00	20,000.00	4,675.78	2,316.04	0.00	15,324.22	23.4
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	1,570.17	610.53	0.00	13,429.83	10.5
CONTRACTUAL SERVICES	65,000.00	65,000.00	6,819.51	3,154.83	0.00	58,180.49	10.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	0.0
700.301 POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305 GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310 OPERATIONAL SUPPLIES	19,000.00	19,000.00	3,221.75	2,887.00	0.00	15,778.25	17.0
700.314 CONSUMABLES	0.00	0.00	228.25	228.25	0.00	-228.25	0.0
700.315 VEHICLE MAINTENANCE	9,800.00	9,800.00	80.00	0.00	0.00	9,720.00	0.8
700.320 EQUIPMENT MAINTENANCE	6,000.00	6,000.00	251.99	0.00	0.00	5,748.01	4.2
700.321 COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	90.00	0.00	0.00	4,910.00	1.8
700.330 BUILDING & MAINTENANCE	15,000.00	15,000.00	6,873.84	5,004.68	0.00	8,126.16	45.8
700.331 CLEANING SUPPLIES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	408.32	0.00	0.00	2,091.68	16.3
700.351 RURAL FUEL	3,500.00	3,500.00	161.16	0.00	0.00	3,338.84	4.6
700.370 UNIFORMS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
700.371 PROTECTIVE CLOTHING	18,000.00	18,000.00	1,733.00	1,733.00	0.00	16,267.00	9.6
SUPPLIES	87,800.00	87,800.00	13,048.31	9,852.93	0.00	74,751.69	14.9
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 003 FIRE DEPARTMENT
Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.402 COMPUTER EQUIP / SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
700.410 EQUIPMENT/PLANT	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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
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Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
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MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00	100.00	0.00
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FIRE DEPARTMENT	390,900.00	390,900.00	52,698.86	33,970.12	0.00	338,201.14	13.5
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Dept: 004 MUNICIPAL COURT

Acct Class: 0000

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

700.100 FULL TIME SALARIES	56,670.00	56,670.00	3,078.00	3,078.00	0.00	53,592.00	5.4
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700.110 PART TIME HELP	35,700.00	35,700.00	4,199.22	2,799.48	0.00	31,500.78	11.8
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700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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PERSONAL SERVICES	92,370.00	92,370.00	7,277.22	5,877.48	0.00	85,092.78	7.9
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Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	94,500.00	94,500.00	3,431.81	3,431.81	0.00	91,068.19	3.6
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700.230 TELEPHONE SERVICES	0.00	0.00	31.55	0.00	0.00	-31.55	0.00
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700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.271 PRISONER CARE	30,000.00	30,000.00	5,460.00	1,180.00	0.00	24,540.00	18.2
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700.290 OTHER CONTRACTUALS	19,000.00	19,000.00	2,538.50	1,536.00	0.00	16,461.50	13.4
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CONTRACTUAL SERVICES	144,500.00	144,500.00	11,461.86	6,147.81	0.00	133,038.14	7.9
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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700.301 POSTAGE	850.00	850.00	0.00	0.00	0.00	850.00	0.00
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700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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SUPPLIES	3,350.00	3,350.00	0.00	0.00	0.00	3,350.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
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700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	142.50	142.50	0.00	857.50	14.3
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CAPITAL OUTLAY	2,000.00	2,000.00	142.50	142.50	0.00	1,857.50	7.1
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REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	8.00	8.00	0.00	92.00	8.0
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CAPITAL OUTLAY	3,600.00	3,600.00	8.00	8.00	0.00	3,592.00	0.2
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	33,750.00	33,750.00	5,625.00	2,812.50	0.00	28,125.00	16.7
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TRANSFERS	33,750.00	33,750.00	5,625.00	2,812.50	0.00	28,125.00	16.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
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MISCELLANEOUS	0.00	0.00	480.00	0.00	0.00	-480.00	0.0
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COMMUNITY DEVELOPMENT	251,525.00	251,525.00	17,757.63	8,714.93	0.00	233,767.37	7.1
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:	5,488,282.00	5,488,282.00	679,394.91	377,412.09	0.00	4,808,887.09	12.4
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Expenditures	5,488,282.00	5,488,282.00	679,394.91	377,412.09	0.00	4,808,887.09	12.4
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Net Effect for GENERAL OPERATING	141,177.00	141,177.00	942,617.11	-163,105.41	0.00	-801,440.11	667.7
Change in Fund Balance:			942,617.11				
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Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	72,715.00	72,715.00	0.00	0.00	0.00	72,715.00	0.0
400.020 CURRENT TAXES	275,000.00	275,000.00	157,503.09	0.00	0.00	117,496.91	57.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,031.69	0.00	0.00	1,468.31	41.3
400.030 MOTOR VEHICLE/RV TAX	23,687.00	23,687.00	5,738.61	0.00	0.00	17,948.39	24.2
400.180 FINES & FEES	500.00	500.00	76.39	1.40	0.00	423.61	15.3
400.230 INTEREST INCOME	1,000.00	1,000.00	34.57	34.57	0.00	965.43	3.5
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	117.55	0.00	0.00	-117.55	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,000.00	4,000.00	599.16	242.44	0.00	3,400.84	15.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	181.82	83.02	0.00	7,818.18	2.3
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	15.00	5.00	0.00	4,985.00	0.3
CONTRACTUAL SERVICES	41,000.00	41,000.00	196.82	88.02	0.00	40,803.18	0.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	4,500.00	4,500.00	838.95	267.28	0.00	3,661.05	18.6
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	838.95	267.28	0.00	4,261.05	16.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	346,100.00	346,100.00	1,035.77	355.30	0.00	345,064.23	0.3
Dept: 032 PRODUCTION							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	56,700.00	56,700.00	6,470.40	4,313.60	0.00	50,229.60	11.4
700.120 OVERTIME	5,500.00	5,500.00	525.72	363.96	0.00	4,974.28	9.6
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	62,200.00	62,200.00	6,996.12	4,677.56	0.00	55,203.88	11.2
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	131.48	65.74	0.00	1,168.52	10.1
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	19,777.00	19,777.00	19,777.15	19,777.15	0.00	-0.15	100.0
700.280 UTILITIES	98,000.00	98,000.00	15,469.71	8,216.05	0.00	82,530.29	15.8
700.285 TESTING & ANALYTICAL	9,000.00	9,000.00	1,209.00	1,209.00	0.00	7,791.00	13.4
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	190.00	190.00	0.00	29,810.00	0.6
CONTRACTUAL SERVICES	158,677.00	158,677.00	36,777.34	29,457.94	0.00	121,899.66	23.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	136.43	136.43	0.00	63.57	68.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	4,766.78	2,761.34	0.00	15,233.22	23.8
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	92.99	0.00	0.00	2,907.01	3.1
700.370 UNIFORMS	400.00	400.00	28.28	15.35	0.00	371.72	7.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	27,600.00	27,600.00	5,024.48	2,913.12	0.00	22,575.52	18.2
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	99.40	99.40	0.00	900.60	9.9
700.410 EQUIPMENT/PLANT	28,000.00	28,000.00	3,905.62	3,905.62	0.00	24,094.38	13.9
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	6,000.00	6,000.00	620.33	620.33	0.00	5,379.67	10.3
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	35,000.00	35,000.00	4,625.35	4,625.35	0.00	30,374.65	13.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	415,825.00	415,825.00	64,991.66	62,908.33	0.00	350,833.34	15.6
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	415,825.00	415,825.00	64,991.66	62,908.33	0.00	350,833.34	15.6

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City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
PRODUCTION	709,302.00	709,302.00	118,414.95	104,582.30	0.00	590,887.05	16.7
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	67,600.00	67,600.00	7,678.00	5,120.80	0.00	59,922.00	11.4
700.120 OVERTIME	4,000.00	4,000.00	431.88	431.88	0.00	3,568.12	10.8
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,600.00	71,600.00	8,109.88	5,552.68	0.00	63,490.12	11.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	134.05	99.50	0.00	2,865.95	4.5
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	25.00	25.00	0.00	1,175.00	2.1
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	21.45	21.45	0.00	478.55	4.3
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	1,367.20	671.46	0.00	10,632.80	11.4
700.290 OTHER CONTRACTUALS	12,000.00	12,000.00	215.48	115.48	0.00	11,784.52	1.8
CONTRACTUAL SERVICES	61,700.00	61,700.00	1,763.18	932.89	0.00	59,936.82	2.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	136.43	136.43	0.00	263.57	34.1
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	10,000.00	10,000.00	1,545.40	295.09	0.00	8,454.60	15.5
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	151.08	0.00	0.00	14,848.92	1.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	1,004.68	398.11	0.00	995.32	50.2
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	4,500.00	4,500.00	2,802.44	1,444.16	0.00	1,697.56	62.3
700.350 MOTOR FUEL & LUB	10,000.00	10,000.00	947.62	36.88	0.00	9,052.38	9.5
700.370 UNIFORMS	900.00	900.00	52.48	25.03	0.00	847.52	5.8
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	44,300.00	44,300.00	6,640.13	2,335.70	0.00	37,659.87	15.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	300.00	300.00	284.40	146.90	0.00	15.60	94.8
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	2,118.00	1,996.00	0.00	47,882.00	4.2
CAPITAL OUTLAY	74,300.00	74,300.00	2,402.40	2,142.90	0.00	71,897.60	3.2

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For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
700.810 TRANSFER	78,000.00	78,000.00	13,000.00	6,500.00	0.00	65,000.00	16.7
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	178,000.00	178,000.00	13,000.00	6,500.00	0.00	165,000.00	7.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	429,900.00	429,900.00	31,915.59	17,464.17	0.00	397,984.41	7.4
Function:	1,485,302.00	1,485,302.00	151,366.31	122,401.77	0.00	1,333,935.69	10.2
Expenditures	1,485,302.00	1,485,302.00	151,366.31	122,401.77	0.00	1,333,935.69	10.2
Net Effect for SEWER SERVICE	378,232.00	378,232.00	65,552.29	-16,087.89	0.00	312,679.71	17.3
Change in Fund Balance:			65,552.29				
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.0
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	350,045.00	350,045.00	0.00	0.00	0.00	350,045.00	0.0
400.020 CURRENT TAXES	120,000.00	120,000.00	68,210.14	0.00	0.00	51,789.86	56.8
400.021 DELINQUENT TAXES	4,000.00	4,000.00	1,255.84	0.00	0.00	2,744.16	31.4
400.030 MOTOR VEHICLE/RV TAX	28,714.00	28,714.00	6,945.44	0.00	0.00	21,768.56	24.2
400.230 INTEREST INCOME	6,200.00	6,200.00	108.93	108.93	0.00	6,091.07	1.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	5,000.00	5,000.00	0.02	0.00	0.00	4,999.98	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	2,491.86	1,245.93	0.00	17,508.14	12.5
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	1,029,505.00	1,029,505.00	171,584.16	85,792.08	0.00	857,920.84	16.7
Acct Class: 0000	1,563,464.00	1,563,464.00	250,596.39	87,146.94	0.00	1,312,867.61	16.0
Dept: 000	1,599,464.00	1,599,464.00	250,596.39	87,146.94	0.00	1,348,867.61	15.7
Function:	1,599,464.00	1,599,464.00	250,596.39	87,146.94	0.00	1,348,867.61	15.7
Revenues	1,599,464.00	1,599,464.00	250,596.39	87,146.94	0.00	1,348,867.61	15.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	100,000.00	100,000.00	110,991.01	8,270.11	0.00	-10,991.01	111.0
Acct Class: 0000	100,000.00	100,000.00	110,991.01	8,270.11	0.00	-10,991.01	111.0
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	1,633.91	1,135.32	0.00	33,366.09	4.7

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 06 - BOND & INTEREST							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	390,825.00	390,825.00	60,825.00	60,825.00	0.00	330,000.00	15.6
Acct Class: 0000	1,345,941.00	1,345,941.00	243,279.05	61,135.75	0.00	1,102,661.95	18.1
Dept: 000	1,345,941.00	1,345,941.00	243,279.05	61,135.75	0.00	1,102,661.95	18.1
Function:	1,345,941.00	1,345,941.00	243,279.05	61,135.75	0.00	1,102,661.95	18.1
Revenues	1,345,941.00	1,345,941.00	243,279.05	61,135.75	0.00	1,102,661.95	18.1
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	785,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	174,000.00	174,000.00	75,150.00	60,825.00	0.00	98,850.00	43.2
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	959,000.00	959,000.00	75,150.00	60,825.00	0.00	883,850.00	7.8
BOND & INTEREST	959,000.00	959,000.00	75,150.00	60,825.00	0.00	883,850.00	7.8
Function:	959,000.00	959,000.00	75,150.00	60,825.00	0.00	883,850.00	7.8
Expenditures	959,000.00	959,000.00	75,150.00	60,825.00	0.00	883,850.00	7.8
Net Effect for BOND & INTEREST	386,941.00	386,941.00	168,129.05	310.75	0.00	218,811.95	43.5
Change in Fund Balance:			168,129.05				
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	11,134.00	11,134.00	0.00	0.00	0.00	11,134.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	0.0
400.177 GATE RECEIPTS POOL	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	0.0
400.178 COUPON BOOKS POOL	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
400.187 CONCESSIONS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.190 RENTALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
400.197 LESSONS POOL	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.0
400.230 INTEREST INCOME	500.00	500.00	6.23	6.23	0.00	493.77	1.2
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0

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For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	151,882.00	151,882.00	23,516.34	10,443.51	0.00	128,365.66	15.5
Revenues	151,882.00	151,882.00	23,516.34	10,443.51	0.00	128,365.66	15.5
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	63,085.00	63,085.00	7,378.95	4,919.30	0.00	55,706.05	11.7
700.110 PART TIME HELP	5,385.00	5,385.00	424.64	212.32	0.00	4,960.36	7.9
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	68,620.00	68,620.00	7,803.59	5,131.62	0.00	60,816.41	11.4
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	673.49	367.86	0.00	1,726.51	28.1
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	100.00	100.00	0.00	500.00	16.7
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,900.00	3,900.00	140.00	70.00	0.00	3,760.00	3.6
700.260 INSURANCE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
700.265 LEASE PAYMENTS	5,041.00	5,041.00	0.00	0.00	0.00	5,041.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	3,418.11	1,576.36	0.00	12,581.89	21.4
700.290 OTHER CONTRACTUALS	2,500.00	2,500.00	554.52	312.56	0.00	1,945.48	22.2
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
CONTRACTUAL SERVICES	44,941.00	44,941.00	4,886.12	2,426.78	0.00	40,054.88	10.9
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	107.51	19.46	0.00	192.49	35.8
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	154.48	59.98	0.00	2,845.52	5.1
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	979.78	126.89	0.00	2,520.22	28.0
700.331 CLEANING SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	30.00	10.00	0.00	4,970.00	0.6
<hr/>							
CONTRACTUAL SERVICES	16,500.00	16,500.00	45.78	10.00	0.00	16,454.22	0.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.301 POSTAGE	5,000.00	5,000.00	838.96	267.28	0.00	4,161.04	16.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	6,700.00	6,700.00	838.96	267.28	0.00	5,861.04	12.5
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0700 TAXES							
700.790 SALES TAX	30,000.00	30,000.00	8,076.48	2,558.35	0.00	21,923.52	26.9
<hr/>							
TAXES	30,000.00	30,000.00	8,076.48	2,558.35	0.00	21,923.52	26.9
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	145,700.00	145,700.00	8,961.22	2,835.63	0.00	136,738.78	6.2
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERs CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0200 CONTRACTUAL SERVICES

700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.230 TELEPHONE SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280 UTILITIES	7,000.00	7,000.00	1,014.55	499.62	0.00	5,985.45	14.5
700.285 TESTING & ANALYTICAL	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
700.299 WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	246,812.93	130,753.77	0.00	1,553,187.07	13.7

CONTRACTUAL SERVICES 1,807,700.00 1,807,700.00 247,827.48 131,253.39 0.00 1,559,872.52 13.7

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.315 VEHICLE MAINTENANCE	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
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.331 CLEANING 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
700.350 MOTOR FUEL & LUB	275.00	275.00	0.00	0.00	0.00	275.00	0.00
700.370 UNIFORMS	275.00	275.00	0.00	0.00	0.00	275.00	0.00
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES 550.00 550.00 0.00 0.00 0.00 550.00 0.00

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	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
700.415 NEW REAL ESTATE / BUILDING	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
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

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

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PRODUCTION 1,808,250.00 1,808,250.00 247,827.48 131,253.39 0.00 1,560,422.52 13.7

Dept: 033 DISTRIBUTION (LINES)

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	150,705.00	150,705.00	14,506.16	9,031.20	0.00	136,198.84	9.6
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REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 09 - WATER UTILITY							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	85,000.00	85,000.00	14,166.66	7,083.33	0.00	70,833.34	16.7
TRANSFERS	85,000.00	85,000.00	14,166.66	7,083.33	0.00	70,833.34	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
DISTRIBUTION (LINES)	517,505.00	517,505.00	62,489.34	26,507.24	0.00	455,015.66	12.1
Function:	2,471,455.00	2,471,455.00	319,278.04	160,596.26	0.00	2,152,176.96	12.9
Expenditures	2,471,455.00	2,471,455.00	319,278.04	160,596.26	0.00	2,152,176.96	12.9
Net Effect for WATER UTILITY	77,912.00	77,912.00	-422.61	-4,077.69	0.00	78,334.61	-0.5
Change in Fund Balance:			-422.61				
Fund: 10 - WATER DEPRECIATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Revenues

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

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

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

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 033 DISTRIBUTION (LINES)

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY

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

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

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Expenditures

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Change in Fund Balance:

0.00

Fund: 12 - STORM WATER MANAGEMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	184,490.00	184,490.00	0.00	0.00	0.00	184,490.00	0.0
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400.230 INTEREST INCOME	900.00	900.00	39.48	39.48	0.00	860.52	4.4
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400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	14,480.62	7,038.32	0.00	70,519.38	17.0
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REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 12 - STORM WATER MANAGEMENT

Revenues

Function:
Dept: 000

Acct Class: 0000 270,390.00 270,390.00 14,520.10 7,077.80 0.00 255,869.90 5.4

Dept: 000 270,390.00 270,390.00 14,520.10 7,077.80 0.00 255,869.90 5.4

Function: 270,390.00 270,390.00 14,520.10 7,077.80 0.00 255,869.90 5.4

Revenues 270,390.00 270,390.00 14,520.10 7,077.80 0.00 255,869.90 5.4

Expenditures

Function:
Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.265 LEASE PAYMENTS 6,300.00 6,300.00 0.00 0.00 0.00 6,300.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 6,300.00 6,300.00 0.00 0.00 0.00 6,300.00 0.0

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.340 CONSTRUCTION MATERIALS 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0

SUPPLIES 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 11,300.00 11,300.00 0.00 0.00 0.00 11,300.00 0.0

Dept: 033 DISTRIBUTION (LINES)

Acct Class:

700.460 STORM WATER CONSTRUCTION 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class: 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.120 OVERTIME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.140 HEALTH INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PERSONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.210 PROFESSIONAL SERVICES 20,000.00 20,000.00 0.00 0.00 0.00 20,000.00 0.0

700.265 LEASE PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 0.0

CONTRACTUAL SERVICES 25,000.00 25,000.00 0.00 0.00 0.00 25,000.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 25,000.00 25,000.00 1,483.92 1,483.92 0.00 23,516.08 5.9

SUPPLIES 25,000.00 25,000.00 1,483.92 1,483.92 0.00 23,516.08 5.9

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 2,500.00 2,500.00 0.00 0.00 0.00 2,500.00 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund: 13 - HEALTH AND SANITATION

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0200 CONTRACTUAL SERVICES

700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	1,275.00	1,275.00	0.00	0.00	0.00	1,275.00	0.0
700.290 OTHER CONTRACTUALS	387,600.00	387,600.00	93,365.10	61,883.40	0.00	294,234.90	24.1

CONTRACTUAL SERVICES	388,875.00	388,875.00	93,365.10	61,883.40	0.00	295,509.90	24.0
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.317 PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY

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

700.810 TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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PRODUCTION	414,475.00	414,475.00	93,365.10	61,883.40	0.00	321,109.90	22.5
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Function:	414,475.00	414,475.00	93,365.10	61,883.40	0.00	321,109.90	22.5
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Expenditures	414,475.00	414,475.00	93,365.10	61,883.40	0.00	321,109.90	22.5
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Net Effect for HEALTH AND SANITATION	20,454.00	20,454.00	-21,930.70	-27,605.43	0.00	42,384.70	-107.2
Change in Fund Balance:			-21,930.70				

Fund: 14 - SPECIAL PARKS

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	34,913.00	34,913.00	0.00	0.00	0.00	34,913.00	0.0
400.060 LIQUOR TAX	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	5.78	5.78	0.00	-5.78	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000	49,913.00	49,913.00	5.78	5.78	0.00	49,907.22	0.0
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Dept: 000	49,913.00	49,913.00	5.78	5.78	0.00	49,907.22	0.0
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Function:	49,913.00	49,913.00	5.78	5.78	0.00	49,907.22	0.0
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Revenues	49,913.00	49,913.00	5.78	5.78	0.00	49,907.22	0.0
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Expenditures

Function:

Dept: 006 PARKS & GROUNDS

Acct Class: 0200 CONTRACTUAL SERVICES

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 14 - SPECIAL PARKS							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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CONTRACTUAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
700.340 CONSTRUCTION MATERIALS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
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SUPPLIES	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
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CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PARKS & GROUNDS	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.0
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Function:	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.0
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Expenditures	49,500.00	49,500.00	0.00	0.00	0.00	49,500.00	0.0
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Net Effect for SPECIAL PARKS	413.00	413.00	5.78	5.78	0.00	407.22	1.4
Change in Fund Balance:			5.78				
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Fund: 15 - WATER CIP							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	32.76	32.76	0.00	-32.76	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	32.76	32.76	0.00	-32.76	0.0
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Dept: 000	0.00	0.00	32.76	32.76	0.00	-32.76	0.0
<hr/>							
Function:	0.00	0.00	32.76	32.76	0.00	-32.76	0.0
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Revenues	0.00	0.00	32.76	32.76	0.00	-32.76	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	6,262.50	6,262.50	0.00	-6,262.50	0.0
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Acct Class: 0000	0.00	0.00	6,262.50	6,262.50	0.00	-6,262.50	0.0
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Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund: 16 - WASTEWATER CIP

Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.0
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Function:	0.00	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.0
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Expenditures	0.00	0.00	14,500.00	14,500.00	0.00	-14,500.00	0.0
<hr/>							
Net Effect for WASTEWATER CIP	0.00	0.00	5,413.18	5,413.18	0.00	-5,413.18	0.0
Change in Fund Balance:			5,413.18				

Fund: 17 - STREET REPAIR

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	145,427.00	145,427.00	0.00	0.00	0.00	145,427.00	0.0
400.230 INTEREST INCOME	0.00	0.00	32.35	32.35	0.00	-32.35	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	147,060.00	147,060.00	38,733.45	0.00	0.00	108,326.55	26.3
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	292,487.00	292,487.00	38,765.80	32.35	0.00	253,721.20	13.3

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000	292,487.00	292,487.00	38,765.80	32.35	0.00	253,721.20	13.3
Function:	292,487.00	292,487.00	38,765.80	32.35	0.00	253,721.20	13.3
Revenues	292,487.00	292,487.00	38,765.80	32.35	0.00	253,721.20	13.3
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
STREET DEPARTMENT	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Function:	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Expenditures	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0
Net Effect for STREET REPAIR	142,487.00	142,487.00	38,765.80	32.35	0.00	103,721.20	27.2
Change in Fund Balance:			38,765.80				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1.10	1.10	0.00	-1.10	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	1.10	1.10	0.00	-1.10	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT

Revenues

Function:

Dept: 000 0.00 0.00 1.10 1.10 0.00 -1.10 0.0

Function: 0.00 0.00 1.10 1.10 0.00 -1.10 0.0

Revenues 0.00 0.00 1.10 1.10 0.00 -1.10 0.0

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
Acct Class: 0200 CONTRACTUAL SERVICES
700.202 APPROPRIATED RESERVE

0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT 0.00 0.00 1.10 1.10 0.00 -1.10 0.0

Change in Fund Balance: 1.10

Fund: 19 - 911 FUND

Revenues

Function:

Dept: 000
Acct Class: 0000
400.010 PRIOR YEAR REVENUE
400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.0

0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 002 POLICE DEPARTMENT
Acct Class: 0000

400.091 911 Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
Acct Class: 0400 CAPITAL OUTLAY
700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 23 - POOL RESERVE ACCOUNT

Revenues

Function:

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

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

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Change in Fund Balance: 0.00

Fund: 26 - COVID ACCOUNT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 27 - SALES TAX PROJECTS 2022

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 18,297.84 0.00 0.00 -18,297.84 0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.600 BONDS - PRINCIPAL PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.610 BONDS - INTEREST PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BOND TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 18,297.84 0.00 0.00 -18,297.84 0.00

Function: 0.00 0.00 18,297.84 0.00 0.00 -18,297.84 0.00

Expenditures 0.00 0.00 18,297.84 0.00 0.00 -18,297.84 0.00

Net Effect for SALES TAX PROJECTS 2022 0.00 0.00 3,088,374.46 0.00 0.00 -3,088,374.46 0.00

Change in Fund Balance: 3,088,374.46

Fund: 28 -

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 28 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
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							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
Dept: 000							
Function:							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							
Dept: 000							
Function:							
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							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 31 - WWTP CONSTRUCTION

Expenditures

Function:

Dept: 000

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 32 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 39 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 46 - FUNDS HELD IN ESCROW							
Revenues							
Function:							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.206 HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.650 ESCROW DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FUNDS HELD IN ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 47 - SPECIAL CEMETERY FUND							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210 CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.34	0.34	0.00	-0.34	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.34	0.34	0.00	-0.34	0.0
Dept: 000	0.00	0.00	0.34	0.34	0.00	-0.34	0.0
Function:	0.00	0.00	0.34	0.34	0.00	-0.34	0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 49 -							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<hr/>							
Fund: 70 - SPECIAL GRANTS							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 700 PCC MUSIC LESSONS							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PCC MUSIC LESSONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 701 LIBRARY - BAHER GRANT							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	3,627.00	3,127.00	0.00	-3,627.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	3,627.00	3,127.00	0.00	-3,627.00	0.0
<hr/>							
LIBRARY - BAHER GRANT	0.00	0.00	3,627.00	3,127.00	0.00	-3,627.00	0.0
<hr/>							
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 702 Community Theater Grant
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Community Theater Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 703 FIRE DEPT GRANTS
Acct Class: 0000

400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

FIRE DEPT GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 704 PCC THEATER SURROUND SOUND
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC THEATER SURROUND SOUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 705 LIBRARY GENEALOGY FUND
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 70 - SPECIAL GRANTS

Expenditures

Function:

Dept: 705 LIBRARY GENEALOGY FUND

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0300 SUPPLIES

700.372 ENFORCEMENT EQUIP/SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.410 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: 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

POLICE DEPT SPECIAL EVENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 4,867.18 3,703.10 0.00 -4,867.18 0.00

Expenditures 0.00 0.00 4,867.18 3,703.10 0.00 -4,867.18 0.00

Net Effect for SPECIAL GRANTS 0.00 0.00 -1,240.18 -576.10 0.00 1,240.18 0.00

Change in Fund Balance: -1,240.18

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 0.00

Acct Class: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 101 MERF - HEAVY EQUIPMENT PW

Acct Class:

400.655 LOAN/LEASE PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 614.40 614.40 0.00 -614.40 0.00

400.660 SALE OF SURPLUS EQUIPMENT 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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:

Dept: 101 MERF - HEAVY EQUIPMENT PW

Acct Class: 0000 0.00 0.00 614.40 614.40 0.00 -614.40 0.0

MERF - HEAVY EQUIPMENT PW 0.00 0.00 614.40 614.40 0.00 -614.40 0.0

Dept: 102 FIRE DEPT HEAVY EQUIP

Acct Class:

400.655 LOAN/LEASE PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

FIRE DEPT HEAVY EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 103 1927 LaFrance Fire Truck

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

1927 LaFrance Fire Truck 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 104 MERF - Comm Dev Vehicle

Acct Class: 0000

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MERF - Comm Dev Vehicle 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 105 POLICE VEHICLES

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE VEHICLES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 106 Police AEDs

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Police AEDs 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 614.40 614.40 0.00 -614.40 0.0

Revenues 0.00 0.00 614.40 614.40 0.00 -614.40 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Expenditures

Function:

Dept: 102 FIRE DEPT HEAVY EQUIP

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

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 306 CIP - SKATEBOARD PARK

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - SKATEBOARD PARK

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 307 CIP - SIDEWALK REPLACE PROGRAM

Acct Class: 0000

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - SIDEWALK REPLACE PROGRAM

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0000

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PRESSURE REDUCING VALVES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 309 CIP - OSAGE/OTTAWA WATER LINE

Acct Class: 0000

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - OSAGE/OTTAWA WATER LINE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 310 CIP - SEWER STUDY

Acct Class: 0000

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - SEWER STUDY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 311 CIP - PUBLIC WORKS MISC PROJ

Acct Class: 0000

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PUBLIC WORKS MISC PROJ

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 312 CIP - MANHOLE REHABILITATION

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.042 CITY SALES TAX

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 323 CIP - PLAYGROUND EQUIP

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PLAYGROUND EQUIP 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 324 CIP - BAPTISTE DR EXTENSION

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DR EXTENSION 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 325 INSURANCE CLAIM PROCEEDS

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

INSURANCE CLAIM PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 326 18 E WEA PROPERTY

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.660 SALE OF SURPLUS EQUIPMENT 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

18 E WEA PROPERTY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 327 CIP - HEDGE LN BAPTISTE DR

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - HEDGE LN BAPTISTE DR 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 328 Dog Park

Acct Class: 0000

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dog Park 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP-City Hall Tax Credit Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 902 CIP - PBC City Hall Bonds

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC City Hall Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 903 CIP - PBC Library Bonds

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Library Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 904 CIP - PBC Community Ctr Bonds

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Community Ctr Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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 0.00

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Fire Station Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 267,279.98 144,663.10 0.00 -267,279.98 0.00

Revenues 0.00 0.00 267,279.98 144,663.10 0.00 -267,279.98 0.00

Expenditures

Function:

Dept: 000

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 301 CIP - POLICE DEPT BUILDING

SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

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

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 310 CIP - SEWER STUDY

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - SEWER STUDY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 311 CIP - PUBLIC WORKS MISC PROJ

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - PUBLIC WORKS MISC PROJ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 312 CIP - MANHOLE REHABILITATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 317 CIP - GAZEBO RENOVATION

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - GAZEBO RENOVATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 318 CIP - FIREHOUSE GYM DONATIONS

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - FIREHOUSE GYM DONATIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 325 INSURANCE CLAIM PROCEEDS

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

INSURANCE CLAIM PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 326 18 E WEA PROPERTY

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY

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

18 E WEA PROPERTY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 327 CIP - HEDGE LN BAPTISTE DR

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - HEDGE LN BAPTISTE DR

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 328 Dog Park

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 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: 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

Dog Park

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP-City Hall Tax Credit Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 902 CIP - PBC City Hall Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - PBC City Hall Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 903 CIP - PBC Library Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 903 CIP - PBC Library Bonds

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Library Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 904 CIP - PBC Community Ctr Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Community Ctr Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 916 CIP - PBC Fire Station Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.290 OTHER CONTRACTUALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

SUPPLIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.430 MOTOR VEHICLE/EQUIPMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PBC Fire Station Bonds

0.00 0.00 0.00 0.00 0.00 0.00 0.00

REVENUE/EXPENDITURE REPORT
FEBRUARY 2022

City of Paola

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:	0.00	0.00	27,916.00	27,916.00	0.00	-27,916.00	0.0
Expenditures	0.00	0.00	27,916.00	27,916.00	0.00	-27,916.00	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	239,363.98	116,747.10	0.00	-239,363.98	0.0
Change in Fund Balance:			239,363.98				
Net Effect for	1,639,929.00	1,639,929.00	4,599,375.89	-101,794.39	0.00	-2,959,446.89	
Grand Total Net Effect:	1,639,929.00	1,639,929.00	4,599,375.89	-101,794.39	0.00	-2,959,446.89	