



# Paola City Council Meeting - AGENDA

Tuesday, November 8, 2022 - 6:00 PM

Paola Justice Center - 805 N PEARL

YouTube Channel: [https://www.youtube.com/channel/UCElgDJzXV\\_XvXznUfKQomw?](https://www.youtube.com/channel/UCElgDJzXV_XvXznUfKQomw?)

## PLEDGE OF ALLEGIANCE

## CALL TO ORDER

**ROLL CALL** - Smail \_\_\_ Hayes \_\_\_ Peckman \_\_\_ Shields \_\_\_ Mayor House \_\_\_

### 1. CONSENT AGENDA

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

- a. Meeting Minutes – October 11, 2022.
- b. Salary Ordinances - 22-21 & 22-22
- c. Appropriation Ordinances -985 & 986
- d. Pledged Collateral Report – October 2022
- e. Journal Entries Report - October 2022
- f. Renewal of a private club license for VFW 202 Delaware contingent on receipt of application.

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

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### 2. COMMENTS FROM THE PUBLIC

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

### 3. OLD BUSINESS

#### a. 2018 Fire Code Adoption

Possible Action - Motion to adopt Ordinance No 3195 incorporating by reference the 2018 Edition of the International Fire Code.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### b. 2018 Building Code Adoption

Possible Action - Motion to adopt Ordinance No 3196 incorporating by reference the 2018 Edition of the International Building Code.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

### 4. NEW BUSINESS

#### a. 2023 Group Health Insurance Renewal

Possible Action - Motion to approve the renewal of the City's current group insurance plans with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### b. Consider Employee Christmas Gifts

Possible Action - Motion to approve the processing of \$200 through payroll as a Christmas gift to City Employees.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

#### c. New CMB license for One Stop Convenience, LLC

Possible Action - Motion to approve a new Cereal Malt Beverage license for One Stop Convenience, LLC at 604 N Silver contingent upon a passed safety inspection.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**d. Consideration of Lakemary Campus Final Site Plan**

Possible Action - Motion to approve the site plan for Lakemary campus with the condition that the applicant satisfies Wilson & Co engineering comments from August 10, 2022 and satisfy the Planning Commission condition to complete a drainage study of the west side of Lakemary campus.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**e. Consideration of Wallace Park Ballfield Final Site Plan**

Possible Action - Motion to approve the site plan submitted by Mammoth Sports Construction for the construction of two new synthetic turf fields in Wallace Park.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**5. COMMITTEE REPORTS**

**6. STAFF REPORTS**

**7. MISCELLANEOUS MATTERS FROM THE COUNCIL**

**8. MISCELLANEOUS MATTERS FROM THE MAYOR**

## 9. EXECUTIVE SESSION

*I move city council recess into Executive Session to discuss the evaluation and contract for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, City Attorney and City Manager. The regular meeting shall reconvene in the Municipal Court Room at **[state actual time]**.*

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

Reconvene recessed meeting

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## 10. ADJOURNMENT

Possible Action – Motion to adjourn.

Motion: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**~ NOTICE ~**

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

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

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

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

**Council Members absent:** None

**Also present:** City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, Public Works Director Kirk Rees, City Planner Jessica Newton, City Attorney Lee Tetwiler, Brian McCauley with the Miami County Republic, Trent Upshaw, Sandy Schultz, Harley Davidson, Doug Hensley, Roy Miller, Rich Chancellor, Kristi Maurer and John McLean.

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

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

**Agenda Item 1 - CONSENT AGENDA**

- a. Approval of minutes of the meeting of September 13, 2022.
- b. Approval of Salary Ordinances 22-19 & 22-20.
- c. Approval of Appropriation Ordinance 983 & 984.
- d. Approval of the Pledged Collateral Report for September 2022.
- e. Approval of Journal Entries report for September 2022
- f. Renewal of a drinking establishment license for Third Base Liquor, 701 S Silver

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

**Agenda Item 2 - COMMENTS FROM THE PUBLIC:**

Doug Hensley, American Legion Post 156 Commander, said Manager Shannon has been very gracious in working with him on the American Legion property. Although they have not come to an agreement on where the property lines should be, he wanted to remind the Council of all the land that has been donated to the City asked for the “original intent” of the agreement to be considered that was agreed on by the membership.

**Agenda Item 3 – COUNCIL ELECTION**

**Agenda Item 3a – Council Election to fill Ward 2 Council Seat**

Ward 2 Council Member Trent Upshaw announced at the September 13, 2022 meeting he is no longer eligible for his council seat. Qualified electors in Ward 2 were notified by newspaper, city website, and Facebook of the open seat. Interested residents in that ward were asked to submit a letter of interest to the City Clerk's office by 4:00pm on October 6th if they would like to fill the seat for the remainder of the term. Deborah Hayes, 408 S Silver, was the only resident to submit a letter.

Council Member Peckman made a motion to nominate Deborah Hayes to fill the position of Ward 2 City Council Member. The motion was seconded by Council Member Shields and all voted aye. The motion passed 3 to 0. Mrs. Hayes took the oath of office and joined the Council for the remainder of the meeting.

**Agenda Item 4 – OLD BUSINESS**

**Agenda Item 4a - 2018 Building & Fire Code Adoption Public Hearing**

Council Member Peckman made a motion to open the public hearing regarding the code adoption of the 2018 Building and Fire Codes. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Mayor House asked if anyone would like to speak regarding the code adoption.

With no public comment Council Member Shields made a motion to close the public hearing. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

**Agenda Item 5 - NEW BUSINESS**

**Agenda Item 5a – Cemetery Truck Financing - Resolution No. 2022-010**

Clerk Marler said April 12, 2022 the council voted to give the City Manager temporary purchasing authority above the purchasing policy limit. She said the Public Works department was trying to acquire a new cemetery truck and due to demand, approval at a regular meeting was not quick enough.

Clerk Marler said authority was given for Public Works Director Kirk Rees to enter into a lease purchase agreement for the budgeted amount of \$25,000 annually. Mr. Rees was able to purchase a truck for \$72,679.00 with a \$25,000 down payment. A bid request was sent on September 26, 2022 to the local banks for a lease purchase agreement for 2 annual payments starting in 2023. The bids were due October 6, 2022 at noon, the following are the results of the request:

| <b>Bank Rate:</b>   | <b>APR:</b>   |
|---------------------|---|
| First Option Bank   | 4.95% fixed   |
| Great Southern Bank | 5.24% fixed   |
| Security Bank of KC | 5.75% with \$100 loan fee resulting in 5.96% APR<br>6.00% fixed |

With no further discussion Council Member Shields made a motion to accept the lease financing bid from First Option Bank and approve Resolution 2022-010 authorizing the execution of a lease purchase agreement. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

**Agenda Item 5b – LDO Text Amendment – Ordinance No. 3194**

Planner Newton said at its meeting on September 20, 2022, the Planning Commission held a Public Hearing in regards to modifying the LDO language. She said there was no public in attendance to speak at the Public Hearing, as well as no written comments submitted. The Planning Commission voted unanimously to recommend approval of the text change.

Planner Newton said the current LDO language allows for storage of items in Section 03.210 to adhere to accessory structure setbacks which would require storage to be restricted in the rear of the property only and have property line setbacks. In researching the allowed storage of boats, recreational vehicles, and commercial vehicles on residential property in surrounding municipalities it was discovered that more inclusive language was necessary due to the fact there are interior lots where the rear yard is not accessible for storage.

With no further discussion Council Member Peckman made a motion to adopt Ordinance No 3194 amending Section 03.210 Accessory Use, Residential of the Land Development Ordinance. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

**Agenda Item 5c – Consider Paola Family Pool RFQ Submittals**

Manager Shannon said in the fall of 2019, Paola citizens approved a one-half cent retailer sales tax, with a portion of the revenues dedicated specifically to improve, maintain and operate the Paola Family Pool. She said the City of Paola announced a Request For Qualifications (“RFQ”) from qualified teams to provide design and engineering services for the repair, renovation, and enhancements to the Paola Family Pool. The RFQ was posted on the City of Paola website, the City of Paola Facebook, published in the Miami County Republic newspaper and website, and posted to the Drexel Technologies Planroom.

Manager Shannon said the following two firms submitted their interest and qualifications for the Paola Family Pool Enhancement project by the September 30th deadline.

Landworks Studio  
Anderson Knight Architects

A Selection Committee was composed of the City Planner Jessica Newton, Pool Manager Sherry Ball, Utilities Superintendent John Shefcyk, and City Manager Randi Shannon. Each member of the selection committee was given the same decision matrix to evaluate each RFQ. The combined scores reflect that Landworks Studio would be the best fit for the project.

Council Member Smail made a motion select Landwoxs Studios as the design professional for the Paola Family Pool Enhancement Project based on their submitted RFQ 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 5d – Scooters Site Plan**

Planner Newton said at its meeting on September 20, 2022, the Planning Commission recommended approval for the final site plan of Scooter’s Coffee at 324 Hedge Circle with the condition that the applicant satisfies Wilson and Company comments. She said staff has since received final approval from Wilson and Company.

Council Member Shields made a motion approve the Site Plan for Scooter’s Coffee, submitted by Holy Grounds, LLC. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

**Agenda Item 6 – COMMITTEE REPORTS – None**

**Agenda Item 7 - STAFF REPORTS**

Manager Shannon said she will contact both applicants that submitted a RFQ and get a kickoff meeting scheduled with Landworks Studio.

Manager Shannon said Kwikom has started with utility locates and plan to start construction next week. All residents affected will receive a mailer with a contact number for project issues.

Clerk Marler reminded the Council of the Chamber Dinner on October 25<sup>th</sup>.

Director Rees said he attended a meeting on the Lead and Copper Rule and staff has already started the inventory process. He said the FDA has mandated this process and there could be funding opportunities.

Attorney Tetwiler said the City Court is seeing more repeat offences and it could affect the City Budget due to the amount of people sentenced to jail time.

**Agenda Item 8 - MISCELLANEOUS MATTERS FROM THE COUNCIL: None**

**Agenda Item 9 - MISCELLANEOUS MATTERS FROM THE MAYOR:**

**Consider the appointment of Kristi Maurer to the Paola Planning Commission.**

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

**Consider the appointment of Trent Upshaw to the Paola Planning Commission.**

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

**Agenda Item 10 – EXECUTIVE SESSION**

Council Member Peckman moved city council recess into executive session for twenty minutes to consult with the City Attorney regarding information deemed privileged in the attorney-client relationship, pursuant to exception, K.S.A. 75-4319(b)(2). The meeting shall include the Mayor and Council, City Manager, and City Clerk. The regular meeting shall reconvene in the Municipal Court Room at 6:40 PM. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

At 6:40 PM Council came out of executive session. Council Member Smail made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

**Agenda Item 11– ADJOURNMENT**

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

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk

## Costs by GL Number Report

SAL ORD 22-21 CITY 10/19

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 10/8/2022

Pay Date: 10/19/2022

Date: 10/13/2022

Time: 13:54:00

| GL Number                 | Gross Pay           | KP&F 22.99        | Medicare          | RETM 1%         | RETM 8.9%         | Soc Sec           | Other              |
|---------------------------|---------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| 01-001-700.100            | \$15,524.60         | \$0.00            | \$212.76          | \$154.50        | \$1,375.01        | \$909.76          | \$1,956.88         |
| 01-001-700.110            | \$571.32            | \$0.00            | \$8.28            | \$5.71          | \$50.85           | \$35.42           | \$24.68            |
| 01-001-700.130            | \$256.16            | \$0.00            | \$3.70            | \$0.00          | \$0.00            | \$15.87           | \$0.57             |
| 01-002-700.100            | \$35,710.67         | \$6,476.05        | \$498.50          | \$75.42         | \$671.19          | \$2,131.52        | \$3,954.39         |
| 01-002-700.110            | \$108.24            | \$0.00            | \$1.57            | \$0.00          | \$0.00            | \$6.71            | \$4.68             |
| 01-002-700.120            | \$3,032.22          | \$593.28          | \$42.62           | \$4.52          | \$40.20           | \$182.27          | \$282.40           |
| 01-003-700.100            | \$8,501.18          | \$0.00            | \$123.30          | \$0.00          | \$0.00            | \$527.07          | \$582.41           |
| 01-004-700.100            | \$1,668.80          | \$0.00            | \$23.49           | \$16.69         | \$148.52          | \$100.42          | \$181.01           |
| 01-004-700.110            | \$1,399.74          | \$0.00            | \$20.30           | \$0.00          | \$0.00            | \$86.78           | \$4.48             |
| 01-005-700.100            | \$13,708.80         | \$0.00            | \$189.00          | \$137.09        | \$1,220.09        | \$808.15          | \$2,379.92         |
| 01-006-700.100            | \$7,211.20          | \$0.00            | \$93.76           | \$72.12         | \$641.78          | \$400.92          | \$1,832.27         |
| 01-006-700.110            | \$1,308.75          | \$0.00            | \$18.98           | \$0.00          | \$0.00            | \$81.14           | \$41.23            |
| 01-007-700.100            | \$16,902.19         | \$0.00            | \$244.06          | \$169.02        | \$1,504.29        | \$1,043.57        | \$948.10           |
| 01-009-700.100            | \$5,794.41          | \$0.00            | \$80.53           | \$57.94         | \$515.70          | \$344.36          | \$709.26           |
| <b>Totals for Fund 01</b> | <b>\$111,698.28</b> | <b>\$7,069.33</b> | <b>\$1,560.85</b> | <b>\$693.01</b> | <b>\$6,167.63</b> | <b>\$6,673.96</b> | <b>\$12,902.28</b> |
| GL Number                 | Gross Pay           | KP&F 22.99        | Medicare          | RETM 1%         | RETM 8.9%         | Soc Sec           | Other              |
| 02-022-700.100            | \$4,800.00          | \$0.00            | \$66.18           | \$45.48         | \$404.77          | \$283.00          | \$560.91           |
| 02-022-700.110            | \$1,437.40          | \$0.00            | \$20.85           | \$12.66         | \$112.66          | \$89.12           | \$11.46            |
| 02-022-700.111            | \$851.46            | \$0.00            | \$12.33           | \$0.00          | \$0.00            | \$52.80           | \$2.75             |
| <b>Totals for Fund 02</b> | <b>\$7,088.86</b>   | <b>\$0.00</b>     | <b>\$99.36</b>    | <b>\$58.14</b>  | <b>\$517.43</b>   | <b>\$424.92</b>   | <b>\$575.12</b>    |
| GL Number                 | Gross Pay           | KP&F 22.99        | Medicare          | RETM 1%         | RETM 8.9%         | Soc Sec           | Other              |

**Costs by GL Number Report**

SAL ORD 22-21 CITY 10/19

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 10/8/2022

Pay Date: 10/19/2022

Date: 10/13/2022

Time: 13:54:00

|                           |                     |                       |                   |                 |                   |                   |                    |
|---------------------------|---------------------|-----------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| 04-032-700.100            | \$2,332.68          | \$0.00                | \$33.18           | \$23.33         | \$207.61          | \$141.86          | \$222.59           |
| 04-032-700.120            | \$83.31             | \$0.00                | \$1.18            | \$0.83          | \$7.41            | \$5.07            | \$7.24             |
| 04-033-700.100            | \$5,013.60          | \$0.00                | \$68.11           | \$50.13         | \$446.21          | \$291.23          | \$985.96           |
| 04-033-700.120            | \$593.10            | \$0.00                | \$7.96            | \$5.93          | \$52.79           | \$34.05           | \$128.15           |
| <b>Totals for Fund 04</b> | <b>\$8,022.69</b>   | <b>\$0.00</b>         | <b>\$110.43</b>   | <b>\$80.22</b>  | <b>\$714.02</b>   | <b>\$472.21</b>   | <b>\$1,343.94</b>  |
| <b>GL Number</b>          | <b>Gross Pay</b>    | <b>KP&amp;F 22.99</b> | <b>Medicare</b>   | <b>RET 1%</b>   | <b>RET 8.9%</b>   | <b>Soc Sec</b>    | <b>Other</b>       |
| 08-000-700.100            | \$2,459.60          | \$0.00                | \$34.73           | \$24.10         | \$214.45          | \$148.49          | \$183.83           |
| 08-000-700.110            | \$252.13            | \$0.00                | \$3.66            | \$0.00          | \$0.00            | \$15.63           | \$10.89            |
| <b>Totals for Fund 08</b> | <b>\$2,711.73</b>   | <b>\$0.00</b>         | <b>\$38.39</b>    | <b>\$24.10</b>  | <b>\$214.45</b>   | <b>\$164.12</b>   | <b>\$194.72</b>    |
| <b>GL Number</b>          | <b>Gross Pay</b>    | <b>KP&amp;F 22.99</b> | <b>Medicare</b>   | <b>RET 1%</b>   | <b>RET 8.9%</b>   | <b>Soc Sec</b>    | <b>Other</b>       |
| 09-033-700.100            | \$1,407.20          | \$0.00                | \$20.40           | \$14.08         | \$125.24          | \$87.24           | \$62.34            |
| 09-033-700.120            | \$52.77             | \$0.00                | \$0.77            | \$0.52          | \$4.70            | \$3.28            | \$1.57             |
| <b>Totals for Fund 09</b> | <b>\$1,459.97</b>   | <b>\$0.00</b>         | <b>\$21.17</b>    | <b>\$14.60</b>  | <b>\$129.94</b>   | <b>\$90.52</b>    | <b>\$63.91</b>     |
| <b>Grand Totals</b>       | <b>\$130,981.53</b> | <b>\$7,069.33</b>     | <b>\$1,830.20</b> | <b>\$870.07</b> | <b>\$7,743.47</b> | <b>\$7,825.73</b> | <b>\$15,079.97</b> |

**SEAL: Stephanie D. Marler, City Clerk**

**Leigh House, Mayor**

## Costs by GL Number Report

SAL ORD 22-22 CITY 11/2/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 10/21/2022

Pay Date: 11/2/2022

Date: 10/27/2022

Time: 9:46:03

| GL Number                 | Gross Pay          | KP&F 22.99        | Medicare          | RETМ 1%         | RETМ 8.9%         | Soc Sec           | Other              |
|---------------------------|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| 01-001-700.100            | \$15,687.05        | \$0.00            | \$215.12          | \$156.13        | \$1,389.47        | \$919.84          | \$1,957.39         |
| 01-001-700.110            | \$634.80           | \$0.00            | \$9.20            | \$6.35          | \$56.50           | \$39.36           | \$27.42            |
| 01-001-700.130            | \$318.47           | \$0.00            | \$4.60            | \$0.00          | \$0.00            | \$19.73           | \$0.71             |
| 01-002-700.100            | \$36,476.48        | \$6,652.12        | \$510.60          | \$75.42         | \$671.20          | \$2,183.16        | \$3,852.96         |
| 01-002-700.110            | \$155.60           | \$0.00            | \$2.26            | \$0.00          | \$0.00            | \$9.65            | \$6.73             |
| 01-002-700.120            | \$4,932.45         | \$1,008.97        | \$69.19           | \$5.44          | \$48.39           | \$295.93          | \$448.53           |
| 01-003-700.100            | \$8,431.18         | \$0.00            | \$122.31          | \$0.00          | \$0.00            | \$522.73          | \$577.55           |
| 01-004-700.100            | \$1,668.80         | \$0.00            | \$23.49           | \$16.69         | \$148.52          | \$100.42          | \$181.01           |
| 01-004-700.110            | \$1,399.74         | \$0.00            | \$20.30           | \$0.00          | \$0.00            | \$86.78           | \$4.48             |
| 01-005-700.100            | \$13,408.80        | \$0.00            | \$184.67          | \$134.11        | \$1,193.39        | \$789.64          | \$2,378.62         |
| 01-005-700.120            | \$482.02           | \$0.00            | \$6.97            | \$4.81          | \$42.90           | \$29.79           | \$19.70            |
| 01-006-700.100            | \$7,348.80         | \$0.00            | \$95.75           | \$73.50         | \$654.03          | \$409.45          | \$1,836.62         |
| 01-006-700.110            | \$858.50           | \$0.00            | \$12.45           | \$0.00          | \$0.00            | \$53.23           | \$27.04            |
| 01-009-700.100            | \$5,794.40         | \$0.00            | \$80.53           | \$57.94         | \$515.70          | \$344.36          | \$709.27           |
| <b>Totals for Fund 01</b> | <b>\$97,597.09</b> | <b>\$7,661.09</b> | <b>\$1,357.44</b> | <b>\$530.39</b> | <b>\$4,720.10</b> | <b>\$5,804.07</b> | <b>\$12,028.03</b> |
| GL Number                 | Gross Pay          | KP&F 22.99        | Medicare          | RETМ 1%         | RETМ 8.9%         | Soc Sec           | Other              |
| 02-022-700.100            | \$4,507.13         | \$0.00            | \$61.94           | \$45.07         | \$401.13          | \$264.85          | \$559.97           |
| 02-022-700.110            | \$1,592.63         | \$0.00            | \$23.09           | \$13.62         | \$121.18          | \$98.75           | \$14.34            |
| 02-022-700.111            | \$905.31           | \$0.00            | \$13.13           | \$0.00          | \$0.00            | \$56.14           | \$2.90             |
| <b>Totals for Fund 02</b> | <b>\$7,005.07</b>  | <b>\$0.00</b>     | <b>\$98.16</b>    | <b>\$58.69</b>  | <b>\$522.31</b>   | <b>\$419.74</b>   | <b>\$577.21</b>    |
| GL Number                 | Gross Pay          | KP&F 22.99        | Medicare          | RETМ 1%         | RETМ 8.9%         | Soc Sec           | Other              |

### Costs by GL Number Report

SAL ORD 22-22 CITY 11/2/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 10/21/2022

Pay Date: 11/2/2022

Date: 10/27/2022

Time: 9:46:03

|                           |                     |                       |                   |                 |                   |                   |                    |
|---------------------------|---------------------|-----------------------|-------------------|-----------------|-------------------|-------------------|--------------------|
| 04-032-700.100            | \$2,277.14          | \$0.00                | \$32.38           | \$22.77         | \$202.67          | \$138.47          | \$218.19           |
| 04-032-700.120            | \$124.97            | \$0.00                | \$1.78            | \$1.25          | \$11.12           | \$7.60            | \$10.89            |
| 04-033-700.100            | \$5,013.60          | \$0.00                | \$69.17           | \$50.14         | \$446.22          | \$295.78          | \$802.44           |
| 04-033-700.120            | \$2,278.63          | \$0.00                | \$31.35           | \$22.78         | \$202.79          | \$133.99          | \$363.12           |
| <b>Totals for Fund 04</b> | <b>\$9,694.34</b>   | <b>\$0.00</b>         | <b>\$134.68</b>   | <b>\$96.94</b>  | <b>\$862.80</b>   | <b>\$575.84</b>   | <b>\$1,394.64</b>  |
| <b>GL Number</b>          | <b>Gross Pay</b>    | <b>KP&amp;F 22.99</b> | <b>Medicare</b>   | <b>RETM 1%</b>  | <b>RETM 8.9%</b>  | <b>Soc Sec</b>    | <b>Other</b>       |
| 08-000-700.100            | \$2,459.60          | \$0.00                | \$34.73           | \$24.10         | \$214.45          | \$148.49          | \$183.83           |
| 08-000-700.110            | \$297.39            | \$0.00                | \$4.31            | \$0.00          | \$0.00            | \$18.44           | \$12.85            |
| <b>Totals for Fund 08</b> | <b>\$2,756.99</b>   | <b>\$0.00</b>         | <b>\$39.04</b>    | <b>\$24.10</b>  | <b>\$214.45</b>   | <b>\$166.93</b>   | <b>\$196.68</b>    |
| <b>GL Number</b>          | <b>Gross Pay</b>    | <b>KP&amp;F 22.99</b> | <b>Medicare</b>   | <b>RETM 1%</b>  | <b>RETM 8.9%</b>  | <b>Soc Sec</b>    | <b>Other</b>       |
| 09-033-700.100            | \$1,407.20          | \$0.00                | \$20.40           | \$14.07         | \$125.24          | \$87.24           | \$62.35            |
| 09-033-700.120            | \$290.23            | \$0.00                | \$4.21            | \$2.90          | \$25.83           | \$18.00           | \$8.67             |
| <b>Totals for Fund 09</b> | <b>\$1,697.43</b>   | <b>\$0.00</b>         | <b>\$24.61</b>    | <b>\$16.97</b>  | <b>\$151.07</b>   | <b>\$105.24</b>   | <b>\$71.02</b>     |
| <b>Grand Totals</b>       | <b>\$118,750.92</b> | <b>\$7,661.09</b>     | <b>\$1,653.93</b> | <b>\$727.09</b> | <b>\$6,470.73</b> | <b>\$7,071.82</b> | <b>\$14,267.58</b> |

**SEAL:**      Stephanie D. Marler, City Clerk

Leigh House, Mayor

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 1

City of Paola

| Fund/Dept/Acct                    | Vendor Name                  | Invoice #                    | Invoice Desc.                | Check #       | Due Date | Posting Date | Amount     |                                 |
|-----------------------------------|------------------------------|------------------------------|------------------------------|---------------|----------|--------------|------------|---------------------------------|
| <b>Fund: 01 GENERAL OPERATING</b> |                              |                              |                              |               |          |              |            |                                 |
| <b>Dept: 000</b>                  |                              |                              |                              |               |          |              |            |                                 |
| 01-000-400.330                    | REIMBURSED EXPEN             |                              |                              |               |          |              |            |                                 |
|                                   | VISA - 1348                  | 08/31                        | REBATE CREDIT                | REBATE CREDIT | 0        | 08/31/2022   | 10/31/2022 | -105.67                         |
|                                   |                              |                              |                              |               |          |              |            | <b>-105.67</b>                  |
|                                   |                              |                              |                              |               |          |              |            | <b>Total Dept. 000: -105.67</b> |
| <b>Dept: 001 ADMINISTRATION</b>   |                              |                              |                              |               |          |              |            |                                 |
| 01-001-700.220                    | LEGAL SERVICES               |                              |                              |               |          |              |            |                                 |
|                                   | TETWILER/LEE H.//            | 10676/10675                  | CITY ATTORNEY/PROSECUTOR     |               | 71360    | 08/31/2022   | 10/31/2022 | 437.50                          |
|                                   |                              |                              |                              |               |          |              |            | <b>437.50</b>                   |
| 01-001-700.240                    | TRAINING, TRAVEL, [          |                              |                              |               |          |              |            |                                 |
|                                   | PAOLA CHAMBER OF COM INC/    | 5533                         | 2022 ANNUAL CHAMBER          |               | 0        | 10/18/2022   | 10/31/2022 | 385.00                          |
|                                   | VISA - 1348                  | '15 INTL CODE COUNCIL INC 88 | RESIDENTIAL BUILDING INSPECT |               | 0        | 09/15/2022   | 10/31/2022 | 241.00                          |
|                                   | VISA - 1348                  | '7 SQ *DAYLIGHT DONUT PAOLA  | DAYLIGHT DONUTS              |               | 0        | 09/27/2022   | 10/31/2022 | 32.75                           |
|                                   |                              |                              |                              |               |          |              |            | <b>658.75</b>                   |
| 01-001-700.250                    | LEGAL PRINTING EXI           |                              |                              |               |          |              |            |                                 |
|                                   | NPG NEWSPAPERS INC 108948,   | 9/21/2022 MR 6724860         | ORD #3190 ADOPTING CHANGES   |               | 0        | 09/21/2022   | 10/31/2022 | 77.68                           |
|                                   | NPG NEWSPAPERS INC 108948,   | 9/21/2022 MR 6724862         | ORD #3191 ADOPTING           |               | 0        | 09/21/2022   | 10/31/2022 | 69.40                           |
|                                   | NPG NEWSPAPERS INC 108948,   | 9/21/2022 MR 6724864         | ORD #3193 ADOPTING           |               | 0        | 09/21/2022   | 10/31/2022 | 53.76                           |
|                                   | YOURMEMBERSHIP.COM, INC//,   | R59938481                    | PAOLA RECREATION             |               | 0        | 10/03/2022   | 10/31/2022 | 85.00                           |
|                                   |                              |                              |                              |               |          |              |            | <b>285.84</b>                   |
| 01-001-700.280                    | UTILITIES                    |                              |                              |               |          |              |            |                                 |
|                                   | KANSAS GAS SERVICE INC///    |                              | CITY HALL                    |               | 0        | 10/13/2022   | 10/31/2022 | 26.96                           |
|                                   |                              |                              |                              |               |          |              |            | <b>26.96</b>                    |
| 01-001-700.290                    | OTHER CONTRACTU              |                              |                              |               |          |              |            |                                 |
|                                   | LIGHTHOUSE BIS, LLC PC-02/// | 1091129                      | REMOTE SUPPORT               |               | 0        | 09/30/2022   | 10/31/2022 | 105.00                          |
|                                   | LIGHTHOUSE BIS, LLC PC-02/// | 1089152                      | REMOTE & FOLLOW UP           |               | 0        | 08/31/2022   | 10/31/2022 | 35.00                           |
|                                   | LIGHTHOUSE BIS, LLC PC-02/// | RP-1090675                   | OCTOBER SECURITY             |               | 0        | 10/04/2022   | 10/31/2022 | 115.00                          |
|                                   | TOSHIBA FINANCIAL SVCS (CH)  | 32542222                     | COPIER CONTRACT/USAGE        |               | 0        | 09/30/2022   | 10/31/2022 | 567.44                          |
|                                   | VISA - 1348                  | '15 CANVA* 103544-20862589 H | CANVA PRO SUBSCRIPTION       |               | 0        | 09/15/2022   | 10/31/2022 | 12.99                           |
|                                   | WASTE MGMT OF KS INC - 4856  | 0561973-4856-0               | SEPTEMBER YARDWASTE          |               | 71354    | 10/03/2022   | 10/31/2022 | 834.10                          |
|                                   |                              |                              |                              |               |          |              |            | <b>1,669.53</b>                 |
| 01-001-700.292                    | CIVIL DEFENSE SIRE           |                              |                              |               |          |              |            |                                 |
|                                   | EVERGY///                    |                              | STORM SIREN                  |               | 71357    | 10/11/2022   | 10/31/2022 | 7.95                            |
|                                   | EVERGY///                    |                              | STORM SIREN                  |               | 71357    | 10/11/2022   | 10/31/2022 | 7.95                            |
|                                   | EVERGY///                    |                              | STORM SIREN                  |               | 71357    | 10/11/2022   | 10/31/2022 | 7.95                            |
|                                   | EVERGY///                    |                              | STORM SIREN                  |               | 71357    | 10/14/2022   | 10/31/2022 | 25.77                           |
|                                   | EVERGY///                    |                              | STORM SIREN                  |               | 71353    | 10/06/2022   | 10/31/2022 | 29.69                           |
|                                   | EVERGY///                    |                              | STORM SIREN                  |               | 71353    | 10/07/2022   | 10/31/2022 | 30.50                           |
|                                   |                              |                              |                              |               |          |              |            | <b>109.81</b>                   |
| 01-001-700.293                    | STREET LIGHTS                |                              |                              |               |          |              |            |                                 |
|                                   | EVERGY///                    |                              | STREET LIGHTS                |               | 71353    | 10/03/2022   | 10/31/2022 | 12,455.04                       |
|                                   |                              |                              |                              |               |          |              |            | <b>12,455.04</b>                |
| 01-001-700.300                    | GENERAL OFFICE SL            |                              |                              |               |          |              |            |                                 |
|                                   | AMERICAN SOLUTIONS FOR///    | INV06296017                  | PAYROLL CHECKS               |               | 0        | 10/05/2022   | 10/31/2022 | 568.29                          |
|                                   | VISA - 1348                  | OFFICEMAX/OFFICEDEPT#687     | LIGHT BLUE REPORT            |               | 0        | 09/06/2022   | 10/31/2022 | 87.80                           |
|                                   |                              |                              |                              |               |          |              |            | <b>656.09</b>                   |
| 01-001-700.305                    | GIFTS / MEMORIALS            |                              |                              |               |          |              |            |                                 |
|                                   | ALWAYS & FUREVER MIDWEST,    |                              | MEMORIAL - REES              |               | 71350    | 10/06/2022   | 10/31/2022 | 50.00                           |
|                                   |                              |                              |                              |               |          |              |            | <b>50.00</b>                    |
| 01-001-700.310                    | OPERATIONAL SUPP             |                              |                              |               |          |              |            |                                 |
|                                   | VISA - 1348                  | 0 AMZN MKTP US*144B21NZ1 A   | DRINKING FOUNTAIN FILTERS    |               | 0        | 09/30/2022   | 10/31/2022 | 64.98                           |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 2

City of Paola

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|                                    |   |                               |                              |         |            |              | <b>64.98</b>     |
| 01-001-700.330                     | BUILDING & MAINTEN<br>KASPER AUTO PARTS, INC/// | 284968                        | OIL & OIL FILTER - CITY HALL | 0       | 10/12/2022 | 10/31/2022   | 38.46            |
|                                    |   |                               |                              |         |            |              | <b>38.46</b>     |
| <b>Total Dept. ADMINISTRATION:</b> |   |                               |                              |         |            |              | <b>16,452.96</b> |
| <b>Dept: 002 POLICE DEPARTMENT</b> |   |                               |                              |         |            |              |                  |
| 01-002-700.230                     | TELEPHONE SERVIC<br>VERIZON///                  | 9917712342                    | CELL PHONE PAYMENT           | 0       | 10/09/2022 | 10/31/2022   | 536.06           |
|                                    |   |                               |                              |         |            |              | <b>536.06</b>    |
| 01-002-700.240                     | TRAINING, TRAVEL, [                             |                               |                              |         |            |              |                  |
|                                    | GALLS LLC///                                    | 022102629                     | 3 - TRAINING KNIFE           | 0       | 09/12/2022 | 10/31/2022   | 67.92            |
|                                    | HALE/ADAM//                                     |                               | JUVENILE TRANSPORT           | 0       | 09/16/2022 | 10/31/2022   | 10.00            |
|                                    | MILLER/MARC//                                   |                               | PER DIEM FOR TRAINING COLOR. | 0       | 10/19/2022 | 10/31/2022   | 337.00           |
|                                    | VISA - 1348                                     | 09 KTA - TRANSA TEMP -RET W   | TURNPIKE RECEIPT             | 0       | 09/09/2022 | 10/31/2022   | 4.50             |
|                                    | VISA - 1348                                     | 9/09 KTA - TRANSA TEMP - RET  | TURNPIKE RECEIPT             | 0       | 09/09/2022 | 10/31/2022   | 4.50             |
|                                    | VISA - 1348                                     | 09/09 QT 359 WICHITA KS       | FUEL                         | 0       | 09/09/2022 | 10/31/2022   | 29.31            |
|                                    | VISA - 1348                                     | 0 BLUEMONT HOTEL 185-54667    | CORBIN - HOTEL STAY FOR      | 0       | 09/20/2022 | 10/31/2022   | 312.60           |
|                                    |   |                               |                              |         |            |              | <b>765.83</b>    |
| 01-002-700.242                     | AMMUNITION<br>SUNSET LAW ENFORCEMENT L          | 0007288-IN                    | AMMUNITION                   | 0       | 10/11/2022 | 10/31/2022   | 3,742.80         |
|                                    |   |                               |                              |         |            |              | <b>3,742.80</b>  |
| 01-002-700.272                     | ANIMAL CARE<br>CITY OF OSAWATOMIE///            |                               | SEPTEMBER ANIMAL             | 0       | 10/11/2022 | 10/31/2022   | 1,273.00         |
|                                    |   |                               |                              |         |            |              | <b>1,273.00</b>  |
| 01-002-700.280                     | UTILITIES                                       |                               |                              |         |            |              |                  |
|                                    | EVERGY///                                       |                               | PUBLIC WORKS                 | 71357   | 10/14/2022 | 10/31/2022   | 24.96            |
|                                    | EVERGY///                                       |                               | COMMUNICATION EQUIPMENT      | 0       | 10/17/2022 | 10/31/2022   | 35.71            |
|                                    | EVERGY///                                       |                               | POLICE DEPARTMENT            | 0       | 10/17/2022 | 10/31/2022   | 1,779.44         |
|                                    | KANSAS GAS SERVICE INC///                       |                               | JUSTICE CENTER               | 0       | 10/13/2022 | 10/31/2022   | 56.00            |
|                                    |   |                               |                              |         |            |              | <b>1,896.11</b>  |
| 01-002-700.290                     | OTHER CONTRACTU                                 |                               |                              |         |            |              |                  |
|                                    | CE WATER MANAGEMENT INC//                       | C62059                        | OCTOBER CLOSED SYSTEM        | 0       | 10/01/2022 | 10/31/2022   | 220.00           |
|                                    | LIGHTHOUSE BIS, LLC PC-02///                    | 1091129                       | REMOTE SUPPORT               | 0       | 09/30/2022 | 10/31/2022   | 560.00           |
|                                    | LIGHTHOUSE BIS, LLC PC-02///                    | 1089152                       | REMOTE & FOLLOW UP           | 0       | 08/31/2022 | 10/31/2022   | 595.00           |
|                                    | LIGHTHOUSE BIS, LLC PC-02///                    | CLD-1090162                   | SEPTEMBER CLOUD              | 0       | 09/30/2022 | 10/31/2022   | 764.00           |
|                                    | LIGHTHOUSE BIS, LLC PC-02///                    | RP-1090675                    | OCTOBER SECURITY             | 0       | 10/04/2022 | 10/31/2022   | 315.00           |
|                                    | OITS///   | OITS00000062744               | SEPTEMBER DATA SERVICES      | 0       | 09/30/2022 | 10/31/2022   | 477.15           |
|                                    | SHRED-IT///                                     | 8002327948                    | SHREDDING SERVICE            | 0       | 09/03/2022 | 10/31/2022   | 103.00           |
|                                    | TOSHIBA FINANCIAL SERVICES                      | 5022224450                    | COPIER CONTRACT              | 71361   | 10/11/2022 | 10/31/2022   | 482.94           |
|                                    | TRANSUNION RISK AND///                          |                               | SEPTEMBER PHONE              | 0       | 10/01/2022 | 10/31/2022   | 75.00            |
|                                    | VERIZON///                                      | 9917712342                    | CELL PHONE PAYMENT           | 0       | 10/09/2022 | 10/31/2022   | 200.05           |
|                                    | WASTE MGMT OF KS INC - 4856                     | 0561994-4856-6                | SEPTEMBER TRASH REMOVAL      | 71354   | 10/03/2022 | 10/31/2022   | 75.33            |
|                                    |   |                               |                              |         |            |              | <b>3,867.47</b>  |
| 01-002-700.310                     | OPERATIONAL SUPP                                |                               |                              |         |            |              |                  |
|                                    | VISA - 1348                                     | AMAZON.COM*5A30S89F3          | AMZ TONER CARTRIDGES         | 0       | 09/01/2022 | 10/31/2022   | 266.45           |
|                                    | VISA - 1348                                     | 1/02 CMI INC MOTO 270-685-637 | MOUTHPIECES                  | 0       | 09/02/2022 | 10/31/2022   | 83.89            |
|                                    | VISA - 1348                                     | 3 AMZN MKTP US AMZN.COM/BI    | TONER CARTRIDGE              | 0       | 09/08/2022 | 10/31/2022   | -303.11          |
|                                    | VISA - 1348                                     | AMAZON.COM*1V4W13712          | AMZ YELLOW TONER CARTRIDGE   | 0       | 09/08/2022 | 10/31/2022   | 56.89            |
|                                    | VISA - 1348                                     | 4 AMZN MKTP US*1M62T4AL1 A    | 2 WALL MOUNTED SHELVES       | 0       | 09/14/2022 | 10/31/2022   | 61.89            |
|                                    | VISA - 1348                                     | OOGLE*YOUTUBE TV SUPOOR       | GOOGLE YOU TUBE TV BASIC     | 0       | 09/01/2022 | 10/31/2022   | 70.19            |
|                                    | WALMART COMMUNITY INC///                        | 10/08/22 04464                | BOTTLED WATER, COFFEE        | 0       | 10/08/2022 | 10/31/2022   | 65.01            |
|                                    | WALMART COMMUNITY INC///                        | 10/17/22 03431                | CLOROX, TOILET PAPER, PAPER  | 0       | 10/17/2022 | 10/31/2022   | 128.52           |
|                                    | WALMART COMMUNITY INC///                        | 10/02/22 06113                | CLEANING SUPPLIES            | 0       | 10/02/2022 | 10/31/2022   | 100.62           |
|                                    | WALMART COMMUNITY INC///                        | 09/26/22 04315                | AA PROT WPS                  | 0       | 09/26/2022 | 10/31/2022   | 11.94            |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 3

City of Paola

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|                                       |                              |                          |                              |         |            |              | <b>542.29</b>    |
| 01-002-700.315                        | VEHICLE MAINTENAN            |                          |                              |         |            |              |                  |
|                                       | KASPER AUTO PARTS, INC///    | 284860                   | TIRE BUFFER CLEANER - POLICE | 0       | 10/10/2022 | 10/31/2022   | 11.99            |
|                                       | KASPER AUTO PARTS, INC///    | 284504                   | ANTIFREEZE - POLICE          | 0       | 10/04/2022 | 10/31/2022   | 13.99            |
|                                       | LOUISBURG FORD SALES INC//   | 65603FOWG                | REAR BRAKE PADS - PD2        | 0       | 10/12/2022 | 10/31/2022   | 87.45            |
|                                       | LOUISBURG FORD SALES INC//   | 65616FOWG                | TIRE PRESSURE MONITORING     | 0       | 10/12/2022 | 10/31/2022   | 68.99            |
|                                       | SHORE TIRE CO., INC.///      | 317486                   | 4 - GOODYEAR EAGLE           | 0       | 10/11/2022 | 10/31/2022   | 1,022.36         |
|                                       | THE CAR POOL                 | 9                        | JULY-AUGUST CAR WASHES       | 0       | 09/25/2022 | 10/31/2022   | 316.80           |
|                                       |                              |                          |                              |         |            |              | <b>1,521.58</b>  |
| 01-002-700.330                        | BUILDING & MAINTEN           |                          |                              |         |            |              |                  |
|                                       | CRIDDER RIDDER///            | 46952                    | PEST TREATMENT               | 0       | 09/27/2022 | 10/31/2022   | 95.00            |
|                                       | GERKEN RENT-ALL///           | 21066/7                  | BOLTS, SCREWS, FLOURESCENT   | 0       | 09/28/2022 | 10/31/2022   | 89.08            |
|                                       | SMITH & SONS, INC./G.K.//    | E00355560000             | INSTALLED TWO TV BOXES       | 0       | 09/25/2022 | 10/31/2022   | 423.07           |
|                                       | SMITH & SONS, INC./G.K.//    | E00355420000             | FRONT DOOR ELECTROFIED       | 0       | 09/25/2022 | 10/31/2022   | 2,412.63         |
|                                       | SMITH & SONS, INC./G.K.//    | 000355380000             | FALL MAINTENANCE PER         | 0       | 09/25/2022 | 10/31/2022   | 1,140.40         |
|                                       | SMITH & SONS, INC./G.K.//    | 000355370000             | COOLING SYSTEM SERVICING     | 0       | 09/25/2022 | 10/31/2022   | 159.23           |
|                                       | THE GROUNDS GUYS OF OLATI    | 20251                    | FLOWER BED MAINTENANCE       | 0       | 09/30/2022 | 10/31/2022   | 93.00            |
|                                       |                              |                          |                              |         |            |              | <b>4,412.41</b>  |
| 01-002-700.350                        | MOTOR FUEL & LUB             |                          |                              |         |            |              |                  |
|                                       | PHILLIPS PETROLEUM CO INC    | SHORTSTOP 16 EMPORIA KS  | FUEL                         | 0       | 09/16/2022 | 10/31/2022   | 40.75            |
|                                       |                              |                          |                              |         |            |              | <b>40.75</b>     |
| 01-002-700.370                        | UNIFORMS                     |                          |                              |         |            |              |                  |
|                                       | GALLS LLC///                 | 022131060                | ARMORY BOOT                  | 0       | 09/14/2022 | 10/31/2022   | 145.99           |
|                                       | SYMBOLARTS, LLC///           | 0442316                  | BADGE WITH CUSTOM SEAL       | 0       | 09/26/2022 | 10/31/2022   | 140.00           |
|                                       |                              |                          |                              |         |            |              | <b>285.99</b>    |
| 01-002-700.402                        | COMPUTER EQUIP / :           |                          |                              |         |            |              |                  |
|                                       | SOUND PRODUCTS, INC///       | 159501                   | INVESTIGATIVE WORKSTATIONS   | 0       | 09/30/2022 | 10/31/2022   | 2,978.00         |
|                                       | SOUND PRODUCTS, INC///       | 159521                   | INSTALL PANEL PHONE WITH     | 0       | 09/30/2022 | 10/31/2022   | 800.30           |
|                                       | SOUND PRODUCTS, INC///       | 159524                   | REPLACEMENT OF FAILED CAMEI  | 0       | 09/30/2022 | 10/31/2022   | 640.00           |
|                                       |                              |                          |                              |         |            |              | <b>4,418.30</b>  |
| 01-002-700.420                        | EQUIP/BLDG & GROU            |                          |                              |         |            |              |                  |
|                                       | SOUND PRODUCTS, INC///       | 158279                   | REPAIR FRONT LOBBY           | 0       | 09/19/2022 | 10/31/2022   | 202.50           |
|                                       | WYCOFF'S LOCKSMITHING///     | 17017                    | 8 - ACE KEYS                 | 0       | 09/26/2022 | 10/31/2022   | 58.00            |
|                                       |                              |                          |                              |         |            |              | <b>260.50</b>    |
| 01-002-700.430                        | MOTOR VEHICLE/EQ             |                          |                              |         |            |              |                  |
|                                       | KASPER AUTO PARTS, INC///    | 284969                   | AUTEL DIAGNOSTIC SCANNER     | 0       | 10/12/2022 | 10/31/2022   | 3,410.00         |
|                                       |                              |                          |                              |         |            |              | <b>3,410.00</b>  |
| <b>Total Dept. POLICE DEPARTMENT:</b> |                              |                          |                              |         |            |              | <b>26,973.09</b> |
| <b>Dept: 003 FIRE DEPARTMENT</b>      |                              |                          |                              |         |            |              |                  |
| 01-003-700.230                        | TELEPHONE SERVIC             |                          |                              |         |            |              |                  |
|                                       | VERIZON///                   | 9917712342               | CELL PHONE PAYMENT           | 0       | 10/09/2022 | 10/31/2022   | 41.41            |
|                                       |                              |                          |                              |         |            |              | <b>41.41</b>     |
| 01-003-700.240                        | TRAINING, TRAVEL, I          |                          |                              |         |            |              |                  |
|                                       | VISA - 1348                  | AMAZON.COM*1F6R06BP2 AMZ | 3 EMERGENCY RESPONSE         | 0       | 09/13/2022 | 10/31/2022   | 24.93            |
|                                       |                              |                          |                              |         |            |              | <b>24.93</b>     |
| 01-003-700.280                        | UTILITIES                    |                          |                              |         |            |              |                  |
|                                       | EVERGY///                    |                          | COMMUNICATION EQUIPMENT      | 0       | 10/17/2022 | 10/31/2022   | 35.70            |
|                                       | KANSAS GAS SERVICE INC///    |                          | FIRE STATION                 | 0       | 10/13/2022 | 10/31/2022   | 44.06            |
|                                       |                              |                          |                              |         |            |              | <b>79.76</b>     |
| 01-003-700.290                        | OTHER CONTRACTU              |                          |                              |         |            |              |                  |
|                                       | HENSON/BRADLEY E.//          | 22-035                   | FIRE PLAN REVIEW             | 0       | 10/05/2022 | 10/31/2022   | 100.00           |
|                                       | LIGHTHOUSE BIS, LLC PC-02/// | RP-1090675               | OCTOBER SECURITY             | 0       | 10/04/2022 | 10/31/2022   | 80.00            |
|                                       | VERIZON///                   | 9917712342               | CELL PHONE PAYMENT           | 0       | 10/09/2022 | 10/31/2022   | 120.03           |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 4

City of Paola

| Fund/Dept/Acct                     | Vendor Name                                    | Invoice #      | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount  |
|------------------------------------|--|----------------|-----------------------------|---------|------------|--------------|---|
|                                    | WASTE MGMT OF KS INC - 4856                    | 0561994-4856-6 | SEPTEMBER TRASH REMOVAL     | 71354   | 10/03/2022 | 10/31/2022   | 45.50   |
|                                    |  |                |                             |         |            |              | <b>345.53</b>                                 |
| 01-003-700.310                     | OPERATIONAL SUPP<br>FAMILY CENTER INC///       | 4097327        | BATTERIES                   | 0       | 09/15/2022 | 10/31/2022   | 30.36   |
|                                    |  |                |                             |         |            |              | <b>30.36</b>                                  |
| 01-003-700.330                     | BUILDING & MAINTEN<br>ELECTRIC SHOP INC///     | 84948437       | LIGHT FIXTURE RETROFIT      | 0       | 10/05/2022 | 10/31/2022   | 1,575.00                                      |
|                                    | VISA - 1348 } 1000BULBS.COM GARLAND T          |                | LIGHTBULB CREDIT            | 0       | 09/13/2022 | 10/31/2022   | -962.91                                       |
|                                    | VISA - 1348 19 1000BULBS.COM 800-624-44        |                | LIGHTBULBS                  | 0       | 09/19/2022 | 10/31/2022   | 310.54  |
|                                    |  |                |                             |         |            |              | <b>922.63</b>                                 |
| 01-003-700.370                     | UNIFORMS<br>DATCO, INC///                      | 213393         | T-SHIRTS WITH LOGOS         | 0       | 10/17/2022 | 10/31/2022   | 1,499.25                                      |
|                                    |  |                |                             |         |            |              | <b>1,499.25</b>                               |
| 01-003-700.371                     | PROTECTIVE CLOTH<br>CONRAD FIRE EQUIPMENT INC. | 563401         | 3 FIRE HELMETS              | 0       | 10/09/2022 | 10/31/2022   | 1,334.48                                      |
|                                    |  |                |                             |         |            |              | <b>1,334.48</b>                               |
|                                    |  |                |                             |         |            |              | <b>Total Dept. FIRE DEPARTMENT: 4,278.35</b>  |
| <b>Dept: 004 MUNICIPAL COURT</b>   |  |                |                             |         |            |              |   |
| 01-004-700.220                     | LEGAL SERVICES<br>CLYDE & WOOD, LLC///         | 100066         | BOOE, RYANN                 | 0       | 09/29/2022 | 10/31/2022   | 56.00   |
|                                    | CLYDE & WOOD, LLC///                           | 100054         | UNDERWOOD, KAYLA            | 0       | 09/29/2022 | 10/31/2022   | 105.00  |
|                                    | CLYDE & WOOD, LLC///                           | 100016         | HILL, MICHAEL               | 0       | 09/29/2022 | 10/31/2022   | 35.00   |
|                                    | CLYDE & WOOD, LLC///                           | 100019         | HUSTON, NICOLE              | 0       | 09/29/2022 | 10/31/2022   | 70.00   |
|                                    | CLYDE & WOOD, LLC///                           | 100025         | LAVERACK, BRET              | 0       | 09/29/2022 | 10/31/2022   | 35.00   |
|                                    | CLYDE & WOOD, LLC///                           | 100015         | FORTNER, ALEXANDRIA         | 0       | 09/29/2022 | 10/31/2022   | 49.00   |
|                                    | CLYDE & WOOD, LLC///                           | 100052         | TIKREETI, AMMAR             | 0       | 09/29/2022 | 10/31/2022   | 14.00   |
|                                    | CLYDE & WOOD, LLC///                           | 100061         | WILLIAMS, ANNE              | 0       | 09/29/2022 | 10/31/2022   | 168.00  |
|                                    | HARTLEY LAW GROUP LLC///                       | 864            | KEATING, KELLY              | 0       | 09/23/2022 | 10/31/2022   | 147.00  |
|                                    | HARTLEY LAW GROUP LLC///                       | 865            | ORR, CHRISTIAN              | 0       | 09/23/2022 | 10/31/2022   | 84.00   |
|                                    | HARTLEY LAW GROUP LLC///                       | 861            | BOOE, RYANN                 | 0       | 09/23/2022 | 10/31/2022   | 140.00  |
|                                    | HARTLEY LAW GROUP LLC///                       | 862            | ROGERS, TREVOR              | 0       | 09/23/2022 | 10/31/2022   | 84.00   |
|                                    | HARTLEY LAW GROUP LLC///                       | 863            | OLIVERA, EUGENIO            | 0       | 09/23/2022 | 10/31/2022   | 100.00  |
|                                    | TETWILER/LEE H.//                              | 10676/10675    | CITY ATTORNEY/PROSECUTOR    | 71360   | 08/31/2022 | 10/31/2022   | 4,937.50                                      |
|                                    |  |                |                             |         |            |              | <b>6,024.50</b>                               |
| 01-004-700.271                     | PRISONER CARE<br>MIAMI COUNTY SHERIFF DEPT.    |                | SEPTEMBER PRISONER CARE/ME  | 0       | 09/30/2022 | 10/31/2022   | 5,617.49                                      |
|                                    |  |                |                             |         |            |              | <b>5,617.49</b>                               |
| 01-004-700.310                     | OPERATIONAL SUPP<br>LANGUAGE LINE SERVICES///  | 10650036       | OVER THE PHONE              | 0       | 09/30/2022 | 10/31/2022   | 23.40   |
|                                    |  |                |                             |         |            |              | <b>23.40</b>                                  |
|                                    |  |                |                             |         |            |              | <b>Total Dept. MUNICIPAL COURT: 11,665.39</b> |
| <b>Dept: 005 STREET DEPARTMENT</b> |  |                |                             |         |            |              |   |
| 01-005-700.230                     | TELEPHONE SERVIC<br>VERIZON///                 | 9917712342     | CELL PHONE PAYMENT          | 0       | 10/09/2022 | 10/31/2022   | 79.46   |
|                                    |  |                |                             |         |            |              | <b>79.46</b>                                  |
| 01-005-700.240                     | TRAINING, TRAVEL, [ ]<br>REES/KIRK//           |                | REIMBURSEMENT OF            | 0       | 10/14/2022 | 10/31/2022   | 5.75  |
|                                    | VISA - 1348 9 APWA-CHAPTERS 816-595-52         |                | REES - APWA FALL CONFERENCE | 0       | 09/29/2022 | 10/31/2022   | 40.00   |
|                                    |  |                |                             |         |            |              | <b>45.75</b>                                  |
| 01-005-700.280                     | UTILITIES                                      |                |                             |         |            |              |   |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 5

City of Paola

| Fund/Dept/Acct                       | Vendor Name                  | Invoice #                   | Invoice Desc.         | Check # | Due Date   | Posting Date | Amount   |
|--------------------------------------|------------------------------|-----------------------------|-----------------------|---------|------------|--------------|--|
|                                      | EVERGY///                    |                             | FLOOD LIGHTS          | 71357   | 10/11/2022 | 10/31/2022   | 54.12  |
|                                      | EVERGY///                    |                             | SIGNAL LIGHT          | 71357   | 10/14/2022 | 10/31/2022   | 43.43  |
|                                      | EVERGY///                    |                             | TRAFFIC SIGNALS PARK  | 71353   | 10/03/2022 | 10/31/2022   | 375.83   |
|                                      | KANSAS GAS SERVICE INC///    |                             | PUBLIC WORKS          | 0       | 10/13/2022 | 10/31/2022   | 7.89   |
|                                      |                              |                             |                       |         |            |              | <b>481.27</b>                                  |
| 01-005-700.290                       | OTHER CONTRACTU              |                             |                       |         |            |              |  |
|                                      | COPY PRODUCTS, INC///        | 32542223                    | COPIER CONTRACT/USAGE | 0       | 09/30/2022 | 10/31/2022   | 39.22  |
|                                      | LIGHTHOUSE BIS, LLC PC-02/// | 1091129                     | REMOTE SUPPORT        | 0       | 09/30/2022 | 10/31/2022   | 70.00  |
|                                      | LIGHTHOUSE BIS, LLC PC-02/// | RP-1090675                  | OCTOBER SECURITY      | 0       | 10/04/2022 | 10/31/2022   | 50.00  |
|                                      |                              |                             |                       |         |            |              | <b>159.22</b>                                  |
| 01-005-700.310                       | OPERATIONAL SUPP             |                             |                       |         |            |              |  |
|                                      | CCL SUPPLY, LLC///           | SO010612                    | CENTER PULL TOWELS    | 0       | 10/04/2022 | 10/31/2022   | 153.07   |
|                                      | MIAMI LUMBER INC///          | 2208-509381                 | CONCRETE MIX          | 0       | 08/11/2022 | 10/31/2022   | 33.72  |
|                                      | VISA - 1348                  | 11 AMZN MKTP US*1F14J1971 A | MAP PRINTER           | 0       | 09/11/2022 | 10/31/2022   | 71.25  |
|                                      |                              |                             |                       |         |            |              | <b>258.04</b>                                  |
| 01-005-700.315                       | VEHICLE MAINTENAN            |                             |                       |         |            |              |  |
|                                      | FAMILY CENTER INC///         | 4111699                     | BRONZE ROD FOR TOOL   | 0       | 10/11/2022 | 10/31/2022   | 18.49  |
|                                      | KASPER AUTO PARTS, INC///    | 284949                      | 2" TIRE PATCH KIT     | 0       | 10/11/2022 | 10/31/2022   | 21.97  |
|                                      | KASPER AUTO PARTS, INC///    | 284568                      | BATTERY #107          | 0       | 10/05/2022 | 10/31/2022   | 153.99   |
|                                      |                              |                             |                       |         |            |              | <b>194.45</b>                                  |
| 01-005-700.320                       | EQUIPMENT MAINTEN            |                             |                       |         |            |              |  |
|                                      | GRAINGER, INC./W.W./         | 9458837797                  | 20" DIAMOND SAW BLADE | 0       | 09/27/2022 | 10/31/2022   | 343.82   |
|                                      | INLAND TRUCK PARTS CO.INC//  | IN-1241411                  | AUTO DRAIN VALVE WITH | 0       | 10/13/2022 | 10/31/2022   | 190.38   |
|                                      |                              |                             |                       |         |            |              | <b>534.20</b>                                  |
| 01-005-700.340                       | CONSTRUCTION MAINT           |                             |                       |         |            |              |  |
|                                      | GERKEN RENT-ALL, INC.///     | 503193-1                    | CONCRETE DELIVERY     | 0       | 10/04/2022 | 10/31/2022   | 232.50   |
|                                      |                              |                             |                       |         |            |              | <b>232.50</b>                                  |
| 01-005-700.350                       | MOTOR FUEL & LUB             |                             |                       |         |            |              |  |
|                                      | MFA OIL COMPANY///           | 3090516                     | OFF ROAD FUEL         | 0       | 10/10/2022 | 10/31/2022   | 642.54   |
|                                      |                              |                             |                       |         |            |              | <b>642.54</b>                                  |
| 01-005-700.370                       | UNIFORMS                     |                             |                       |         |            |              |  |
|                                      | UNIFIRST CORPORATION///      | 229 0089616                 | TOWELS & MATS         | 0       | 10/17/2022 | 10/31/2022   | 38.96  |
|                                      | UNIFIRST CORPORATION///      | 229 0089593                 | STREET DEPARTMENT     | 0       | 10/17/2022 | 10/31/2022   | 15.00  |
|                                      | UNIFIRST CORPORATION///      | 229 0084333                 | STREET DEPARTMENT     | 0       | 10/03/2022 | 10/31/2022   | 15.00  |
|                                      | UNIFIRST CORPORATION///      | 229 0084357                 | TOWELS & MATS         | 0       | 10/03/2022 | 10/31/2022   | 38.96  |
|                                      | UNIFIRST CORPORATION///      | 229 0086985                 | TOWELS & MATS         | 0       | 10/10/2022 | 10/31/2022   | 38.96  |
|                                      | UNIFIRST CORPORATION///      | 229 0086966                 | STREET DEPARTMENT     | 0       | 10/10/2022 | 10/31/2022   | 15.00  |
|                                      | WALMART COMMUNITY INC///     | 10/18/22 09849              | WORK SHIRTS           | 0       | 10/18/2022 | 10/31/2022   | 86.87  |
|                                      |                              |                             |                       |         |            |              | <b>248.75</b>                                  |
|                                      |                              |                             |                       |         |            |              | <b>Total Dept. STREET DEPARTMENT: 2,876.18</b> |
| <b>Dept: 006 PARKS &amp; GROUNDS</b> |                              |                             |                       |         |            |              |  |
| 01-006-700.230                       | TELEPHONE SERVIC             |                             |                       |         |            |              |  |
|                                      | VERIZON///                   | 9917712342                  | CELL PHONE PAYMENT    | 0       | 10/09/2022 | 10/31/2022   | 48.48  |
|                                      |                              |                             |                       |         |            |              | <b>48.48</b>                                   |
| 01-006-700.240                       | TRAINING, TRAVEL, I          |                             |                       |         |            |              |  |
|                                      | BALL/JOE//                   |                             | REIMBURSEMENT OF CDL  | 0       | 10/14/2022 | 10/31/2022   | 36.90  |
|                                      |                              |                             |                       |         |            |              | <b>36.90</b>                                   |
| 01-006-700.280                       | UTILITIES                    |                             |                       |         |            |              |  |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 6

City of Paola

| Fund/Dept/Acct | Vendor Name                  | Invoice #                   | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount   |
|----------------|------------------------------|-----------------------------|-----------------------------|---------|------------|--------------|--|
|                | EVERGY///                    |                             | DOCK BATH HOUSE             | 71356   | 10/11/2022 | 10/31/2022   | 40.67  |
|                | EVERGY///                    |                             | LAKE CARETAKER HOUSE        | 71356   | 10/11/2022 | 10/31/2022   | 79.76  |
|                | EVERGY///                    |                             | MAIN LAKE CAMPGROUND        | 71356   | 10/14/2022 | 10/31/2022   | 834.35   |
|                | EVERGY///                    |                             | SOUTH METER LAKE            | 71356   | 10/14/2022 | 10/31/2022   | 24.37  |
|                | EVERGY///                    |                             | LIONS PARK SHELTER          | 71357   | 10/14/2022 | 10/31/2022   | 18.14  |
|                | EVERGY///                    |                             | VETERANS MEMORIAL           | 71357   | 10/14/2022 | 10/31/2022   | 46.20  |
|                | EVERGY///                    |                             | DOCK LIGHTS LAKE            | 71357   | 10/11/2022 | 10/31/2022   | 55.78  |
|                | EVERGY///                    |                             | PARK SQUARE LIGHTS & FOUNTA | 71353   | 10/06/2022 | 10/31/2022   | 305.15   |
|                | EVERGY///                    |                             | PARKING LOT                 | 71353   | 10/06/2022 | 10/31/2022   | 18.14  |
|                | EVERGY///                    |                             | NEW STREET LIGHTS           | 71353   | 10/06/2022 | 10/31/2022   | 66.23  |
|                | KANSAS GAS SERVICE INC///    |                             | CARETAKERS HOUSE            | 0       | 10/13/2022 | 10/31/2022   | 34.45  |
|                | KANSAS GAS SERVICE INC///    |                             | PUBLIC WORKS                | 0       | 10/13/2022 | 10/31/2022   | 7.89   |
|                |                              |                             |                             |         |            |              | <b>1,531.13</b>                                  |
| 01-006-700.290 | OTHER CONTRACTU              |                             |                             |         |            |              |  |
|                | COPY PRODUCTS, INC///        | 32542223                    | COPIER CONTRACT/USAGE       | 0       | 09/30/2022 | 10/31/2022   | 39.21  |
|                | GERKEN RENT-ALL, INC.///     | 46027BT-1                   | PORTABLE TOILET RENTAL      | 0       | 10/11/2022 | 10/31/2022   | 78.00  |
|                | GERKEN RENT-ALL, INC.///     | 460790E-1                   | PORTABLE HANDICAP TOILET    | 0       | 10/06/2022 | 10/31/2022   | 150.00   |
|                | GERKEN RENT-ALL, INC.///     | 503406-1                    | PORTABLE TOILET PUMPING     | 0       | 10/04/2022 | 10/31/2022   | 180.00   |
|                | LIGHTHOUSE BIS, LLC PC-02/// | RP-1090675                  | OCTOBER SECURITY            | 0       | 10/04/2022 | 10/31/2022   | 40.00  |
|                | VERIZON///                   | 9917712342                  | CELL PHONE PAYMENT          | 0       | 10/09/2022 | 10/31/2022   | 80.02  |
|                | WASTE MGMT OF KS INC - 4856  | 0561823-4856-7              | DUMPSTER LAKE MIOLA         | 71354   | 10/03/2022 | 10/31/2022   | 231.54   |
|                | WASTE MGMT OF KS INC - 4856  | 0562509-4856-1              | DUMPSTER SOUTH END          | 71354   | 10/05/2022 | 10/31/2022   | 514.86   |
|                | WASTE MGMT OF KS INC - 4856  | 0562508-4856-3              | DUMPSTER LAKE MIOLA         | 71354   | 10/05/2022 | 10/31/2022   | 382.26   |
|                | WASTE MGMT OF KS INC - 4856  | 0561994-4856-6              | SEPTEMBER TRASH REMOVAL     | 71354   | 10/03/2022 | 10/31/2022   | 267.85   |
|                |                              |                             |                             |         |            |              | <b>1,963.74</b>                                  |
| 01-006-700.310 | OPERATIONAL SUPP             |                             |                             |         |            |              |  |
|                | CCL SUPPLY, LLC///           | SO010612                    | CENTER PULL TOWELS          | 0       | 10/04/2022 | 10/31/2022   | 153.07   |
|                | VISA - 1348                  | 11 AMZN MKTP US*1F14J1971 A | MAP PRINTER                 | 0       | 09/11/2022 | 10/31/2022   | 71.25  |
|                | VISA - 1348                  | 1 AMZN MKTP US*1M2R34F40 A  | RV PLUG ADAPTER & CIRCUIT   | 0       | 09/14/2022 | 10/31/2022   | 25.98  |
|                |                              |                             |                             |         |            |              | <b>250.30</b>                                    |
| 01-006-700.312 | CHEMICALS / FERTIL           |                             |                             |         |            |              |  |
|                | VISA - 1348                  | 6 GREEN AGAIN LAWN 913-209  | PARK SQUARE FERTILIZER      | 0       | 09/16/2022 | 10/31/2022   | 250.00   |
|                | VISA - 1348                  | 9 GREEN AGAIN LAWN 913-209  | PARKS FERTILIZER APPLLIATIO | 0       | 09/29/2022 | 10/31/2022   | 403.00   |
|                |                              |                             |                             |         |            |              | <b>653.00</b>                                    |
| 01-006-700.320 | EQUIPMENT MAINTEN            |                             |                             |         |            |              |  |
|                | KASPER AUTO PARTS, INC///    | 284503                      | CAP #216                    | 0       | 10/04/2022 | 10/31/2022   | 5.96   |
|                | KASPER AUTO PARTS, INC///    | 284521                      | 5/8" DRILL BIT #216         | 0       | 10/04/2022 | 10/31/2022   | 31.99  |
|                | KASPER AUTO PARTS, INC///    | 284595                      | LEAK DETECT DYE OIL         | 0       | 10/05/2022 | 10/31/2022   | 11.99  |
|                | MCCONNELL MACHINERY CO IN    | IN20787                     | DRIVE LINE                  | 0       | 10/05/2022 | 10/31/2022   | 617.78   |
|                | ROYAL METAL IND. INC///      | 371652                      | METAL ANGLE TO REPAIR       | 0       | 10/03/2022 | 10/31/2022   | 65.00  |
|                |                              |                             |                             |         |            |              | <b>732.72</b>                                    |
| 01-006-700.340 | CONSTRUCTION MAT             |                             |                             |         |            |              |  |
|                | MIAMI LUMBER INC///          | 2210-517006                 | CONCRETE MIX FOR BENCH      | 0       | 10/13/2022 | 10/31/2022   | 11.24  |
|                |                              |                             |                             |         |            |              | <b>11.24</b>                                     |
| 01-006-700.350 | MOTOR FUEL & LUB             |                             |                             |         |            |              |  |
|                | MFA OIL COMPANY///           | 3090516                     | OFF ROAD FUEL               | 0       | 10/10/2022 | 10/31/2022   | 1,306.49   |
|                |                              |                             |                             |         |            |              | <b>1,306.49</b>                                  |
| 01-006-700.370 | UNIFORMS                     |                             |                             |         |            |              |  |
|                | UNIFIRST CORPORATION///      | 229 0089597                 | PARKS DEPARTMENT            | 0       | 10/17/2022 | 10/31/2022   | 51.04  |
|                | UNIFIRST CORPORATION///      | 229 0084337                 | PARKS DEPARTMENT            | 0       | 10/03/2022 | 10/31/2022   | 17.24  |
|                | UNIFIRST CORPORATION///      | 229 0086970                 | PARKS DEPARTMENT            | 0       | 10/10/2022 | 10/31/2022   | 19.74  |
|                |                              |                             |                             |         |            |              | <b>88.02</b>                                     |
|                |                              |                             |                             |         |            |              | <b>Total Dept. PARKS &amp; GROUNDS: 6,622.02</b> |

Dept: 007 CEMETERY

01-007-700.310 OPERATIONAL SUPP

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 7

City of Paola

| Fund/Dept/Acct                        | Vendor Name                   | Invoice #                   | Invoice Desc.              | Check # | Due Date   | Posting Date                              | Amount           |
|---------------------------------------|-------------------------------|-----------------------------|----------------------------|---------|------------|---|------------------|
|                                       | FAMILY CENTER INC///          | 4111660                     | SHOVEL, SOCKET & WRENCH SE | 0       | 10/11/2022 | 10/31/2022                                | 86.94            |
|                                       |                               |                             |                            |         |            |   | <b>86.94</b>     |
| 01-007-700.370                        | UNIFORMS                      |                             |                            |         |            |   |                  |
|                                       | UNIFIRST CORPORATION///       | 229 0089594                 | CEMETERY DEPARTMENT        | 0       | 10/17/2022 | 10/31/2022                                | 4.31             |
|                                       | UNIFIRST CORPORATION///       | 229 0084334                 | CEMETERY DEPARTMENT        | 0       | 10/03/2022 | 10/31/2022                                | 4.31             |
|                                       | UNIFIRST CORPORATION///       | 229 0086967                 | CEMETERY DEPARTMENT        | 0       | 10/10/2022 | 10/31/2022                                | 4.31             |
|                                       |                               |                             |                            |         |            |   | <b>12.93</b>     |
|                                       |                               |                             |                            |         |            | <b>Total Dept. CEMETERY:</b>              | <b>99.87</b>     |
| <b>Dept: 009 COMMUNITY DEVELOPMEN</b> |                               |                             |                            |         |            |   |                  |
| 01-009-700.230                        | TELEPHONE SERVIC              |                             |                            |         |            |   |                  |
|                                       | VERIZON///                    | 9917712342                  | CELL PHONE PAYMENT         | 0       | 10/09/2022 | 10/31/2022                                | 82.82            |
|                                       |                               |                             |                            |         |            |   | <b>82.82</b>     |
| 01-009-700.250                        | LEGAL PRINTING EXI            |                             |                            |         |            |   |                  |
|                                       | NPG NEWSPAPERS INC 108948,    | 9/21/2022 MR 6724863        | ORD #3192 NEW HOUSING      | 0       | 09/21/2022 | 10/31/2022                                | 49.16            |
|                                       |                               |                             |                            |         |            |   | <b>49.16</b>     |
| 01-009-700.290                        | OTHER CONTRACTU               |                             |                            |         |            |   |                  |
|                                       | LIGHTHOUSE BIS, LLC PC-02///  | RP-1090675                  | OCTOBER SECURITY           | 0       | 10/04/2022 | 10/31/2022                                | 30.00            |
|                                       | TOSHIBA FINANCIAL SVCS (CH)   | 32542222                    | COPIER CONTRACT/USAGE      | 0       | 09/30/2022 | 10/31/2022                                | 283.73           |
|                                       | VERIZON///                    | 9917712342                  | CELL PHONE PAYMENT         | 0       | 10/09/2022 | 10/31/2022                                | 80.02            |
|                                       |                               |                             |                            |         |            |   | <b>393.75</b>    |
| 01-009-700.300                        | GENERAL OFFICE SL             |                             |                            |         |            |   |                  |
|                                       | VISA - 1348                   | 1 AMZN MKTP US*1F0U48382 A  | PHONE CASE                 | 0       | 09/11/2022 | 10/31/2022                                | 23.99            |
|                                       |                               |                             |                            |         |            |   | <b>23.99</b>     |
| 01-009-700.301                        | POSTAGE                       |                             |                            |         |            |   |                  |
|                                       | VISA - 1348                   | :8 USPS PO 1970070591 PAOLA | POSTAGE                    | 0       | 09/28/2022 | 10/31/2022                                | 24.15            |
|                                       |                               |                             |                            |         |            |   | <b>24.15</b>     |
|                                       |                               |                             |                            |         |            | <b>Total Dept. COMMUNITY DEVELOPMENT:</b> | <b>573.87</b>    |
|                                       |                               |                             |                            |         |            | <b>Fund GENERAL OPERATING:</b>            | <b>69,436.06</b> |
| <b>Fund: 02 LIBRARY</b>               |                               |                             |                            |         |            |   |                  |
| <b>Dept: 022 LIBRARY</b>              |                               |                             |                            |         |            |   |                  |
| 02-022-700.240                        | TRAINING, TRAVEL, I           |                             |                            |         |            |   |                  |
|                                       | ROTARY CLUB OF PAOLA///       |                             | SEPTEMBER MEALS/OCTOBER    | 0       | 09/19/2022 | 10/31/2022                                | 62.00            |
|                                       |                               |                             |                            |         |            |   | <b>62.00</b>     |
| 02-022-700.255                        | ADVERTISING EXPEN             |                             |                            |         |            |   |                  |
|                                       | BUSINESS CARD - 7149          | FACEBK*EYM2KFXQ62 FB.ME/A   | FACEBOOK ADVERTISING EXPEN | 0       | 09/20/2022 | 10/31/2022                                | 25.56            |
|                                       |                               |                             |                            |         |            |   | <b>25.56</b>     |
| 02-022-700.280                        | UTILITIES                     |                             |                            |         |            |   |                  |
|                                       | KANSAS GAS SERVICE INC///     |                             | LIBRARY                    | 0       | 10/13/2022 | 10/31/2022                                | 28.48            |
|                                       |                               |                             |                            |         |            |   | <b>28.48</b>     |
| 02-022-700.290                        | OTHER CONTRACTU               |                             |                            |         |            |   |                  |
|                                       | KSFIBERNET 0930000153///      |                             | OCTOBER INTERNET           | 0       | 10/01/2022 | 10/31/2022                                | 90.00            |
|                                       | LIGHTHOUSE BIS, LLC PC-02///  | RP-1090675                  | OCTOBER SECURITY           | 0       | 10/04/2022 | 10/31/2022                                | 15.00            |
|                                       | LIGHTHOUSE BIS, LLC PFL-01/// | CLD-1090160                 | SEPTEMBER CLOUD BACKUP     | 0       | 09/30/2022 | 10/31/2022                                | 109.00           |
|                                       | MEI TOTAL ELEVATOR SOLUTIO    | 984182                      | QUARTERLY ELEVATOR         | 0       | 10/01/2022 | 10/31/2022                                | 222.18           |
|                                       | WASTE MGMT OF KS INC - 4856   | 0561994-4856-6              | SEPTEMBER TRASH REMOVAL    | 71354   | 10/03/2022 | 10/31/2022                                | 30.19            |
|                                       |                               |                             |                            |         |            |   | <b>466.37</b>    |
| 02-022-700.300                        | GENERAL OFFICE SL             |                             |                            |         |            |   |                  |
|                                       | AMAZON PRIME - 6190///        | I.COM*1F6PO2CY1 AMZN.COM/   | LAMINATING SHEETS          | 0       | 09/04/2022 | 10/31/2022                                | 13.99            |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 8

City of Paola

| Fund/Dept/Acct | Vendor Name  | Invoice #    | Invoice Desc.             | Check # | Due Date   | Posting Date | Amount        |
|----------------|--|--------------|---------------------------|---------|------------|--------------|---------------|
|                | QUILL LLC///   | 28013723     | SNACK BAR TREATS          | 0       | 09/28/2022 | 10/31/2022   | 17.63         |
|                | QUILL LLC///   | 28017550     | PAPER                     | 0       | 09/28/2022 | 10/31/2022   | 47.31         |
|                | QUILL LLC///   | 28085991     | SNACK BAR TREATS          | 0       | 10/03/2022 | 10/31/2022   | 27.52         |
|                | QUILL LLC///   | 28068494     | TRASH BAGS, COPY PAPER    | 0       | 09/30/2022 | 10/31/2022   | 257.40        |
|                | QUILL LLC///   | 28115335     | SAPPHIRE RENEWAL          | 0       | 10/04/2022 | 10/31/2022   | 69.99         |
|                |  |              |                           |         |            |              | <b>433.84</b> |
| 02-022-700.301 | POSTAGE  |              |                           |         |            |              |               |
|                | BUSINESS CARD - 7149 8 USPS PO 1970070591 PAOLA MAIL |              |                           | 0       | 09/28/2022 | 10/31/2022   | 4.16          |
|                |  |              |                           |         |            |              | <b>4.16</b>   |
| 02-022-700.310 | OPERATIONAL SUPP                                     |              |                           |         |            |              |               |
|                | AMAZON PRIME - 6190/// 7 ZOOM.US 888-799-9666 WWW    |              | MONTHLY ZOOM SUBSCRIPTION | 0       | 09/17/2022 | 10/31/2022   | 14.99         |
|                | AMAZON PRIME - 6190/// 19 AMZN MKTP US* 1M7S807E1    |              | CLIPBOARDS & TRASH BAGS   | 0       | 09/19/2022 | 10/31/2022   | 25.54         |
|                | AMAZON PRIME - 6190/// ) AMZN MKTP US*147EM84T2 A    |              | WHITE OUT TAPE            | 0       | 09/30/2022 | 10/31/2022   | 41.25         |
|                |  |              |                           |         |            |              | <b>81.78</b>  |
| 02-022-700.330 | BUILDING & MAINTEN                                   |              |                           |         |            |              |               |
|                | KASPER AUTO PARTS, INC///                            | 284586       | OIL & FILTER              | 0       | 10/05/2022 | 10/31/2022   | 15.22         |
|                | P.Q.L., INC///                                       | 4178049-01   | 3 LIGHT BULBS             | 0       | 10/11/2022 | 10/31/2022   | 292.79        |
|                | SMITH & SONS, INC./G.K.//                            | 000355470000 | PUMP MOTOR MOUNTING       | 0       | 09/25/2022 | 10/31/2022   | 150.00        |
|                |  |              |                           |         |            |              | <b>458.01</b> |
| 02-022-700.331 | CLEANING SUPPLIES                                    |              |                           |         |            |              |               |
|                | CCL SUPPLY, LLC///                                   | SO010662     | ZEP FUSION FOAM           | 0       | 10/07/2022 | 10/31/2022   | 85.00         |
|                |  |              |                           |         |            |              | <b>85.00</b>  |
| 02-022-700.344 | LIBRARY MEDIA - GE                                   |              |                           |         |            |              |               |
|                | AMAZON PRIME - 6190/// \MAZON.COM*1V63S8HU0 AMZ      |              | 1 BOOK                    | 0       | 09/04/2022 | 10/31/2022   | 10.16         |
|                | AMAZON PRIME - 6190/// J.COM*6E9KE6HA3 AMZN.COM/     |              | 4 BOOKS                   | 0       | 09/04/2022 | 10/31/2022   | 66.89         |
|                | AMAZON PRIME - 6190/// 5 & AMZN MKTP US*1F1JU04D1    |              | 1 GAME                    | 0       | 09/05/2022 | 10/31/2022   | 51.95         |
|                | AMAZON PRIME - 6190/// \MAZON.COM*1F5OU33K1 AMZ      |              | 1 BOOK                    | 0       | 09/06/2022 | 10/31/2022   | 21.84         |
|                | AMAZON PRIME - 6190/// : AMZN MKTP US*1V1SN3ER0 A    |              | 5 GAMES                   | 0       | 09/02/2022 | 10/31/2022   | 149.89        |
|                | AMAZON PRIME - 6190/// 3 & AMZN MKTP US*1F9923MF1    |              | 1 DVD                     | 0       | 09/08/2022 | 10/31/2022   | 16.09         |
|                | AMAZON PRIME - 6190/// \MAZON.COM*1F8MP3UP1 AMZ      |              | 1 BOOK                    | 0       | 09/11/2022 | 10/31/2022   | 24.80         |
|                | AMAZON PRIME - 6190/// \MAZON.COM*1M7OJ2LO1 AMZ      |              | 2 BOOKS                   | 0       | 09/13/2022 | 10/31/2022   | 50.18         |
|                | AMAZON PRIME - 6190/// : & AMAZON.COM*1F4RA5270 A    |              | 1 DVD                     | 0       | 09/12/2022 | 10/31/2022   | 19.96         |
|                | AMAZON PRIME - 6190/// & AMAZON.COM*1M2YG3LP1 A      |              | 1 DVD                     | 0       | 09/13/2022 | 10/31/2022   | 17.96         |
|                | AMAZON PRIME - 6190/// 3 & AMZN MKTP US*1F8U08V92    |              | 1 DVD                     | 0       | 09/13/2022 | 10/31/2022   | 19.99         |
|                | AMAZON PRIME - 6190/// : AMZN MKTP US*1M8R26AS0 A    |              | 1 BOOK                    | 0       | 09/16/2022 | 10/31/2022   | 14.98         |
|                | AMAZON PRIME - 6190/// AMZN MKTP US*1M1SC5M60 A      |              | 1 BOOK                    | 0       | 09/18/2022 | 10/31/2022   | 27.99         |
|                | AMAZON PRIME - 6190/// \MAZON.COM*1M1115RQ1 AMZ      |              | 1 BOOK                    | 0       | 09/19/2022 | 10/31/2022   | 24.99         |
|                | AMAZON PRIME - 6190/// AMZN MKTP US*1U2WC4LR0 A      |              | 6 BOOKS                   | 0       | 09/22/2022 | 10/31/2022   | 53.49         |
|                | AMAZON PRIME - 6190/// AMZN MKTP US*1U0CU6TO0 A      |              | 2 BOOKS                   | 0       | 09/23/2022 | 10/31/2022   | 25.57         |
|                | AMAZON PRIME - 6190/// 4 AMZN MKTP US*1U1NU21SO .    |              | 1 BOOK                    | 0       | 09/24/2022 | 10/31/2022   | 29.38         |
|                | AMAZON PRIME - 6190/// 4 AMZN MKTP US*1U6LL61F0 A    |              | 1 BOOK                    | 0       | 09/24/2022 | 10/31/2022   | 21.91         |
|                | AMAZON PRIME - 6190/// \MAZON.COM*1U8YP3NT2 AMZ      |              | 1 DVD                     | 0       | 09/24/2022 | 10/31/2022   | 7.79          |
|                | AMAZON PRIME - 6190/// AMZN MKTP US*1U5SX5QA1 A      |              | 2 BOOKS                   | 0       | 09/26/2022 | 10/31/2022   | 49.20         |
|                | AMAZON PRIME - 6190/// \MAZON.COM*1U8VA4VA2 AMZ      |              | 2 BOOKS                   | 0       | 09/26/2022 | 10/31/2022   | 42.97         |
|                | AMAZON PRIME - 6190/// AMZN MKTP US*1U6OT9WN0 A      |              | 2 BOOKS                   | 0       | 09/28/2022 | 10/31/2022   | 49.93         |
|                | BAKER & TAYLOR BOOKS INC.//                          | 2037035544   | BOOKS & JACKETS           | 0       | 10/03/2022 | 10/31/2022   | 120.16        |
|                | BAKER & TAYLOR BOOKS INC.//                          | 2037055182   | BOOKS                     | 0       | 10/04/2022 | 10/31/2022   | 43.57         |
|                | BAKER & TAYLOR BOOKS INC.//                          | 0003271356   | BOOK REIMBURSEMENT        | 0       | 10/04/2022 | 10/31/2022   | -26.55        |
|                | BAKER & TAYLOR BOOKS INC.//                          | 2036987592   | BOOKS & JACKETS           | 0       | 09/14/2022 | 10/31/2022   | 119.53        |
|                | BAKER & TAYLOR BOOKS INC.//                          | 2037017982   | BOOKS & JACKETS           | 0       | 09/21/2022 | 10/31/2022   | 51.51         |
|                | BLACKSTONE PUBLISHING///                             | 2066998      | CD                        | 0       | 10/04/2022 | 10/31/2022   | 7.95          |
|                | BLACKSTONE PUBLISHING///                             | 2066638      | CD'S                      | 0       | 09/30/2022 | 10/31/2022   | 73.89         |
|                | BLACKSTONE PUBLISHING///                             | 2069267      | CD                        | 0       | 10/18/2022 | 10/31/2022   | 38.95         |
|                | CENTER POINT LARGE PRINT///                          | 1960761      | 2 BOOKS                   | 0       | 10/01/2022 | 10/31/2022   | 46.74         |
|                | EVANS/GAVIN R.//                                     |              | LOST ITEM FEE REFUND      | 0       | 10/04/2022 | 10/31/2022   | 15.00         |
|                | FREDERICK/MICHAEL//                                  | 977090       | TWO BOOKS                 | 0       | 10/01/2022 | 10/31/2022   | 48.00         |
|                | GALE-CENGAGE LEARNING INC                            | 79415977     | OCTOBER MYSTERY 2 PLAN    | 0       | 10/05/2022 | 10/31/2022   | 26.24         |
|                | GALE-CENGAGE LEARNING INC                            | 79452837     | OCTOBER BESTSELLER CHOICE | 0       | 10/11/2022 | 10/31/2022   | 91.97         |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 9

City of Paola

| Fund/Dept/Acct                  | Vendor Name                                       | Invoice #  | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount                                    |
|---------------------------------|---|------------|------------------------------|---------|------------|--------------|---|
|                                 | MICROMARKETING, LLC///                            | 900550     | CD                           | 0       | 09/27/2022 | 10/31/2022   | 34.00                                     |
|                                 | PARACLETE PRESS INC.///                           | 736306     | BOOK                         | 0       | 09/26/2022 | 10/31/2022   | 20.31                                     |
|                                 | ROSSVILLE COMMUNITY LIBRA                         |            | REIMBURSEMENT FOR            | 0       | 07/14/2022 | 10/31/2022   | 8.99                                      |
|                                 |   |            |                              |         |            |              | <b>1,518.17</b>                           |
| 02-022-700.346                  | CHILDREN'S PROGR.                                 |            |                              |         |            |              |   |
|                                 | AMAZON PRIME - 6190/// 3 AMZN MKTP US*1M2J35KP1 A |            | CRAFT INGREDIENTS &          | 0       | 09/18/2022 | 10/31/2022   | 42.97                                     |
|                                 | BUSINESS CARD - 7149 9/20 FUN EXPRESS OMAHA NE    |            | CHILDREN'S PROGRAM SUPPLIE\$ | 0       | 09/20/2022 | 10/31/2022   | 219.79                                    |
|                                 |   |            |                              |         |            |              | <b>262.76</b>                             |
| 02-022-700.347                  | ADULT PROGRAMMI                                   |            |                              |         |            |              |   |
|                                 | BUSINESS CARD - 7149 01 PARTYCITY.COM 800-727-89  |            | COSTUMES FOR HALLOWEEN       | 0       | 10/01/2022 | 10/31/2022   | 218.53                                    |
|                                 | BUSINESS CARD - 7149 /05 PARTY CITY.COM 800-727-8 |            | COSTUMES FOR HALLOWEEN       | 0       | 10/05/2022 | 10/31/2022   | 24.91                                     |
|                                 | BUSINESS CARD - 7149 /05 PARTY CITY.COM 800-727-  |            | COSTUMES FOR HALLOWEEN       | 0       | 10/05/2022 | 10/31/2022   | 0.22                                      |
|                                 |   |            |                              |         |            |              | <b>243.66</b>                             |
| 02-022-700.440                  | LIBRARY MEDIA - CH                                |            |                              |         |            |              |   |
|                                 | AMAZON PRIME - 6190/// 09 AMZN MKTP US*1F8TR98L1  |            | 1 BOOK                       | 0       | 09/09/2022 | 10/31/2022   | 16.34                                     |
|                                 | AMAZON PRIME - 6190/// .MAZON.COM*1M5E05BO0 AMZ   |            | 1 BOOK                       | 0       | 09/19/2022 | 10/31/2022   | 8.79                                      |
|                                 | AMAZON PRIME - 6190/// .MAZNO.COM*1M2FO1EA2 AMZ   |            | 5 BOOKS                      | 0       | 09/19/2022 | 10/31/2022   | 65.36                                     |
|                                 | AMAZON PRIME - 6190/// AMAZNO.COM*145Q23C20 AMZ   |            | 3 BOOKS                      | 0       | 09/29/2022 | 10/31/2022   | 47.98                                     |
|                                 | BUSINESS CARD - 7149 21 THE READING WAREHOUSE     |            | BOOKS                        | 0       | 09/21/2022 | 10/31/2022   | 98.13                                     |
|                                 | PERMA-BOUND BOOKS                                 | 1936117-01 | BOOK                         | 0       | 09/28/2022 | 10/31/2022   | 11.72                                     |
|                                 |   |            |                              |         |            |              | <b>248.32</b>                             |
|                                 |   |            |                              |         |            |              | <b>Total Dept. LIBRARY: 3,918.11</b>      |
|                                 |   |            |                              |         |            |              | <b>Total Fund LIBRARY: 3,918.11</b>       |
| <b>Fund: 04 SEWER SERVICE</b>   |   |            |                              |         |            |              |   |
| <b>Dept: 001 ADMINISTRATION</b> |   |            |                              |         |            |              |   |
| 04-001-700.260                  | INSURANCE   |            |                              |         |            |              |   |
|                                 | ELLIOTT INSURANCE INC///                          | 5987       | 2022 FORD F550 CRANE TRUCK   | 0       | 10/10/2022 | 10/31/2022   | 382.00                                    |
|                                 |   |            |                              |         |            |              | <b>382.00</b>                             |
| 04-001-700.290                  | OTHER CONTRACTU                                   |            |                              |         |            |              |   |
|                                 | LIGHTHOUSE BIS, LLC PC-02///                      | RP-1090675 | OCTOBER SECURITY             | 0       | 10/04/2022 | 10/31/2022   | 10.00                                     |
|                                 |   |            |                              |         |            |              | <b>10.00</b>                              |
|                                 |   |            |                              |         |            |              | <b>Total Dept. ADMINISTRATION: 392.00</b> |
| <b>Dept: 032 PRODUCTION</b>     |   |            |                              |         |            |              |   |
| 04-032-700.230                  | TELEPHONE SERVIC                                  |            |                              |         |            |              |   |
|                                 | VERIZON///  | 9917712342 | CELL PHONE PAYMENT           | 0       | 10/09/2022 | 10/31/2022   | 82.82                                     |
|                                 |   |            |                              |         |            |              | <b>82.82</b>                              |
| 04-032-700.280                  | UTILITIES   |            |                              |         |            |              |   |
|                                 | EVERGY///   |            | SEWER LIFT STATION           | 71353   | 10/06/2022 | 10/31/2022   | 145.49                                    |
|                                 | EVERGY///   |            | SEWER TREATMENT PLANT        | 71353   | 10/07/2022 | 10/31/2022   | 5,508.03                                  |
|                                 | KANSAS GAS SERVICE INC///                         |            | DISPOSAL PLANT               | 0       | 10/13/2022 | 10/31/2022   | 25.68                                     |
|                                 | RURAL WATER DIST NO. 2 INC//                      |            | WATER USAGE 400 GALLONS      | 71351   | 09/29/2022 | 10/31/2022   | 22.01                                     |
|                                 |   |            |                              |         |            |              | <b>5,701.21</b>                           |
| 04-032-700.290                  | OTHER CONTRACTU                                   |            |                              |         |            |              |   |
|                                 | KWIKOM COMMUNICATIONS                             | B22056-48  | NOVEMBER INTERNET            | 0       | 10/14/2022 | 10/31/2022   | 95.00                                     |
|                                 |   |            |                              |         |            |              | <b>95.00</b>                              |
| 04-032-700.310                  | OPERATIONAL SUPP                                  |            |                              |         |            |              |   |
|                                 | VISA - 1348 ; AMZN MKTP US*1M5915PD1 A            |            | CRANK SENSOR & ENGINE        | 0       | 09/15/2022 | 10/31/2022   | 345.92                                    |
|                                 | VISA - 1348 4 AMZN MKTP US*1F34L0R00 A            |            | MARINE BATTERY CHARGER       | 0       | 09/14/2022 | 10/31/2022   | 200.00                                    |
|                                 | VISA - 1348 MAZON.COM*1U7CD6860 AMZN              |            | BATTERY CHARGER              | 0       | 09/25/2022 | 10/31/2022   | 212.62                                    |
|                                 |   |            |                              |         |            |              | <b>758.54</b>                             |
| 04-032-700.370                  | UNIFORMS  |            |                              |         |            |              |   |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 10

City of Paola

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|---------------------------------------|---------------------------|-----------------------------|---------------------------|---------|------------|--------------|---|
|                                       | UNIFIRST CORPORATION///   | 229 0089595                 | SEWER DEPARTMENT          | 0       | 10/17/2022 | 10/31/2022   | 4.31  |
|                                       | UNIFIRST CORPORATION///   | 229 0084335                 | SEWER DEPARTMENT          | 0       | 10/03/2022 | 10/31/2022   | 4.31  |
|                                       | UNIFIRST CORPORATION///   | 229 0086968                 | SEWER DEPARTMENT          | 0       | 10/10/2022 | 10/31/2022   | 4.31  |
|                                       |                           |                             |                           |         |            |              | <b>12.93</b>                                    |
| 04-032-700.410                        | EQUIPMENT/PLANT           |                             |                           |         |            |              |   |
|                                       | ALLIANCE PUMP & MECHANICA | 222229                      | MOTOR INSTALLATION FOR    | 0       | 10/14/2022 | 10/31/2022   | 13,404.25                                       |
|                                       |                           |                             |                           |         |            |              | <b>13,404.25</b>                                |
|                                       |                           |                             |                           |         |            |              | <b>Total Dept. PRODUCTION: 20,054.75</b>        |
| <b>Dept: 033 DISTRIBUTION (LINES)</b> |                           |                             |                           |         |            |              |   |
| 04-033-700.230                        | TELEPHONE SERVIC          |                             |                           |         |            |              |   |
|                                       | VERIZON///                | 9917712342                  | CELL PHONE PAYMENT        | 0       | 10/09/2022 | 10/31/2022   | 34.51   |
|                                       |                           |                             |                           |         |            |              | <b>34.51</b>                                    |
| 04-033-700.280                        | UTILITIES                 |                             |                           |         |            |              |   |
|                                       | EVERGY///                 |                             | LAKE CARETAKER GRINDER    | 71356   | 10/11/2022 | 10/31/2022   | 20.22   |
|                                       | EVERGY///                 |                             | SEWER LIFT STATION        | 71356   | 10/13/2022 | 10/31/2022   | 27.15   |
|                                       | KANSAS GAS SERVICE INC/// |                             | PUBLIC WORKS              | 0       | 10/13/2022 | 10/31/2022   | 7.89  |
|                                       |                           |                             |                           |         |            |              | <b>55.26</b>                                    |
| 04-033-700.290                        | OTHER CONTRACTU           |                             |                           |         |            |              |   |
|                                       | COPY PRODUCTS, INC///     | 32542223                    | COPIER CONTRACT/USAGE     | 0       | 09/30/2022 | 10/31/2022   | 39.22   |
|                                       | KANSAS ONE-CALL SYSTEM IN | 2090420                     | 96 LOCATES                | 0       | 09/30/2022 | 10/31/2022   | 57.60   |
|                                       |                           |                             |                           |         |            |              | <b>96.82</b>                                    |
| 04-033-700.310                        | OPERATIONAL SUPP          |                             |                           |         |            |              |   |
|                                       | CCL SUPPLY, LLC///        | SO010612                    | CENTER PULL TOWELS        | 0       | 10/04/2022 | 10/31/2022   | 153.08  |
|                                       | VISA - 1348               | AMAZON.COM*1V6KY62E2 AMZ    | BINDERS                   | 0       | 09/08/2022 | 10/31/2022   | 19.59   |
|                                       | VISA - 1348               | I1 AMZN MKTP US*1F14J1971 A | MAP PRINTER               | 0       | 09/11/2022 | 10/31/2022   | 71.25   |
|                                       |                           |                             |                           |         |            |              | <b>243.92</b>                                   |
| 04-033-700.320                        | EQUIPMENT MAINTEN         |                             |                           |         |            |              |   |
|                                       | GERKEN RENT-ALL///        | 212227                      | FOAM EAR PLUGS            | 0       | 10/05/2022 | 10/31/2022   | 21.99   |
|                                       |                           |                             |                           |         |            |              | <b>21.99</b>                                    |
| 04-033-700.370                        | UNIFORMS                  |                             |                           |         |            |              |   |
|                                       | UNIFIRST CORPORATION///   | 229 0089595                 | SEWER DEPARTMENT          | 0       | 10/17/2022 | 10/31/2022   | 11.26   |
|                                       | UNIFIRST CORPORATION///   | 229 0084335                 | SEWER DEPARTMENT          | 0       | 10/03/2022 | 10/31/2022   | 11.26   |
|                                       | UNIFIRST CORPORATION///   | 229 0086968                 | SEWER DEPARTMENT          | 0       | 10/10/2022 | 10/31/2022   | 11.26   |
|                                       |                           |                             |                           |         |            |              | <b>33.78</b>                                    |
|                                       |                           |                             |                           |         |            |              | <b>Total Dept. DISTRIBUTION (LINES): 486.28</b> |
|                                       |                           |                             |                           |         |            |              | <b>Total Fund SEWER SERVICE: 20,933.03</b>      |
| <b>Fund: 05 EMPLOYEE BENEFIT</b>      |                           |                             |                           |         |            |              |   |
| <b>Dept: 000</b>                      |                           |                             |                           |         |            |              |   |
| 05-000-700.139                        | HRA PREMIUMS              |                             |                           |         |            |              |   |
|                                       | SURENCY LIFE & HEALTH///  |                             | AUGUST/SEPTEMBER COBRA,   | 0       | 09/01/2022 | 10/31/2022   | 618.00  |
|                                       |                           |                             |                           |         |            |              | <b>618.00</b>                                   |
| 05-000-700.140                        | HEALTH INSURANCE          |                             |                           |         |            |              |   |
|                                       | BLUE CROSS & BLUE SHIELD  | 16431020                    | NOVEMBER HEALTH INSURANCE | 71359   | 10/11/2022 | 10/31/2022   | 22,355.45                                       |
|                                       | METLIFE - GROUP BENEFITS  |                             | OCTOBER LIFE INSURANCE    | 71352   | 09/15/2022 | 10/31/2022   | 148.97  |
|                                       |                           |                             |                           |         |            |              | <b>22,504.42</b>                                |
| 05-000-700.141                        | COBRA INSURANCE           |                             |                           |         |            |              |   |
|                                       | BLUE CROSS & BLUE SHIELD  | 16431020                    | NOVEMBER HEALTH INSURANCE | 71359   | 10/11/2022 | 10/31/2022   | 832.95  |
|                                       |                           |                             |                           |         |            |              | <b>832.95</b>                                   |
| 05-000-700.289                        | EMPLOYEE ASSISTAI         |                             |                           |         |            |              |   |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 11

City of Paola

| Fund/Dept/Acct | Vendor Name               | Invoice #                    | Invoice Desc.         | Check # | Due Date   | Posting Date | Amount  |
|----------------|---------------------------|------------------------------|-----------------------|---------|------------|--------------|---|
|                | COMPLIANCEONE///          | 297183                       | SEPTEMBER - 17 ACTIVE | 0       | 10/07/2022 | 10/31/2022   | 202.15  |
|                | COMPLIANCEONE///          | 297415                       | SEPTEMBER - 17 ACTIVE | 0       | 10/07/2022 | 10/31/2022   | 102.85  |
|                |                           |                              |                       |         |            |              | <b>305.00</b>                                 |
| 05-000-700.395 | EMPLOYEE DEVELOP          |                              |                       |         |            |              |   |
|                | QUEEN ENTERPRISES, LLC/// |                              | FOOD FOR HEALTH FAIR  | 0       | 10/19/2022 | 10/31/2022   | 347.14  |
|                | VISA - 1348               | '23 IN *SINGEL SOURCE PRINTI | SAFETY AWARD JACKETS  | 0       | 09/23/2022 | 10/31/2022   | 6,100.49                                      |
|                |                           |                              |                       |         |            |              | <b>6,447.63</b>                               |
|                |                           |                              |                       |         |            |              | <b>Total Dept. 000: 30,708.00</b>             |
|                |                           |                              |                       |         |            |              | <b>Total Fund EMPLOYEE BENEFIT: 30,708.00</b> |

**Fund: 07 FAMILY AQUATICS CENTER**

**Dept: 000**

|                |                             |                          |                          |       |            |            |  |
|----------------|-----------------------------|--------------------------|--------------------------|-------|------------|------------|--|
| 07-000-700.255 | ADVERTISING EXPEN           |                          |                          |       |            |            |  |
|                | NPG NEWSPAPERS, INC. 10244: | 9/14/2022 MR 75162246    | RFQ FOR POOL ENGINEERING | 0     | 09/14/2022 | 10/31/2022 | 101.00   |
|                |                             |                          |                          |       |            |            | <b>101.00</b>                                      |
| 07-000-700.280 | UTILITIES                   |                          |                          |       |            |            |  |
|                | KANSAS GAS SERVICE INC///   |                          | POOL                     | 0     | 10/13/2022 | 10/31/2022 | 44.06  |
|                |                             |                          |                          |       |            |            | <b>44.06</b>                                       |
| 07-000-700.290 | OTHER CONTRACTU             |                          |                          |       |            |            |  |
|                | WASTE MGMT OF KS INC - 4856 | 0561824-4856-5           | DUMPSTER WALLACE PARK    | 71354 | 10/03/2022 | 10/31/2022 | 108.52   |
|                |                             |                          |                          |       |            |            | <b>108.52</b>                                      |
| 07-000-700.310 | OPERATIONAL SUPP            |                          |                          |       |            |            |  |
|                | GERKEN RENT-ALL///          | 21142/7                  | ANTI-FREEZE              | 0     | 09/30/2022 | 10/31/2022 | 38.97  |
|                | VISA - 1348                 | AMZN MKTP US*1U1GV55Y2 A | HEX CAP NUTS FOR POOL    | 0     | 09/26/2022 | 10/31/2022 | 7.99   |
|                |                             |                          |                          |       |            |            | <b>46.96</b>                                       |
| 07-000-700.370 | UNIFORMS                    |                          |                          |       |            |            |  |
|                | DESIGN4SPORTS INC.///       | 38253                    | LIFEGUARD TANKS          | 71355 | 08/31/2022 | 10/31/2022 | 78.00  |
|                | DESIGN4SPORTS INC.///       | 38254                    | GUARD OF WEEK TANKS      | 71355 | 08/31/2022 | 10/31/2022 | 52.00  |
|                | DESIGN4SPORTS INC.///       | 38272                    | MANAGER POOL SHIRTS      | 71355 | 09/02/2022 | 10/31/2022 | 78.00  |
|                | DESIGN4SPORTS INC.///       | 38273                    | REGULAR GUARD SHIRTS     | 71355 | 09/02/2022 | 10/31/2022 | 494.00   |
|                | DESIGN4SPORTS INC.///       | 38274                    | CONCESSION SHIRTS        | 71355 | 09/02/2022 | 10/31/2022 | 352.00   |
|                |                             |                          |                          |       |            |            | <b>1,054.00</b>                                    |
|                |                             |                          |                          |       |            |            | <b>Total Dept. 000: 1,354.54</b>                   |
|                |                             |                          |                          |       |            |            | <b>Total Fund FAMILY AQUATICS CENTER: 1,354.54</b> |

**Fund: 08 COMMUNITY CENTER**

**Dept: 000**

|                |                              |                |                         |       |            |            |              |
|----------------|------------------------------|----------------|-------------------------|-------|------------|------------|--------------|
| 08-000-700.230 | TELEPHONE SERVIC             |                |                         |       |            |            |              |
|                | VERIZON///                   | 9917712342     | CELL PHONE PAYMENT      | 0     | 10/09/2022 | 10/31/2022 | 41.41        |
|                |                              |                |                         |       |            |            | <b>41.41</b> |
| 08-000-700.255 | ADVERTISING EXPEN            |                |                         |       |            |            |              |
|                | MORRIS/BROOK//               | 2096           | SOCIAL MEDIA PLATFORM   | 0     | 10/14/2022 | 10/31/2022 | 70.00        |
|                |                              |                |                         |       |            |            | <b>70.00</b> |
| 08-000-700.280 | UTILITIES                    |                |                         |       |            |            |              |
|                | KANSAS GAS SERVICE INC///    |                | COMMUNITY CENTER        | 0     | 10/13/2022 | 10/31/2022 | 26.96        |
|                |                              |                |                         |       |            |            | <b>26.96</b> |
| 08-000-700.290 | OTHER CONTRACTU              |                |                         |       |            |            |              |
|                | LIGHTHOUSE BIS, LLC PC-02/// | RP-1090675     | OCTOBER SECURITY        | 0     | 10/04/2022 | 10/31/2022 | 10.00        |
|                | WASTE MGMT OF KS INC - 4856  | 0561994-4856-6 | SEPTEMBER TRASH REMOVAL | 71354 | 10/03/2022 | 10/31/2022 | 35.52        |
|                |                              |                |                         |       |            |            | <b>45.52</b> |
| 08-000-700.310 | OPERATIONAL SUPP             |                |                         |       |            |            |              |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 12

City of Paola

| Fund/Dept/Acct                        | Vendor Name                   | Invoice #  | Invoice Desc.              | Check # | Due Date   | Posting Date                       | Amount            |
|---------------------------------------|-------------------------------|------------|----------------------------|---------|------------|------------------------------------|-------------------|
|                                       | GERKEN RENT-ALL///            | 21336/7    | WHITE CAULK                | 0       | 10/10/2022 | 10/31/2022                         | 11.97             |
|                                       |                               |            |                            |         |            |                                    | <b>11.97</b>      |
|                                       |                               |            |                            |         |            | <b>Total Dept. 000:</b>            | <b>195.86</b>     |
|                                       |                               |            |                            |         |            | <b>il Fund COMMUNITY CENTER:</b>   | <b>195.86</b>     |
| <b>Fund: 09 WATER UTILITY</b>         |                               |            |                            |         |            |                                    |                   |
| <b>Dept: 001 ADMINISTRATION</b>       |                               |            |                            |         |            |                                    |                   |
| 09-001-700.260                        | INSURANCE                     |            |                            |         |            |                                    |                   |
|                                       | ELLIOTT INSURANCE INC///      | 5987       | 2022 FORD F550 CRANE TRUCK | 0       | 10/10/2022 | 10/31/2022                         | 382.00            |
|                                       |                               |            |                            |         |            |                                    | <b>382.00</b>     |
| 09-001-700.290                        | OTHER CONTRACTU               |            |                            |         |            |                                    |                   |
|                                       | LIGHTHOUSE BIS, LLC PC-02///  | RP-1090675 | OCTOBER SECURITY           | 0       | 10/04/2022 | 10/31/2022                         | 20.00             |
|                                       |                               |            |                            |         |            |                                    | <b>20.00</b>      |
|                                       |                               |            |                            |         |            | <b>Total Dept. ADMINISTRATION:</b> | <b>402.00</b>     |
| <b>Dept: 032 PRODUCTION</b>           |                               |            |                            |         |            |                                    |                   |
| 09-032-700.280                        | UTILITIES                     |            |                            |         |            |                                    |                   |
|                                       | EVERGY///                     |            | PROTECTIVE LIGHTS          | 71356   | 10/11/2022 | 10/31/2022                         | 25.40             |
|                                       | EVERGY///                     |            | INTERCONNECT PUMP          | 71356   | 10/13/2022 | 10/31/2022                         | 96.68             |
|                                       | EVERGY///                     |            | WATER PLANT                | 71356   | 10/14/2022 | 10/31/2022                         | 60.11             |
|                                       | EVERGY///                     |            | LIFT STATION               | 71356   | 10/14/2022 | 10/31/2022                         | 171.31            |
|                                       | EVERGY///                     |            | LAKE MIOLA WATER PUMPS     | 71357   | 10/11/2022 | 10/31/2022                         | 151.92            |
|                                       | EVERGY///                     |            | WATER TOWER                | 0       | 10/17/2022 | 10/31/2022                         | 55.22             |
|                                       |                               |            |                            |         |            |                                    | <b>560.64</b>     |
| 09-032-700.299                        | WATER PURCHASE -              |            |                            |         |            |                                    |                   |
|                                       | MARAIS DES CYGNES PUA///      | 2022-10-P  | WATER USAGE 9/15-10/14/22  | 71358   | 10/14/2022 | 10/31/2022                         | 171,087.51        |
|                                       |                               |            |                            |         |            |                                    | <b>171,087.51</b> |
|                                       |                               |            |                            |         |            | <b>Total Dept. PRODUCTION:</b>     | <b>171,648.15</b> |
| <b>Dept: 033 DISTRIBUTION (LINES)</b> |                               |            |                            |         |            |                                    |                   |
| 09-033-700.230                        | TELEPHONE SERVIC              |            |                            |         |            |                                    |                   |
|                                       | VERIZON///                    | 9917712342 | CELL PHONE PAYMENT         | 0       | 10/09/2022 | 10/31/2022                         | 58.74             |
|                                       |                               |            |                            |         |            |                                    | <b>58.74</b>      |
| 09-033-700.280                        | UTILITIES                     |            |                            |         |            |                                    |                   |
|                                       | KANSAS GAS SERVICE INC///     |            | PUBLIC WORKS               | 0       | 10/13/2022 | 10/31/2022                         | 7.88              |
|                                       | RURAL WATER DIST NO. 2 INC/// |            | WATER USAGE 1,900 GALLONS  | 71351   | 09/29/2022 | 10/31/2022                         | 26.56             |
|                                       |                               |            |                            |         |            |                                    | <b>34.44</b>      |
| 09-033-700.285                        | TESTING & ANALYTIC            |            |                            |         |            |                                    |                   |
|                                       | KDHE - DIVISION OF HEALTH///  | 58812      | ANALYTICAL SERVICES        | 0       | 10/06/2022 | 10/31/2022                         | 566.00            |
|                                       |                               |            |                            |         |            |                                    | <b>566.00</b>     |
| 09-033-700.290                        | OTHER CONTRACTU               |            |                            |         |            |                                    |                   |
|                                       | COPY PRODUCTS, INC///         | 32542223   | COPIER CONTRACT/USAGE      | 0       | 09/30/2022 | 10/31/2022                         | 39.21             |
|                                       | KANSAS ONE-CALL SYSTEM INC    | 2090420    | 96 LOCATES                 | 0       | 09/30/2022 | 10/31/2022                         | 57.60             |
|                                       |                               |            |                            |         |            |                                    | <b>96.81</b>      |
| 09-033-700.301                        | POSTAGE                       |            |                            |         |            |                                    |                   |
|                                       | HEARTLAND PRINT & DESIGN///   | 33868      | WATER SAMPLE SHIPPING      | 0       | 08/16/2022 | 10/31/2022                         | 16.00             |
|                                       |                               |            |                            |         |            |                                    | <b>16.00</b>      |
| 09-033-700.310                        | OPERATIONAL SUPP              |            |                            |         |            |                                    |                   |
|                                       | CCL SUPPLY, LLC///            | SO010612   | CENTER PULL TOWELS         | 0       | 10/04/2022 | 10/31/2022                         | 153.08            |
|                                       | CORE & MAIN LP///             | R685849    | WATER METERS               | 0       | 10/04/2022 | 10/31/2022                         | 1,486.20          |
|                                       | FAMILY CENTER INC///          | 4115407    | NAIL BOX, CIRCUIT BREAKER  | 0       | 10/18/2022 | 10/31/2022                         | 18.92             |
|                                       | FAMILY CENTER INC///          | 4115289    | ANTIFREEZE                 | 0       | 10/18/2022 | 10/31/2022                         | 63.92             |
|                                       | GERKEN RENT-ALL, INC.///      | 507251-1   | 14" DIAMOND BLADE          | 0       | 10/19/2022 | 10/31/2022                         | 99.00             |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 13

City of Paola

| Fund/Dept/Acct                        | Vendor Name                 | Invoice #                   | Invoice Desc.                 | Check # | Due Date   | Posting Date | Amount  |
|---------------------------------------|-----------------------------|-----------------------------|-------------------------------|---------|------------|--------------|---|
|                                       | GERKEN RENT-ALL///          | 21215/7                     | BATTERIES                     | 0       | 10/05/2022 | 10/31/2022   | 6.59  |
|                                       | GERKEN RENT-ALL///          | 21367/7                     | PAINT BRUSH SET, FLASHLIGHT,  | 0       | 10/11/2022 | 10/31/2022   | 72.97   |
|                                       | GERKEN RENT-ALL///          | 21287/7                     | CHIP BRUSHES                  | 0       | 10/07/2022 | 10/31/2022   | 4.47  |
|                                       | GERKEN RENT-ALL///          | 21221/7                     | 4" TEST PLUG                  | 0       | 10/05/2022 | 10/31/2022   | 6.49  |
|                                       | GERKEN RENT-ALL///          | 21232/7                     | CLEANOUT WITH PLUG, PVC       | 0       | 10/06/2022 | 10/31/2022   | 34.96   |
|                                       | GERKEN RENT-ALL///          | 21235/7                     | 4" PVC COUPLING               | 0       | 10/06/2022 | 10/31/2022   | 4.99  |
|                                       | VISA - 1348                 | AMAZON.COM*1V6KY62E2 AMZ    | BINDERS                       | 0       | 09/08/2022 | 10/31/2022   | 19.59   |
|                                       | VISA - 1348                 | 11 AMZN MKTP US*1F14J1971 A | MAP PRINTER                   | 0       | 09/11/2022 | 10/31/2022   | 71.25   |
|                                       | WALMART COMMUNITY INC///    | 10/13/22 07566              | LABEL TAPE                    | 0       | 10/13/2022 | 10/31/2022   | 36.94   |
|                                       |                             |                             |                               |         |            |              | <b>2,079.37</b>                                   |
| 09-033-700.315                        | VEHICLE MAINTENAN           |                             |                               |         |            |              |   |
|                                       | KASPER AUTO PARTS, INC///   | 284926                      | BATTERY - #504                | 0       | 10/11/2022 | 10/31/2022   | 97.11   |
|                                       |                             |                             |                               |         |            |              | <b>97.11</b>                                      |
| 09-033-700.320                        | EQUIPMENT MAINTEN           |                             |                               |         |            |              |   |
|                                       | AMERICAN EQUIPMENT CO INC   | 45639                       | RUBBER PAD                    | 0       | 10/06/2022 | 10/31/2022   | 112.09  |
|                                       | FAMILY CENTER INC///        | 4108523                     | NUTS & BOLTS #502             | 0       | 10/06/2022 | 10/31/2022   | 13.59   |
|                                       | GRAINGER, INC./W.W./I       | 9458837797                  | 20" DIAMOND SAW BLADE         | 0       | 09/27/2022 | 10/31/2022   | 343.83  |
|                                       | KASPER AUTO PARTS, INC///   | 285037                      | 2 - TOOL BOX LINERS - #502    | 0       | 10/13/2022 | 10/31/2022   | 11.98   |
|                                       | KASPER AUTO PARTS, INC///   | 284275                      | HOSE, SEAL CRIMP CONNECTOR.   | 0       | 09/29/2022 | 10/31/2022   | 71.97   |
|                                       |                             |                             |                               |         |            |              | <b>553.46</b>                                     |
| 09-033-700.350                        | MOTOR FUEL & LUB            |                             |                               |         |            |              |   |
|                                       | MFA OIL COMPANY///          | 3090516                     | OFF ROAD FUEL                 | 0       | 10/10/2022 | 10/31/2022   | 223.23  |
|                                       |                             |                             |                               |         |            |              | <b>223.23</b>                                     |
| 09-033-700.370                        | UNIFORMS                    |                             |                               |         |            |              |   |
|                                       | UNIFIRST CORPORATION///     | 229 0089596                 | STREET DEPARTMENT             | 0       | 10/17/2022 | 10/31/2022   | 4.31  |
|                                       | UNIFIRST CORPORATION///     | 229 0084336                 | WATER DEPARTMENT              | 0       | 10/03/2022 | 10/31/2022   | 4.31  |
|                                       | UNIFIRST CORPORATION///     | 229 0086969                 | WATER DEPARTMENT              | 0       | 10/10/2022 | 10/31/2022   | 4.31  |
|                                       |                             |                             |                               |         |            |              | <b>12.93</b>                                      |
|                                       |                             |                             |                               |         |            |              | <b>Total Dept. DISTRIBUTION (LINES): 3,738.09</b> |
|                                       |                             |                             |                               |         |            |              | <b>Total Fund WATER UTILITY: 175,788.24</b>       |
| <b>Fund: 12 STORM WATER MANAGEMEN</b> |                             |                             |                               |         |            |              |   |
| <b>Dept: 033 DISTRIBUTION (LINES)</b> |                             |                             |                               |         |            |              |   |
| 12-033-700.460                        | STORM WATER CON:            |                             |                               |         |            |              |   |
|                                       | CORE & MAIN LP///           | R662495                     | DRAINAGE PIPES FOR STORM      | 0       | 10/04/2022 | 10/31/2022   | 4,628.00  |
|                                       | GERKEN RENT-ALL///          | 21507/7                     | BLADES                        | 0       | 10/18/2022 | 10/31/2022   | 24.99   |
|                                       | HAMM, INC///                | 480246                      | 105.38 TON 3/4 INCH SCREENING | 0       | 10/11/2022 | 10/31/2022   | 2,267.19  |
|                                       | HAMM, INC///                | 481726                      | 101.36 TON SCREENED ROCK      | 0       | 10/18/2022 | 10/31/2022   | 2,077.41  |
|                                       | MIAMI LUMBER INC///         | 2210-517628                 | CONCRETE MIX                  | 0       | 10/18/2022 | 10/31/2022   | 22.48   |
|                                       | MIAMI LUMBER INC///         | 2210-517613                 | CONCRETE MIX                  | 0       | 10/18/2022 | 10/31/2022   | 28.10   |
|                                       | MIAMI LUMBER INC///         | 2210-517679                 | WOOD                          | 0       | 10/18/2022 | 10/31/2022   | 20.02   |
|                                       | MIAMI LUMBER INC///         | 2210-517217                 | DRAIN PIPE                    | 0       | 10/14/2022 | 10/31/2022   | 279.98  |
|                                       |                             |                             |                               |         |            |              | <b>9,348.17</b>                                   |
|                                       |                             |                             |                               |         |            |              | <b>Total Dept. DISTRIBUTION (LINES): 9,348.17</b> |
|                                       |                             |                             |                               |         |            |              | <b>ORM WATER MANAGEMENT: 9,348.17</b>             |
| <b>Fund: 13 HEALTH AND SANITATION</b> |                             |                             |                               |         |            |              |   |
| <b>Dept: 032 PRODUCTION</b>           |                             |                             |                               |         |            |              |   |
| 13-032-700.290                        | OTHER CONTRACTU             |                             |                               |         |            |              |   |
|                                       | WASTE MGMT OF KS INC - 4856 | 0561984-4856-7              | SEPTEMBER TRASH REMOVAL       | 71354   | 10/20/2022 | 10/31/2022   | 32,427.28   |
|                                       |                             |                             |                               |         |            |              | <b>32,427.28</b>                                  |
|                                       |                             |                             |                               |         |            |              | <b>Total Dept. PRODUCTION: 32,427.28</b>          |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 14

City of Paola

| Fund/Dept/Acct                                  | Vendor Name               | Invoice #                 | Invoice Desc.              | Check # | Due Date   | Posting Date | Amount           |
|---|---------------------------|---------------------------|----------------------------|---------|------------|--------------|------------------|
| <b>nd HEALTH AND SANITATION:</b>                |                           |                           |                            |         |            |              | <b>32,427.28</b> |
| <b>Fund: 20 TRANSIENT GUEST TAX</b>             |                           |                           |                            |         |            |              |                  |
| <b>Dept: 000</b>                                |                           |                           |                            |         |            |              |                  |
| 20-000-700.296                                  | ECONOMIC DEVELOP          |                           |                            |         |            |              |                  |
|   | PAOLA CHAMBER OF COM INC/ | 5522                      | 4TH QUARTER MEMBERSHIP     | 0       | 10/12/2022 | 10/31/2022   | 5,000.00         |
|   |                           |                           |                            |         |            |              | <b>5,000.00</b>  |
| <b>Total Dept. 000:</b>                         |                           |                           |                            |         |            |              | <b>5,000.00</b>  |
| <b>Fund TRANSIENT GUEST TAX:</b>                |                           |                           |                            |         |            |              | <b>5,000.00</b>  |
| <b>Fund: 27 SALES TAX PROJECTS 2022</b>         |                           |                           |                            |         |            |              |                  |
| <b>Dept: 000</b>                                |                           |                           |                            |         |            |              |                  |
| 27-000-700.610                                  | BONDS - INTEREST F        |                           |                            |         |            |              |                  |
|   | KANSAS STATE TREASURER-BC | R1221201118832            | GO TEMPORARY NOTES         | 0       | 10/12/2022 | 10/31/2022   | 31,100.00        |
|   |                           |                           |                            |         |            |              | <b>31,100.00</b> |
| <b>Total Dept. 000:</b>                         |                           |                           |                            |         |            |              | <b>31,100.00</b> |
| <b>SALES TAX PROJECTS 2022:</b>                 |                           |                           |                            |         |            |              | <b>31,100.00</b> |
| <b>Fund: 70 SPECIAL GRANTS</b>                  |                           |                           |                            |         |            |              |                  |
| <b>Dept: 701 LIBRARY - BAHER GRANT</b>          |                           |                           |                            |         |            |              |                  |
| 70-701-700.345                                  | LIBRARY MATERIALS         |                           |                            |         |            |              |                  |
|   | BUSINESS CARD - 7149      | SQ *FIRE LAKE SOAPERY PAO | DOOR PRIZE - FIRE LAKE     | 0       | 09/14/2022 | 10/31/2022   | 38.24            |
|   | MIDWEST TAPE, LLC///      | 502755276                 | SEPTEMBER DIGITAL ACCOUNT  | 0       | 09/30/2022 | 10/31/2022   | 549.37           |
|   | VERIZON - LIBRARY         | 9917735437                | BROADBAND CHARGES          | 0       | 10/09/2022 | 10/31/2022   | 1,198.29         |
|   |                           |                           |                            |         |            |              | <b>1,785.90</b>  |
| <b>Total Dept. LIBRARY - BAHER GRANT:</b>       |                           |                           |                            |         |            |              | <b>1,785.90</b>  |
| <b>Total Fund SPECIAL GRANTS:</b>               |                           |                           |                            |         |            |              | <b>1,785.90</b>  |
| <b>Fund: 90 CIP - CAPITAL IMPROVEMEN</b>        |                           |                           |                            |         |            |              |                  |
| <b>Dept: 305 CIP - STREETS PROGRAM</b>          |                           |                           |                            |         |            |              |                  |
| 90-305-700.340                                  | CONSTRUCTION MAT          |                           |                            |         |            |              |                  |
|   | GERKEN RENT-ALL, INC.///  | 506735-1                  | CONCRETE DELIVERY          | 0       | 10/17/2022 | 10/31/2022   | 697.50           |
|   | GERKEN RENT-ALL, INC.///  | 505026-1                  | CONCRETE DELIVERY          | 0       | 10/11/2022 | 10/31/2022   | 1,007.50         |
|   | GERKEN RENT-ALL, INC.///  | 504021-1                  | CONCRETE DELIVERY          | 0       | 10/07/2022 | 10/31/2022   | 465.00           |
|   | GERKEN RENT-ALL, INC.///  | 501270-1                  | CONCRETE DELIVERY          | 0       | 10/20/2022 | 10/31/2022   | 542.50           |
|   | KILLOUGH CONSTRUCTION INC | 0000222308                | CONCRETE DELIVERY          | 0       | 09/15/2022 | 10/31/2022   | 859.10           |
|   | WILSON/BRADLEY J.//       | 11-A49                    | REMOVE & REPLACE INTERSECT | 0       | 09/21/2022 | 10/31/2022   | 19,536.00        |
|   |                           |                           |                            |         |            |              | <b>23,107.60</b> |
| <b>Total Dept. CIP - STREETS PROGRAM:</b>       |                           |                           |                            |         |            |              | <b>23,107.60</b> |
| <b>Dept: 320 CIP - PAOLA PATHWAYS TR</b>        |                           |                           |                            |         |            |              |                  |
| 90-320-700.390                                  | MISCELLANEOUS             |                           |                            |         |            |              |                  |
|   | VISA - 1348               | SQUARESPACE INC. HTTPSQA  | PATHWAYS EMAIL ACCOUNT     | 0       | 09/28/2022 | 10/31/2022   | 6.00             |
|   |                           |                           |                            |         |            |              | <b>6.00</b>      |
| <b>Total Dept. CIP - PAOLA PATHWAYS TRAILS:</b> |                           |                           |                            |         |            |              | <b>6.00</b>      |
| <b>Dept: 328 Dog Park</b>                       |                           |                           |                            |         |            |              |                  |
| 90-328-700.340                                  | CONSTRUCTION MAT          |                           |                            |         |            |              |                  |
|   | GERKEN RENT-ALL, INC.///  | 501450-1                  | CEMENT DELIVERY AT DOG     | 0       | 10/01/2022 | 10/31/2022   | 750.00           |
|   |                           |                           |                            |         |            |              | <b>750.00</b>    |
| 90-328-700.390                                  | MISCELLANEOUS             |                           |                            |         |            |              |                  |
|   | GERKEN RENT-ALL///        | 21169/7                   | DRILL BITS                 | 0       | 10/03/2022 | 10/31/2022   | 16.98            |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #985 10/21/22

Date: 10/21/2022

Time: 1:54 pm

Page: 15

City of Paola

| <b>Fund/Dept/Acct</b> | <b>Vendor Name</b> | <b>Invoice #</b> | <b>Invoice Desc.</b> | <b>Check #</b> | <b>Due Date</b> | <b>Posting Date</b>             | <b>Amount</b>     |
|-----------------------|--------------------|------------------|----------------------|----------------|-----------------|---------------------------------|-------------------|
|                       |                    |                  |                      |                |                 |                                 | <b>16.98</b>      |
|                       |                    |                  |                      |                |                 | <b>Total Dept. Dog Park:</b>    | <b>766.98</b>     |
|                       |                    |                  |                      |                |                 | <b>APITAL IMPROVEMENT PROJ:</b> | <b>23,880.58</b>  |
|                       |                    |                  |                      |                |                 | <b>Grand Total:</b>             | <b>405,875.77</b> |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 1

City of Paola

| Fund/Dept/Acct                     | Vendor Name                                      | Invoice #    | Invoice Desc.           | Check # | Due Date   | Posting Date | Amount   |
|------------------------------------|--|--------------|-------------------------|---------|------------|--------------|--|
| <b>Fund: 01 GENERAL OPERATING</b>  |  |              |                         |         |            |              |  |
| <b>Dept: 001 ADMINISTRATION</b>    |  |              |                         |         |            |              |  |
| 01-001-700.210                     | PROFESSIONAL SER<br>FORD/JORDAN//                | 00169        | DOCUMENT PREPARATION    | 0       | 10/12/2022 | 10/31/2022   | 42.00  |
|                                    |  |              |                         |         |            |              | <b>42.00</b>                                   |
| 01-001-700.240                     | TRAINING, TRAVEL, I<br>PAOLA CHAMBER OF COM INC/ | 5552         | ANNUAL CHAMBER DINNER   | 0       | 10/21/2022 | 10/31/2022   | 70.00  |
|                                    |  |              |                         |         |            |              | <b>70.00</b>                                   |
| 01-001-700.280                     | UTILITIES<br>EVERGY///                           |              | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 435.85   |
|                                    |  |              |                         |         |            |              | <b>435.85</b>                                  |
| 01-001-700.290                     | OTHER CONTRACTU<br>AP TECHNOLOGY, LLC///         | IN033464     | EZ SIGNER MAINTENANCE   | 0       | 09/22/2022 | 10/31/2022   | 285.00   |
|                                    | KSFIBERNET 0930000160///                         |              | NOVEMBER INTERNET       | 0       | 11/01/2022 | 10/31/2022   | 200.00   |
|                                    | OTIS ELEVATOR COMPANY INC,                       | 100400953694 | NOVEMBER MAINTENANCE    | 0       | 10/17/2022 | 10/31/2022   | 107.52   |
|                                    | RESULTANT,LLC///                                 | 73644        | ANNUAL G-SUITE BILLING  | 0       | 08/04/2022 | 10/31/2022   | 2,116.80                                       |
|                                    | TYLER TECHNOLOGIES, INC.///                      | 025-398892   | ANNUAL UB WEB BASED     | 0       | 11/01/2022 | 10/31/2022   | 564.00   |
|                                    |  |              |                         |         |            |              | <b>3,273.32</b>                                |
| 01-001-700.292                     | CIVIL DEFENSE SIRE<br>EVERGY///                  |              | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 29.48  |
|                                    |  |              |                         |         |            |              | <b>29.48</b>                                   |
| 01-001-700.300                     | GENERAL OFFICE SL<br>AMERICAN SOLUTIONS FOR///   | INV06335012  | GREEN BAR PAPER - 5000  | 0       | 10/21/2022 | 10/31/2022   | 136.44   |
|                                    |  |              |                         |         |            |              | <b>136.44</b>                                  |
| 01-001-700.301                     | POSTAGE<br>U.S. POSTMASTER///                    |              | UTILITY BILL MAILING    | 71467   | 10/31/2022 | 10/31/2022   | 193.34   |
|                                    |  |              |                         |         |            |              | <b>193.34</b>                                  |
| 01-001-700.310                     | OPERATIONAL SUPP<br>COOKE CO.INC/THE J.P.//      | 750337       | DOG & CAT TAGS          | 0       | 11/01/2022 | 10/31/2022   | 168.35   |
|                                    |  |              |                         |         |            |              | <b>168.35</b>                                  |
|                                    |  |              |                         |         |            |              | <b>Total Dept. ADMINISTRATION: 4,348.78</b>    |
| <b>Dept: 002 POLICE DEPARTMENT</b> |  |              |                         |         |            |              |  |
| 01-002-700.290                     | OTHER CONTRACTU<br>KSFIBERNET 0930000160///      |              | NOVEMBER INTERNET       | 0       | 11/01/2022 | 10/31/2022   | 200.00   |
|                                    | RESULTANT,LLC///                                 | 73644        | ANNUAL G-SUITE BILLING  | 0       | 08/04/2022 | 10/31/2022   | 2,570.40                                       |
|                                    |  |              |                         |         |            |              | <b>2,770.40</b>                                |
| 01-002-700.315                     | VEHICLE MAINTENAN<br>KASPER AUTO PARTS, INC///   | 285909       | WASHER FLUID            | 0       | 10/27/2022 | 10/31/2022   | 27.54  |
|                                    | KASPER AUTO PARTS, INC///                        | 285908       | OIL FILTER & OIL        | 0       | 10/27/2022 | 10/31/2022   | 117.68   |
|                                    | KASPER AUTO PARTS, INC///                        | 285850       | 3 YEAR WARRANTY         | 0       | 10/26/2022 | 10/31/2022   | 189.99   |
|                                    | KASPER AUTO PARTS, INC///                        | 285816       | OIL FILTERS - 12        | 0       | 10/26/2022 | 10/31/2022   | 59.64  |
|                                    | SHORE TIRE CO., INC.///                          | 318274       | GOODYEAR EAGLE ENFORCER | 0       | 10/27/2022 | 10/31/2022   | 255.59   |
|                                    |  |              |                         |         |            |              | <b>650.44</b>                                  |
| 01-002-700.320                     | EQUIPMENT MAINTEN<br>FAMILY CENTER INC///        | 4123036      | PRESSURE WASHER PART    | 0       | 10/31/2022 | 10/31/2022   | 3.79   |
|                                    |  |              |                         |         |            |              | <b>3.79</b>                                    |
|                                    |  |              |                         |         |            |              | <b>Total Dept. POLICE DEPARTMENT: 3,424.63</b> |
| <b>Dept: 003 FIRE DEPARTMENT</b>   |  |              |                         |         |            |              |  |
| 01-003-700.240                     | TRAINING, TRAVEL, I<br>HINMAN/JACOB//            |              | EXTRICATION TRAINING    | 0       | 10/22/2022 | 10/31/2022   | 311.70   |
|                                    | SANDERS/BILLY//                                  |              | MILEAGE TO EXTRACTION   | 0       | 10/22/2022 | 10/31/2022   | 188.75   |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 2

City of Paola

| Fund/Dept/Acct                      | Vendor Name                  | Invoice #   | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount          |
|-------------------------------------|------------------------------|-------------|-----------------------------|---------|------------|--------------|-----------------|
|                                     |                              |             |                             |         |            |              | <b>500.45</b>   |
| 01-003-700.280                      | UTILITIES                    |             |                             |         |            |              |                 |
|                                     | EVERGY///                    |             | ELECTRIC BILL PAYMENTS      | 71466   | 10/24/2022 | 10/31/2022   | 750.07          |
|                                     |                              |             |                             |         |            |              | <b>750.07</b>   |
| 01-003-700.290                      | OTHER CONTRACTU              |             |                             |         |            |              |                 |
|                                     | HENSON/BRADLEY E.//          | 22-036      | FIRE CODE CONSULTATION      | 0       | 10/19/2022 | 10/31/2022   | 100.00          |
|                                     | HENSON/BRADLEY E.//          | 22-037      | FIRE CODE CONSULTATION      | 0       | 10/24/2022 | 10/31/2022   | 50.00           |
|                                     | HENSON/BRADLEY E.//          | 22-038      | FIRE PLAN REVIEW            | 0       | 10/31/2022 | 10/31/2022   | 100.00          |
|                                     | KELLER FIRE & SAFETY, INC/// | 303258      | FIRE EXTINGUISHER INSPETION | 0       | 10/21/2022 | 10/31/2022   | 223.76          |
|                                     | KSFIBERNET 0930000160///     |             | NOVEMBER INTERNET           | 0       | 11/01/2022 | 10/31/2022   | 200.00          |
|                                     | RESULTANT,LLC///             | 73644       | ANNUAL G-SUITE BILLING      | 0       | 08/04/2022 | 10/31/2022   | 816.00          |
|                                     |                              |             |                             |         |            |              | <b>1,489.76</b> |
| 01-003-700.300                      | GENERAL OFFICE SL            |             |                             |         |            |              |                 |
|                                     | MAPS, INC.///                | 543245      | TONER CARTRIDGE             | 0       | 10/20/2022 | 10/31/2022   | 105.95          |
|                                     |                              |             |                             |         |            |              | <b>105.95</b>   |
| 01-003-700.310                      | OPERATIONAL SUPP             |             |                             |         |            |              |                 |
|                                     | GERKEN RENT-ALL///           | 21578/7     | PAINT                       | 0       | 10/20/2022 | 10/31/2022   | 22.98           |
|                                     | GERKEN RENT-ALL///           | 21735/7     | DRILL & DRIVER SET          | 0       | 10/27/2022 | 10/31/2022   | 34.99           |
|                                     |                              |             |                             |         |            |              | <b>57.97</b>    |
| 01-003-700.315                      | VEHICLE MAINTENAN            |             |                             |         |            |              |                 |
|                                     | GERKEN RENT-ALL///           | 21581/7     | BRAKE CLEANER, CARB &       | 0       | 10/20/2022 | 10/31/2022   | 28.47           |
|                                     |                              |             |                             |         |            |              | <b>28.47</b>    |
| 01-003-700.320                      | EQUIPMENT MAINTE             |             |                             |         |            |              |                 |
|                                     | KASPER AUTO PARTS, INC///    | 285400      | OIL FILTER - ENGINE #3      | 0       | 10/19/2022 | 10/31/2022   | 198.61          |
|                                     | KASPER AUTO PARTS, INC///    | 285416      | FUEL FILTERS - ENGINE #3    | 0       | 10/19/2022 | 10/31/2022   | 56.47           |
|                                     |                              |             |                             |         |            |              | <b>255.08</b>   |
| <b>Total Dept. FIRE DEPARTMENT:</b> |                              |             |                             |         |            |              | <b>3,187.75</b> |
| <b>Dept: 004 MUNICIPAL COURT</b>    |                              |             |                             |         |            |              |                 |
| 01-004-700.290                      | OTHER CONTRACTU              |             |                             |         |            |              |                 |
|                                     | KANSAS STATE TREASURER///    | 72190       | EDUCATION & TRAINING        | 0       | 10/31/2022 | 10/31/2022   | 681.50          |
|                                     | RESULTANT,LLC///             | 73644       | ANNUAL G-SUITE BILLING      | 0       | 08/04/2022 | 10/31/2022   | 151.20          |
|                                     |                              |             |                             |         |            |              | <b>832.70</b>   |
| <b>Total Dept. MUNICIPAL COURT:</b> |                              |             |                             |         |            |              | <b>832.70</b>   |
| <b>Dept: 005 STREET DEPARTMENT</b>  |                              |             |                             |         |            |              |                 |
| 01-005-700.280                      | UTILITIES                    |             |                             |         |            |              |                 |
|                                     | EVERGY///                    |             | ELECTRIC BILL PAYMENTS      | 71461   | 10/21/2022 | 10/31/2022   | 274.36          |
|                                     | EVERGY///                    |             | ELECTRIC BILL PAYMENTS      | 71461   | 10/21/2022 | 10/31/2022   | 32.18           |
|                                     | EVERGY///                    |             | ELECTRIC BILL PAYMENTS      | 71461   | 10/21/2022 | 10/31/2022   | 55.50           |
|                                     | EVERGY///                    |             | ELECTRIC BILL PAYMENTS      | 71462   | 10/21/2022 | 10/31/2022   | 42.36           |
|                                     |                              |             |                             |         |            |              | <b>404.40</b>   |
| 01-005-700.290                      | OTHER CONTRACTU              |             |                             |         |            |              |                 |
|                                     | KSFIBERNET 0930000160///     |             | NOVEMBER INTERNET           | 0       | 11/01/2022 | 10/31/2022   | 50.00           |
|                                     | RESULTANT,LLC///             | 73644       | ANNUAL G-SUITE BILLING      | 0       | 08/04/2022 | 10/31/2022   | 756.00          |
|                                     | WELLS FARGO VENDOR FIN SE    | 5022338306  | MINI EXCAVATOR COMPACT      | 0       | 10/21/2022 | 10/31/2022   | 1,834.65        |
|                                     |                              |             |                             |         |            |              | <b>2,640.65</b> |
| 01-005-700.310                      | OPERATIONAL SUPP             |             |                             |         |            |              |                 |
|                                     | CARROLL CONSTRUCTION SUF     | SH000266    | 4 - FOAM BLANKETS           | 0       | 10/18/2022 | 10/31/2022   | 609.52          |
|                                     | FASTENAL "MINNESOTA" INC///  | KSOTT124451 | BATTERIES                   | 0       | 10/06/2022 | 10/31/2022   | 12.09           |
|                                     | GERKEN RENT-ALL, INC.///     | 508515-1    | 12" DIAMOND SAW BLADE       | 0       | 10/25/2022 | 10/31/2022   | 99.00           |
|                                     |                              |             |                             |         |            |              | <b>720.61</b>   |
| 01-005-700.320                      | EQUIPMENT MAINTE             |             |                             |         |            |              |                 |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 3

City of Paola

| Fund/Dept/Acct                       | Vendor Name                 | Invoice #   | Invoice Desc.           | Check # | Due Date   | Posting Date | Amount   |
|--------------------------------------|-----------------------------|-------------|-------------------------|---------|------------|--------------|--|
|                                      | KASPER AUTO PARTS, INC///   | 285888      | FLASHER UNIT #111       | 0       | 10/27/2022 | 10/31/2022   | 14.99  |
|                                      | KASPER AUTO PARTS, INC///   | 285754      | HYDRAULIC FILTERS & OIL | 0       | 10/25/2022 | 10/31/2022   | 96.97  |
|                                      |                             |             |                         |         |            |              | <b>111.96</b>                                    |
| 01-005-700.370                       | UNIFORMS                    |             |                         |         |            |              |  |
|                                      | DONNA & VIOLA'S SHRTS & ETC | 88807       | 5 - EMBROIDERED SHIRTS  | 0       | 10/22/2022 | 10/31/2022   | 50.00  |
|                                      | UNIFIRST CORPORATION///     | 229 0092217 | TOWELS & MATS           | 0       | 10/24/2022 | 10/31/2022   | 38.96  |
|                                      | UNIFIRST CORPORATION///     | 229 0092199 | STREET DEPARTMENT       | 0       | 10/24/2022 | 10/31/2022   | 15.00  |
|                                      | UNIFIRST CORPORATION///     | 229 0094837 | TOWELS & MATS           | 0       | 10/31/2022 | 10/31/2022   | 38.96  |
|                                      | UNIFIRST CORPORATION///     | 229 0094813 | STREET DEPARTMENT       | 0       | 10/31/2022 | 10/31/2022   | 15.00  |
|                                      |                             |             |                         |         |            |              | <b>157.92</b>                                    |
|                                      |                             |             |                         |         |            |              | <b>Total Dept. STREET DEPARTMENT: 4,035.54</b>   |
| <b>Dept: 006 PARKS &amp; GROUNDS</b> |                             |             |                         |         |            |              |  |
| 01-006-700.280                       | UTILITIES                   |             |                         |         |            |              |  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71461   | 10/21/2022 | 10/31/2022   | 168.29   |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71461   | 10/21/2022 | 10/31/2022   | 68.90  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71461   | 10/21/2022 | 10/31/2022   | 18.14  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71461   | 10/21/2022 | 10/31/2022   | 103.04   |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 152.45   |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 41.12  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 19.05  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 20.74  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 26.67  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 18.71  |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 128.93   |
|                                      | EVERGY///                   |             | ELECTRIC BILL PAYMENTS  | 71462   | 10/21/2022 | 10/31/2022   | 203.82   |
|                                      |                             |             |                         |         |            |              | <b>969.86</b>                                    |
| 01-006-700.290                       | OTHER CONTRACTU             |             |                         |         |            |              |  |
|                                      | GERKEN RENT-ALL, INC.///    | 467686E-1   | PORTABLE TOILET RENTAL  | 0       | 10/26/2022 | 10/31/2022   | 100.00   |
|                                      | KSFIBERNET 0930000160///    |             | NOVEMBER INTERNET       | 0       | 11/01/2022 | 10/31/2022   | 50.00  |
|                                      | RESULTANT,LLC///            | 73644       | ANNUAL G-SUITE BILLING  | 0       | 08/04/2022 | 10/31/2022   | 453.60   |
|                                      | WELLS FARGO VENDOR FIN SE   | 5022338306  | MINI EXCAVATOR COMPACT  | 0       | 10/21/2022 | 10/31/2022   | 1,834.65   |
|                                      |                             |             |                         |         |            |              | <b>2,438.25</b>                                  |
| 01-006-700.310                       | OPERATIONAL SUPP            |             |                         |         |            |              |  |
|                                      | FAMILY CENTER INC///        | 4119416     | ANTI FREEZE             | 0       | 10/25/2022 | 10/31/2022   | 15.98  |
|                                      | FASTENAL "MINNESOTA" INC/// | KSOTT124451 | BATTERIES               | 0       | 10/06/2022 | 10/31/2022   | 12.09  |
|                                      |                             |             |                         |         |            |              | <b>28.07</b>                                     |
| 01-006-700.312                       | CHEMICALS / FERTIL          |             |                         |         |            |              |  |
|                                      | REINDERS INC.///            | 5065214-00  | Q4 PLUS HERBICIDE       | 0       | 10/13/2022 | 10/31/2022   | 593.76   |
|                                      | REINDERS INC.///            | 5065213-00  | CREDIT PAYMENT          | 0       | 10/13/2022 | 10/31/2022   | -570.50  |
|                                      |                             |             |                         |         |            |              | <b>23.26</b>                                     |
| 01-006-700.315                       | VEHICLE MAINTENAN           |             |                         |         |            |              |  |
|                                      | KASPER AUTO PARTS, INC///   | 285256      | DIESEL EXHAUST FLUID    | 0       | 10/17/2022 | 10/31/2022   | 63.96  |
|                                      | KASPER AUTO PARTS, INC///   | 285564      | ALTERNATOR - #107       | 0       | 10/21/2022 | 10/31/2022   | 178.99   |
|                                      | KASPER AUTO PARTS, INC///   | 285774      | OIL FILTER #203         | 0       | 10/25/2022 | 10/31/2022   | 3.49   |
|                                      | O'REILLY AUTO PARTS INC///  | 0205-295022 | CABIN FILTER #203       | 0       | 10/26/2022 | 10/31/2022   | 19.91  |
|                                      |                             |             |                         |         |            |              | <b>266.35</b>                                    |
| 01-006-700.370                       | UNIFORMS                    |             |                         |         |            |              |  |
|                                      | UNIFIRST CORPORATION///     | 229 0092203 | PARKS DEPARTMENT        | 0       | 10/24/2022 | 10/31/2022   | 17.24  |
|                                      | UNIFIRST CORPORATION///     | 229 0094817 | STREET DEPARTMENT       | 0       | 10/31/2022 | 10/31/2022   | 17.24  |
|                                      |                             |             |                         |         |            |              | <b>34.48</b>                                     |
|                                      |                             |             |                         |         |            |              | <b>Total Dept. PARKS &amp; GROUNDS: 3,760.27</b> |
| <b>Dept: 007 CEMETERY</b>            |                             |             |                         |         |            |              |  |
| 01-007-700.290                       | OTHER CONTRACTU             |             |                         |         |            |              |  |
|                                      | WELLS FARGO VENDOR FIN SE   | 5022338306  | MINI EXCAVATOR COMPACT  | 0       | 10/21/2022 | 10/31/2022   | 1,834.65   |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 4

City of Paola

| Fund/Dept/Acct                            | Vendor Name                 | Invoice #      | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount           |
|---|-----------------------------|----------------|------------------------------|---------|------------|--------------|------------------|
|   |                             |                |                              |         |            |              | <b>1,834.65</b>  |
| 01-007-700.310                            | OPERATIONAL SUPP            |                |                              |         |            |              |                  |
|   | FAMILY CENTER INC///        | 4117272        | PHONE CASE                   | 0       | 10/21/2022 | 10/31/2022   | 15.99            |
|   | WALMART COMMUNITY INC///    | 10/21/22 00597 | CHARGER, PHONE CASE,         | 0       | 10/21/2022 | 10/31/2022   | 87.70            |
|   |                             |                |                              |         |            |              | <b>103.69</b>    |
| 01-007-700.370                            | UNIFORMS                    |                |                              |         |            |              |                  |
|   | UNIFIRST CORPORATION///     | 229 0092200    | CEMETERY DEPARTMENT          | 0       | 10/24/2022 | 10/31/2022   | 4.31             |
|   | UNIFIRST CORPORATION///     | 229 0094814    | CEMETERY DEPARTMENT          | 0       | 10/31/2022 | 10/31/2022   | 4.31             |
|   |                             |                |                              |         |            |              | <b>8.62</b>      |
| <b>Total Dept. CEMETERY:</b>              |                             |                |                              |         |            |              | <b>1,946.96</b>  |
| <b>Dept: 009 COMMUNITY DEVELOPMEN</b>     |                             |                |                              |         |            |              |                  |
| 01-009-700.210                            | PROFESSIONAL SER            |                |                              |         |            |              |                  |
|   | BOYLE/JEFF//                | 241            | SCOOTERS - 324 HEDGE CIRCLE  | 0       | 10/14/2022 | 10/31/2022   | 150.00           |
|   | BOYLE/JEFF//                | 240            | EL POTRO ADDITION - PLAN     | 0       | 10/14/2022 | 10/31/2022   | 225.00           |
|   | INSTITUTE FOR BUILDING///   | RA80-PAO-0822  | AUGUST PLANNING SERVICES     | 0       | 10/18/2022 | 10/31/2022   | 375.00           |
|   | INSTITUTE FOR BUILDING///   | RA80-PAO-0722  | REMAINDER OF JULY INSPECTIOI | 71465   | 08/25/2022 | 10/31/2022   | 500.00           |
|   | WILSON & COMPANY INC///     | 110649         | PAOLA BALL FIELDS            | 0       | 10/27/2022 | 10/31/2022   | 300.00           |
|   | WILSON & COMPANY INC///     | 110648         | LAKEMARY DRAINAGE            | 0       | 10/27/2022 | 10/31/2022   | 300.00           |
|   | WILSON & COMPANY INC///     | 110650         | LAKEMARY CENTER CIVIL        | 0       | 10/27/2022 | 10/31/2022   | 300.00           |
|   |                             |                |                              |         |            |              | <b>2,150.00</b>  |
| 01-009-700.290                            | OTHER CONTRACTU             |                |                              |         |            |              |                  |
|   | BOYLE/JEFF//                | 242            | PLAN REVIEW - WALLACE        | 0       | 10/27/2022 | 10/31/2022   | 75.00            |
|   | RESULTANT,LLC///            | 73644          | ANNUAL G-SUITE BILLING       | 0       | 08/04/2022 | 10/31/2022   | 453.60           |
|   |                             |                |                              |         |            |              | <b>528.60</b>    |
| 01-009-700.310                            | OPERATIONAL SUPP            |                |                              |         |            |              |                  |
|   | WALMART COMMUNITY INC///    | 10/28/22 02290 | COMMAND HOOKS                | 0       | 10/28/2022 | 10/31/2022   | 12.56            |
|   |                             |                |                              |         |            |              | <b>12.56</b>     |
| 01-009-700.315                            | VEHICLE MAINTENAN           |                |                              |         |            |              |                  |
|   | KASPER AUTO PARTS, INC///   | 285412         | WIPER BLADES - CE-02         | 0       | 10/19/2022 | 10/31/2022   | 29.54            |
|   |                             |                |                              |         |            |              | <b>29.54</b>     |
| <b>Total Dept. COMMUNITY DEVELOPMENT:</b> |                             |                |                              |         |            |              | <b>2,720.70</b>  |
| <b>Fund GENERAL OPERATING:</b>            |                             |                |                              |         |            |              | <b>24,257.33</b> |
| <b>Fund: 02 LIBRARY</b>                   |                             |                |                              |         |            |              |                  |
| <b>Dept: 022 LIBRARY</b>                  |                             |                |                              |         |            |              |                  |
| 02-022-700.280                            | UTILITIES                   |                |                              |         |            |              |                  |
|   | EVERGY///                   |                | ELECTRIC BILL PAYMENTS       | 71461   | 10/21/2022 | 10/31/2022   | 685.64           |
|   |                             |                |                              |         |            |              | <b>685.64</b>    |
| 02-022-700.290                            | OTHER CONTRACTU             |                |                              |         |            |              |                  |
|   | ALL COPY PRODUCTS - 660831/ | 32664520       | COPIER CONTRACT/USAGE        | 0       | 10/19/2022 | 10/31/2022   | 260.13           |
|   | RESULTANT,LLC///            | 73644          | ANNUAL G-SUITE BILLING       | 0       | 08/04/2022 | 10/31/2022   | 907.20           |
|   |                             |                |                              |         |            |              | <b>1,167.33</b>  |
| 02-022-700.300                            | GENERAL OFFICE SL           |                |                              |         |            |              |                  |
|   | QUILL LLC///                | 28367185       | RUBBERBANDS                  | 0       | 10/14/2022 | 10/31/2022   | 13.49            |
|   |                             |                |                              |         |            |              | <b>13.49</b>     |
| 02-022-700.330                            | BUILDING & MAINTEN          |                |                              |         |            |              |                  |
|   | PROF PEST CONTROL INC///    | PR73           | PEST CONTROL                 | 0       | 10/12/2022 | 10/31/2022   | 160.00           |
|   | PROF PEST CONTROL INC///    | PT17           | PEST CONTROL                 | 0       | 10/17/2022 | 10/31/2022   | 225.00           |
|   | SMITH & SONS, INC./G.K./    | 000355140000   | AC PUMP VOLUTE REPLACEMENT   | 0       | 09/10/2022 | 10/31/2022   | 730.07           |
|   |                             |                |                              |         |            |              | <b>1,115.07</b>  |
| 02-022-700.344                            | LIBRARY MEDIA - GE          |                |                              |         |            |              |                  |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 5

City of Paola

| Fund/Dept/Acct                        | Vendor Name                 | Invoice #      | Invoice Desc.            | Check # | Due Date   | Posting Date | Amount                                    |
|---------------------------------------|-----------------------------|----------------|--------------------------|---------|------------|--------------|---|
|                                       | BAKER & TAYLOR BOOKS INC.// | 2037052488     | BOOKS & JACKETS          | 0       | 10/13/2022 | 10/31/2022   | 89.03                                     |
|                                       | BAKER & TAYLOR BOOKS INC.// | 2037069273     | BOOKS & JACKETS          | 0       | 10/13/2022 | 10/31/2022   | 201.89                                    |
|                                       |                             |                |                          |         |            |              | <b>290.92</b>                             |
| 02-022-700.345                        | LIBRARY MATERIALS           |                |                          |         |            |              |   |
|                                       | NORTHEAST KANSAS LIBRARY    |                | 1000 BARCODES            | 0       | 10/20/2022 | 10/31/2022   | 38.84                                     |
|                                       |                             |                |                          |         |            |              | <b>38.84</b>                              |
| 02-022-700.346                        | CHILDREN'S PROGR,           |                |                          |         |            |              |   |
|                                       | WALMART COMMUNITY INC///    | 10/18/22 08350 | VINEGAR, BOAKING SODA    | 71464   | 10/18/2022 | 10/31/2022   | 36.54                                     |
|                                       |                             |                |                          |         |            |              | <b>36.54</b>                              |
|                                       |                             |                |                          |         |            |              | <b>Total Dept. LIBRARY: 3,347.83</b>      |
|                                       |                             |                |                          |         |            |              | <b>Total Fund LIBRARY: 3,347.83</b>       |
| <b>Fund: 04 SEWER SERVICE</b>         |                             |                |                          |         |            |              |   |
| <b>Dept: 001 ADMINISTRATION</b>       |                             |                |                          |         |            |              |   |
| 04-001-700.290                        | OTHER CONTRACTU             |                |                          |         |            |              |   |
|                                       | RESULTANT,LLC///            | 73644          | ANNUAL G-SUITE BILLING   | 0       | 08/04/2022 | 10/31/2022   | 302.40                                    |
|                                       |                             |                |                          |         |            |              | <b>302.40</b>                             |
| 04-001-700.301                        | POSTAGE                     |                |                          |         |            |              |   |
|                                       | U.S. POSTMASTER//           |                | UTILITY BILL MAILING     | 71467   | 10/31/2022 | 10/31/2022   | 306.13                                    |
|                                       |                             |                |                          |         |            |              | <b>306.13</b>                             |
|                                       |                             |                |                          |         |            |              | <b>Total Dept. ADMINISTRATION: 608.53</b> |
| <b>Dept: 032 PRODUCTION</b>           |                             |                |                          |         |            |              |   |
| 04-032-700.280                        | UTILITIES                   |                |                          |         |            |              |   |
|                                       | EVERGY///                   |                | ELECTRIC BILL PAYMENTS   | 71462   | 10/21/2022 | 10/31/2022   | 943.78                                    |
|                                       |                             |                |                          |         |            |              | <b>943.78</b>                             |
| 04-032-700.285                        | TESTING & ANALYTIC          |                |                          |         |            |              |   |
|                                       | JOHNSON COUNTY GOV///       | 201378         | MONTHLY SAMPLES & SLUDGE | 0       | 10/14/2022 | 10/31/2022   | 653.00                                    |
|                                       |                             |                |                          |         |            |              | <b>653.00</b>                             |
| 04-032-700.310                        | OPERATIONAL SUPP            |                |                          |         |            |              |   |
|                                       | GRAINGER, INC./W.W.//       | 9487991060     | DOOR LEVER LOCKSET       | 0       | 10/21/2022 | 10/31/2022   | 313.20                                    |
|                                       | GRAINGER, INC./W.W.//       | 9487372311     | SURE FLEX COUPLING       | 0       | 10/21/2022 | 10/31/2022   | 57.67                                     |
|                                       |                             |                |                          |         |            |              | <b>370.87</b>                             |
| 04-032-700.330                        | BUILDING & MAINTEN          |                |                          |         |            |              |   |
|                                       | GRAINGER, INC./W.W.//       | 9487991060     | DOOR LEVER LOCKSET       | 0       | 10/21/2022 | 10/31/2022   | 114.40                                    |
|                                       |                             |                |                          |         |            |              | <b>114.40</b>                             |
| 04-032-700.370                        | UNIFORMS                    |                |                          |         |            |              |   |
|                                       | UNIFIRST CORPORATION///     | 229 0092201    | SEWER DEPARTMENT         | 0       | 10/24/2022 | 10/31/2022   | 4.31                                      |
|                                       | UNIFIRST CORPORATION///     | 229 0094815    | SEWER DEPARTMENT         | 0       | 10/31/2022 | 10/31/2022   | 4.31                                      |
|                                       |                             |                |                          |         |            |              | <b>8.62</b>                               |
| 04-032-700.420                        | EQUIP/BLDG & GROU           |                |                          |         |            |              |   |
|                                       | ZIMA CORPORATION///         | 89839          | WIPER, SKIMMER BLADE     | 0       | 06/28/2022 | 10/31/2022   | 1,147.57                                  |
|                                       |                             |                |                          |         |            |              | <b>1,147.57</b>                           |
|                                       |                             |                |                          |         |            |              | <b>Total Dept. PRODUCTION: 3,238.24</b>   |
| <b>Dept: 033 DISTRIBUTION (LINES)</b> |                             |                |                          |         |            |              |   |
| 04-033-700.280                        | UTILITIES                   |                |                          |         |            |              |   |
|                                       | EVERGY///                   |                | ELECTRIC BILL PAYMENTS   | 71461   | 10/21/2022 | 10/31/2022   | 46.09                                     |
|                                       | EVERGY///                   |                | ELECTRIC BILL PAYMENTS   | 71461   | 10/21/2022 | 10/31/2022   | 48.30                                     |
|                                       | EVERGY///                   |                | ELECTRIC BILL PAYMENTS   | 71461   | 10/21/2022 | 10/31/2022   | 162.49                                    |
|                                       | EVERGY///                   |                | ELECTRIC BILL PAYMENTS   | 71461   | 10/21/2022 | 10/31/2022   | 21.25                                     |
|                                       |                             |                |                          |         |            |              | <b>278.13</b>                             |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 6

City of Paola

| Fund/Dept/Acct                         | Vendor Name                 | Invoice #      | Invoice Desc.             | Check # | Due Date   | Posting Date | Amount  |
|--|-----------------------------|----------------|---------------------------|---------|------------|--------------|---|
| 04-033-700.290                         | OTHER CONTRACTU             |                |                           |         |            |              |   |
|  | KSFIBERNET 0930000160///    |                | NOVEMBER INTERNET         | 0       | 11/01/2022 | 10/31/2022   | 50.00   |
|  | WELLS FARGO VENDOR FIN SE   | 5022338306     | MINI EXCAVATOR COMPACT    | 0       | 10/21/2022 | 10/31/2022   | 1,834.65  |
|  |                             |                |                           |         |            |              | <b>1,884.65</b>                                   |
| 04-033-700.310                         | OPERATIONAL SUPP            |                |                           |         |            |              |   |
|  | FASTENAL "MINNESOTA" INC/// | KSOTT124451    | BATTERIES                 | 0       | 10/06/2022 | 10/31/2022   | 12.10   |
|  |                             |                |                           |         |            |              | <b>12.10</b>                                      |
| 04-033-700.315                         | VEHICLE MAINTENAN           |                |                           |         |            |              |   |
|  | KASPER AUTO PARTS, INC///   | 285679         | OIL FILTER #401           | 0       | 10/24/2022 | 10/31/2022   | 4.97  |
|  | KASPER AUTO PARTS, INC///   | 285707         | 2 YEAR BATTERY WARRENTY   | 0       | 10/24/2022 | 10/31/2022   | 166.99  |
|  | O'REILLY AUTO PARTS INC///  | 0205-294763    | CABIN FILTER #401         | 0       | 10/24/2022 | 10/31/2022   | 15.98   |
|  |                             |                |                           |         |            |              | <b>187.94</b>                                     |
| 04-033-700.370                         | UNIFORMS                    |                |                           |         |            |              |   |
|  | UNIFIRST CORPORATION///     | 229 0092201    | SEWER DEPARTMENT          | 0       | 10/24/2022 | 10/31/2022   | 13.37   |
|  | UNIFIRST CORPORATION///     | 229 0094815    | SEWER DEPARTMENT          | 0       | 10/31/2022 | 10/31/2022   | 13.37   |
|  |                             |                |                           |         |            |              | <b>26.74</b>                                      |
| 04-033-700.420                         | EQUIP/BLDG & GROU           |                |                           |         |            |              |   |
|  | SMITH & LOVELESS INC///     | 163936         | PARTS FOR WATERWORKS LIFT | 71463   | 09/22/2022 | 10/31/2022   | 538.40  |
|  |                             |                |                           |         |            |              | <b>538.40</b>                                     |
|  |                             |                |                           |         |            |              | <b>Total Dept. DISTRIBUTION (LINES): 2,927.96</b> |
|  |                             |                |                           |         |            |              | <b>Total Fund SEWER SERVICE: 6,774.73</b>         |
| <b>Fund: 05 EMPLOYEE BENEFIT</b>       |                             |                |                           |         |            |              |   |
| <b>Dept: 000</b>                       |                             |                |                           |         |            |              |   |
| 05-000-700.140                         | HEALTH INSURANCE            |                |                           |         |            |              |   |
|  | METLIFE - GROUP BENEFITS    |                | NOVEMBER LIFE INSURANCE   | 0       | 10/16/2022 | 10/31/2022   | 145.53  |
|  |                             |                |                           |         |            |              | <b>145.53</b>                                     |
| 05-000-700.395                         | EMPLOYEE DEVELOP            |                |                           |         |            |              |   |
|  | WALMART COMMUNITY INC///    | 10/18/22 09930 | FOOD FOR WELLNESS         | 71464   | 10/18/2022 | 10/31/2022   | 128.90  |
|  |                             |                |                           |         |            |              | <b>128.90</b>                                     |
|  |                             |                |                           |         |            |              | <b>Total Dept. 000: 274.43</b>                    |
|  |                             |                |                           |         |            |              | <b>Total Fund EMPLOYEE BENEFIT: 274.43</b>        |
| <b>Fund: 07 FAMILY AQUATICS CENTER</b> |                             |                |                           |         |            |              |   |
| <b>Dept: 000</b>                       |                             |                |                           |         |            |              |   |
| 07-000-700.280                         | UTILITIES                   |                |                           |         |            |              |   |
|  | EVERGY///                   |                | ELECTRIC BILL PAYMENTS    | 71462   | 10/21/2022 | 10/31/2022   | 337.66  |
|  |                             |                |                           |         |            |              | <b>337.66</b>                                     |
| 07-000-700.290                         | OTHER CONTRACTU             |                |                           |         |            |              |   |
|  | KSFIBERNET 0930000160///    |                | NOVEMBER INTERNET         | 0       | 11/01/2022 | 10/31/2022   | 100.00  |
|  |                             |                |                           |         |            |              | <b>100.00</b>                                     |
| 07-000-700.310                         | OPERATIONAL SUPP            |                |                           |         |            |              |   |
|  | FAMILY CENTER INC///        | 4120148        | STEEL & BOLTS             | 0       | 10/26/2022 | 10/31/2022   | 18.73   |
|  |                             |                |                           |         |            |              | <b>18.73</b>                                      |
|  |                             |                |                           |         |            |              | <b>Total Dept. 000: 456.39</b>                    |
|  |                             |                |                           |         |            |              | <b>Total Fund FAMILY AQUATICS CENTER: 456.39</b>  |
| <b>Fund: 08 COMMUNITY CENTER</b>       |                             |                |                           |         |            |              |   |
| <b>Dept: 000</b>                       |                             |                |                           |         |            |              |   |
| 08-000-700.280                         | UTILITIES                   |                |                           |         |            |              |   |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 7

City of Paola

| Fund/Dept/Acct                        | Vendor Name                 | Invoice #      | Invoice Desc.           | Check # | Due Date   | Posting Date                       | Amount          |
|---------------------------------------|-----------------------------|----------------|-------------------------|---------|------------|------------------------------------|-----------------|
|                                       | EVERGY///                   |                | ELECTRIC BILL PAYMENTS  | 71466   | 10/24/2022 | 10/31/2022                         | 494.39          |
|                                       |                             |                |                         |         |            |                                    | <b>494.39</b>   |
| 08-000-700.290                        | OTHER CONTRACTU             |                |                         |         |            |                                    |                 |
|                                       | KSFIBERNET 0930000160///    |                | NOVEMBER INTERNET       | 0       | 11/01/2022 | 10/31/2022                         | 100.00          |
|                                       | PROF PEST CONTROL INC///    | PR72           | PEST CONTROL            | 0       | 10/17/2022 | 10/31/2022                         | 125.00          |
|                                       | RESULTANT,LLC///            | 73644          | ANNUAL G-SUITE BILLING  | 0       | 08/04/2022 | 10/31/2022                         | 151.20          |
|                                       |                             |                |                         |         |            |                                    | <b>376.20</b>   |
| 08-000-700.297                        | EVENT & PROGRAM             |                |                         |         |            |                                    |                 |
|                                       | KNUDSEN/JESSICA S TYLER-//  | INV-0650       | POSTERS                 | 0       | 10/26/2022 | 10/31/2022                         | 36.81           |
|                                       |                             |                |                         |         |            |                                    | <b>36.81</b>    |
|                                       |                             |                |                         |         |            | <b>Total Dept. 000:</b>            | <b>907.40</b>   |
|                                       |                             |                |                         |         |            | <b>il Fund COMMUNITY CENTER:</b>   | <b>907.40</b>   |
| <b>Fund: 09 WATER UTILITY</b>         |                             |                |                         |         |            |                                    |                 |
| <b>Dept: 001 ADMINISTRATION</b>       |                             |                |                         |         |            |                                    |                 |
| 09-001-700.301                        | POSTAGE                     |                |                         |         |            |                                    |                 |
|                                       | U.S. POSTMASTER//           |                | UTILITY BILL MAILING    | 71467   | 10/31/2022 | 10/31/2022                         | 306.13          |
|                                       |                             |                |                         |         |            |                                    | <b>306.13</b>   |
|                                       |                             |                |                         |         |            | <b>Total Dept. ADMINISTRATION:</b> | <b>306.13</b>   |
| <b>Dept: 032 PRODUCTION</b>           |                             |                |                         |         |            |                                    |                 |
| 09-032-700.280                        | UTILITIES                   |                |                         |         |            |                                    |                 |
|                                       | EVERGY///                   |                | ELECTRIC BILL PAYMENTS  | 71461   | 10/21/2022 | 10/31/2022                         | 19.99           |
|                                       |                             |                |                         |         |            |                                    | <b>19.99</b>    |
|                                       |                             |                |                         |         |            | <b>Total Dept. PRODUCTION:</b>     | <b>19.99</b>    |
| <b>Dept: 033 DISTRIBUTION (LINES)</b> |                             |                |                         |         |            |                                    |                 |
| 09-033-700.290                        | OTHER CONTRACTU             |                |                         |         |            |                                    |                 |
|                                       | CORE & MAIN LP///           | R753174        | AUTO READ SOFTWARE      | 0       | 10/12/2022 | 10/31/2022                         | 2,437.43        |
|                                       | KSFIBERNET 0930000160///    |                | NOVEMBER INTERNET       | 0       | 11/01/2022 | 10/31/2022                         | 50.00           |
|                                       | WELLS FARGO VENDOR FIN SE   | 5022338306     | MINI EXCAVATOR COMPACT  | 0       | 10/21/2022 | 10/31/2022                         | 1,834.68        |
|                                       |                             |                |                         |         |            |                                    | <b>4,322.11</b> |
| 09-033-700.310                        | OPERATIONAL SUPP            |                |                         |         |            |                                    |                 |
|                                       | CORE & MAIN LP///           | R805271        | PVC PIPE, HYMAX 2 FLIP  | 0       | 10/21/2022 | 10/31/2022                         | 1,882.98        |
|                                       | FASTENAL "MINNESOTA" INC/// | KSOTT124451    | BATTERIES               | 0       | 10/06/2022 | 10/31/2022                         | 12.10           |
|                                       | GERKEN RENT-ALL///          | 21586/7        | KNOTTED CUP BRUSH       | 0       | 10/20/2022 | 10/31/2022                         | 47.46           |
|                                       | GRAINGER, INC.//W.W.//      | 9457864057     | WEDGE ANCHOR            | 0       | 09/26/2022 | 10/31/2022                         | 32.33           |
|                                       | KASPER AUTO PARTS, INC///   | 285599         | COUPLER                 | 0       | 10/21/2022 | 10/31/2022                         | 25.99           |
|                                       | OLATHE WINWATER WORKS IN    | 175620 00      | 3-TAPPED REPAIR CLAMPS  | 0       | 10/17/2022 | 10/31/2022                         | 2,720.00        |
|                                       | OLATHE WINWATER WORKS IN    | 176764 00      | 4"6"/8" HYMAX COUPLINGS | 0       | 10/26/2022 | 10/31/2022                         | 2,140.00        |
|                                       | WALMART COMMUNITY INC///    | 10/06/22 06666 | PROPANE                 | 71464   | 10/06/2022 | 10/31/2022                         | 62.82           |
|                                       |                             |                |                         |         |            |                                    | <b>6,923.68</b> |
| 09-033-700.315                        | VEHICLE MAINTENAN           |                |                         |         |            |                                    |                 |
|                                       | KASPER AUTO PARTS, INC///   | 285346         | BATTERY ISOLATOR - #304 | 0       | 10/18/2022 | 10/31/2022                         | 118.99          |
|                                       | KASPER AUTO PARTS, INC///   | 285474         | BATTERY ISOLATOR RETURN | 0       | 10/20/2022 | 10/31/2022                         | -118.99         |
|                                       | KASPER AUTO PARTS, INC///   | 285512         | BATTERY CABLES #504     | 0       | 10/20/2022 | 10/31/2022                         | 9.49            |
|                                       |                             |                |                         |         |            |                                    | <b>9.49</b>     |
| 09-033-700.320                        | EQUIPMENT MAINTEN           |                |                         |         |            |                                    |                 |
|                                       | GERKEN RENT-ALL///          | 21752/7        | COUPLERS                | 0       | 10/28/2022 | 10/31/2022                         | 17.56           |
|                                       |                             |                |                         |         |            |                                    | <b>17.56</b>    |
| 09-033-700.340                        | CONSTRUCTION MAI            |                |                         |         |            |                                    |                 |
|                                       | GERKEN RENT-ALL, INC.///    | 508664-1       | CONCRETE DELIVERY       | 0       | 10/26/2022 | 10/31/2022                         | 542.50          |
|                                       | GERKEN RENT-ALL, INC.///    | 509049-1       | CONCRETE DELIVERY       | 0       | 10/27/2022 | 10/31/2022                         | 1,085.00        |
|                                       | GERKEN RENT-ALL, INC.///    | 509327-1       | CONCRETE DELIVERY       | 0       | 10/31/2022 | 10/31/2022                         | 1,085.00        |

**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #986 10/22

Date: 11/02/2022

Time: 9:42 am

Page: 8

City of Paola

| Fund/Dept/Acct                            | Vendor Name               | Invoice #   | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount           |
|---|---------------------------|-------------|------------------------------|---------|------------|--------------|------------------|
|   | HAMM, INC///              | 482754      | 105.4 TON 3/4" SCREENED ROCK | 0       | 10/24/2022 | 10/31/2022   | 2,267.61         |
|   |                           |             |                              |         |            |              | <b>4,980.11</b>  |
| 09-033-700.370                            | UNIFORMS                  |             |                              |         |            |              |                  |
|   | UNIFIRST CORPORATION///   | 229 0092202 | STREET DEPARTMENT            | 0       | 10/24/2022 | 10/31/2022   | 4.31             |
|   | UNIFIRST CORPORATION///   | 229 0094816 | WATER DEPARTMENT             | 0       | 10/31/2022 | 10/31/2022   | 4.31             |
|   |                           |             |                              |         |            |              | <b>8.62</b>      |
| <b>Total Dept. DISTRIBUTION (LINES):</b>  |                           |             |                              |         |            |              | <b>16,261.57</b> |
| <b>Total Fund WATER UTILITY:</b>          |                           |             |                              |         |            |              | <b>16,587.69</b> |
| <br>                                      |                           |             |                              |         |            |              |                  |
| <b>Fund: 14 SPECIAL PARKS</b>             |                           |             |                              |         |            |              |                  |
| <b>Dept: 006 PARKS &amp; GROUNDS</b>      |                           |             |                              |         |            |              |                  |
| 14-006-700.290                            | OTHER CONTRACTU           |             |                              |         |            |              |                  |
|   | THE GROUNDS GUYS OF OLATI | 20370       | 50% DEPOSIT ON 2022          | 0       | 11/01/2022 | 10/31/2022   | 2,488.13         |
|   |                           |             |                              |         |            |              | <b>2,488.13</b>  |
| <b>Total Dept. PARKS &amp; GROUNDS:</b>   |                           |             |                              |         |            |              | <b>2,488.13</b>  |
| <b>Total Fund SPECIAL PARKS:</b>          |                           |             |                              |         |            |              | <b>2,488.13</b>  |
| <br>                                      |                           |             |                              |         |            |              |                  |
| <b>Fund: 26 COVID ACCOUNT</b>             |                           |             |                              |         |            |              |                  |
| <b>Dept: 000</b>                          |                           |             |                              |         |            |              |                  |
| 26-000-700.340                            | CONSTRUCTION MAT          |             |                              |         |            |              |                  |
|   | OLATHE WINWATER WORKS IN  | 175955 00   | STYLE C REPIAR CLAMPS        | 0       | 10/18/2022 | 10/31/2022   | 1,018.00         |
|   |                           |             |                              |         |            |              | <b>1,018.00</b>  |
| <b>Total Dept. 000:</b>                   |                           |             |                              |         |            |              | <b>1,018.00</b>  |
| <b>Total Fund COVID ACCOUNT:</b>          |                           |             |                              |         |            |              | <b>1,018.00</b>  |
| <br>                                      |                           |             |                              |         |            |              |                  |
| <b>Fund: 70 SPECIAL GRANTS</b>            |                           |             |                              |         |            |              |                  |
| <b>Dept: 701 LIBRARY - BAHER GRANT</b>    |                           |             |                              |         |            |              |                  |
| 70-701-700.345                            | LIBRARY MATERIALS         |             |                              |         |            |              |                  |
|   | EDELMAN-LYON COMPANY///   | 16614       | INSTALLATION OF SINGEL       | 0       | 10/25/2022 | 10/31/2022   | 6,658.79         |
|   | MIDWEST TAPE, LLC///      | 502614062   | AUGUST DIGITAL ACCOUNT       | 0       | 08/31/2022 | 10/31/2022   | 587.72           |
|   |                           |             |                              |         |            |              | <b>7,246.51</b>  |
| <b>Total Dept. LIBRARY - BAHER GRANT:</b> |                           |             |                              |         |            |              | <b>7,246.51</b>  |
| <b>Total Fund SPECIAL GRANTS:</b>         |                           |             |                              |         |            |              | <b>7,246.51</b>  |
| <b>Grand Total:</b>                       |                           |             |                              |         |            |              | <b>63,358.44</b> |



**Paola City Council  
Pledge Collateral Analysis**

**Consent Agenda Item 1-d**

DATE: 10/31/2022

| <b><u>Bank</u></b>         | <b><u>Demand Deposits</u></b> | <b><u>CDs on Deposit</u></b> | <b><u>Pledged Collateral</u></b> | <b><u>FDIC Insurance</u></b> | <b><u>Overage<br/>(Shortage)</u></b> |
|----------------------------|-------------------------------|------------------------------|----------------------------------|------------------------------|--------------------------------------|
| Security Bank of KC        | \$5,869,870.02                | \$0.00                       | \$9,495,772.33                   | \$250,000.00                 | \$3,875,902.31                       |
| First Option Bank          | \$733,993.00                  | \$4,000,000.00               | \$4,653,032.00                   | \$250,000.00                 | \$169,039.00                         |
| Great Southern Bank        | \$0.00                        | \$0.00                       | \$0.00                           | \$0.00                       | \$0.00                               |
| Landmark National Bank     | \$0.00                        | \$0.00                       | \$0.00                           | \$0.00                       | \$0.00                               |
| <u>First Security Bank</u> | <u>\$0.00</u>                 | <u>\$250,000.00</u>          | <u>\$0.00</u>                    | <u>\$250,000.00</u>          | <u>\$0.00</u>                        |
| Totals                     | \$6,603,863.02                | \$4,250,000.00               | \$14,148,804.33                  | \$750,000.00                 | \$4,044,941.31                       |

**JOURNAL ENTRIES**  
MANUAL JOURNALS 10/22

Page: 1  
11/3/2022  
10:42 am

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<br>GL #                  | Line Distribution Description |             |                  |                  |
| 1    | 10/31/2022 | 10/31/2022   | GJ   | SECTION 125 PAYMENTS                   |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 05-000-700.165                         |                               |             | 1,297.26         | 0.00             |
|      |            |              |      | 05-000-001.000                         |                               |             | 0.00             | 1,297.26         |
|      |            |              |      |  |                               |             | <u>1,297.26</u>  | <u>1,297.26</u>  |
| 2    | 10/31/2022 | 10/31/2022   | GJ   | HRA PREMIUMS                           |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 05-000-700.139                         |                               |             | 2,137.80         | 0.00             |
|      |            |              |      | 05-000-001.000                         |                               |             | 0.00             | 2,137.80         |
|      |            |              |      |  |                               |             | <u>2,137.80</u>  | <u>2,137.80</u>  |
| 3    | 10/31/2022 | 10/31/2022   | GJ   | CHECKING ACCOUNT INTEREST INCOME       |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 01-000-400.230                         | SECURITY BANK                 |             | 0.00             | 252.46           |
|      |            |              |      | 01-000-400.230                         | FIRST OPTION MMKT             |             | 0.00             | 547.00           |
|      |            |              |      | 01-000-400.230                         | FIRST OPTION PAYROLL          |             | 0.00             | 241.43           |
|      |            |              |      | 01-000-001.000                         |                               |             | 1,040.89         | 0.00             |
|      |            |              |      |  |                               |             | <u>1,040.89</u>  | <u>1,040.89</u>  |
| 4    | 10/31/2022 | 10/31/2022   | GJ   | CHECKING ACCOUNT SERVICE CHARGES       |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 01-001-700.290                         | SECURITY BANK                 |             | 214.65           | 0.00             |
|      |            |              |      | 01-000-001.000                         |                               |             | 0.00             | 214.65           |
|      |            |              |      |  |                               |             | <u>214.65</u>    | <u>214.65</u>    |
| 5    | 10/31/2022 | 10/31/2022   | GJ   | NONSUFFICIENT FUNDS CHECKS AND CHARGES |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 01-001-700.381                         |                               |             | 112.00           | 0.00             |
|      |            |              |      | 01-000-001.000                         |                               |             | 0.00             | 112.00           |
|      |            |              |      |  |                               |             | <u>112.00</u>    | <u>112.00</u>    |
| 6    | 10/31/2022 | 10/31/2022   | GJ   | POSTINGS TO MERF                       |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 70-000-001.000                         |                               |             | 0.00             | 312.87           |
|      |            |              |      | 70-701-001.000                         |                               |             | 312.87           | 0.00             |
|      |            |              |      |  |                               |             | <u>312.87</u>    | <u>312.87</u>    |
| 7    | 10/31/2022 | 10/31/2022   | GJ   | OCTOBER POSTINGS TO MERF               |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 80-000-001.000                         |                               |             | 0.00             | 47,679.00        |
|      |            |              |      | 80-101-001.000                         |                               |             | 47,679.00        | 0.00             |
|      |            |              |      |  |                               |             | <u>47,679.00</u> | <u>47,679.00</u> |
| 8    | 10/31/2022 | 10/31/2022   | GJ   | ALLOCATE CASH BALANCES                 |                               |             |                  |                  |
|      | SUPER      | Manual       |      | 90-000-001.000                         |                               |             | 0.00             | 2.99             |
|      |            |              |      | 90-302-001.000                         | CITY HALL                     |             | 2.99             | 0.00             |
|      |            |              |      | 90-000-001.000                         |                               |             | 0.00             | 5.13             |
|      |            |              |      | 90-303-001.000                         | LIBRARY                       |             | 5.13             | 0.00             |
|      |            |              |      | 90-000-001.000                         |                               |             | 0.00             | 8.99             |
|      |            |              |      | 90-304-001.000                         | COMMUNITY CENTER              |             | 8.99             | 0.00             |
|      |            |              |      | 90-000-001.000                         |                               |             | 0.00             | 176.66           |
|      |            |              |      | 90-305-001.000                         | STREETS PROGRAM               |             | 176.66           | 0.00             |
|      |            |              |      | 90-000-001.000                         |                               |             | 0.00             | 97.07            |
|      |            |              |      | 90-315-001.000                         | PARKS/STREETS                 |             | 97.07            | 0.00             |
|      |            |              |      |  |                               |             | <u>290.84</u>    | <u>290.84</u>    |

**JOURNAL ENTRIES**  
MANUAL JOURNALS 10/22

Page: 2  
11/3/2022  
10:42 am

City of Paola

| JE # | Entry Date<br>User Name | Posting Date<br>JE Code | Type | Description 1<br>Description 2<br>GL #                   | Description 3<br>Source<br>Line Distribution Description | Source Desc<br>Debit Amount | Credit Amount     |
|------|-------------------------|-------------------------|------|--|--|-----------------------------|-------------------|
| 9    | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | SALES AND COMPENSATING USE TAX<br>OCTOBER                |  |                             |                   |
|      |                         |                         |      | 01-000-400.042   | CITY SALES TAX   | 0.00                        | 66,246.55         |
|      |                         |                         |      | 01-000-400.042   | CITY USE TAX   | 0.00                        | 5,999.90          |
|      |                         |                         |      | 01-000-400.043   | COUNTY USE TAX   | 0.00                        | 8,775.19          |
|      |                         |                         |      | 01-000-400.043   | COUNTY SALES TAX   | 0.00                        | 50,354.85         |
|      |                         |                         |      | 01-000-001.000   |  | 131,376.49                  | 0.00              |
|      |                         |                         |      | 90-316-400.042   | FIRE DEPARTMENT CIP                                      | 0.00                        | 36,123.22         |
|      |                         |                         |      | 90-316-001.000   |  | 36,123.22                   | 0.00              |
|      |                         |                         |      | 90-315-400.042   | PARKS/STREETS SALES TAX                                  | 0.00                        | 72,246.44         |
|      |                         |                         |      | 90-315-001.000   |  | 72,246.44                   | 0.00              |
|      |                         |                         |      |  |  | <u>239,746.15</u>           | <u>239,746.15</u> |
| 10   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | KSOP - K. COOK(87.07), C. WADE(198.04)                   |  |                             |                   |
|      |                         |                         |      | 09-000-400.336   | WATER SETOFF   | 0.00                        | 164.73            |
|      |                         |                         |      | 09-000-001.000   |  | 164.73                      | 0.00              |
|      |                         |                         |      | 04-000-400.336   | SEWER SETOFF   | 0.00                        | 120.38            |
|      |                         |                         |      | 04-000-001.000   |  | 120.38                      | 0.00              |
|      |                         |                         |      |  |  | <u>285.11</u>               | <u>285.11</u>     |
| 11   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | SEPTEMBER ELECTRONIC TRANSFER<br>FEES                    |  |                             |                   |
|      |                         |                         |      | 01-001-700.233   | RESERVATIONS   | 93.24                       | 0.00              |
|      |                         |                         |      | 01-001-700.233   | ADMINISTRATION   | 904.32                      | 0.00              |
|      |                         |                         |      | 01-001-700.233   | COMCTR/PD/BUILD/CT                                       | 282.36                      | 0.00              |
|      |                         |                         |      | 01-001-700.233   | UB ONLINE  | 1,364.25                    | 0.00              |
|      |                         |                         |      | 01-000-001.000   |  | 0.00                        | 2,644.17          |
|      |                         |                         |      |  |  | <u>2,644.17</u>             | <u>2,644.17</u>   |
| 12   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | SEPTEMBER SALES TAX PAID                                 |  |                             |                   |
|      |                         |                         |      | 09-001-700.790   | WATER DEPT   | 4,514.52                    | 0.00              |
|      |                         |                         |      | 09-000-001.000   |  | 0.00                        | 4,514.52          |
|      |                         |                         |      | 01-001-700.790   | MISC   | 288.34                      | 0.00              |
|      |                         |                         |      | 01-000-001.000   |  | 0.00                        | 288.34            |
|      |                         |                         |      |  |  | <u>4,802.86</u>             | <u>4,802.86</u>   |
| 13   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | KANSAS HOUSING RESOURCES PAYMENT<br>ACCOUNT #WEAW-509-20 |  |                             |                   |
|      |                         |                         |      | 09-000-400.140   | WATER  | 0.00                        | 63.58             |
|      |                         |                         |      | 09-000-001.000   |  | 63.58                       | 0.00              |
|      |                         |                         |      | 04-000-400.200   | SEWER  | 0.00                        | 35.28             |
|      |                         |                         |      | 04-000-001.000   |  | 35.28                       | 0.00              |
|      |                         |                         |      | 13-000-400.300   | TRASH  | 0.00                        | 18.25             |
|      |                         |                         |      | 13-000-001.000   |  | 18.25                       | 0.00              |
|      |                         |                         |      | 12-000-400.400   | STORM FUND   | 0.00                        | 3.00              |
|      |                         |                         |      | 12-000-001.000   |  | 3.00                        | 0.00              |
|      |                         |                         |      |  |  | <u>120.11</u>               | <u>120.11</u>     |
| 14   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | OCTOBER OPTIONAL GROUP LIFE<br>DIFFERENCE                |  |                             |                   |
|      |                         |                         |      | 05-000-700.289   |  | 0.03                        | 0.00              |
|      |                         |                         |      | 05-000-001.000   |  | 0.00                        | 0.03              |
|      |                         |                         |      |  |  | <u>0.03</u>                 | <u>0.03</u>       |

**JOURNAL ENTRIES**  
MANUAL JOURNALS 10/22

Page: 3  
11/3/2022  
10:42 am

City of Paola

| JE # | Entry Date<br>User Name | Posting Date<br>JE Code | Type | Description 1<br>Description 2<br>GL #              | Description 3<br>Source<br>Line Distribution Description | Source Desc<br>Debit Amount | Credit Amount |
|------|-------------------------|-------------------------|------|---|--|-----------------------------|---------------|
| 15   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | KSOP - L. CLANCY(207.64), K. STURDIVANT<br>(44.94)  |  |                             |               |
|      |                         |                         |      | 09-000-400.336                                      | WATER SETOFF   | 0.00                        | 145.07        |
|      |                         |                         |      | 09-000-001.000                                      |  | 145.07                      | 0.00          |
|      |                         |                         |      | 04-000-400.336                                      | SEWER SETOFF   | 0.00                        | 107.51        |
|      |                         |                         |      | 04-000-001.000                                      |  | 107.51                      | 0.00          |
|      |                         |                         |      |   |  | 252.58                      | 252.58        |
| 16   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | OCTOBER HIGHWAY TAX                                 |  |                             |               |
|      |                         |                         |      | 17-000-400.410                                      | STREET REPAIR  | 0.00                        | 39,791.10     |
|      |                         |                         |      | 17-000-001.000                                      |  | 39,791.10                   | 0.00          |
|      |                         |                         |      |   |  | 39,791.10                   | 39,791.10     |
| 17   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | RESERVATIONS CREDIT CARD DOUBLE<br>ENTRY CORRECTION |  |                             |               |
|      |                         |                         |      | 01-000-400.120                                      | LAKE PERMITS   | 24.00                       | 0.00          |
|      |                         |                         |      | 01-000-001.000                                      |  | 0.00                        | 24.00         |
|      |                         |                         |      |   |  | 24.00                       | 24.00         |
| 18   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | REIMBURSE PLAYGROUND EQUIPMENT<br>FOR DAM PROJECT   |  |                             |               |
|      |                         |                         |      | 90-315-700.810                                      | PARKS/STREETS  | 60,683.84                   | 0.00          |
|      |                         |                         |      | 90-000-001.000                                      |  | 0.00                        | 60,683.84     |
|      |                         |                         |      | 90-000-001.000                                      |  | 60,683.84                   | 0.00          |
|      |                         |                         |      | 90-323-400.800                                      | PLAYGROUND EQUIP   | 0.00                        | 60,683.84     |
|      |                         |                         |      |   |  | 121,367.68                  | 121,367.68    |
| 19   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | KANSAS HOUSING PAYMENT<br>ACCOUNT #EASN-301-18      |  |                             |               |
|      |                         |                         |      | 09-000-400.140                                      | WATER  | 0.00                        | 135.44        |
|      |                         |                         |      | 09-000-001.000                                      |  | 135.44                      | 0.00          |
|      |                         |                         |      | 04-000-400.200                                      | SEWER  | 0.00                        | 40.15         |
|      |                         |                         |      | 04-000-001.000                                      |  | 40.15                       | 0.00          |
|      |                         |                         |      | 13-000-400.300                                      | TRASH  | 0.00                        | 20.08         |
|      |                         |                         |      | 13-000-001.000                                      |  | 20.08                       | 0.00          |
|      |                         |                         |      | 12-000-400.400                                      | STORM FUND   | 0.00                        | 3.30          |
|      |                         |                         |      | 12-000-001.000                                      |  | 3.30                        | 0.00          |
|      |                         |                         |      |   |  | 198.97                      | 198.97        |
| 20   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | CODING CORRECTION                                   |  |                             |               |
|      |                         |                         |      | 02-022-700.855                                      |  | 0.00                        | 3,077.62      |
|      |                         |                         |      | 02-000-001.000                                      |  | 3,077.62                    | 0.00          |
|      |                         |                         |      | 70-701-700.345                                      |  | 3,077.62                    | 0.00          |
|      |                         |                         |      | 70-000-001.000                                      |  | 0.00                        | 3,077.62      |
|      |                         |                         |      |   |  | 6,155.24                    | 6,155.24      |
| 21   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | POSTINGS TO MERF                                    |  |                             |               |
|      |                         |                         |      | 70-000-001.000                                      |  | 9,032.41                    | 0.00          |
|      |                         |                         |      | 70-701-001.000                                      | BAHER DONATION   | 0.00                        | 9,032.41      |
|      |                         |                         |      |   |  | 9,032.41                    | 9,032.41      |
| 22   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | OCTOBER POSTINGS TO CIP CASH                        |  |                             |               |
|      |                         |                         |      | 90-000-001.000                                      |  | 23,880.58                   | 0.00          |
|      |                         |                         |      | 90-305-001.000                                      | STREET PROGRAM   | 0.00                        | 23,107.60     |

**JOURNAL ENTRIES**  
MANUAL JOURNALS 10/22

City of Paola

| JE # | Entry Date<br>User Name | Posting Date<br>JE Code | Type | Description 1<br>Description 2<br>GL # | Description 3<br>Source<br>Line Distribution Description | Source Desc<br>Debit Amount | Credit Amount |
|------|-------------------------|-------------------------|------|--|--|-----------------------------|---------------|
| 22   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | OCTOBER POSTINGS TO CIP CASH           |  |                             |               |
|      |                         |                         |      | 90-328-001.000                         | DOG PARK   | 0.00                        | 766.98        |
|      |                         |                         |      | 90-320-001.000                         | TRAILS   | 0.00                        | 6.00          |
|      |                         |                         |      |  |  | 23,880.58                   | 23,880.58     |
| 23   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | AUGUST DEPOSIT ERROR CORRECTION        |  |                             |               |
|      |                         |                         |      | 05-000-700.165                         |  | 75.25                       | 0.00          |
|      |                         |                         |      | 05-000-001.000                         |  | 0.00                        | 75.25         |
|      |                         |                         |      |  |  | 75.25                       | 75.25         |
| 24   | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | QUARTERLY UNEMPLOYMENT TAX             |  |                             |               |
|      |                         |                         |      | 05-000-700.170                         | CITY   | 740.86                      | 0.00          |
|      |                         |                         |      | 05-000-001.000                         |  | 0.00                        | 740.86        |
|      |                         |                         |      | 02-022-700.170                         | LIBRARY  | 41.27                       | 0.00          |
|      |                         |                         |      | 02-000-001.000                         |  | 0.00                        | 41.27         |
|      |                         |                         |      |  |  | 782.13                      | 782.13        |
|      |                         |                         |      |  | Grand Total:   | 502,243.68                  | 502,243.68    |

**JOURNAL ENTRIES**  
**MANUAL JOURNALS 10/22**

City of Paola

| JE # | Entry Date<br>User Name | Posting Date<br>JE Code | Type | Description 1<br>Description 2<br>GL # | Description 3<br>Source<br>Line Distribution Description | Source Desc<br>Debit Amount | Credit Amount |
|------|-------------------------|-------------------------|------|--|--|-----------------------------|---------------|
| 1    | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | POSTING TO MERF                        |  |                             |               |
|      |                         |                         |      | 70-000-001.000                         |  | 285.00                      | 0.00          |
|      |                         |                         |      | 70-701-001.000                         |  | 0.00                        | 285.00        |
|      |                         |                         |      |  |  | 285.00                      | 285.00        |
| 2    | 10/31/2022<br>SUPER     | 10/31/2022<br>Manual    | GJ   | POSTINGS TO MERF                       |  |                             |               |
|      |                         |                         |      | 70-000-001.000                         |  | 0.00                        | 3,077.62      |
|      |                         |                         |      | 70-701-001.000                         |  | 3,077.62                    | 0.00          |
|      |                         |                         |      |  |  | 3,077.62                    | 3,077.62      |
|      |                         |                         |      |  | Grand Total:   | 3,362.62                    | 3,362.62      |

APPENDED JOURNAL ENTRIES

MANUAL JOURNALS 10/22

From 232002 To 232005

Page: 1

11/3/2022

2:54 pm

City of Paola

| JE #   | App JE # | Entry Date | Post Date  | Type | Description 1    | Description 3     | Source      | Source Desc | Debit Amount    | Credit Amount   |
|--------|----------|------------|------------|------|------------------|-------------------|-------------|-------------|-----------------|-----------------|
|        |          | User Name  | JE Code    |      | Description 2    |                   |             |             |                 |                 |
|        |          | Posted     | Flag       | GL # |                  | Line Distribution | Description |             |                 |                 |
| 232002 | 1        | 10/31/2022 | 10/31/2022 | GJ   | ENTRY REVERSAL   |                   |             |             |                 |                 |
|        |          | SUPER      | Manual     |      |                  |                   |             |             |                 |                 |
|        |          | Posted     |            |      | 70-000-001.000   |                   |             |             | 0.00            | 285.00          |
|        |          | Posted     |            |      | 70-701-001.000   |                   |             |             | 285.00          | 0.00            |
|        |          |            |            |      |                  |                   |             |             | <u>285.00</u>   | <u>0.00</u>     |
|        |          |            |            |      |                  |                   |             |             | 285.00          | 285.00          |
| 232003 | 2        | 10/31/2022 | 10/31/2022 | GJ   | ENTRY REVERSAL   |                   |             |             |                 |                 |
|        |          | SUPER      | Manual     |      |                  |                   |             |             |                 |                 |
|        |          | Posted     |            |      | 70-000-001.000   |                   |             |             | 3,077.62        | 0.00            |
|        |          | Posted     |            |      | 70-701-001.000   |                   |             |             | 0.00            | 3,077.62        |
|        |          |            |            |      |                  |                   |             |             | <u>3,077.62</u> | <u>3,077.62</u> |
|        |          |            |            |      |                  |                   |             |             | 3,077.62        | 3,077.62        |
| 232004 | 3        | 10/31/2022 | 10/31/2022 | GJ   | POSTING TO MERF  |                   |             |             |                 |                 |
|        |          | SUPER      | Manual     |      |                  |                   |             |             |                 |                 |
|        |          | Posted     |            |      | 70-000-001.000   |                   |             |             | 3,077.62        | 0.00            |
|        |          | Posted     |            |      | 70-701-001.000   |                   |             |             | 0.00            | 3,077.62        |
|        |          |            |            |      |                  |                   |             |             | <u>3,077.62</u> | <u>3,077.62</u> |
|        |          |            |            |      |                  |                   |             |             | 3,077.62        | 3,077.62        |
| 232005 | 4        | 10/31/2022 | 10/31/2022 | GJ   | POSTINGS TO MERF |                   |             |             |                 |                 |
|        |          | SUPER      | Manual     |      |                  |                   |             |             |                 |                 |
|        |          | Posted     |            |      | 70-000-001.000   |                   |             |             | 0.00            | 285.00          |
|        |          | Posted     |            |      | 70-701-001.000   |                   |             |             | 285.00          | 0.00            |
|        |          |            |            |      |                  |                   |             |             | <u>285.00</u>   | <u>0.00</u>     |
|        |          |            |            |      |                  |                   |             |             | 285.00          | 285.00          |
|        |          |            |            |      |                  |                   |             |             | <u>6,725.24</u> | <u>6,725.24</u> |
|        |          |            |            |      |                  |                   |             |             | 6,725.24        | 6,725.24        |
|        |          |            |            |      |                  |                   |             |             | Grand Total:    |                 |

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 10/22

City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                        | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|------------------------------------|-------------------------------|--------------|---------------|
| 2    | 10/28/2022           | MT   | Employee Benefits Budget Transfers |                               |              |               |
|      | 01-001-700.810       |      |                                    | to Fund 5                     | 7,583.34     | 0.00          |
|      | 01-002-700.810       |      |                                    | to Fund 5                     | 8,389.00     | 0.00          |
|      | 01-004-700.810       |      |                                    | to Fund 5                     | 931.67       | 0.00          |
|      | 01-005-700.810       |      |                                    | to Fund 5                     | 9,570.83     | 0.00          |
|      | 01-006-700.810       |      |                                    | to Fund 5                     | 5,706.25     | 0.00          |
|      | 01-007-700.810       |      |                                    | to Fund 5                     | 895.83       | 0.00          |
|      | 01-009-700.810       |      |                                    | to Fund 5                     | 2,812.50     | 0.00          |
|      | 01-000-001.000       |      |                                    |                               | 0.00         | 35,889.42     |
|      | 05-000-001.000       |      |                                    |                               | 35,889.42    | 0.00          |
|      | 05-000-400.800       |      |                                    | From Fund 1                   | 0.00         | 35,889.42     |
|      | 02-022-700.810       |      |                                    | to Fund 5                     | 4,583.33     | 0.00          |
|      | 02-000-001.000       |      |                                    |                               | 0.00         | 4,583.33      |
|      | 05-000-001.000       |      |                                    |                               | 4,583.33     | 0.00          |
|      | 05-000-400.800       |      |                                    | From Fund 2                   | 0.00         | 4,583.33      |
|      | 04-001-700.810       |      |                                    | to Fund 5                     | 0.00         | 0.00          |
|      | 04-032-700.810       |      |                                    | to Fund 5                     | 2,083.33     | 0.00          |
|      | 04-033-700.810       |      |                                    | to Fund 5                     | 6,500.00     | 0.00          |
|      | 04-000-001.000       |      |                                    |                               | 0.00         | 8,583.33      |
|      | 05-000-001.000       |      |                                    |                               | 8,583.33     | 0.00          |
|      | 05-000-400.800       |      |                                    | From Fund 4                   | 0.00         | 8,583.33      |
|      | 07-000-700.810       |      |                                    | to Fund 5                     | 2,083.33     | 0.00          |
|      | 07-000-001.000       |      |                                    |                               | 0.00         | 2,083.33      |
|      | 05-000-001.000       |      |                                    |                               | 2,083.33     | 0.00          |
|      | 05-000-400.800       |      |                                    | From Fund 7                   | 0.00         | 2,083.33      |
|      | 08-000-700.810       |      |                                    | to Fund 5                     | 1,125.00     | 0.00          |
|      | 08-000-001.000       |      |                                    |                               | 0.00         | 1,125.00      |
|      | 05-000-001.000       |      |                                    |                               | 1,125.00     | 0.00          |
|      | 05-000-400.800       |      |                                    | from Fund 8                   | 0.00         | 1,125.00      |
|      | 09-001-700.810       |      |                                    | to Fund 5                     | 0.00         | 0.00          |
|      | 09-033-700.810       |      |                                    | to Fund 5                     | 0.00         | 0.00          |
|      | 09-000-001.000       |      |                                    | stopped 7-2022                | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                    |                               | 0.00         | 0.00          |
|      | 05-000-400.800       |      |                                    |                               | 0.00         | 0.00          |
|      |                      |      |                                    |                               | 104,528.82   | 104,528.82    |
| 3    | 10/28/2022           | MT   | Community Center Budget Transfer   |                               |              |               |
|      | 01-001-700.810       |      |                                    | to Fund 8                     | 8,333.33     | 0.00          |
|      | 01-000-001.000       |      |                                    |                               | 0.00         | 8,333.33      |
|      | 08-000-400.800       |      |                                    | From Fund 1                   | 0.00         | 8,333.33      |
|      | 08-000-001.000       |      |                                    |                               | 8,333.33     | 0.00          |
|      |                      |      |                                    |                               | 16,666.66    | 16,666.66     |
|      |                      |      |                                    |                               | 121,195.48   | 121,195.48    |
|      |                      |      |                                    | Grand Total:                  | 121,195.48   | 121,195.48    |

**RECURRING JOURNAL ENTRIES**  
 RECURRING JOURNALS 10/22

City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                         | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| 16   | 10/31/2022           | MT   | 1st Monthly Salary Ordinance #22-18 |                               |              |               |
|      | 01-001-700.100       |      |                                     | ADMINISTRATION                | 15,851.00    | 0.00          |
|      | 01-001-700.110       |      |                                     | ADMIN CLEANING                | 634.80       | 0.00          |
|      | 01-001-700.120       |      |                                     | ADMIN OT                      | 0.00         | 0.00          |
|      | 01-001-700.130       |      |                                     | COUNCIL                       | 318.47       | 0.00          |
|      | 01-002-700.100       |      |                                     | POLICE DEPARTMENT             | 36,594.04    | 0.00          |
|      | 01-002-700.110       |      |                                     | POLICE PT/CLEANING            | 257.07       | 0.00          |
|      | 01-002-700.120       |      |                                     | POLICE OT                     | 7,392.94     | 0.00          |
|      | 01-002-700.121       |      |                                     | POLICE HOLIDAY OT             | 0.00         | 0.00          |
|      | 01-002-700.272       |      |                                     | POLICE ANIMAL CAPTURE         | 200.00       | 0.00          |
|      | 01-003-700.100       |      |                                     | FIRE DEPARTMENT               | 7,976.18     | 0.00          |
|      | 01-003-700.110       |      |                                     | FIRE DEPARTMENT CLEANING      | 0.00         | 0.00          |
|      | 01-004-700.100       |      |                                     | COURT                         | 1,668.80     | 0.00          |
|      | 01-004-700.110       |      |                                     | JUDGE                         | 1,399.74     | 0.00          |
|      | 01-005-700.100       |      |                                     | STREETS DEPARTMENT            | 13,408.80    | 0.00          |
|      | 01-005-700.120       |      |                                     | STREETS DEPT OT               | 0.00         | 0.00          |
|      | 01-006-700.100       |      |                                     | PARKS DEPARTMENT              | 7,211.20     | 0.00          |
|      | 01-006-700.110       |      |                                     | PARKS DEPT PT                 | 1,178.75     | 0.00          |
|      | 01-006-700.120       |      |                                     | PARKS DEPT OT                 | 57.60        | 0.00          |
|      | 01-007-700.100       |      |                                     | CEMETERY                      | 2,090.40     | 0.00          |
|      | 01-007-700.120       |      |                                     | CEMETERY OT                   | 0.00         | 0.00          |
|      | 01-009-700.100       |      |                                     | COMMUNITY DEVO                | 5,794.40     | 0.00          |
|      | 01-009-700.110       |      |                                     | COMMUNITY DEVO PT             | 0.00         | 0.00          |
|      | 01-000-001.000       |      |                                     |                               | 0.00         | 102,034.19    |
|      | 02-022-700.100       |      |                                     | LIBRARY                       | 4,526.80     | 0.00          |
|      | 02-022-700.110       |      |                                     | LIBRARY PT                    | 1,677.33     | 0.00          |
|      | 02-022-700.111       |      |                                     | LIBRARY AIDES                 | 570.15       | 0.00          |
|      | 02-022-700.120       |      |                                     | LIBRARY OT                    | 101.76       | 0.00          |
|      | 02-000-001.000       |      |                                     |                               | 0.00         | 6,876.04      |
|      | 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           | 2,221.60     | 0.00          |
|      | 04-032-700.120       |      |                                     | SEWER PRODUCTION OT           | 312.41       | 0.00          |
|      | 04-033-700.100       |      |                                     | SEWER DISTRIBUTION            | 5,013.60     | 0.00          |
|      | 04-033-700.120       |      |                                     | SEWER PRODUCTION OT           | 158.28       | 0.00          |
|      | 04-000-001.000       |      |                                     |                               | 0.00         | 7,705.89      |
|      | 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              | 2,459.60     | 0.00          |
|      | 08-000-700.110       |      |                                     | COMMUNITY CTR CLEANING        | 172.51       | 0.00          |
|      | 08-000-700.120       |      |                                     | COMMUNITY CTR OT              | 0.00         | 0.00          |
|      | 08-000-001.000       |      |                                     |                               | 0.00         | 2,632.11      |
|      | 09-001-700.100       |      |                                     | WATER DEPARTMENT              | 0.00         | 0.00          |
|      | 09-001-700.130       |      |                                     | COUNCIL                       | 0.00         | 0.00          |
|      | 09-032-700.100       |      |                                     | WATER PRODUCTION              | 0.00         | 0.00          |
|      | 09-032-700.120       |      |                                     | WATER PRODUCTION OT           | 0.00         | 0.00          |
|      | 09-033-700.100       |      |                                     | WATER DISTRIBUTION            | 1,407.20     | 0.00          |
|      | 09-033-700.120       |      |                                     | WATER DISTRIBUTION OT         | 0.00         | 0.00          |
|      | 09-000-001.000       |      |                                     |                               | 0.00         | 1,407.20      |
|      | 12-033-700.100       |      |                                     | STORM WTR MGMT                | 0.00         | 0.00          |

**RECURRING JOURNAL ENTRIES**  
 RECURRING JOURNALS 10/22

City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                           | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|---------------------------------------|-------------------------------|--------------|---------------|
| 16   | 10/31/2022           | MT   | 1st Monthly Salary Ordinance #22-18   |                               |              |               |
|      | 12-033-700.120       |      |                                       | STORM WTR MGMT OT             | 0.00         | 0.00          |
|      | 12-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      | 13-032-700.100       |      |                                       | HEALTH & SANITATION           | 0.00         | 0.00          |
|      | 13-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      | 16-000-700.100       |      |                                       | WW TREAT PLANT                | 0.00         | 0.00          |
|      | 16-000-700.120       |      |                                       | WW TREAT PLANT OT             | 0.00         | 0.00          |
|      | 16-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      | 17-005-700.100       |      |                                       | SPECIAL STREETS               | 0.00         | 0.00          |
|      | 17-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-700.125       |      |                                       | FINAL BENEFITS - HYLTON       | 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          |
|      |                      |      |                                       |                               | 120,655.43   | 120,655.43    |
| 17   | 10/31/2022           | MT   | FICA & MEDICARE October               |                               |              |               |
|      | 05-000-700.150       |      |                                       | Sal Ord #22-20 Pay 10/5/22    | 8,866.03     | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 8,866.03      |
|      | 05-000-700.150       |      |                                       | Sal Ord #22-21 Pay 10/19/22   | 9,656.00     | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 9,656.00      |
|      | 05-000-700.150       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-700.150       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-700.150       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      |                      |      |                                       |                               | 18,522.03    | 18,522.03     |
| 18   | 10/31/2022           | MT   | KPERS & KP&F for the month of October |                               |              |               |
|      | 05-000-700.160       |      |                                       | KPERS CITY                    | 6,857.12     | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF PD                        | 7,839.97     | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF PD ADJUSTMENT             | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                 | 607.64       | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire Library    | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       | Sal Ord #22-20 Pay 10/5/22    | 0.00         | 15,304.73     |
|      | 05-000-700.160       |      |                                       | KPERS City                    | 8,037.97     | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire City       | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF                           | 7,069.33     | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                 | 575.57       | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire Library    | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       | Sal Ord #22-21 Pay 10/19/22   | 0.00         | 15,682.87     |
|      | 05-000-700.160       |      |                                       | KPERS City                    | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire City       | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF                           | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                 | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire Library    | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS City                    | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF                           | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                 | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      |                      |      |                                       |                               | 30,987.60    | 30,987.60     |
| 19   | 10/31/2022           | MT   | 2nd Monthly Salary Ordinance #22-21   |                               |              |               |
|      | 01-001-700.100       |      |                                       | ADMINISTRATION                | 15,524.60    | 0.00          |

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 10/22

City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                         | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| 19   | 10/31/2022           | MT   | 2nd Monthly Salary Ordinance #22-21 |                               |              |               |
|      | 01-001-700.110       |      |                                     | ADMIN CLEANING                | 571.32       | 0.00          |
|      | 01-001-700.120       |      |                                     | ADMIN OT                      | 0.00         | 0.00          |
|      | 01-001-700.130       |      |                                     | COUNCIL                       | 256.16       | 0.00          |
|      | 01-002-700.100       |      |                                     | POLICE DEPARTMENT             | 35,710.67    | 0.00          |
|      | 01-002-700.110       |      |                                     | POLICE PT/CLEANING            | 108.24       | 0.00          |
|      | 01-002-700.120       |      |                                     | POLICE DEPT OT                | 3,032.22     | 0.00          |
|      | 01-002-700.121       |      |                                     | POLICE DEPT HOLIDAY OT        | 0.00         | 0.00          |
|      | 01-002-700.272       |      |                                     | POLICE ANIMAL CARE            | 0.00         | 0.00          |
|      | 01-003-700.100       |      |                                     | FIRE DEPARTMENT               | 8,501.18     | 0.00          |
|      | 01-003-700.110       |      |                                     | FIRE DEPT CLEANING            | 0.00         | 0.00          |
|      | 01-004-700.100       |      |                                     | COURT                         | 1,668.80     | 0.00          |
|      | 01-004-700.110       |      |                                     | JUDGE                         | 1,399.74     | 0.00          |
|      | 01-004-700.120       |      |                                     | COURT OT                      | 0.00         | 0.00          |
|      | 01-005-700.100       |      |                                     | STREETS                       | 13,708.80    | 0.00          |
|      | 01-005-700.120       |      |                                     | STREETS OT                    | 0.00         | 0.00          |
|      | 01-006-700.100       |      |                                     | PARKS                         | 7,211.20     | 0.00          |
|      | 01-006-700.110       |      |                                     | PARKS PT                      | 1,308.75     | 0.00          |
|      | 01-006-700.120       |      |                                     | PARKS OT                      | 0.00         | 0.00          |
|      | 01-007-700.100       |      |                                     | CEMETERY DEPT                 | 16,902.19    | 0.00          |
|      | 01-007-700.120       |      |                                     | CEMETERY DEPT OT              | 0.00         | 0.00          |
|      | 01-009-700.100       |      |                                     | COMMUNITY DEVO                | 5,794.41     | 0.00          |
|      | 01-009-700.110       |      |                                     | COMMUNITY DEVO PT             | 0.00         | 0.00          |
|      | 01-000-001.000       |      |                                     |                               | 0.00         | 111,698.28    |
|      | 02-022-700.100       |      |                                     | LIBRARY                       | 4,800.00     | 0.00          |
|      | 02-022-700.110       |      |                                     | LIBRARY PT                    | 1,437.40     | 0.00          |
|      | 02-022-700.111       |      |                                     | LIBRARY AIDES                 | 851.46       | 0.00          |
|      | 02-022-700.120       |      |                                     | LIBRARY OT                    | 0.00         | 0.00          |
|      | 02-000-001.000       |      |                                     |                               | 0.00         | 7,088.86      |
|      | 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              | 2,332.68     | 0.00          |
|      | 04-032-700.120       |      |                                     | SEWER PRODUCTION OT           | 83.31        | 0.00          |
|      | 04-033-700.100       |      |                                     | SEWER DISTRIBUTION            | 5,013.60     | 0.00          |
|      | 04-033-700.120       |      |                                     | SEWER DISTRIBUTION OT         | 593.10       | 0.00          |
|      | 04-000-001.000       |      |                                     |                               | 0.00         | 8,022.69      |
|      | 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                 | 2,459.60     | 0.00          |
|      | 08-000-700.110       |      |                                     | COMM CTR CLEANING             | 252.13       | 0.00          |
|      | 08-008-700.110       |      |                                     | COMM CTR SEP                  | 0.00         | 0.00          |
|      | 08-000-001.000       |      |                                     |                               | 0.00         | 2,711.73      |
|      | 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 DISTRIBUTION            | 1,407.20     | 0.00          |
|      | 09-033-700.120       |      |                                     | WATER DIST OT                 | 52.77        | 0.00          |
|      | 09-000-001.000       |      |                                     |                               | 0.00         | 1,459.97      |
|      | 12-033-700.100       |      |                                     | STORM WATER MGMT              | 0.00         | 0.00          |

RECURRING JOURNAL ENTRIES  
RECURRING JOURNALS 10/22

City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                         | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| 19   | 10/31/2022           | MT   | 2nd Monthly Salary Ordinance #22-21 |                               |              |               |
|      | 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          |
|      |                      |      |                                     |                               | 130,981.53   | 130,981.53    |
|      |                      |      |                                     | Grand Total:                  | 301,146.59   | 301,146.59    |



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**SUBJECT: VFW Liquor License Renewal**  
**CONTACT: Stephanie Marler, City Clerk**  
**DATE: November 8, 2022**

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**Background**

The VFW is up for renewal of their City liquor license. The license expires 12/15/22.

**Issue**

Due to the timing of the December meeting the VFW will be on the consent agenda for approval contingent upon receipt of application. They have already passed the safety inspection with no hazards.

**Legal Impact (or Review)**

Include information regarding the legal review or implications of this item.

**Financial Impact (or Fiscal Note)**

Per City Code there is no fee for the VFW license.

**Recommendations**

I recommend approving the liquor license with the consent agenda, contingent upon receipt of the application.



**Paola City Council  
Memorandum**

**Agenda Item 3-a&b**

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**SUBJECT:** 2018 Code Adoption  
**CONTACT:** Stephanie Marler, City Clerk  
Keith Myers, Building Inspector  
**DATE:** November 8, 2022

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**Background**

On July 12, 2022 Building Inspector Keith Myers requested the City Council consider an update to the Building and Fire Codes. Paola is currently on 2006 and he would like to update to 2018. The last step in the process is to adopt the 2018 Fire Code and 2018 Building code by ordinance.

**Summary**

The adoption of the code will allow Paola to be cohesive with the rest of Miami County.

**Recommendations**

I recommend adoption of Ordinance No. 3195 incorporating by reference the 2018 Edition of the International Fire Code.

I recommend adoption of Ordinance No. 3196 incorporating by reference the 2018 Edition of the International Building Code.

**Attachments**

Ordinance No 3195  
Ordinance No 3196

*Ordinance Summary published in the Miami County Republic on November 16, 2022 and the full text of the Ordinance made available at [www.cityofpaola.com](http://www.cityofpaola.com) for a minimum of 1 week from the date of publication.*

## **Ordinance No. 3195 Summary**

On November 8, 2022 the City of Paola, Kansas, adopted Ordinance No. 3195, amending Chapter 7. Fire, Article 2. Fire Prevention of the Code of the City of Paola, Kansas, 2021, incorporating by reference the 2018 International Fire Code, excepting only such parts or portions thereof as are specifically deleted or amended by this ordinance and including such new and additional provisions added to said code by this ordinance. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at [www.cityofpaola.com](http://www.cityofpaola.com). This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

## **ORDINANCE NO. 3195**

### **AN ORDINANCE REGULATING THE FIRE CODES IN THE CITY OF PAOLA INCORPORATING BY REFERENCE THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE.**

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

**Section 1.** That Chapter 7. Fire, Article 2. Fire Prevention of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

#### **7-201. International fire code incorporated.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications, for the prevention of fire and explosion within the City of Paola and the Community Growth Area, the 2018 International Fire Code dated August 2017, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2018 International Fire Code shall be marked Official Copy as Adopted by Ordinance No. 3194, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours. All references to “Fire Code Official” in the adopted code shall refer to the Chief of the Fire Department.

(b) Establishment And Duties of Bureau of Fire Prevention. The 2018 International Fire Code shall be enforced by the Fire Department of the City of Paola, which is hereby established, and which shall be operated under the supervision of the Chief of the Fire Department.

(1) International Fire Code—appendices adopted. The following appendices are adopted as part of the International Fire Code.

- (A) Appendix B–Fire Flow Requirements for Buildings.
- (B) Appendix C–Fire Hydrant Locations and Distribution.
- (C) Appendix D–Fire Apparatus Access Roads.
- (D) Appendix N–Indoor Trade Shows and Exhibitions.

(c) Amended definition. The following definition shall apply in lieu of the definition listed in Chapter 2:

1. FIRE CODE OFFICIAL. The Fire Chief of the City of Paola Fire Department.

(d) Amended codes and standards. The edition of the following codes and standards shall apply in lieu of the standard reference number of the same codes and standards listed in Chapter 80:

1. NFPA 495-2013 (Explosive Materials Code) as adopted and amended by the State of Kansas – Office of the Kansas State Fire Marshal in Kansas Administrative Regulations (K.A.R.) 22-4-5.

#### **7-202. Opening Fire Hydrant.**

It shall be unlawful for any person, firm, or corporation, other than authorized City employees, to open or close any fire hydrant belonging to the City of Paola.

#### **7-203. Open Burning.**

Open burning is not allowed in the City limits of the City of Paola except by permit as allowed under Section 307 and 308 of the 2018 International Fire Code.

#### **7-204. Regulation of Fires for Two-Family and Multi-Family Dwellings.**

Burning shall be allowed when the fire is for non-commercial preparation of food such as barbecuing; provided that the fire is in a container or structure designed for that purpose. No person shall burn charcoal or wood for any purpose, including non-commercial preparation of food, on wooden decks or balconies attached to apartment buildings or other multi-family dwelling containing more than two (2) living units. Each occurrence shall constitute a separate offense.

#### **7-205. Enforcement.**

All provisions of this Article shall be enforced by the Chief of the Fire Department and by the Building Official of the City of Paola, Kansas.

#### **7-206. Conflicting Ordinances.**

Where this Article conflicts with any other local, State or Federal ordinance or regulation, the most restrictive ordinance or regulation shall apply.

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

**PASSED AND APPROVED** by the Governing Body this 8<sup>th</sup> day of November, 2022.

**APPROVED** by the Mayor this 8<sup>th</sup> day of November, 2022.

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk

*Ordinance Summary published in the Miami County Republic on November 16, 2022 and the full text of the Ordinance made available at [www.cityofpaola.com](http://www.cityofpaola.com) for a minimum of 1 week from the date of publication.*

## **Ordinance No. 3196 Summary**

On November 8, 2022 the City of Paola, Kansas, adopted Ordinance No. 3196, amending Chapter 7. Fire, Article 2. Fire Prevention of the Code of the City of Paola, Kansas, 2021, incorporating by reference the 2018 International Fire Code, excepting only such parts or portions thereof as are specifically deleted or amended by this ordinance and including such new and additional provisions added to said code by this ordinance. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at [www.cityofpaola.com](http://www.cityofpaola.com). This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

### **ORDINANCE NO. 3196**

#### **AN ORDINANCE REGULATING THE FIRE CODES IN THE CITY OF PAOLA INCORPORATING BY REFERENCE THE 2018 EDITION OF THE INTERNATIONAL FIRE CODE.**

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

**Section 1.** That Chapter 4. Buildings and Construction, Article 2. Building Codes of the Code of the City of Paola, Kansas, 2021, is hereby amended to read as follows:

#### **4-201. Incorporation of International Building Code (2018); Amendments and Deletions.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the City of Paola, the 2018 International Building Code dated August 31, 2017, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2018 International Building Code shall be marked “Official Copy as Adopted by Ordinance No. 3005”, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

All references within the model codes to any building, electrical, gas, mechanical, plumbing, sewage disposal, elevator, energy conservation, or existing building code shall be construed to be a reference to the respective building, electrical, gas, mechanical, plumbing, sewage disposal, elevator, energy conservation, or existing building code specifically adopted by reference.

- (1) International Building Code—appendices adopted. The following appendices are adopted as part of the International Building Code.
  - (A) Appendix A—Employee Qualifications.
  - (B) Appendix B—Board of Appeals
  - (C) Appendix C—Group U, Agricultural Buildings (as referenced).
  - (D) Appendix E—Supplementary Accessibility Requirements (as referenced).
  - (E) Appendix G—Flood Resistant Construction.
  - (F) Appendix H—Signs (as amended).
  - (G) Appendix I—Patio Covers.
  - (H) Appendix J—Grading (as amended).
  - (I) Appendix K—ICC Electrical Code (as amended and as referenced).
- (2) International Building Code— appendices deletions. The following Chapters, Sections and Subsections of the 2018 Edition of the International Building Code are hereby **deleted**.
  - (A) G103.7. (Alterations in coastal areas.)
  - (B) G105. (Variances)
  - (C) G201. (Flood Resistant - Construction Definitions)
  - (D) H101. (Signs)
  - (E) H102. (Signs - Definitions)
  - (F) H107.1.2, H107.1.3. (Electric Sign Faces, Area Limitation)
  - (G) H108. (Animated Devices)
  - (H) H109. (Ground Signs)
  - (I) H111.1. (Wall Signs - Materials)
  - (J) H113.1. (Marquee Signs - Materials)
  - (K) H114. (Portable Signs)
- (3) International Building Code—amendments. The following Chapters, Sections and Subsections of the 2018 Edition of the International Building Code are hereby **amended** as follows.
  - (A) 101.1 Title. These regulations shall be known as the Building Code of the City of Paola, Kansas, hereinafter referred to as “this code”.

- (B) 101.4.1 Electrical. The provisions of the NFPA 70 National Electrical Code, 2017 shall apply to the installation of electrical systems, including alterations, repairs, replacement equipment, appliances, fixtures, fittings and appurtenances thereto. (write does not exist but will follow)
- (C) 102.6 Existing Structures. The legal occupancy of any structure existing on the date of adoption of this code shall be permitted to continue without change, except as it specifically covered in this code or as is deemed necessary by the Code Official for the general safety and welfare of the occupants and the public.
- (D) Added to Section 104.1:Deputies. In accordance with the prescribed procedures of this jurisdiction and with the concurrence of the appointing authority, the Code Official shall have the authority to appoint a deputy Code Official, the related technical officers, inspectors, plan examiners and other employees. Such employees shall have powers as delegated by the Code Official.
- (E) 104.10 Modifications. Wherever there are practical difficulties involved in carrying out the provisions of this code, the Building Official shall have the authority to grant modifications for individual cases, upon application of the owner or owner's representative, provided the Code Official shall first find that special individual reason makes the strict letter of this code impractical and the modification is in compliance with the intent and purpose of this code and that such modification does not lessen health, accessibility, life and fire safety or structural requirements. If such requested modification involves fire apparatus, emergency access drives, fire suppression and/or fire alarm systems, then the modification must also be approved by the fire plan reviewer. The details of action granting modifications shall be recorded and entered in the files of building inspection.
- (F) 105.1 Required. Any owner or authorized agent who intends to construct, enlarge, alter, repair, move, demolish or change the occupancy of a building or structure or to erect, install, enlarge, alter, repair, remove, convert or replace any electrical, gas, mechanical or plumbing system, the installation of which is regulated by this code, or to cause any such work to be done shall first make application to the Code Official and obtain the required permit. An original letter of intent from all contractors listed on permit stating that they will be performing work on said project shall be submitted prior to issuance of a building permit.
- (G) 105.2 Work exempt from permit. Exemptions from permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction. Permits shall not be required for the following:

Permits Not Required:

BUILDING:

- (1) Retaining walls that are not over three (3) feet in height measured from the bottom of the footing to the top of the wall, unless supporting a surcharge.

- (2) Painting, papering, tiling, carpeting, cabinets, counter tops and similar finish work.
- (3) Prefabricated swimming pools that are less than twenty-four (24) inches (610 mm) deep and do not exceed five thousand (5000) gallons (18,927 L).
- (4) Swings and other playground equipment accessory to detached one- and two-family dwellings.
- (5) Non Fixed and movable fixtures, cases, racks, counter and partitions not over 5 feet 9 inches (1753 mm) in height
- (6) Repairing of Roof shingles if below 3 square

#### ELECTRICAL:

- (1) Repairs and maintenance. A permit shall not be required for minor repair work, including the replacement of fixtures or the connection of approved portable electric equipment to approved permanently installed receptacles.

#### GAS:

- (1) Portable heating appliance.
- (2) Replacement of any minor part that does not alter approval of equipment or make such equipment unsafe.

#### MECHANICAL:

- (1) Portable heating appliance; cooking or clothes drying appliances.
- (2) Portable ventilation appliances such as listed fans, space heaters or similar appliances.
- (3) Portable cooling units.
- (4) Steam, hot or chilled water piping within any heating or cooling equipment regulated by this code that does not alter approval of equipment or make such equipment unsafe.
- (5) Replacement of any minor part that does not alter the approval of equipment or make such equipment unsafe.
- (6) Portable evaporative cooler.
- (7) Self-contained refrigeration systems containing five (5) pounds (2.27 kg) or less of refrigerant or that are actuated by motors of one (1) horsepower (746 W) or less unless the unit is of portable design.
- (8) Portable fuel cell appliances that are not connected to a fixed piping system and are not interconnected to a power grid.

PLUMBING:

- (1) The stopping of leaks in drains, water, soil, waste or vent pipe; provided however, that if any concealed trap, drain pipe, water, soil, waste or vent pipe becomes defective and it becomes necessary to remove and replace the same with new material, such work shall be considered as new work and a permit shall be obtained and inspection made as provided in this code.
- (2) The clearing of stoppages or the repairing of leaks in pipes, valves or fixtures and the removal and reinstallation of water closets, provided such repairs do not involve or require the replacement or rearrangement of valves, pipes or fixtures.

EMERGENCY REPAIRS: Where equipment replacements and repairs must be performed in an emergency situation, the permit application shall be submitted within the next working business day to the Code Official.

REPAIRS: Application or notice to the Code Official is not required for ordinary repairs to structures, replacement of lamps or the connection of approved portable electrical equipment to approved permanently installed receptacles. Such repairs shall not include the cutting away of any wall, partition or portion thereof, the removal or cutting of any structural beam or load-bearing support or the removal or change of any required means of egress or rearrangement of parts of a structure affecting the egress requirements; nor shall ordinary repairs include addition to, alteration of, replacement or relocation of any standpipe, water supply, sewer, drainage, drain leader, gas, soil, waste, vent or similar piping, electric wiring or mechanical or other work affecting public health or general safety.

PUBLIC SERVICE AGENCIES: A permit shall not be required for the installation, alteration or repair of generation, transmission, distribution or metering or other related equipment that is under the ownership and control of public service agencies by established right.

(H) 105.3.1 Application for demolition permit.

- (1) To obtain a fifteen (15) day complete structure demolition permit, the applicant shall first file an application therefore in writing on a form furnished by the Code Official for that purpose. Such application shall provide:
  - (a) A site plan showing the location of the building or structure to be demolished and of all existing buildings on the property. The plan shall additionally show any necessary means of pedestrian protection as required by the Paola Building Code.
  - (b) The location where the demolition debris will be deposited.
  - (c) The height and the total square footage of the building.
  - (d) Evidence of required street closure permit.
  - (e) The name and address of the owner of the building.
  - (f) The type of equipment or method used to demolish the building.

- (g) Evidence that all public utilities have been disconnected.
- (h) Proof of insect and/or rodent abating of any building at least ten (10) days before the demolition may be required.
- (i) Proof of permission from the owner to demolish the building.
- (j) Evidence that proper erosion control will be provided for the site during demolition as well as during seeding and final grading of site.
- (k) Evidence that the structure has been inspected for asbestos. If asbestos is found, evidence shall be provided to indicate how the asbestos is to be removed and where it will be disposed.
- (l) Site plan, which shall indicate proposed grading and seeding.
- (2) To obtain a thirty (30) day partial structure or interior demolition permit, the applicant shall first file an application therefore in writing on a form furnished by the Code Official for that purpose. Such application shall provide:
  - (a) Identify and describe the work to be covered by the permit for which application is made.
  - (b) Describe the land on which the proposed work is to be done by legal description, street address or similar description that will readily identify and definitely locate the proposed building or work.
  - (c) Indicate the use and occupancy for which the proposed work is intended.
  - (d) Be accompanied by construction documents and other information as required by Code Official.
  - (e) State the valuation of the proposed work.
  - (f) Be signed by the applicant or the applicant's authorized agent.
  - (g) Give such other data and information as required by the Code Official. Said permit will be issued in conjunction with permit for proposed new construction.
- (I) 107.1 Construction documents—submittal documents. Construction documents, statements of special inspections and other data shall be submitted in one (1) or more sets with each permit application. At least five (5) sets of plans shall be submitted for all new construction with at least three (3) sets being submitted for all alteration projects. The construction documents shall be prepared by a registered design professional where required by the Statues of the jurisdiction in which the project is to be constructed. Where special conditions exist, the Code Official is authorized to require additional construction documents to be prepared by a registered design professional.

Exception: The Code Official is authorized to waive the submission of construction documents and other data not required to be prepared by a registered design

professional if it is found that the nature of the work applied for is non-structural and does not include modification or removal of existing foundation, floor, wall or roof supports.

- (J) 107.2.6 Site plan. There shall be a site plan showing, to scale, the size and location of all new construction and all existing structures on the site including easements, sewers, drains, utilities, etc., distances from lot lines, established street grades and the proposed finished grades and it shall be drawn in accordance with an accurate boundary line survey. All decks, balconies, overhangs or other building protrusions shall be indicated and dimensioned. In the case of demolition, the plot plan shall show all construction to be demolished and the location and size for all existing structures and construction that are to remain on the site of the plot. Fire apparatus access roads provided and fire hydrant coverage as approved by the fire official shall be indicated as such on the site plan. The property owner or his or her agent shall certify to the Code Official that the top of the foundation for a building will be in conformance with the approved site plan, including building elevations, site grading, erosion control devices and building setbacks. The Code Official is authorized to waive or modify the requirement for a site plan when the application or permit is for alteration or repair and does not affect the exterior features of the building.
- (K) 107.3.4 Design professional Construction documents, if required, shall be prepared by a Kansas registered professional as required by the Kansas Board for Architects, Professional Engineers and Land Surveyors.
- (L) 108.1 General. The Code Official is authorized to issue a permit for temporary structures and temporary uses. Such permits shall be limited as to time of service and are only allowed if authorized under the Paola land development ordinance and the provisions of this code, the Code Official may grant extensions for these uses for demonstrated cause.
- (M) 108.2 , 3103.1.1 Conformance. Temporary structures and uses shall conform to the structural strength, fire safety, means of egress, accessibility, light, ventilation and sanitary requirements of this code as necessary to ensure the public health, safety and general welfare.
- (N) 108.3 Temporary power. The Code Official is authorized to give permission to temporarily supply and use power in part of an electric installation before such installation has been fully completed and the final certificate of completion has been issued. The part covered by the temporary certificate shall comply with the requirements specified for temporary lighting, heat or power in NFPA 70 National Electrical Code, 2017.
- (O) 109.2 Schedule of permit fees. On buildings, structures, electrical, gas, mechanical, elevator equipment and plumbing systems or alterations requiring a permit, a fee for each permit shall be paid as required in accordance with the City of Paola fee schedule.
- (P) 109.4 Work commencing before permit issuance. Any person who commences any work on a building, structure, electrical, gas, mechanical or plumbing system before first obtaining the necessary permits shall be charged double the normal required permit fee. The payment of such double fee shall not relieve any persons from fully

complying with the requirements of this code in the execution of the work nor from any other penalties presented herein.

- (Q) 109.6 Refunds. Unless specifically set forth herein, all fees paid are non-refundable. The Code Official may authorize refunding of any fee paid hereunder, which was erroneously paid or collected. The Code Official may authorize refunding of not more than eighty percent (80%) of the permit fee paid when no work has been done under a permit issued in accordance with the Paola Building Code. The Code Official may authorize refunding of not more than eighty percent (80%) of the plan review fee when an application for a permit for which a plan review fee has been paid is withdrawn or canceled before any plan reviewing is done. The Code Official shall not authorize refunding of any fee paid except on written application filed by the original permit holder not later than ninety (90) days after the date of fee payment, as long as work has not commenced.
- (R) 110.3.5 Lath and gypsum board inspection. Lath and gypsum board inspections shall be made after lathing and gypsum board, interior and exterior, is in place, but before any plastering is applied or gypsum board joints and fasteners are taped and finished.
- (S) 110.3.8 Energy efficiency inspections. Inspections shall be made to determine compliance with Chapter 13 and shall include, but not be limited to, inspections for: envelope insulation R and U values, duct system R value and HVAC and water-heating equipment efficiency.
- (T) 110.3.8.1 Roofing inspections. Roofing inspections shall be made at the midpoint of roofing installation and after roofing installation is complete.
- (U) 110.3.9 Other inspections. In addition to the inspections specified above, the Code Official is authorized to make or require other inspections of any construction work to ascertain compliance with the provisions of this code and other laws that are enforced by the Department of Building Inspections.
- (V) 110.3.10 Special inspections. For special inspections, see Section 1704.
- (W) 110.3.10.1 Fire protection inspections. Inspection of all fire protection systems.
- (X) 110.3.11 Final inspection. The final inspection shall be made after all work required by the building permit is completed.
- (Y) 111.3 Temporary occupancy. The Code Official is authorized to issue a temporary certificate of occupancy (TCO) before the completion of the entire work covered by the permit, provided that such portion or portions shall be occupied safely. The Code Official shall set a time period during which the temporary certificate of occupancy is valid, provided however that such time period shall not exceed forty-five (45) days. The Code Official is authorized to renew the temporary certificate of occupancy for two (2) additional periods not exceeding forty-five (45) days for each renewal.
- (Z) 1612.3 Establishment of flood hazard areas. To establish flood hazard areas, the Governing Body shall adopt a flood hazard map and supporting data. The flood hazard map shall include, at a minimum, areas of special flood hazard as identified by the Federal Emergency Management Agency in an engineering report entitled "City of

Paola, Kansas, adopted Ordinance No. 3058, amending Article 16 Floodplains Management Regulations of The Paola Land Development Ordinance to adopt the revised FEMA Flood Plain Maps as of January 16, 2014". The adopted flood hazard map and supporting data are hereby adopted by reference and declared to be part of this Section.

(AA) Reserved.

(AB) Reserved.

(AC) G103.4 Activities in riverine flood hazard areas. In riverine flood hazard areas where design flood elevations are specified but floodways have not been designated, the floodplain administrator shall not permit any new construction, substantial improvement or other development, including fill, unless the applicant demonstrates that the cumulative effect of the proposed development, when combined with all other existing and anticipated flood hazard area encroachment, will not increase the design flood elevation more than 0.01 foot at any point within the community.

(AD) G105 Variances. All requests for variances shall be in accordance with the City of Paola land development ordinance.

(AE) G201 Definitions. Refer to Chapter 2 for general definitions and the City of Paola land development ordinance for specific definitions.

(AF) G501.1 Manufactured homes, elevation. All new and replacement manufactured homes to be placed or substantially improved in a flood hazard area shall be elevated such that the lowest floor of the manufactured home is elevated to or above three (3) feet above the base flood elevation.

(AG) H101.1 Signs, general. Sign standards shall be as outlined in the City of Paola land development ordinance. A sign shall not be erected in a manner that would confuse or obstruct the view of or interfere with exit signs required by Chapter 10 or with official traffic signs, signals together with their supports, braces, guys and anchors, shall be kept in repair and in proper state of preservation. The display surfaces of signs shall be kept neatly painted or posted at all times.

(AH) H102.1 Definitions. For definitions pertinent to this standard refer to the City of Paola Land Development Ordinance, Section 7. Refer to Chapter 2 of the International Building Code for general definitions.

(AI) H103.1 Location restrictions. Signs shall not be erected, constructed or maintained so as to obstruct any fire escape or any window or door or opening used as a means of egress or so as to prevent free passage from one part of a roof to any other part thereof. A sign shall not be attached in any form, shape or manner to a fire escape, nor be placed in such manner as to interfere with any opening required for ventilation and as required by Section 7 of the City of Paola land development ordinance.

(AJ) H106.2 Electrical service. Signs that require electrical service shall comply with the National Electrical Code.

(AK) Section H115 Referenced standards.

ASTM D 635-03 Test Method for Rate of Burning and/or extent and time of burning of self-supporting plastics in a horizontal position H107.1.1

ICC EC-06 NFPA 70 National Electrical Code H106.1, H106.2

NFPA 701-99 Methods of Fire Test for Flame Propagation of textiles and films H106.1.1

(4) International Building Code—additions. The following Chapters, Sections and Subsections of the 2018 Edition of the International Building Code are hereby added as follows.

(A) 116.1.1 Vacant Structures.

(1) A vacant structure or vacant portion of a structure shall be secured against entry by trespassers or animals (including birds) and put in a safe, stable condition. The owner shall cause all exterior doors and windows to be locked and secured at all times. If any exterior windows or doors of such building have broken glass or broken panels, then the owner shall cause such openings to be closed by repairing or replacing the damaged unit in a good and workmanlike manner or by boarding the opening. If the owner chooses to board up such openings, he/she shall use weather-resistant plywood of at least three-eighths (3/8) inch thickness cut to fit the opening size and shall attach such plywood to the exterior of all such openings using wood screws of at least one and one-half (1 1/2) inches long placed twelve (12) inches on center. Such plywood shall be of a color or coated with a color which blends with the exterior of the building.

(2) If any other opening exists in the building envelope (walls, foundations, fascia, soffit, roof or other), the owner shall cause such openings to be closed in a good and workmanlike manner using material approved for such purpose.

(3) The building must have a sound foundation and be free from excessive leaning, sagging or buckling members and shall be secured to afford the building and its contents protection from the elements.

(4) Exterior porches, stairs, landings, retaining walls and other structures shall be put in good repair or removed.

(B) 1010.4.1 Purpose. The purpose of this Section is to establish minimum standards that incorporate physical security to make dwelling units resistant to unlawful entry.

(C) 1010.4.1.1 Scope. The provisions of this Section shall apply to all new structures and to alterations, additions and repairs as stipulated in Chapter 34 of this code.

(D) 1010.4.2 Doors. Except for vehicular access doors, all exterior swinging doors of residential buildings and attached garages, including the doors leading from the garage area into the dwelling unit, shall comply with Sections 1008.4.2.1 through 1008.4.2.5 for the type of door installed.

(E) 1010.4.2.1 Wood doors. Where installed, exterior wood doors shall be of solid core construction such as high-density particleboard, solid wood or wood block core with a

minimum thickness of one and three-fourths (1 3/4) inches at any point. Doors with panel inserts shall be solid wood. The panels shall be a minimum of one (1) inch thick. The tapered portion of the panel that inserts into the groove of the door shall be a minimum of one-quarter (1/4) inch thick. The groove shall be a dado groove or applied molding construction. The groove shall be a minimum of one-half (1/2) inch in depth.

- (F) 1010.4.2.2 Steel doors. Where installed, exterior steel doors shall be a minimum thickness of twenty-four (24) gauge.
- (G) 1010.4.2.3 Fiberglass doors. Fiberglass doors shall have a minimum skin thickness of one-sixteenth (1/16) inch and have reinforcement material at the location of the deadbolt.
- (H) 1010.4.2.4 Double doors. When installed, the inactive leaf of an exterior double door shall be provided with flush bolts having an engagement of not less than one (1) inch into the head and threshold of the door frame.
- (I) 1010.4.2.5 Sliding doors. Where installed, exterior sliding doors shall comply with all of the following requirements:
  - (1) Sliding door assemblies shall be installed to prevent the removal of the panels and the glazing from the exterior with the installation of shims or screws in the upper track.
  - (2) All sliding glass doors shall be equipped with a secondary locking device consisting of a metal pin or a surface mounted bolt assembly. Metal pins shall be installed at the intersection of the inner and outer panels of the inside door and shall not penetrate the frame's exterior surface. The surface mounted bolt assembly shall be installed at the base of the door.
- (J) 1010.4.3 Door frames. The exterior door frames shall be installed prior to a rough-in inspection. Door frames shall comply with Sections 1010.4.3.1 through 1010.4.3.3 for the type of assembly installed.
- (K) 1010.4.3.1 Wood frames. Wood door frames shall comply with all of the following requirements:
  - (1) All exterior door frames shall be set in frame openings constructed of double studding or equivalent construction, including garage doors, but excluding overhead doors. Door frames, including those with side lights, shall be reinforced in accordance with ASTM F476-84 Grade 40.
  - (2) In wood framing horizontal blocking shall be placed between studs at the door lock height for three (3) stud spaces or equivalent bracing on each side of the door opening.
- (L) 1010.4.3.2 Steel frames. All exterior door frames shall be constructed of eighteen (18) gauge or heavier steel and reinforced at the hinges and strikes. All steel frames shall be anchored to the wall in accordance with manufacturer specifications. Supporting

wall structures shall consist of double studding or framing of equivalent strength. Frames shall be installed to eliminate tolerances inside the rough opening.

- (M) 1010.4.3.3 Door jambs. Door jambs shall be installed with solid backing in a manner so that no void exists between the strike side of the jamb and the frame opening for a vertical distance of twelve (12) inches each side of the strike. Filler material shall consist of a solid wood block.
- (N) 1010.4.4 Door hardware. Exterior door hardware shall comply with Sections 1008.4.4.1 through 1008.4.4.6.
  - (O) 1010.4.4.1 Hinges. Hinges for exterior door hardware shall comply with the following:
    - (1) At least two (2) screws, three (3) inches in length, penetrating at least one (1) inch into wall structure shall be used. Solid wood fillers or shims shall be used to eliminate any space between the wall structure and door frame behind each hinge.
    - (2) Hinges for out-swinging doors shall be equipped with mechanical interlock to preclude the removal of the door from the exterior.
- (P) 1010.4.4.2 Strike plates. Exterior door strike plates shall be a minimum of eighteen (18) gauge metal with four (4) offset screw holes. Strike plates shall be attached to wood with not less than three (3) inch screws, which shall have a minimum of one (1) inch penetration into the nearest stud. Note: For side lighted units, refer to Section 1008.4.4.6.
- (Q) 1010.4.4.3 Escutcheon plates. All exterior doors shall have escutcheon plates or wraparound door channels installed around the lock protecting the door's edge.
- (R) 1010.4.4.4 Locks. Exterior doors shall be provided with a locking device complying with one (1) of the following: Single cylinder deadbolt shall have a minimum projection of one (1) inch. The deadbolt shall penetrate at least three-fourths (3/4) inch into the strike receiving the projected bolt. The cylinder shall have a twist-resistant, tapered hardened steel cylinder guard. The cylinder shall have a minimum of five (5) pin tumblers, shall be connected to the inner portion of the lock by solid metal connecting screws at least one-fourth (1/4) inch in diameter and two and one-fourth (2 1/4) inches in length. Bolt assembly (bolt housing) unit shall be of single piece construction. All deadbolts shall meet ANSI grade 2 specifications.
- (S) 1010.4.4.5 Entry vision and glazing. All main or front entry doors to dwelling units shall be arranged so that the occupant has a view of the area immediately outside the door without opening the door. The view may be provided by a door viewer having a field of view of not less than one hundred eighty degrees (180°) through windows or through view ports.
- (T) 1010.4.4.6 Side lighted entry doors. Side light door units shall have framing of double stud construction or equivalent construction complying with Sections 1008.4.3.1, 1010.4.3.2 and 1010.4.3.3. The door frame that separates the door opening from the side light, whether on the latch side or the hinge side, shall be double stud

construction or equivalent construction complying with Sections 1008.4.3.1 and 1008.4.3.2. Double stud construction or construction of equivalent strength shall exist between the glazing unit of the side light and wall structure of the dwelling.

- (U) 1010.4.5 Street numbers. Street numbers shall comply with Section 501.2.
- (V) 1010.4.6 Exterior lighting. Exterior lighting shall comply with NFPA National Electric Code, 2005, Section 210.70.
- (W) 3001.6 Acceptance inspections. All elevator equipment shall have an acceptance inspection and test performed and approved in accordance with ASME A17.1 requirements. Prior to the issuance of a certificate of occupancy, a copy of this inspection shall be forwarded to the City of Paola.
- (X) 3001.7 Periodic inspections. All elevator equipment shall have periodic inspections and testing performed and approved in accordance with ASME A17.1 requirements.
- (Y) 3303.8 Wrecking, demolishing or razing.
  - (1) No person, firm or corporation shall wreck, demolish or raze a building or other structure within the jurisdiction of the City of Paola, Kansas, without first obtaining a permit therefore from the Code Official. Such permit shall be issued only to an insured person, firm or corporation as hereinafter provided. A permit may be issued to an uninsured owner of record of land who desires to wreck or demolish or raze any building thereon, except that if such building shall be more than two (2) stories high or shall be less than ten (10) feet back from the street property line, such owner shall be required to give a certificate of insurance to the City of Paola as hereinafter provided and required from persons, firms or corporations engaged in the business of wrecking, demolishing or razing buildings.
  - (2) All applications for permits to wreck, demolish or raze a building or other structure shall be made to the Code Official and every such application shall state the location of the building or structure to be wrecked, demolished or razed, its length, width, height and the principal materials of its construction, the length of time that will be required to wreck, demolish or raze such building or structure and the proof of permission of the owner to demolish. The name, address and phone number of the demolition debris landfill where demolition debris will be disposed. A satisfactory pre-demolition evaluation inspection from the office of community development and an approval for the abandonment of the on-site wastewater system or approval for reuse of the on-site wastewater system by the Miami County Environmental Health Department, as necessary, shall be required. If such application complies with the terms and provisions of this Section, then the Code Official shall issue such permit; provided however, that if such work is not begun within sixty (60) days after issuance of the permit, such permit shall expire by limitation and be void.
  - (3) Every person, firm, partnership, corporation or joint venture shall provide evidence of contractor's general liability insurance with explosion, collapse and underground hazards specifically included prior to the City's issuance of a permit for demolition, wrecking or razing of any structure. Proof of such insurance shall

be evidenced by a certificate of insurance signed by the insurer and/or the insurer's agent and shall certify the name of the insurance and his/her address, the amounts and types of insurance actually in force and limitation to the locality covered by the policy, the policy beginning and ending dates and an agreement to notify, in writing, the City of Paola's Building Department fifteen (15) days prior to the termination of the policy. Such insurance shall be retained in force at all times during demolition, wrecking or razing of the structure or structures for which a permit is issued. Any permit issued in this Section shall automatically terminate upon the lapse or termination of the required insurance coverage.

Minimum coverage shall be in the following amounts: General liability: \$2,000,000.

The amounts stated above shall be deemed minimum coverage and shall not preclude the Code Official from requiring greater coverage, when, in his/her judgment, the means, scope, method, special conditions or circumstances of the demolitions, wrecking or razing so dictate.

- (4) The issuance of a permit hereunder shall be conditioned among other things mentioned that such person, firm or corporation will pay any and all damage which may be caused to any property, public or private, within Paola and the Community Growth Area and any and all claims for personal injury when injury is caused or inflicted by such person, firm or corporation or their agents, servants, employees, contractors or subcontractors and shall further condition that the City of Paola shall be saved harmless from all costs, loss or expense arising out of the carrying on of such business.
- (5) In the wrecking, demolishing or razing of any building or structure, the work shall be carried on in conformance with good engineering practice. Backfill material shall be clean earth, free from organic matter. Use of any other type of backfill material shall require authorization of the Code Official and shall be stated on the permit. Should stone, brick or concrete be authorized as a supplement for a portion of the backfill, it must be a minimum of twelve (12) inches below grade level. The supplement should not exceed twenty percent (20%) of the total backfill and should be thoroughly compacted.

(Z) 3001.6 Elevators. Where there is an elevator or elevators for public use, at least one (1) elevator serving the area shall comply with this Section. Existing elevators with a travel distance of twenty-five (25) feet shall comply with this Section. Existing elevators with a travel distance of twenty-five (25) feet (7,620 mm) or more above or below the main floor or other level of a building and intended to serve the needs of emergency personnel for fire-fighting or rescue purposes shall be provided with emergency operation in accordance with ASME A17.3. New elevators shall be provided with Phase I emergency recall operation and Phase II emergency in-car operation in accordance with ASME A17.1.

(AA)3001.7 Paola Land Development Ordinance Conformance. Structures moved into or within the City of Paola, Kansas, and its jurisdiction shall comply with the Paola land development ordinance.

(Prior Code §500.190; Code 2021)

(AB) 503.1.4, Exception 3. Toilet rooms on occupied roofs. One or a pair of single-user toilet rooms located on an occupied roof shall be permitted without being considered as an additional story, additional building height, or additional floor area, for determination of the required type of construction. The toilet rooms shall comply with all other applicable requirements.

(AC) 903.2.8, Exception. An automatic sprinkler system is not required in a detached single family dwelling, a detached two-family dwelling (duplex), or in an attached single-family dwelling (townhouse), where under the scope of this Article.

(AD) A builder of a detached one- or two-family dwelling or townhouse shall offer to any purchaser on or before the time of entering into the purchase contract the option, at the purchaser's cost, to install or equip fire sprinklers in the dwelling or townhouse. The purchaser shall have the right to choose or decline to install a fire sprinkler system. Refer to K.S.A. 12-16,219

(AD) 903.3.1.1.1, Exempt Locations, Item 2. Any room or space where sprinklers are considered undesirable because of the nature of the contents, when approved by the fire code official and the building code official.

(AE) 1109.2.1.8 Universal Changing Station. Family or assisted-use toilet and bathing rooms shall include a universal changing station for the assistance of persons with disabilities. The changing station area must be equipped with a height-adjustable changing table suitable for use for an adult or a child. The table shall be: a) of minimum dimension 24 inches in width by 70 inches in length;

b) adjustable to allow lowering to a height no greater than 8 inches, and raising to a height no less than 34", above finished floor elevation; and,

c) capable of supporting a minimum of 350 pounds.

Exception: Where a building is provided with more than one family or assisted-use toilet and bathing room, only one such room shall require a Universal Changing Station. Where this exception is utilized, signage shall be provided at all such rooms indicating the location of the Universal Changing Station.

**(5) International Building Code—additions.** The following Chapters, Sections and Subsections of the 2018 Edition of the International Building Code are hereby added as follows.

(A) 308.2.4 Five or fewer persons receiving custodial care. A facility such as listed inspection 308.2 with five or fewer persons receiving custodial care shall be classified as Group R-3 or shall comply with the International Residential Code.

(B) 308.3.2 Five or fewer persons receiving medical care. A facility such as listed in section 308.3 with five or fewer persons receiving medical care shall be classified as Group R-3 or shall comply with the International Residential Code.

- (C) 310.3 Short Term Rental units. Residential occupancies of occupancy classification R-2, where a maximum of 25% of the units in a building are Short Term Rental units, shall be permitted to be considered primarily non-transient in nature.
- (D) 310.4.1 Care facilities within a dwelling. Care facilities for five or fewer persons receiving care that are within a single-family dwelling are permitted to comply with the International Residential Code.
- (E) 310.4.2 Lodging houses. Owner-occupied lodging houses (in which the owner lives in common with the guests) with five or fewer guest rooms and 10 or fewer total occupants shall be permitted to be constructed in accordance with the International Residential Code.

#### **4-202. Incorporation of International Residential Code for One- and Two-Family Dwellings.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the City of Paola, the 2018 International Residential Code, dated August 31, 2017, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2018 International Residential Code shall be marked “Official Copy as Adopted by Ordinance No. 3005”, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

- (1) International Residential Code for One- and Two-Family Dwellings—appendices adopted. The following appendices are adopted as part of the International Building Code.
  - (A) Appendix A—Sizing and Capacities of Gas Piping.
  - (B) Appendix B—Sizing of Venting Systems.
  - (C) Appendix C—Exit Terminals.
  - (D) Appendix D—Safety Inspections.
  - (E) Appendix E—Manufactured Housing.
  - (F) Appendix F—Radon Control Methods.
  - (G) Appendix G—Piping Standards For Various Applications
  - (H) Appendix H—Patio Covers.
  - (I) Appendix J—Existing Buildings and Structures.
  - (J) Appendix K—Sound Transmission (as referenced).
  - (K) Appendix M—Home Day Care—R3 Occupancy (as referenced).
  - (L) Appendix N—Venting Methods.

(M) Appendix Q–Tiny Houses

**(2) International Residential Code for One- and Two-Family Dwellings–deletions.**

(A) Sections R103, R104, R105, R106. The following Chapters, Sections and Subsections of the 2018 Edition of the International Residential Code for One- and Two-Family Dwellings are hereby deleted: R107, R108, R109, R110, R111, R112, R113 and R114.

(B) Section R322. (Flood - Resistant Construction)

(C) Table R404.1.1 (1). (Masonry Wall Table Design)

(D) Table R404.1.1 (2). (Masonry Wall Table Design)

(E) Table R404.1.1 (3). (Masonry Wall Table Design)

(F) Table R404.1.1(4) (Masonry Wall Table Design)

(G) R303.4 Mechanical ventilation

(H) Chapter 11. (energy code)

(I) R302.13 (Fire protection of floors)

**(3) International Residential Code for One- and Two-Family Dwellings–amendments.** The following Chapters, Sections and Subsections of the 2006 Edition of the International Residential Code for One- and Two-Family Dwellings are hereby amended as follows.

(A) R101.1 Title. These provisions shall be known as the Residential Code for One- and Two-Family Dwellings of the City of Paola and shall be cited as such and will be referred to herein as “this Code”.

(B) Table R301.2. (1) is hereby amended to read as follows.

**Table R301.2 (1)  
CLIMATIC AND GEOGRAPHIC DESIGN CRITERIA**

| GROUND<br>SNOW<br>LOAD <sup>o</sup> | WIND DESIGN                 |                                     |  |                                       | SEISMIC<br>DESIGN<br>CATEGORY <sup>f</sup> | SUBJECT TO DAMAGE FORM  |                                  |                      |
|-------------------------------------|-----------------------------|-------------------------------------|--|---------------------------------------|--|-------------------------|----------------------------------|----------------------|
|                                     | Speed <sup>d</sup><br>(mph) | Topographic<br>Effects <sup>k</sup> | Special<br>wind<br>Region <sup>l</sup> | Windborne<br>Debris zone <sup>m</sup> |  | Weathering <sup>a</sup> | Frost line<br>Depth <sup>b</sup> | Termite <sup>c</sup> |
| 20 psf                              | 115                         | No                                  | No                                     | No                                    | A  | Severe                  | 36"                              | Moderate<br>to Heavy |

| WINTER<br>DESIGN<br>TEMP <sup>e</sup> | ICE BARRIER<br>UNDERLAYMENT<br>REQUIRED <sup>h</sup> | FLOOD<br>HAZARDS <sup>g</sup>  | AIR<br>FREEZING<br>INDEX <sup>i</sup> | MEAN<br>ANNUAL<br>TEMP <sup>j</sup> |
|---------------------------------------|--|--------------------------------|---------------------------------------|-------------------------------------|
| 6 F                                   | Yes  | See<br>Ordinance<br>Chapter 28 | 1000 F-days                           | 54.2 F                              |

- (C) Table R302.6. Amend separation of Garage-Residence and Attic. Not less than  $\frac{5}{8}$  inch Type X gypsum board or equivalent shall be used in non sprinkled applications.

The following subsection found in the referenced model code is amended as follows:

- (D) R302.2.2 (Common Walls, Townhouses). Amend “Item 1” of this section as follows (remainder of this section is unchanged).

1. Where a fire sprinkler system in accordance with P2904 is provided, the common wall shall be not less than a 2-hour fire-resistance-rated wall assembly tested in accordance with ASTM E119, UL 263 or Section 703.3 of the International Building Code.

- (E) R313 AUTOMATIC FIRE SPRINKLER SYSTEMS. A builder of a one- or two-family dwelling or townhouse shall offer to any purchaser on or before the time of entering into the purchase contract the option, at the purchaser's cost, to install or equip fire sprinklers in the dwelling or townhouse. The purchaser shall have the right to choose or decline to install a fire sprinkler system. Refer to K.S.A 12-16,219

- (F) R602.6.1, Figure R602.6.1 Drilling and notching of top plate. Where piping or ductwork is placed in or partly in an exterior wall or interior load-bearing wall, necessitating cutting, drilling or notching of the top plate by more than 50 percent of its width, a galvanized metal tie of not less than 0.054 inch thick (1.37 mm) (16 ga) and 1 1/2 inches (38 mm) wide shall be fastened across and to the plate at each side of the opening with not less than four 10d (0.148 inch diameter) nails having a minimum length of 1-1/2 inches (38 mm) at each side, or equivalent (or as required by the product listing, evaluation report, or manufacturer’s instructions, where applicable). The metal tie must extend a minimum of 6 inches past the opening. See Figure R602.6.1. Exception: When the entire side of the wall with the notch or cut is covered by wood structural panel sheathing.

- (G) R801.3 Roof drainage. All dwellings shall have a controlled method of water disposal from roofs that will collect and discharge all roof drainage to the ground surface not less than 3 feet (1524 mm) from foundation walls or to an approved drainage system.

- (H) P2902.5.3 Lawn irrigation systems. The potable water supply to lawn irrigation systems shall be protected against backflow by a double check valve assembly or a reduced pressure principle backflow preventer. When chemicals are introduced into the system, the potable water supply shall be protected against backflow by a reduced pressure principle backflow preventer.

- (I) P2903.8.2 Minimum size. The minimum size of individual distribution lines shall be 1/2” (12.7mm). Certain fixtures such as one-piece water closets and whirlpool bathtubs shall require a larger size where specified by the manufacturer. If a water

heater is fed from one end of a cold water manifold, the manifold shall be one size larger than the water heater feed.

- (J) P3105.4 Floor drain. A floor drain (where used as such) need not be vented, provided it is within 25 feet of a three-inch stack or horizontal drain which has at least a three-inch-diameter vent extension through the roof.
- (K) Roof Setbacks. A roof with a 12" overhang shall be allowed within the required setback.
- (L) E3902.18 A dedicated receptacle supplying only a permanently installed fire alarm or burglar alarm system. Supplying only a garage door opener, refrigerator, freezer, washer, disposal and/or sump pump may not require GFCI
- (M) E3902.5 (Unfinished basement receptacles), Exception. Receptacles utilizing the provisions of this exception shall be permanently marked to indicate "[Type of equipment] Only – No GFCI Protection". If the unfinished basement is prone to moisture, GFCI protection shall be required.
- (N) E3902.16 Arc-fault circuit-interrupter protection. Branch circuits that supply 120-volt, single- phase, 15- and 20-ampere receptacles installed in bedrooms shall be protected by Arc-fault circuit-interrupter.
- (C) R302.1 Exterior walls. Construction, projections, openings and penetrations of exterior walls of dwellings and accessory buildings shall be of one-hour fire-resistive construction where located within ten (10) feet of a lot line or between another building located on the same lot.
- (O) Subsection R302.5.2 Duct penetration. Ducts in the garage and ducts penetrating the walls or ceilings separating the dwelling from the garage shall be constructed of a minimum No. 26 gauge (0.48 mm) sheet steel or other approved material. Supply ducts with openings into a garage shall be provided with listed fire dampers installed in line with the wall, floor/ceiling or roof/ceiling assembly providing the separation required by Section R302.6.
- (P) R401.4.1 Geotechnical evaluation. In lieu of a complete geotechnical evaluation, the load-bearing values of soils in the City of Paola shall be assumed to be one thousand five hundred (1,500) psf for typical clays and four thousand (4,000) psf for sedimentary rock.
- (Q) R403.1.4 Minimum depth. All exterior footings and foundation systems shall extend below the frost line specified in Table R301.2 (1). All exterior footings shall be placed at least thirty-six (36) inches (914 mm) below the undisturbed ground or shall bear directly on solid natural rock.
- (R) R403.1.5 Slope. The top surface of footings shall be level. The bottom surface of footings shall not have a slope exceeding one (1) unit vertical in ten (10) units horizontal (10% slope). Footings shall be stepped where it is necessary to change the elevation of the top surface of the footings or where the slope of the bottom surface of the footings will exceed one (1) unit vertical in ten (10) units horizontal (10% slope). Vertical steps in footings shall be formed between levels with reinforcing required for

footings run continuous and unspliced a minimum distance of twenty-four (24) inches in the upper and lower levels of the step.

- (S) R403.1.6 Foundation anchorage. The sole plate at exterior walls shall be anchored to the foundation with anchor bolts spaced a maximum of three (3) feet on center. There shall be a minimum of two (2) bolts per plate section with one (1) bolt located not more than twelve (12) inches or less than seven (7) bolt diameters from each end of the plate section. Bolts shall be at least one-half (1/2) inch in diameter and shall extend a minimum of seven (7) inches into masonry or concrete and be capable of having washer and nut fully installed on bolt. Interior wall sole plates shall be positively anchored with approved fasteners. A nut and washer shall be tightened on each bolt of the plate. Sills and sole plates in contact with concrete shall be protected against decay and termites in accordance with Section R 319 and R320.
- (T) Concrete and masonry foundation walls. Concrete and masonry foundation walls shall be selected and constructed in accordance with the provisions of this Section or in accordance with ACI 318, ACI 332, NCMA- TR68-A or ACI 530/ASCE 5/TMS 402 or other approved structural standards.
- (U) R404.1.1 Masonry foundation walls. Concrete masonry and clay masonry foundation shall be constructed as set forth in Table R404.1.1 (1), R404.1.1 (2), R404.1.1 (3) or R404.1.1 (4) and the applicable provisions of Sections R606, R607 and R608.
- (V) R404.1.3 Concrete foundation walls. Concrete foundation walls shall be constructed as set forth in Table R404.1.2 (1) and R404.1.2(2).
- (W) Table R404.1.2 (2) shall be amended as follows: Do you need this revised table?

Table R404.1.2 (2)

Concrete Foundation Walls Minimum Vertical Reinforcement

| Maximum Wall Height (feet) | Wall Thickness (inches) |     |      |
|----------------------------|-------------------------|-----|------|
|                            | 7.5                     | 9.5 | 11.5 |
| 4                          | 24                      | 30  | 36   |
| 5                          | 24                      | 30  | 36   |
| 6                          | 24                      | 30  | 36   |
| 7                          | 24                      | 30  | 36   |
| 8                          | 24                      | 30  | 36   |
| 9                          | 16                      | 24  | 30   |
| 10                         | 12                      | 18  | 24   |

Notes to Table:

- (1) Reinforcing is based upon minimum yield strength of 60,000 psi. Reinforcement with a minimum yield strength of 40,000 psi or 50,000 psi is permitted, provided the same size bar is used and the spacing shown in the table is reduced by multiplying the spacing by 0.67 or 0.83, respectively.

- (2) Horizontal reinforcing shall be spaced at a maximum of twenty-four (24) inches on center with one (1) bar located within twelve (12) inches of the top and bottom of the wall.
  - (3) Spacing is based upon minimum #4 reinforcing bar. In lieu of #4 reinforcing bar, a larger bar size may be used, provided the bar spacing results in an equivalent cross-sectional area of reinforcement per linear foot of wall.
  - (4) Reinforcement shall be placed nearest the inside face of the wall a distance  $d$  from the outside face (soil side) of the wall. The distance  $d$  is equal to the wall thickness,  $t$ , minus one and one-quarter (1.25) inches plus one-half (1/2) the bar diameter,  $d_b$  ( $d = t (1.25 + d_b/2)$ ). The reinforcement shall be placed within a tolerance of  $\pm 3/8$  inch where  $d$  is less than or equal to eight (8) inches or  $\pm 1/2$  inch where  $d$  is greater than eight (8) inches.
  - (5) Concrete cover for reinforcement measured from the inside face of the wall shall not be less than three-quarters (3/4) inch. Concrete cover for reinforcement measured from the outside face of the wall shall not be less than one and one-half (1 1/2) inches for #5 bars and smaller and not less than two (2) inches for larger bars.
  - (6) Concrete shall have a minimum compressive strength of not less than 3,000 psi at twenty-eight (28) days.
  - (7) Walls with an unbroken wall line greater than twenty-five (25) feet shall be provided with pilasters or shall be designed.
  - (8) Walls exceeding seven (7) feet in height shall be restrained at bottom by floor slab.
  - (9) Walls exceeding ten (10) feet in height require engineered design.
  - (10) Foundations bearing on soils with different bearing capacities as established by Table R401.4.1 require an engineered design.
- (X) R405.1 Foundation drains. Drains shall be provided around the exterior of all concrete or masonry foundations that retain earth and inside of the building perimeter under basement floor slabs. Drainage tiles, perforated pipe or other approved systems or materials shall be installed below the area to be protected and shall discharge by gravity or mechanical means. Drainage tiles or perforated pipe installed around the exterior perimeter shall have a minimum diameter of four (4) inches. Drainage tiles or perforated pipe installed on the inside of the foundation shall have a minimum diameter of three (3) inches. Drainage tiles or perforated pipe installed on the exterior perimeter of the building shall be placed on a minimum of two (2) inches of washed gravel or crushed rock at least one (1) sieve size larger than the tile joint or perforation and be covered with not less than six (6) inches of the same material. The top and sides of the gravel or crushed stone encapsulating the drainage tile or perforated pipe shall be covered with an approved filter membrane material to prevent clogging of the foundation drainage system.

- (Y) R506.1 General. Concrete slab-on-ground floors shall be a minimum three and one-half (3.5) inches (89 mm) thick. Slabs on natural undisturbed soils or rock shall be provided with reinforcing consisting of #4 rebar placed at not more than twenty-four (24) inches on center each way. The specified compressive strength of concrete shall be as set forth in Section R402.2.
- (Z) P2503.4 Building sewer testing. The Code Official may require the building sewer to be tested by insertion of a test plug at the point of connection with the public sewer and filling the building sewer with water, testing with not less than a ten (10) foot (3,048 mm) head of water and be able to maintain such pressure for fifteen (15) minutes.
- (AA) P2503.5.1 Rough plumbing. The Code Official may require DWV systems to be tested on completion of the rough piping installation by water or air with no evidence of leakage. Either test shall be applied to the drainage system in its entirety or in sections after rough piping has been installed, as follows:
- (1) Water test. Each section shall be filled with water to a point not less than ten (10) feet (3,048 mm) above the highest fitting connection in that section or to the highest point in the completed system. Water shall be held in the section under test for fifteen (15) minutes before inspection. The system shall prove leak free by visual inspection.
  - (2) Air test. The portion under test shall be maintained at a gauge pressure of five (5) psi (34 kPa) or ten (10) inches of mercury column (2,488 Pa). This pressure shall be held without introduction of additional air for a period of fifteen (15) minutes.
- (AB) P2503.7 Water-supply testing. The Code Official may require the water-supply system to be tested. Upon completion of the water-supply system or a section of it, the system or portion completed shall be tested and proved tight under a water pressure of not less than the working pressure of the system or, for piping systems other than plastic, by an air test of not less than fifty (50) psi. This pressure shall be held for not less than fifteen (15) minutes. The water used for tests shall be obtained from a potable water source. The contractor or individual responsible for the installation shall perform the required test. The Code Official may require that a report be submitted detailing the results of the test.
- (AC) P2603.3 Breakage and corrosion. Pipes passing through or under walls shall be protected from breakage. Pipes passing through concrete or cinder walls and floors, cold-formed steel framing or other corrosive material shall be protected against external corrosion by a protective sheathing or wrapping or other means that will withstand any reaction from lime and acid of concrete, cinder or other corrosive material. Sheathing or wrapping shall allow for expansion and contraction of piping to prevent any rubbing action. Minimum wall thickness of material shall be twenty-five thousandths (0.025) inch (0.64 mm). Water service piping shall be galvanized steel or copper pipe or tubing from a point fifteen (15) feet outside of a building to a point no less than twelve (12) inches inside of a building.
- (AD) P2603.5 Freezing. A water, soil or waste pipe shall not be installed outside of a building, in exterior walls, in attics or crawl spaces or in any other place subjected to freezing temperature unless adequate provision is made to protect it from freezing by

insulation or heat or both. Water service pipe shall be installed not less than thirty-six (36) inches (914 mm) deep.

(AE) R112.1 General. In order to hear and decide appeals of orders, the application and interpretation of this code, there shall be and is hereby created a Board of Appeals. The Code Official shall be an ex officio member of said Board but shall have no vote on any matter before the Board. The Board of Appeals shall be appointed by the Governing Body and shall hold office at its pleasure. The Board shall adopt rules of procedure for conducting its business and shall render all decisions and findings in writing to the appellant with a duplicate copy to the Code Official.

(AF) R112.2 Limitations on authority. An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply or an equally good or better form of construction is proposed. The Board shall have no authority to waive requirements of this code.

(Prior Code §500.200; Code 2021)

#### **4-203. Incorporation of International Plumbing Code; Amendments and Deletions.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the City of Paola, the 2018 International Plumbing Code, dated January, 2018, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2018 International Plumbing Code shall be marked Official Copy as Adopted by Ordinance No. 3005, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

(1) (Reserved)

(2) International Plumbing Code—amendments. The following Chapters, Sections and Subsections of the 2018 Edition of the International Plumbing Code are hereby **amended** as follows.

(A) 101.1 Title. These regulations shall be known as the City of Paola, Plumbing Code hereinafter referred to as “this Code”.

(B) 305.4 Freezing. Water, soil and waste pipes shall not be installed outside of a building, in attics or crawl spaces, concealed in outside walls or in any other place subjected to freezing temperature unless adequate provision is made to protect such pipes from freezing by insulation or heat or both. Exterior water supply system piping shall be installed not less than thirty-six (36) inches below grade.

(C) 305.4.1 Sewer depth. Building sewers shall be a minimum of twelve (12) inches below grade.

(D) 504.3 Shutdown. A means for disconnecting an electric hot water supply system from its energy supply shall be provided in accordance with the NFPA 70 National

Electrical Code, 2017 Edition. A separate valve shall be provided to shut off the energy fuel supply to all other types of hot water supply systems.

- (E) 1003.3 Oil separators required. At repair garages; gasoline stations with grease racks, grease pits or work racks; car washing facilities with engine or undercarriage cleaning capability; and at factories where oily and flammable liquid wastes are produced, separators shall be installed into which all oil-bearing, grease-bearing or flammable wastes shall be discharged before emptying in the building drainage system or other point of disposal.
- (F) Floor Drain. A floor drain (where used as such) need not be vented, provided it is within 25 feet of a three-inch stack or horizontal drain which has at least a three-inch-diameter vent extension through the roof.
- (G) Oil separators shall not be connected to any private sewage disposal system unless first approved by the City of Paola and the Miami County Director of Environmental Health.
- (H) 608.7 Cross-connection control. Cross-connections shall be prohibited, except where approved protective devices are installed. Double check valves shall not be used in any required cross-connection control application.

(Prior Code §500.210; Code 2021)

#### **4-204. Incorporation of International Mechanical Code; Amendments and Deletions.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the City of Paola, the 2018 International Mechanical Code, dated January, 2018, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2018 International Mechanical Code shall be marked Official Copy as Adopted by Ordinance No. 3005, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

(1) (Reserved)

(2) (Reserved)

(3) International Mechanical Code—amendments. The following Chapters, Sections and Subsections of the 2018 Edition of the International Mechanical Code are hereby amended as follows.

(A) 101.1 Title. These regulations shall be known as the City of Paola and Growth Area Mechanical Code hereinafter referred to as “this code”.

(B) 102.10 State Boiler Inspector. Where permits are issued and portions of the work require inspection and approval of boilers and pressure vessels by the State of Kansas, those portions of the work shall comply with the State requirements in lieu of compliance with the technical provisions of this code. Contact the State Boiler Inspector at the State Department of Human Resources for complete information

regarding State requirements. State approval is generally required for all boilers that require permits.

EXCEPTIONS:

- (1) Boilers serving individual dwelling units and their accessory structures.
- (2) Boilers serving apartment houses with less than five (5) families.
- (3) Pressure vessels that do not exceed fifteen (15) cubic feet and two hundred fifty (250) psi.

(Prior Code §500.220; Code 2021)

**4-205. Incorporation of International Fuel Gas Code; Amendments and Deletions.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the unincorporated areas of the City of Paola, the 2018 International Fuel Gas Code, dated January, 2018, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2018 International Fuel Gas Code shall be marked Official Copy as Adopted by Ordinance No. 3005, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

- (1) International Fuel Gas Code—appendices adopted. The following appendices are adopted as part of the International Fuel Gas Code.

(A) Appendix A—Sizing and Capacities of Gas Piping

(B) Appendix B—Sizing of Venting Systems Serving Appliances Equipped with Draft Hoods, Category I Appliances and Appliances Listed for Use and Type B Vents.

(C) Appendix C—Exit Terminals of Mechanical Draft and Direct-Vent Venting Systems

(D) Appendix D—Recommended Procedure for Safety Inspection of an Existing Appliance Installation

- (2) (Reserved)

- (3) International Fuel Gas Code—amendments. The following Chapters, Sections and Subsections of the 2018 Edition of the International Fuel Gas Code are hereby amended as follows.

(A) 101.1 Title. These regulations shall be known as the City of Paola, Fuel Gas Code hereinafter referred to as “this code”.

(Prior Code §500.230; Code 2021)

#### **4-206. Incorporation of National Electrical Code; Amendments and Deletions.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the unincorporated areas of the City of Paol, the 2017 National Electrical Code, dated August 5, 2017, as published by the National Fire Protection Association, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2017 National Electrical Code shall be marked Official Copy as Adopted by Ordinance No. 3005, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

(1) (Reserved)

(2) (Reserved)

(3) National Electrical Code—amendments. The following Chapters, Sections and Subsections of the 2017 Edition of the National Electrical Code are hereby **amended** as follows.

(A) 90-2(b)(6) Installations of electrical systems, equipment and components indoors and outdoors that are within the scope of the provisions of Chapters 34 through 43 of the 2018 Edition of the International Residential Code.

(B) 210.12(A) All 120-volt, single phase, 15- and 20-ampere branch circuits supplying outlets installed in dwelling unit bedrooms shall be protected by a listed arc-fault circuit interrupter, combination type installed to provide protection of the branch circuit.

(Prior Code §500.240; Code 2021)

#### **4-207. Incorporation of International Private Sewage Disposal Code; Amendments and Deletions.**

There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the incorporated areas of the City of Paola, the 2018 International Private Sewage Disposal Code, dated January, 2018, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2018 International Private Sewage Disposal Code shall be marked Official Copy as Adopted by Ordinance No. 3005, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

(Prior Code §500.270; Code 2021)

#### **4-208. Incorporation of International Code Council Performance Code; Amendments and Deletions.**

There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the incorporated areas of the City of Paola, the 2006 International Code Council Performance Code, dated January, 2006, as published by the International Code Council, Inc., excepting only such parts or portions thereof as are specifically deleted

or amended by this Section and including such new and additional provisions added to said code by this Section. Not less than one (1) copy of said 2006 International Code Council Performance Code shall be marked Official Copy as Adopted by Ordinance No. 3005, to which shall be attached a copy of the ordinance codified herein and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

(Prior Code §500.280; Code 2021)

#### **4-209. Post Frame Building Standards.**

(a) Title. This Section shall be known as the City of Paola, Post Frame Building Standard.

(b) Scope. The provisions of this Section shall apply to the design and construction of post frame buildings or additions thereto intended for agricultural or residential accessory uses on tracts of property that are zoned for residential or agricultural uses. The provisions of this Section are deemed to comply with the spirit and intent of the minimum design and construction provisions of the 2006 Edition of the International Building Code. The City of Paola, offers no warranty or guarantee on buildings utilizing these design specifications.

(c) Limitations. Buildings designed and constructed under these provisions shall not exceed limitations of this Section. Buildings that exceed the limitations of this subsection (c) shall be designed in accordance with requirements of the 2018 Edition of the International Building Code and requirements of the City of Paola's land development ordinance by a professional licensed by the State of Kansas to practice in the design of buildings.

(1) Area. Buildings shall not exceed three thousand (3,000) square feet in area.

EXCEPTION: Agricultural buildings shall not be limited in area.

(2) Use. Buildings designed and constructed under these provisions shall be limited for use as storage or agricultural buildings. Buildings designed and constructed under the provisions of this standard are not intended for residential or commercial purposes. Post frame buildings intended for residential or commercial use shall have structural and architectural plans prepared by a design professional licensed by the State of Kansas showing compliance with the applicable codes and standards for the proposed use and occupancy.

(3) Height. The sidewall height of buildings designed under these provisions shall not exceed fourteen (14) feet or one (1) story in height.

(4) Building dimensions. The maximum width dimension of a building designed under these provisions shall not exceed forty (40) feet.

(5) Braced wall. Buildings shall be provided with exterior braced walls. Bracing shall be located in the sidewalls at each corner by means of a nominal two (2) inch by four (4) inch diagonal brace or other approved bracing.

(6) Openings in exterior walls. No single opening for doors, windows or other purposes that exceed sixteen (16) feet in width shall be placed in exterior walls. Buildings that are open on one (1) side shall have posts embedded two (2) feet deeper than the depth required by subsection (f)(2) of this Section or shall be provided with an acceptable brace for wind resistance.

(7) Exit required. At least one (1) exit door complying with this Section shall be provided. Exit doors shall be of the pivoted or side hinged swinging type. The exit door opening shall be of a size to permit the installation of a door not less than three (3) feet (914 mm) in width and not less than six (6) feet eight (8) inches (2,032 mm) in height. The exit door shall be openable from the inside without the use of a key or any special knowledge or special effort.

(d) Definitions. As used in this Section, the following terms shall have these prescribed meanings:

**AGRICULTURAL BUILDING** — A building that is used solely for the storage of machinery, equipment, shelter for livestock or commodities that are raised on site or other operations related to carrying on the farming operations on a tract of land of twenty (20) contiguous acres or more in area.

**BRACED WALL** — A wall that has been provided with diagonal bracing which meets the requirements of subsection (g)(5).

**BUTT ENCASED** — Concrete encasement of a pole or post at the lower twelve (12) inches of its embedment in the earth.

**FOOTING** — That portion of the foundation that spreads and transmits loads directly to the soil.

**GIRT** — The horizontal wall framing members that span between posts and are used to support the exterior wall covering.

**POLE OR POST** — A preservative treated round, square or rectangular wood member, that is solid sawn or laminated and is intended to be embedded in the ground to support building structural loads and transmit the loads to the footing.

**PURLIN** — The structural members that span between rafters or trusses used to attach and support metal roof coverings and transfer the roof loads to the rafters or trusses.

(e) Design Loads.

(1) Live load. The roof snow load shall be twenty (20) pounds per square foot.

EXCEPTION: Agricultural buildings.

(2) Dead load. The roof dead load shall be four (4) pounds per square foot for roofs that utilize a metal roof covering. Dead loads of seven (7) pounds per square foot shall be used if wood shakes, wood shingles or asphalt composition shingles are utilized. If other roof coverings are used, the loading specified by the roof covering manufacturer shall apply.

EXCEPTION: Agricultural buildings.

(3) Wind load. Buildings designed and constructed under these provisions shall be considered to be designed for a ninety (90) mph wind located in an exposure C wind zone.

(4) Foundation design. Foundations for buildings designed and constructed under provisions of these requirements shall be designed and installed in accordance with this Section.

Foundations shall be designed to support the imposed load and be capable of resisting wind uplift and overturning. The loading requirements that shall be applicable for buildings designed and constructed under these provisions shall be as specified in this Section.

(f) Foundation Design.

- (1) Foundation diameter. The diameter of holes for pole or post foundations and the required footing thickness shall be in accordance with Table 9-207.1 Footings shall be placed to a depth so that building loads are supported on natural undisturbed soils. Unless unusual site conditions exist, soils bearing capacity shall be assumed to have a one thousand five hundred (1,500) p.s.f. bearing capacity.
- (2) Pole or post embedment. Poles or posts shall be embedded in the earth to a minimum depth of four (4) feet (1,219 mm).
- (3) Shallow pole or post embedment. When it is necessary to use a pole or post embedment depth of less than forty (40) inches but not less than thirty (30) inches due to rock or other local site conditions, knee bracing shall be provided and the post foundation hole shall be backfilled to grade with concrete. Embedment depth of less than thirty (30) inches is not allowed under this standard.
- (4) Backfill. Footings of concrete, one (1) inch or larger gravel or other approved materials shall be placed under poles or posts. Footings shall have a minimum thickness in accordance with Table 2-212.1. Posts shall be either but encased with concrete or be fully embedded with concrete or be provided with other approved means to provide for resistance to wind uplift. If posts are provided with encasement or blocked anchors, the remaining annular space of the post foundation holes shall be backfilled by firmly tamping clean soil or sand in maximum eight (8) inch layers.

**Table 2-212.1**

**Minimum Footing Dimensions**

| <u>Building Width</u> | <u>Post Spacing</u> | <u>Footing Thickness</u> | <u>Footing Diameter</u> |
|-----------------------|---------------------|--------------------------|-------------------------|
| 24                    | 8 to 10 feet        | 8 inches                 | 15 inches               |
| 30                    | 8 to 10 feet        | 8 inches                 | 17 inches               |
| 36                    | 8 to 10 feet        | 8 inches                 | 18 inches               |
| 40                    | 8 to 10 feet        | 8 inches                 | 18 inches               |

See Figure 2-212.1(a) through (c) for examples of allowed methods of providing uplift resistance and backfilling post holes.

- (5) Concrete placement. Concrete used for footings or post encasement shall be placed as wet mix.
- (6) Pole or post anchor. Poles or posts shall be anchored to the encasing concrete, whether butt encased or fully encased, with a minimum one-half (1/2) inch reinforcing bar placed through a drilled hole in the pole or post. The rebar shall have a minimum one (1) inch of concrete cover from the bottom and top of the encasing concrete. Blocked anchors shall be provided when the backfill of the annular space consists of earth, sand or gravel tamped in eight (8) inch layers. Blocked anchors shall be of the same dimension as the base of the post.

(g) Wall Construction.

- (1) Pole or post size and spacing. Poles or posts may be solid sawn or laminated. Poles or posts shall be of a minimum dimension as required by Table 9-207.2 based upon the building height and spacing of posts. The spacing of poles or posts shall not exceed the maximum shown in Table 2-212.2 for the dimension of post that will be used.
- (2) Wood subject to decay or termite damage.
  - (A) Wood embedded in ground or concrete. Wood embedded in the ground or in direct contact with the earth and used for the support of permanent structures shall be treated for ground contact. Wood supporting permanent structures that are embedded in concrete in direct contact with earth or embedded in concrete exposed to the weather shall be treated for ground contact. Wood which is in contact with the ground shall be treated for ground contact. All treated wood shall bear a stamp from an approved agency identifying the treatment retention of the member.
  - (A) NOTE: It is recommended that any wood that is embedded in the earth or embedded in concrete that is in direct contact with the earth be pressure preservative treated to a retention level of six-tenths (0.6) pounds per cubic foot in accordance with AWWA Standard C22.
  - (B) Wood in contact with the earth or subject to water splash. Wood that is in contact with the ground or is located within eighteen (18) inches of the ground surface shall be pressure preservative treated or wood of natural resistance to decay and termites.

**Table 2-212.2  
Post Size and Spacing Requirements**

| <u>Post Size<sup>2</sup></u> | <u>Effective Building Height in Feet<sup>1</sup></u> |           |           |           |
|------------------------------|--|-----------|-----------|-----------|
|                              | <b>8</b>   | <b>10</b> | <b>12</b> | <b>14</b> |
|                              | <u>Pole or Post Spacing in Feet</u>                  |           |           |           |
| <u>Solid Sawn</u>            |  |           |           |           |
| 4 x 4 nominal                | 7  | 6         | 4         | 4         |
| 4 x 6 nominal                | 15   | 12        | 9         | 8         |
| 6 x 6 nominal                | 15   | 15        | 15        | 15        |
| <u>Laminated</u>             |  |           |           |           |
| 2-2 x 6 laminated            | 7  | 6         | 4         | 4         |
| 3-2 x 6 laminated            | 15   | 14        | 10.5      | 10        |
| 4-2 x 8 laminated            | 16   | 16        | 16        | 16        |

1 For roof slopes 4:12 or less, the effective height is the vertical distance from grade level to the eave. For roof slopes greater than 4:12, the effective building height is the vertical distance from grade level to the eave, plus one-half (1/2) of the roof height.

2 The larger post dimension shall be in the same direction of the building width.

- (3) Girt framing. When siding is to be attached to the exterior walls of pole or post framed buildings, wall girts shall be installed. Wall girts shall be of a minimum size for the span as required by Table 2-212.3

**Table 2-212.3  
Wall Girt Spans**

| <b>Girt Span</b>   | <u>8 feet</u> | <u>10 feet</u>     | <u>12 feet</u>     |
|--------------------|---------------|--------------------|--------------------|
| 2x4 24 inches O.C. |               | 2x6 36 inches O.C. | 2x6 36 inches O.C. |
| 2x6 36 inches O.C. |               |                    |                    |

- (4) Girt nailing. Girts shall be fastened to the posts using 16d ring shank hot-dipped galvanized nails or other approved fasteners.
- (5) Bracing. Exterior side walls shall be braced at building corners. Braces shall be minimum 2x4 nominal dimension lumber installed diagonally or be of other approved bracing materials.
- (6) Exterior wall covering. Exterior wall coverings, when provided, shall be of an approved weather-resistant material. Steel panel exterior wall coverings shall be of minimum twenty-nine (29) gauge.
- (7) Headers and beams. Headers or beams required to support building loads shall be designed to safely carry the imposed loads.
- (8) Beam support. Beams, headers or girders that are used to support roof framing shall be supported by notches in the poles or posts and shall be secured by one-half (1/2) inch diameter bolts secured with washers and nuts or one-half (1/2) inch by four and one-half (4 1/2) inch lags.
- (9) Fasteners. Fasteners for pressure-preservative treated wood and fasteners used in locations exposed to weather shall be of hot-dipped zinc galvanized, aluminum alloy wire fasteners or stainless steel fasteners.
- (h) Roof Ceiling Construction.
- (1) General. Roof framing may be of conventional light frame construction as allowed by Chapter 23 of the International Building Code, 2018 Edition or may be of trusses as specified by Subsection (H)(2) of this Section or may be of other alternate designs that have been designed by a professional engineer licensed by the State of Kansas.
- (2) Trusses. Trusses may be site built or be shop fabricated. Trusses shall be designed by a professional engineer licensed by the State of Kansas to practice in the design of buildings.
- (3) Conventional framing. The framing details for conventional roof construction shall conform to the requirements of Chapter 23 of the International Building Code, 2018 Edition.
- (4) Roof members to building frame tie. Blocking, straps, approved framing anchors or mechanical fasteners shall be installed from the side of the roof framing member to the exterior posts or other supporting members.

- (4) Tie straps shall be one and one-eighth (1 1/8) inch (28.6 mm) by thirty-six thousandths (0.036) inch (0.91 mm) (No. 20 gauge) sheet steel and shall be corrosion resistant.
- (5) Purlins. Purlins shall be installed with the wide dimension perpendicular to the load that it supports. Purlins shall be supported on top of the trusses or shall be provided with approved hangers. The span of purlins shall not exceed the values specified in Table 2-212.4.
- (6) Roof covering. The roof covering shall be of an approved material as specified by Chapter 15 of the International Building Code, 2018 Edition.

**Table 2-212.4**

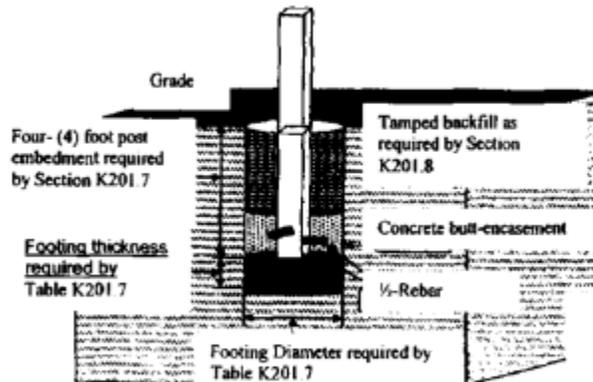
**Purlin Spans**

**(Based on Purlin Spacing of twenty-four (24) inches Center to Center)**

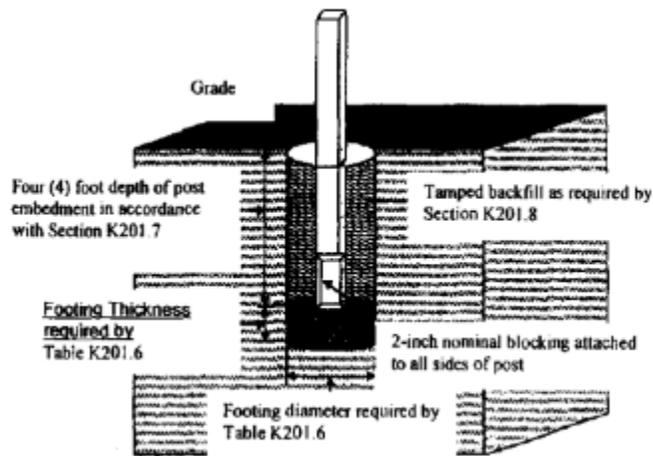
| <u>Grade</u> | <u>Dimension</u> | <u>Maximum Span (Feet)</u> |
|--------------|------------------|----------------------------|
| #1           | 2x4              | 8' 6"                      |
|              | 2x6              | 12' 3"                     |
|              | 2x8              | 15' 9"                     |
| #2           | 2x4              | 8'                         |
|              | 2x6              | 12'                        |
|              | 2x8              | 15'                        |
| #3           | 2x4              | 6'                         |
|              | 2x6              | 9'                         |
|              | 2x8              | 11'                        |

FPN: The spans given in this table are based upon use of Spruce-Pine-Fir design values. Spans may vary depending on the lumber species which is used.

**FIGURE 2-212.1 Examples of Post Embedment**  
**FIGURE 2-212.1(a) Butt-Cased**

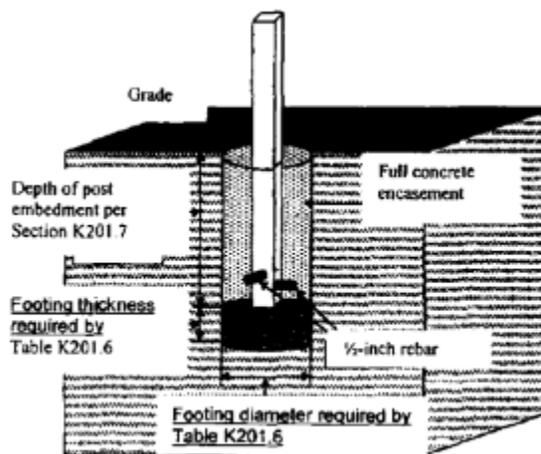


**FIGURE 2-212.1(b) Blocked**



**Anchor**

**FIGURE 2-212.1(c) Full Concrete**



**Casement**

(Prior Code §500.300; Code 2021)

**4-210. Incorporation of International Existing Building Code; Amendments and Deletions.**

(a) There is incorporated by reference, for the purpose of adopting regulations, provisions, terms and specifications for the control of buildings and structures within the incorporated areas of the City of Paola, adoption of International Existing Building Code (2018); amendments. The International Existing Building Code (2018), promulgated by the International Code Council, is adopted and incorporated in this article by reference as if fully set forth, except as it is amended by the following provisions of this section. Provisions of this article are in addition to the provisions of the International Existing Building Code. The following provisions coinciding with provisions of the International Existing Building Code supersede, or

delete, when indicated, the corresponding provisions of the International Existing Building Code. All references within the model codes to any building, electrical, gas, mechanical, plumbing, sewage disposal, elevator, energy conservation, or existing building code shall be construed to be a reference to the respective building, electrical, gas, mechanical, plumbing, sewage disposal, elevator, energy conservation, or existing building code specifically adopted by reference in Articles II through XIV of this chapter.

**4-211. Incorporation Of American Public Works Association Construction Standards.**

(a) Incorporating The American Public Works Association Construction Standards. There is hereby incorporated by reference for the purpose of regulating construction standards within the corporate limits of the City of Paola, Kansas, that certain code known as the “American Public Works Association Construction Standards,” prepared and published in electronic form by the Kansas City Metro Chapter of American Public Works Association, Kansas; no less than one (1) copy of said APWA Policy shall be marked or stamped “OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3133,” to which shall be attached a copy of this Section, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

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

**PASSED AND APPROVED** by the Governing Body this 8<sup>th</sup> day of November, 2022.

**APPROVED** by the Mayor this 8<sup>th</sup> day of November, 2022.

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk



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**SUBJECT:** 2023 Group Health Insurance  
**CONTACT:** Stephanie Marler, City Clerk  
Vicki Belt, HR Director  
**DATE:** November 8, 2022

---

**Background**

The City has received the renewal for Group Health Insurance that will begin on January 1st. Blue Cross and Blue Shield provides health, dental insurance is provided by Delta Dental, Surency Life and Health provides vision and life insurance is provided through MetLife.

**Issue**

Due to 3 large claims, Blue Cross and Blue Shield has provided a rate showing an increase of 19.04%. They have offered a couple plan change options for staff to review that would reduce the increase slightly. As HR Director Vicki Belt mentioned in the November 1st work study meeting, the option to change carriers was more expensive and some carriers did not even offer a quote.

The plan with Delta Dental shows a slight increase of 1.83% with no change in the policy. Life and AD&D shows an increase of 8.2% and Voluntary Life and AD&D is 0% increase.

**Summary**

Staff suggests renewal of the current carriers. The renewal received from Blue Cross and Blue Shield was lower than anticipated and is the best option for employees and the City. Staff will review the plan options and make any changes necessary.

**Financial Impact (or Fiscal Note)**

As common practice, insurance is budgeted annually for an expected increase. The anticipated increase for 2023 was 75% and came in at less than 20%.

**Recommendations**

I recommend approving the renewal of the current City's Group Insurance Plans with Blue Cross and Blue Shield, Delta Dental, Surency and MetLife as presented.

**Attachments**

Renewal Summary.

**City of Paola  
Renewal Summary | 2023 Plan Year**

| Coverage                | Carrier                          | Renewal Date | Rate Action                       |
|-------------------------|----------------------------------|--------------|-----------------------------------|
| Medical                 | Blue Cross Blue Shield of Kansas | 1/1/2023     | 19.04% Increase                   |
| Dental                  | Delta Dental of Kansas           | 1/1/2023     | 1.83 Increase                     |
| Vision                  | Surency Vision                   | 1/1/2023     | Rate guarantee through 12/31/2023 |
| Life and AD&D           | MetLife                          | 1/1/2023     | 8.2% Increase                     |
| Voluntary Life and AD&D | MetLife                          | 1/1/2023     | 0% Increase                       |



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**SUBJECT:** 2022 Employee Christmas Gifts  
**CONTACT:** Stephanie Marler, City Clerk  
Vicki Belt, HR Director  
**DATE:** November 8, 2022

---

**Background**

In 2022 the Council approved a \$200 holiday pay for employee Christmas gifts.

**Issue**

As we previously learned from the auditor, the IRS says gift cards cannot be given unless payroll taxes are taken out, so Vicki ran the gift card amount through the payroll system. The employee received a gift card but the employee's paycheck reflected a \$40 - \$50 reduction for taxes and a nightmare for accounting.

In 2021 the separate paycheck worked out fine but taxes were still taken out and the employees received an extra reduced amount depending on their withholdings.

As we discussed in the November 1st Work Study meeting, Vicki had consulted with the auditor regarding a special holiday pay code earnings. It was determined that the City could set up an earnings code that would be exempt from State & Federal income taxes but would add to gross pay. This will leave the employee with more of the Christmas gift. The employee would still be liable for taxes at the end of the year.

**Summary**

Based on the discussion at the Nov. 1st Work Study meeting, Council expressed interest in giving \$200 as an employee gift. Historically the Library Aides get ½ the amount and since we have had some part time employees for so long it is only fair they get the full amount.

**Financial Impact (or Fiscal Note)**

The Employee Benefits Fund can sufficiently cover the cost of the gifts. Here is a rough estimate of the cost.

**Gift Cost: \$20,000**  
**FiCA Cost: \$1,550**  
**KPERS Cost: \$1000**  
**KPF Cost: \$800**

**TOTAL: \$23,350**

**Recommendations**

I recommend processing \$200 through payroll as a Christmas gift to City Employees.



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**SUBJECT:** One Stop Convenience LLC, CMB License  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** November 8, 2022

---

**Background**

Jawaad Arif is opening a convenience store at 604 N Silver called One Stop Convenience. He has applied for a CMB license and has submitted the proper application and fee.

**Issue**

Since this is a new license it is being presented as an agenda item. Mr. Arif believes the store will be open before January 1st so he is applying for a license for the remainder of 2022. All CMB licenses in Paola expire December 31st so he will need to renew the license should it be approved.

This location is still under construction so it is not possible to complete the required safety inspection. Mr. Arif would not receive his license until this inspection is passed.

**Summary**

Mr. Arif would like a CMB license for the locations anticipated opening in 2022. Should Council approve, Mr. Arif will receive his license once the safety inspection is passed. This license would again be in the consent agenda in December for renewal of the 2023 CMB licenses.

**Financial Impact (or Fiscal Note)**

The City will receive the annual fee for the license renewal and benefit from the additional sales tax.

**Recommendations**

I recommend approval of the new CMB license for One Stop Convenience, LLC at 604 N Silver contingent on a passed safety inspection.



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**SUBJECT: CONSIDERATION AND VOTE ON FINAL SITE PLAN**  
**CONTACT: JESSICA NEWTON, CITY PLANNER**  
**DATE: NOVEMBER 8, 2022**

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**Background**

Case Number: 22-PLAN-03  
Applicant: Lakemary Center  
Subject Property: 100 Lakemary Dr  
Zoning: Thoroughfare Access (TA)

At its meeting on August 16, 2022 the Paola Planning Commission reviewed the request for site plan approval for a new dormitory and existing building renovation on the Lakemary campus. The new 17,000 square foot dormitory will house forty (40) residents, combining two existing residential units (Brotherton and Craig) onsite. Access to the new dormitory building will be through a newly installed sidewalk system. Also to be installed is a fire access lane along the eastern edge of the property.

**Procedural History**

The Planning Commission voted unanimously to recommend approval of this plan with the following conditions:

1. *Applicant satisfies engineering comments in reference to the drainage plan.*
  - a. *Final review with approval from Wilson & Company was received by Staff 09/25/2022*
2. *Applicant performs a drainage plan/study for the west portion.*
  - a. *West side drainage study was submitted to Wilson & Company. Initial comments were received and forwarded to Hoefer-Welker on 10/27/2022*

**Zoning**

The proposed use and layout is consistent with zoning regulations.

**Issue**

Does the City Council wish to accept the Planning Commission's recommendation with conditions and approve the site plan?

**Legal Impact**

The city attorney has not been asked to review this issue.

**Financial Impact**

None

**Alternatives**

1. Return the recommendation to the Planning Commission for further consideration.
2. Accept the Planning Commission's recommendation with additional or alternate conditions for approval.
3. Deny the site plan.

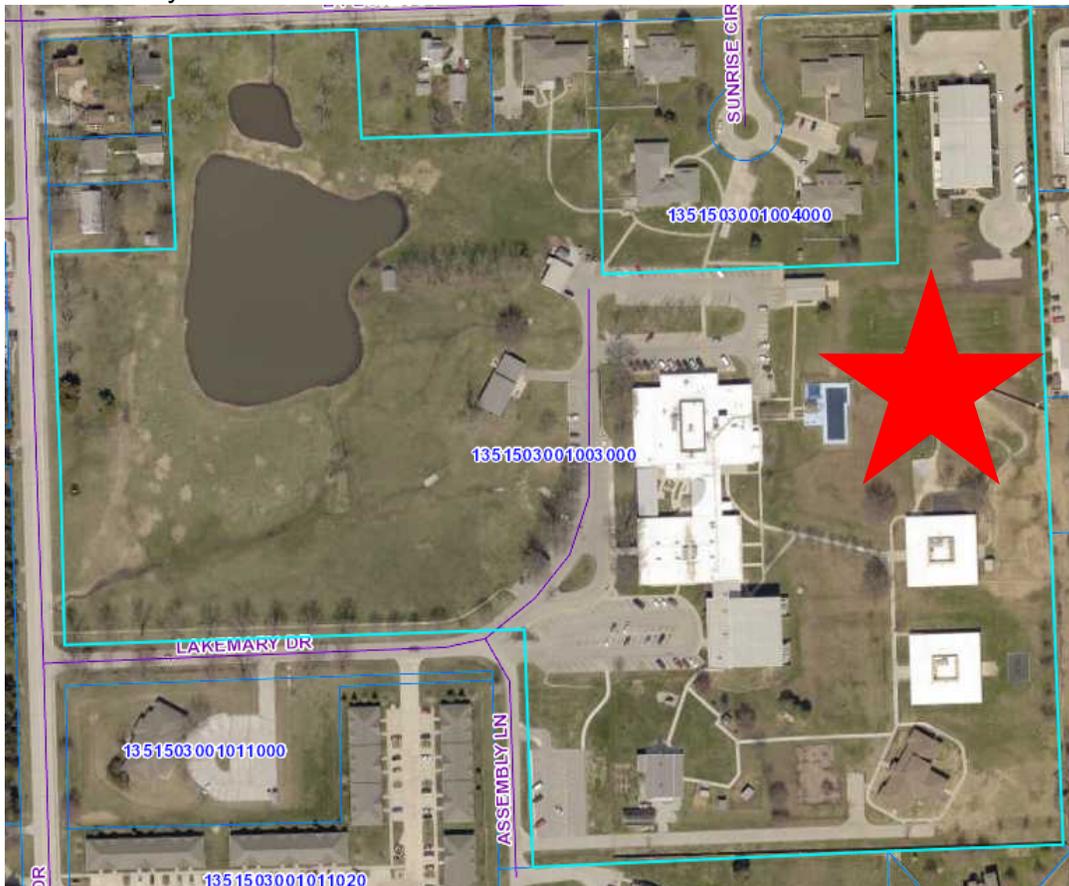
**Recommendations**

I recommend the Council approves this site plan recommendation with the following conditions:

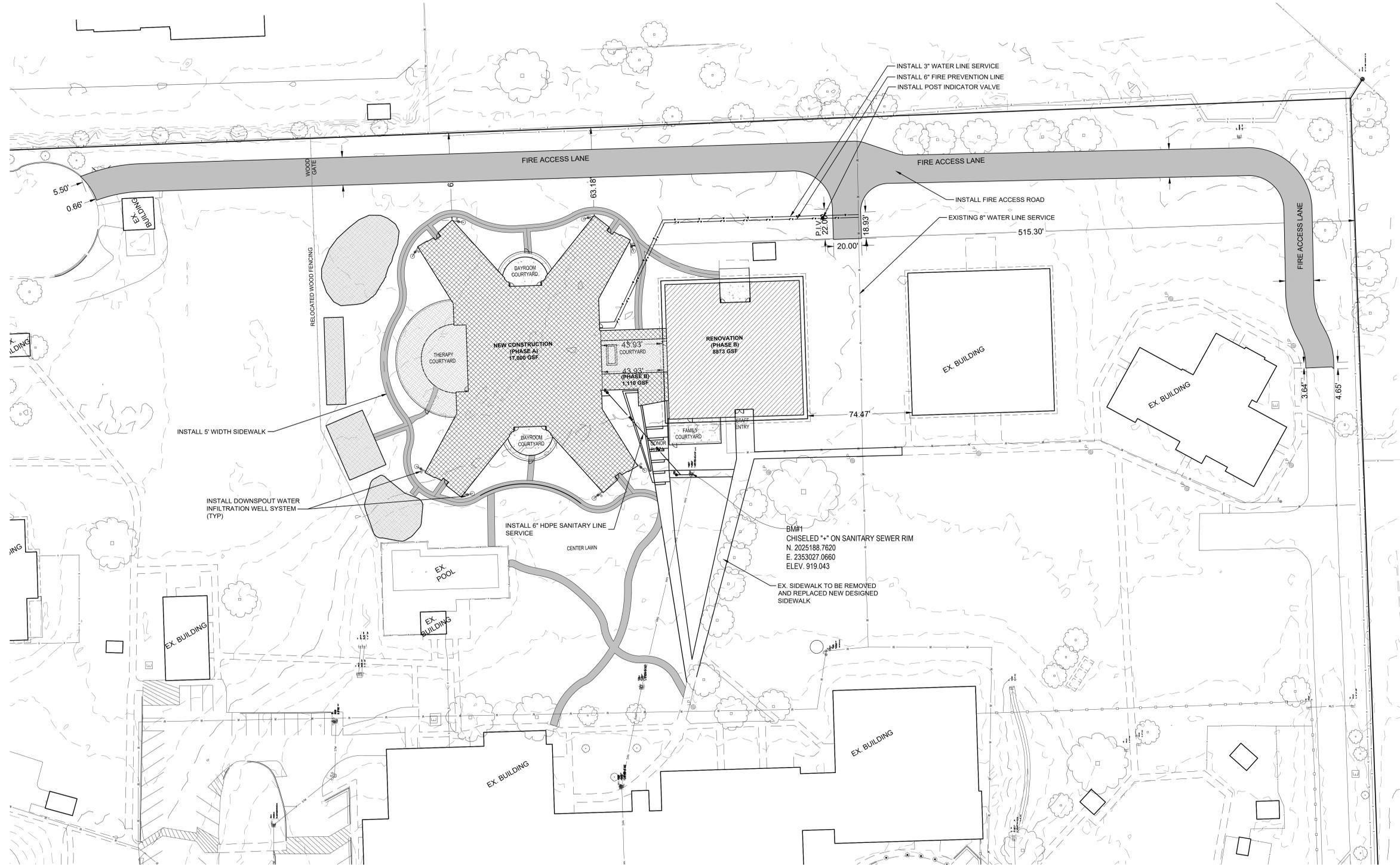
1. Applicant satisfies Wilson and Co engineering comments from 08/10/2022 review.
2. Applicant satisfies Planning Commission condition to complete drainage study of the west side of Lakemary campus.

**Findings**

1. The application is consistent with §21.625 of the LDO.
2. The application will not be detrimental to the health, safety, or general welfare of the community.







DESIGN DEVELOPMENT SET

**LAKEMARY CENTER**

100 LAKEMARY DR  
 PAOLA, KS 66071

REVISION DATES:

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INTERIM REVIEW ONLY  
 (Document Incomplete)  
 Not to be used for regulatory approval, permit, or construction.  
 Architect Of Record:  
 Hoefer Welker Architects

PROFESSIONAL SEAL  
**C-102**  
 ISSUE DATE:  
 HOEFER WELKER #:

**GENERAL NOTES:**

- OWNERS: LAKEMARY CENTER  
100 MARYLAKE DR.  
PAOLA, KANSAS 66047
- LAND PLANNER/  
CIVIL ENGINEER/  
SURVEYOR: LANDPLAN ENGINEERING, P.A.  
1310 WAKARUSA DRIVE  
LAWRENCE, KANSAS 66049
- EXISTING ZONING: CITY
- EXISTING LAND USE: OFFICES, EDUCATION AND DORMITORY.
- NO PORTIONS OF THE SUBJECT PROPERTY LIE WITHIN A DESIGNATED "SPECIAL FLOOD HAZARD AREA" AS DEFINED BY FLOOD INSURANCE RATE MAP (FIRM), MAP NUMBER 20121C0178D, MIAMI COUNTY, KANSAS, BEARING AN EFFECTIVE DATE OF FEBRUARY 16, 2014.
- THE BASIS OF THE BEARINGS FOR THIS PLAT IS NAD83 KANSAS STATE PLANE SOUTH ZONE.
- PROPERTY OWNERS SHALL BE ADMONISHED FROM PLACING ANY PERMANENT OR SEMI-PERMANENT OBSTRUCTION IN PERMANENT SEWER, DRAINAGE OR UTILITY EASEMENTS. THIS INCLUDES, BUT IS NOT LIMITED TO, TREES, SHRUBS, FENCES, RETAINING WALLS, BUILDINGS OR OTHER MISCELLANEOUS OBSTRUCTIONS THAT INTERFERE WITH ACCESS OR EGRESS OF MAINTENANCE VEHICLES OR EQUIPMENT FOR THE OPERATION AND MAINTENANCE OF THE UTILITIES OR PIPE LINES LOCATED IN THE EASEMENT. ANY PERMANENT OR SEMI-PERMANENT OBSTRUCTION LOCATED IN THE PERMANENT SEWER OR UTILITY EASEMENT MAY BE REMOVED BY PERSONNEL REPRESENTING THE GOVERNING BODY, TO PROVIDE FOR THE PROPER OPERATION AND MAINTENANCE OF THAT UTILITY LINE, WITHOUT COST OR OBLIGATION FOR REPLACEMENT, COST OF REMOVAL, AND/OR REPLACEMENT SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER.
- NO BUILDING PERMITS SHALL BE ISSUED UNTIL ARRANGEMENTS FOR THE INSTALLATION OF WATER MAINS AND/OR CONNECTION CHARGES HAVE BEEN MADE WITH THE CITY OF TOPEKA WATER DEPARTMENT.
- THE CITY OF PAOLA SHALL NOT BE RESPONSIBLE FOR DAMAGE TO PAVEMENT DUE TO THE WEIGHT OF REFUSE VEHICLES.
- THIS SITE PLAN HAS BEEN DESIGNED TO COMPLY WITH THE PROVISIONS OF THE AMERICANS WITH DISABILITIES ACT ACCESSIBILITY GUIDELINES (ADAAG) FOR BUILDING AND FACILITIES, APPENDIX A TO 28 CFR PART 36.
- ACCESSIBLE SPACES ARE TO BE SIGNED AND STENCILED
- EXTERIOR GROUND-MOUNTED OR BUILDING-MOUNTED EQUIPMENT INCLUDING, BUT NOT LIMITED TO, MECHANICAL EQUIPMENT, UTILITIES BOXES AND METERS, SHALL BE FULLY SCREENED FROM VIEW OF ADJACENT PROPERTIES AND FROM STREET RIGHTS-OF-WAY (AS MEASURED 6 FEET ABOVE GROUND LEVEL). SCREENING SHALL BE IN THE FORM OF LANDSCAPE PLANTINGS OR AN ARCHITECTURAL TREATMENT COMPATIBLE WITH THE ECTURE OF THE PRINCIPAL BUILDING.
- PRIOR TO ISSUANCE OF A BUILDING PERMIT BUILDING ELEVATIONS WILL BE SUBMITTED FOR COMMERCIAL REVIEW.
- ALL UTILITIES SHALL BE PLACED UNDERGROUND PURSUANT TO THE CITY'S RIGHT-OF-WAY MANAGEMENT STANDARDS.
- THE LOCATION OF ALL EXISTING UNDERGROUND UTILITIES SHOWN ON THIS PLAN ARE BASED UPON ABOVEGROUND EVIDENCE (INCLUDING BUT NOT LIMITED TO MANHOLES AND INLETS, VALVES AND MARKS MADE UPON THE GROUND BY OTHERS) AND ARE SPECULATIVE IN NATURE. THERE MAY ALSO BE OTHER EXISTING UNDERGROUND UTILITIES

FOR WHICH THERE IS NO ABOVE GROUND EVIDENCE [OR] FOR WHICH NO ABOVEGROUND EVIDENCE WAS OBSERVED. EXACT LOCATIONS OF SAID EXISTING UNDERGROUND UTILITY SHALL BE VERIFIED BY THE CONTRACTOR PRIOR TO ANY AND ALL CONSTRUCTION.



Know what's below. Call 811 before you dig or visit us at [www.kansasonecall.com](http://www.kansasonecall.com)

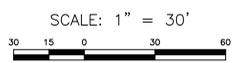
"Kansas One-Call" is the Underground Utility Notification center for the State of Kansas. Through this facility, you can notify operators of underground facilities of proposed excavations to request that the underground facilities be marked before you dig.

Kansas Statute annotated #66-1801 through #66-1815 requires anyone who engages in any type of excavation to provide advance notice of at least two full working days, but not more than 15 calendar days, excluding weekends and holidays.

The person who is doing the work is responsible for calling Kansas One-Call. If the owner contracts with a professional excavator to do the excavation, then the professional excavator is responsible for calling Kansas One-Call.

The service provided by Kansas One-Call to excavators is free of charge.

Call (800) DIG-SAFE.



CIVIL LATOUT PLAN



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**SUBJECT:** Final Site Plan - Wallace Park Ballfields

**CONTACT:** Jessica Newton, City Planner

**DATE:** November 8, 2022

---

**Introduction:**

Case Number: 22-PLAN-05  
Applicant: Mammoth Sports Construction  
Subject Property: E. Wallace St - Wallace Park Ballfields  
Zoning: Suburban (S)

**Procedural History:**

At the October 18, 2022 Planning Commission meeting, Commissioners voted 4 to 2 to recommend approval of the final site plan submitted by Mammoth Sports Construction for the construction of two new synthetic turf fields replacing one existing natural turf field in Wallace Park. The site plan was completed by CEI Engineering Associates, Inc. The City of Paola requested the professional services of Wilson and Company to review the site plan and make comments as required. The total area of disturbance for this project is 4.06 acres, which includes the extension of the existing gravel parking lot on the north side of the fields. Mammoth Sports Construction has also submitted the required Notice of Intent and Storm Water Pollution Prevention Plan (SWPPP approval received) to the State of Kansas. The City has been in contact with KS Gas Company and with the existing Franchise Agreement, should the line need to be rerouted that will be at the expense of the gas company.

**Zoning:**

**MINIMUM SITE AREA (Table 4.110 A.)**

- Required: 4 acres
- Provided: 4.06 acres (total area of disturbance)

**PARKING (Table 3.110 A., Table 3.110 B., Section 12.411)**

**General**

- Required: 1 per 4 feet of bleacher area OR 30/field, whichever is greater
- Provided: North side gravel lot = 67, West side gravel lot = 32

**Handicapped**

- Required: 3
- Provided: 3

- After Planning Commission discussion, the City requested hard surfaced handicap parking options from Mammoth. Three options were provided for discussion.

### **Parking Surface Type**

- Required: 12.430 C. Gravel may be considered for parking areas associated with outdoor recreation facilities.
- Provided: Gravel parking

### **Additional Parking**

Public Works will construct a walking trail from the Paola Family Pool parking lot connecting to the gravel lot north of the ball fields.

### **LIGHTING (LDO 12.530)**

- Required: Maximum permitted post height of eighty (80) feet
- Provided: 70'
- Note: Also to be installed on one outfield pole - dusk to dawn parking lot lighting as shown on lighting plan included will illuminate the north parking lot

### **Issue:**

Does the City Council wish to accept the Planning Commission's recommendation and approve the site plan of Wallace Park Ballfields?

### **Alternatives:**

Return the recommendation to the Planning Commission for further consideration.

Accept the Planning Commission's recommendation with additional or alternate conditions for approval.

Deny the site plan.

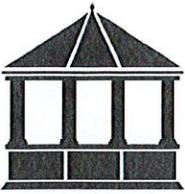
### **Recommendation:**

The Planning Commission recommended approval of the site plan with a 4 to 2 vote with the following conditions:

1. Resolution of gas line issue
2. Finalization of the Legion Legal Agreement

### **Findings:**

1. The application is consistent with §21.625 of the LDO.
2. The application will not be detrimental to the health, safety, or general welfare of the community.



# City of Paola

## Final Development Plan Application

received  
09/26/2022

Community Development Department • 19 E Peoria St • Paola, KS 66071 • (913) 259-3611

|  |              |
|--|--------------|
| Development Name: Paola Wallace Park, Phase 1 Field Construction |              |
| Address or Vicinity: E. WALLACE ST                               |              |
| Range: 23  | Township: 17 |
| Section: 21  | Quadrant:    |
| Current Zoning and Land Use: Suburban                            |              |
| Proposed Land Use: Outdoor Recreation                            |              |

|  |                                |
|--|--------------------------------|
| <b>APPLICANT INFORMATION</b>   |                                |
| Applicant Name: Mammoth Sports Construction                            |                                |
| Applicant Address: 601 E. Wyandotte St., Meriden, KS 66512<br>Suburban |                                |
| Contact Phone: 816-352-1993  | Email: Connor@mammothbuilt.com |

|   |                             |
|---|-----------------------------|
| <b>OWNER INFORMATION</b>                          |                             |
| Owners Name: City of Paola, KS                    |                             |
| Owners Address: 19 E Peoria, St., Paola, KS 66071 |                             |
| Contact Phone: 913-259-3600                       | Email: jnewton@paolagov.org |

|  |        |
|--|--------|
| <b>ARCHITECT/ENGINEER INFORMATION</b>                          |        |
| Company Name: CEI Engineering Associates, Inc.                 |        |
| Company Address: 3030 LBJ Freeway, Suite 100, Dallas, TX 75234 |        |
| Contact Phone: 972-488-3737                                    | Email: |

|                                    |                       |
|------------------------------------|-----------------------|
| Applicant Signature: Dylan Medlock | Engineering Principal |
| Date of Application: 09-26-2022    |                       |

Digitally signed by Dylan Medlock  
DN: C=US, E=dmedlock@mammothbuilt.com, O=Mammoth Sports Construction, OU=Engineering, CN=Dylan Medlock  
Reason: I am the author of this document  
Date: 2022.09.26 15:20:57-0500

# PAOLA SYNTHETIC TURF BALLFIELDS

1006 S PEARL STREET  
PAOLA, KANSAS

10/18/2022

Project No. 32657

## ISSUED FOR REVIEW

### PROJECT DIRECTORY

#### OWNER

The City of Paola, Kansas  
19 E Peoria  
Paola, KS 66071  
Phone: 913-259-3600

#### CIVIL ENGINEER

CEI Engineering  
3030 LBJ Freeway, Suite 100  
Dallas, TX 75234  
Contact: Jeff Bresee, P.E.  
Email: jbresee@ceieng.com  
Phone: 972-488-3737

#### CONTRACTOR

Mammoth Sports Construction  
601 E. Wyandotte Street  
Meriden, KS 66512  
Contact: Connor Harris  
Email: connor@mammothbuilt.com  
Phone: 816-352-1993

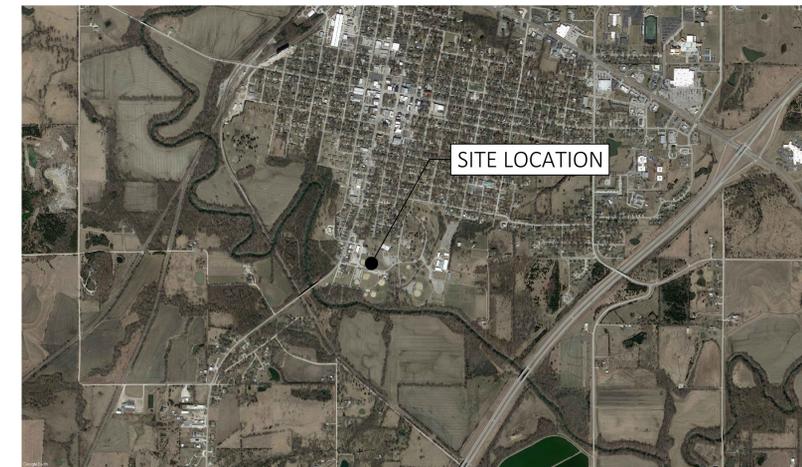
### NOTES

- A. ALL PHASES OF SITE WORK FOR THIS PROJECT SHALL MEET OR EXCEED THE OWNER / DEVELOPER SITE WORK SPECIFICATIONS.
- B. CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF EXISTING STRUCTURES, RELATED UTILITIES, PAVING, UNDERGROUND STORAGE TANKS AND ANY OTHER EXISTING IMPROVEMENTS AS NOTED. SEE SITE WORK SPECIFICATIONS.
- C. CONTRACTOR IS TO REMOVE AND DISPOSE OF ALL DEBRIS, RUBBISH AND OTHER MATERIALS RESULTING FROM PREVIOUS AND CURRENT DEMOLITION OPERATIONS. DISPOSAL WILL BE IN ACCORDANCE WITH ALL LOCAL, STATE AND/OR FEDERAL REGULATIONS GOVERNING SUCH OPERATIONS.
- D. THE GENERAL CONTRACTOR WILL BE HELD SOLELY RESPONSIBLE FOR AND SHALL TAKE ALL PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION PHASES OF THIS PROJECT.
- E. **WARRANTY/DISCLAIMER:** THE DESIGNS REPRESENTED IN THESE PLANS ARE IN ACCORDANCE WITH ESTABLISHED PRACTICES OF CIVIL ENGINEERING FOR THE DESIGN FUNCTIONS AND USES INTENDED BY THE OWNER AT THIS TIME. HOWEVER, NEITHER THE ENGINEER NOR ITS PERSONNEL CAN OR DO WARRANT THESE DESIGNS OR PLANS AS CONSTRUCTED EXCEPT IN THE SPECIFIC CASES WHERE THE ENGINEER INSPECTS AND CONTROLS THE PHYSICAL CONSTRUCTION ON A CONTEMPORANEOUS BASIS AT THE SITE.
- F. **SAFETY NOTICE TO CONTRACTOR:** IN ACCORDANCE WITH GENERALLY ACCEPTED CONSTRUCTION PRACTICES, THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR CONDITIONS OF THE JOB SITE, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY DURING PERFORMANCE OF THE WORK. THIS REQUIREMENT WILL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. ANY CONSTRUCTION OBSERVATION BY THE ENGINEER OF THE CONTRACTOR'S PERFORMANCE IS NOT INTENDED TO INCLUDE REVIEW OF THE ADEQUACY OF THE CONTRACTOR'S SAFETY MEASURES, IN, ON OR NEAR THE CONSTRUCTION SITE.
- G. **RESIDENT ENGINEERING SERVICES:** WHEN REQUESTED BY THE OWNER, RESIDENT ENGINEERING SERVICES SHALL BE PROVIDED BY THE ENGINEERS (ON A TIME AND FREQUENCY BASIS) ACCEPTABLE TO THE CITY ENGINEER FOR IMPROVEMENTS TO PUBLIC WATER MAINS, PUBLIC SEWER, AND CITY STREETS. AT THE COMPLETION OF CONSTRUCTION, THE ENGINEER SHALL CERTIFY THE CONSTRUCTION TO BE IN COMPLIANCE WITH THE PLANS AND SPECIFICATIONS. THIS WORK WILL BE AT THE OWNER/DEVELOPER'S DIRECT EXPENSE AND SHALL BE COORDINATED WITH CEI ENGINEERING ASSOCIATES, INC. IT WILL BE THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE RESIDENT ENGINEER OF ANY PRECONSTRUCTION / CONSTRUCTION CONFERENCES AND ANY PUBLIC CONSTRUCTION 24 HOURS PRIOR TO SAID ACTION.

### SHEET INDEX

- |     |                         |
|-----|-------------------------|
| C0  | COVER SHEET             |
| C1  | EXISTING SITE PLAN      |
| C2  | DEMOLITION PLAN         |
| C3  | EROSION CONTROL PLAN    |
| C4  | EROSION CONTROL NOTES   |
| C5  | UTILITY PLAN            |
| C6  | GRADING & DRAINAGE PLAN |
| C7  | SURFACE PLAN            |
| C8  | DETAIL SHEET 1          |
| C9  | DETAIL SHEET 2          |
| C10 | DETAIL SHEET 3          |

### LOCATION MAP



### SITE MAP



VICINITY MAP  
NOT TO SCALE

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Mammoth Sports Construction



CEI ENGINEERING ASSOCIATES, INC.  
3030 LBJ FREEWAY, SUITE 100  
DALLAS, TX 75234  
PHONE: (972) 488-3737  
FAX: (972) 488-6732

PAOLA  
SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS



#### Revision Key

| No.        | Date | Revision |
|------------|------|----------|
| 10-20-2022 |      | REV-3    |

Project Manager: \_\_\_\_\_ CTH

Project Engineer: \_\_\_\_\_ JJB

Checked By: \_\_\_\_\_ DD

Project Number: \_\_\_\_\_ 32657

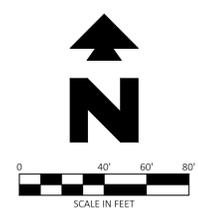
Date of Issue: \_\_\_\_\_ 10/18/2022

Sheet Number: \_\_\_\_\_

C0

COVER

**SITE BENCHMARK**  
SITE BENCHMARK #1: CP-553 IS LOCATED APPROXIMATELY  
43 FEET WEST OF PAOLA POOL PARKING LOT.  
NORTHING: 202309.92096  
EASTING: 334747.876  
ELEVATION: 835.56'



**811**

Know what's below.  
Call before you dig.

**EXISTING LEGEND**

|           |                                 |              |                                    |
|-----------|---------------------------------|--------------|------------------------------------|
| e         | EAST OR ELECTRIC                | — OHT —      | OVERHEAD TELEPHONE                 |
| n         | NORTH                           | — OHTV —     | OVERHEAD TV                        |
| o/s       | OVERHEAD                        | — X"SS —     | SANITARY SEWER                     |
| s         | SOUTH OR SEWER                  | — UGE —      | UNDERGROUND ELECTRIC               |
| t         | TELEPHONE                       | — UGE&T —    | UNDERGROUND ELECTRIC AND TELEPHONE |
| u/g       | UNDERGROUND                     | — UGT —      | UNDERGROUND TELEPHONE              |
| w         | WEST OR WATER                   | — UGTV —     | UNDERGROUND TV                     |
| — — — — — | PROPERTY LINE                   | — X"W —      | WATER                              |
| — — — — — | RIGHT OF WAY LINE               |              |                                    |
| — — — — — | STORM DRAIN                     |              |                                    |
| X"G       | GAS                             | 5-10-11 50.5 | TREE INFO                          |
| OHE       | OVERHEAD ELECTRIC               |              | 5 = DIAMETER OF TRUNK IN FEET      |
| OHE&T     | OVERHEAD ELECTRIC AND TELEPHONE |              | 10 = HEIGHT OF TREE IN FEET        |
|           |                                 |              | 11 = CANOPY DIAMETER IN FEET       |
|           |                                 |              | 50.5 = ELEVATION AT BASE OF TREE   |





Know what's below.  
Call before you dig.



**SITE BENCHMARK**  
SITE BENCHMARK #1: CP-553 IS LOCATED APPROXIMATELY  
43 FEET WEST OF PAOLA POOL PARKING LOT.  
NORTHING: 2023029.92096  
EASTING: 2347472.8768  
ELEVATION: 4395.56'

**EXISTING LEGEND**

|       |                                 |                                  |                                    |
|-------|---------------------------------|----------------------------------|------------------------------------|
| e     | EAST OR ELECTRIC                | — OHT                            | OVERHEAD TELEPHONE                 |
| n     | NORTH                           | — OHTV                           | OVERHEAD TV                        |
| os    | SOUTH OR SEWER                  | — X"SS                           | SANITARY SEWER                     |
| t     | TELEPHONE                       | — UGE                            | UNDERGROUND ELECTRIC               |
| uw    | UNDERGROUND WEST OR WATER       | — UGE&T                          | UNDERGROUND ELECTRIC AND TELEPHONE |
| —     | PROPERTY LINE                   | — UGT                            | UNDERGROUND TELEPHONE              |
| —     | RIGHT OF WAY LINE               | — UGTV                           | UNDERGROUND TV                     |
| —     | STORM DRAIN                     | — X"W                            | WATER                              |
| X"G   | GAS                             | 5-10-11 50.5                     | TREE INFO                          |
| OHE   | OVERHEAD ELECTRIC               | 5 = DIAMETER OF TRUNK IN FEET    |                                    |
| OHE&T | OVERHEAD ELECTRIC AND TELEPHONE | 10 = HEIGHT OF TREE IN FEET      |                                    |
|       |                                 | 11 = CANOPY DIAMETER IN FEET     |                                    |
|       |                                 | 50.5 = ELEVATION AT BASE OF TREE |                                    |

**GENERAL DEMOLITION NOTES**

- A. THE SITE WORK FOR THIS PROJECT SHALL MEET OR EXCEED THE "CITY OF PAOLA STANDARD SITE WORK SPECIFICATIONS".
- B. CONTRACTOR SHALL BE RESPONSIBLE FOR REMOVAL OF THE EXISTING STRUCTURES, RELATED UTILITIES, PAVING, UNDERGROUND STORAGE TANKS AND ANY OTHER EXISTING IMPROVEMENTS AS NOTED. SEE SITE WORK SPECIFICATIONS.
- C. CONTRACTOR IS TO REMOVE AND DISPOSE OF ALL DEBRIS, RUBBISH AND OTHER MATERIALS RESULTING FROM PREVIOUS AND CURRENT DEMOLITION OPERATIONS. DISPOSAL WILL BE IN ACCORDANCE WITH ALL LOCAL, STATE AND/OR FEDERAL REGULATIONS GOVERNING SUCH OPERATIONS.
- D. THE GENERAL CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO AVOID PROPERTY DAMAGE TO ADJACENT PROPERTIES DURING THE CONSTRUCTION PHASES OF THIS PROJECT. THE CONTRACTOR WILL BE HELD SOLELY RESPONSIBLE FOR ANY DAMAGES TO THE ADJACENT PROPERTIES OCCURRING DURING THE CONSTRUCTION PHASES OF THIS PROJECT.
- E. **ENGINEER'S NOTICE TO CONTRACTOR**  
THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO RELOCATE ALL EXISTING UTILITIES WHICH CONFLICT WITH THE PROPOSED IMPROVEMENTS SHOWN ON THE PLANS.



CEI ENGINEERING ASSOCIATES, INC.  
3030 LBJ FREEWAY, SUITE 100  
DALLAS, TX 75244  
PHONE: (972) 488-2137  
FAX: (972) 488-6732

PAOLA  
SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS



**Revision Key**

| No.        | Date  | Revision |
|------------|-------|----------|
| 10-20-2022 | REV-3 |          |

Project Manager: \_\_\_\_\_ CTH

Project Engineer: \_\_\_\_\_ JJB

Checked By: \_\_\_\_\_ DD

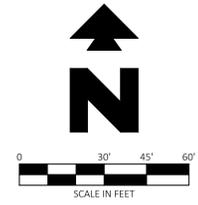
Project Number: \_\_\_\_\_ 32657

Date of Issue: \_\_\_\_\_ 10/18/2022

Sheet Number: \_\_\_\_\_

C2

**SITE BENCHMARK**  
SITE BENCHMARK #1: CP-553 IS LOCATED APPROXIMATELY  
43 FEET WEST OF PAOLA POOL PARKING LOT.  
NORTHING: 202309.92096  
EASTING: 334747.8768  
ELEVATION: 835.56'



Know what's below.  
Call before you dig.



CEI ENGINEERING ASSOCIATES, INC.  
3030 LBJ FREEWAY, SUITE 100  
DALLAS, TX 75234  
PHONE: (972) 488-2737  
FAX: (972) 488-6732

**EXISTING LEGEND**

|       |                                 |              |                                    |
|-------|---------------------------------|--------------|------------------------------------|
| e     | EAST OR ELECTRIC                | OHT          | OVERHEAD TELEPHONE                 |
| n     | NORTH                           | OHTV         | OVERHEAD TV                        |
| o/s   | OVERHEAD                        | X"SS         | SANITARY SEWER                     |
| s     | SOUTH OR SEWER                  | UGE          | UNDERGROUND ELECTRIC               |
| t     | TELEPHONE                       | UGE&T        | UNDERGROUND ELECTRIC AND TELEPHONE |
| ug    | UNDERGROUND                     | UGT          | UNDERGROUND TELEPHONE              |
| w     | WEST OR WATER                   | UGTV         | UNDERGROUND TV                     |
| ---   | PROPERTY LINE                   | X"W          | WATER                              |
| ---   | RIGHT OF WAY LINE               |              |                                    |
| ---   | STORM DRAIN                     |              |                                    |
| X"G   | GAS                             | 5-10-11 50.5 | TREE INFO                          |
| OHE   | OVERHEAD ELECTRIC               |              | 5 = DIAMETER OF TRUNK IN FEET      |
| OHE&T | OVERHEAD ELECTRIC AND TELEPHONE |              | 10 = HEIGHT OF TREE IN FEET        |
|       |                                 |              | 11 = CANOPY DIAMETER IN FEET       |
|       |                                 |              | 50.5 = ELEVATION AT BASE OF TREE   |

**PROPOSED LEGEND**

|     |                                 |   |                       |
|-----|---------------------------------|---|-----------------------|
| --- | PROPERTY LINE/RIGHT OF WAY LINE | □ | CONCRETE WASHOUT      |
| --- | LIMITS OF DISTURBANCE           | □ | CONSTRUCTION ENTRANCE |
| XXX | CONTOUR ELEVATIONS              |   |                       |
| --- | GRADE BREAK                     |   |                       |
| --- | FLOWLINE                        |   |                       |
| --- | STORM DRAIN                     |   |                       |
| SF  | SILT FENCE                      |   |                       |

**GENERAL EROSION NOTES**

A. SEE SHEET "EROSION CONTROL NOTES" FOR EROSION CONTROL NOTES AND DETAILS.

AREA OF DISTURBANCE = 4.06 ACRES (176,661 S.F.)

**Cut/Fill Report**

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By user: ddunkley  
Drawing: P:\32000\32657\0\Drawings\Design\Working\P\32000\32657\0\Drawings\Design\Working\32657-GP.dwg

**Volume Summary**

| Name               | Type | Cut Factor | Fill Factor | 2d Area (Sq. Ft.) | Cut (Cu. Yd.) | Fill (Cu. Yd.) | Net (Cu. Yd.) |
|--------------------|------|------------|-------------|-------------------|---------------|----------------|---------------|
| 32657-Cut and Fill | full | 1.000      | 1.000       | 137120.41         | 297.91        | 3187.06        | 2889.15<Fill> |

**Totals**

|       | 2d Area (Sq. Ft.) | Cut (Cu. Yd.) | Fill (Cu. Yd.) | Net (Cu. Yd.) |
|-------|-------------------|---------------|----------------|---------------|
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\* Value adjusted by cut or fill factor other than 1.0

PAOLA SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS



10/20/2022

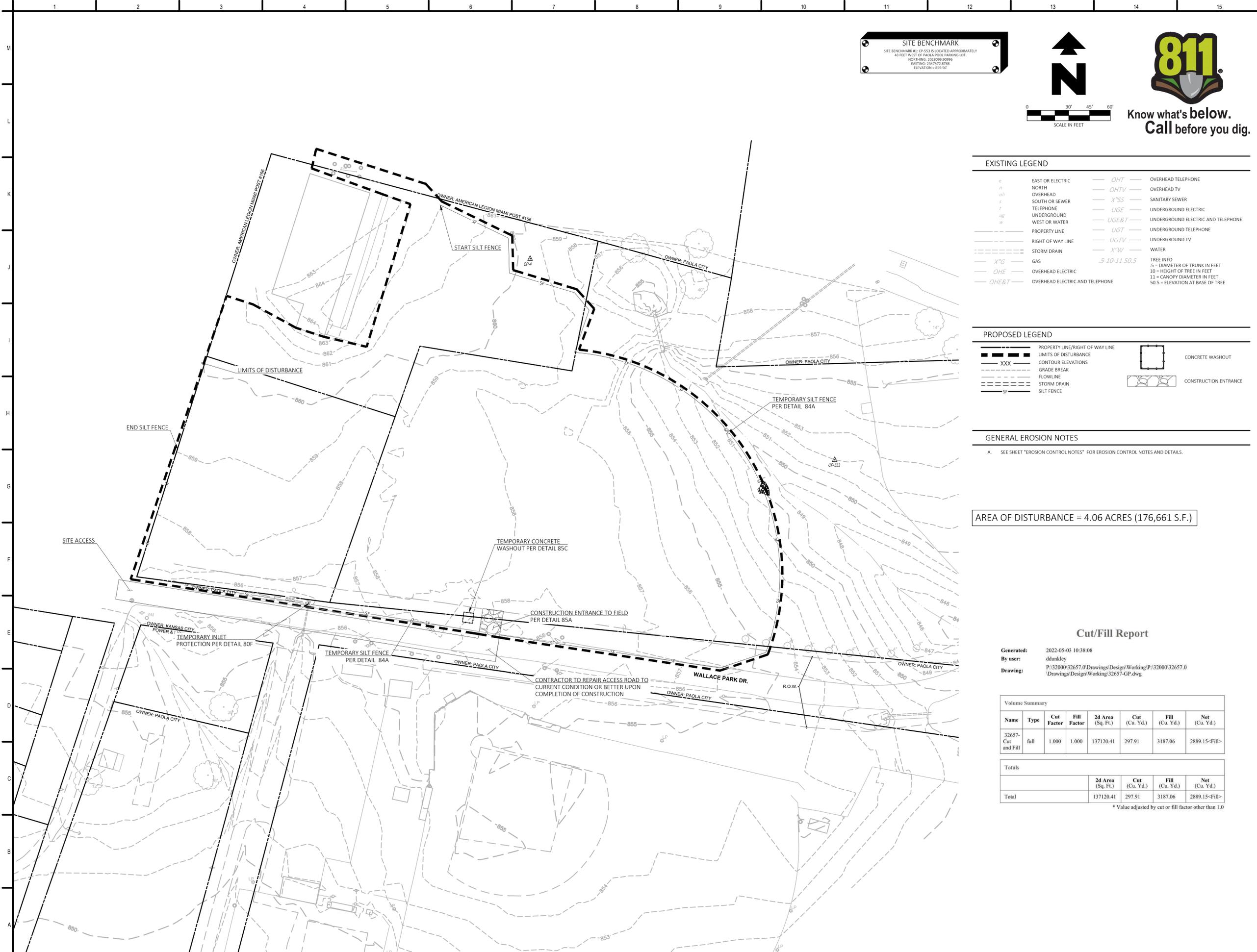
**Revision Key**

| No.        | Date  | Revision |
|------------|-------|----------|
| 10-20-2022 | REV-3 |          |

Project Manager: CTH  
Project Engineer: JJB  
Checked By: DD  
Project Number: 32657  
Date of Issue: 10/20/2022  
Sheet Number:

**C3**

EROSION CONTROL PLAN

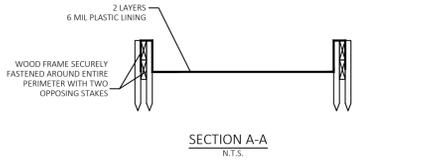
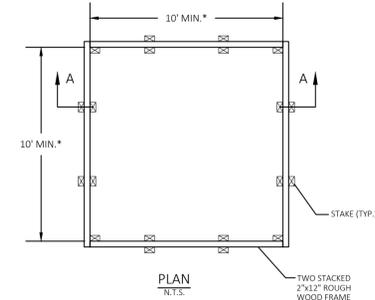


**GENERAL EROSION NOTES**

- A. ALL CONTRACTORS AND SUBCONTRACTORS INVOLVED WITH STORM WATER POLLUTION PREVENTION SHALL OBTAIN A COPY OF THE STORM WATER POLLUTION PREVENTION PLAN (SWPPP) AND THE STATE OF KANSAS NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM GENERAL PERMIT (NPDES PERMIT) AND BECOME FAMILIAR WITH THEIR CONTENTS.
- B. A COPY OF THE SWPPP AND EROSION CONTROL PLANS, INCLUDING APPLICABLE DETAIL SHEETS, MUST REMAIN ONSITE THROUGHOUT CONSTRUCTION AND MADE AVAILABLE TO THE PUBLIC UNTIL THE SITE IS TERMINATED AND/OR PERMANENTLY STABILIZED PER THE NPDES PERMIT.
- C. THE CONTRACTOR MUST UPDATE THE SWPPP AND EROSION CONTROL PLANS TO REFLECT THE PROGRESS OF CONSTRUCTION AND GENERAL CHANGES TO THE PROJECT SITE. CHANGES MAY INCLUDE BMP INSTALLATION, MODIFICATION, OR REMOVAL, CONSTRUCTION ACTIVITIES, CLEARING, GRUBBING, OR GRADING, AND TEMPORARY OR PERMANENT STABILIZATION.
- D. THE CONTRACTOR MUST ADHERE TO ANY HOURS OF WORK, NOISE LEVEL, OR OTHER CONSTRUCTION RELATED RESTRICTIONS IN ACCORDANCE WITH LOCAL OR STATE REGULATIONS.
- E. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ENSURE THAT ANY OFFSITE BORROW, SPOIL, OR STORAGE AREAS TO BE UTILIZED, BUT NOT PROVIDED WITHIN THE PROJECT'S LIMITS OF DISTURBANCE, ARE TO BE PROPERLY LICENSED AND PERMITTED.
- F. THE TEMPORARY PARKING AND STORAGE AREA SHALL ALSO BE USED AS THE EQUIPMENT MAINTENANCE AREA, EQUIPMENT CLEANING AREA, EMPLOYEE BREAK AREA, AND AREA FOR LOCATING PORTABLE FACILITIES, OFFICE TRAILERS AND TOILET FACILITIES. THE EXACT LOCATIONS SHALL BE COORDINATED WITH THE OWNER'S CONSTRUCTION MANAGER AND DEPICTED ON THE ONSITE EROSION CONTROL PLAN.
- G. ALL WASH WATER (CONCRETE TRUCKS, VEHICLE CLEANING, EQUIPMENT CLEANING, ETC.) SHALL BE DISPOSED OF IN A MANNER THAT PREVENTS CONTACT BETWEEN THESE MATERIALS AND STORM WATER THAT IS DISCHARGED FROM THE SITE.
- H. MAINTAIN ON THE SITE OR HAVE READILY AVAILABLE SUFFICIENT OIL AND GREASE ABSORBING MATERIALS AND FLOTATION BOOMS TO CONTAIN AND CLEAN UP FUEL OR CHEMICAL SPILLS AND LEAKS.
- I. ADEQUATE HOUSEKEEPING MEASURES SHALL BE IMPLEMENTED SO THAT LOOSE TRASH, MATERIALS, TOOLS, AND EQUIPMENT ARE COLLECTED AND PROPERLY STORED AT THE CONSTRUCTION SITE.
- J. DUST ON THE SITE SHALL BE CONTROLLED BY SPRAYING WATER ON DRY AREAS OF THE SITE. THE USE OF MOTOR OILS AND OTHER PETROLEUM BASED OR TOXIC LIQUIDS FOR DUST SUPPRESSION OPERATIONS IS PROHIBITED.
- K. NO RUBBISH, TRASH, GARBAGE OR OTHER SUCH MATERIALS SHALL BE DISCHARGED INTO DRAINAGE DITCHES, DRAINAGE STRUCTURES, OR WATERS OF THE STATE.
- L. ALL STORM WATER POLLUTION PREVENTION MEASURES PRESENTED ON THIS PLAN, AND IN THE STORM WATER POLLUTION PREVENTION PLAN, SHALL BE INITIATED AS SOON AS PRACTICABLE.
- M. DISTURBED PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITY WILL STOP FOR AT LEAST 14 DAYS, SHALL BE TEMPORARILY STABILIZED IMMEDIATELY.
- N. DISTURBED PORTIONS OF THE SITE WHERE CONSTRUCTION ACTIVITY HAS PERMANENTLY STOPPED SHALL BE PERMANENTLY STABILIZED. THESE AREAS SHALL BE STABILIZED IMMEDIATELY, BUT NO LATER THAN 14 DAYS AFTER THE LAST CONSTRUCTION ACTIVITY OCCURRING IN THESE AREAS. REFER TO THE LANDSCAPING PLAN.
- O. IF THE ACTION OF VEHICLES TRAVELING OVER THE GRAVEL CONSTRUCTION ENTRANCES IS NOT SUFFICIENT TO REMOVE THE MAJORITY OF DIRT OR MUD, THEN THE TIRES MUST BE WASHED BEFORE THE VEHICLES ENTER A PUBLIC ROAD. IF WASHING IS USED, PROVISIONS MUST BE MADE TO INTERCEPT THE WASH WATER AND TRAP THE SEDIMENT BEFORE IT IS CARRIED OFF THE SITE. THE EXACT LOCATIONS SHALL BE COORDINATED WITH THE OWNER'S CONSTRUCTION MANAGER.
- P. ALL MATERIALS SPILLED, DROPPED, WASHED OR TRACKED FROM VEHICLES ONTO ROADWAYS OR INTO STORM DRAINS MUST BE REMOVED IMMEDIATELY.
- Q. CONTRACTORS OR SUBCONTRACTORS WILL BE RESPONSIBLE FOR REMOVING SEDIMENT IN THE DETENTION POND AFTER THE STABILIZATION OF THE SITE AND ANY SEDIMENT THAT MAY HAVE COLLECTED IN THE STORM SEWER DRAINAGE SYSTEMS.
- R. IF SOIL STOCKPILING IS EMPLOYED ON THE SITE, SILT FENCES SHALL BE USED TO HELP CONTAIN THE SEDIMENT.
- S. SLOPES SHALL BE LEFT IN A ROUGHENED CONDITION DURING THE GRADING PHASE TO REDUCE RUNOFF VELOCITIES AND EROSION.
- T. SEDIMENT BASINS AND TRAPS ARE ATTRACTIVE TO CHILDREN AND CAN BE VERY DANGEROUS. IN ALL CASES, LOCAL AND/OR STATE ORDINANCES AND REGULATIONS REGARDING HEALTH AND SAFETY MUST BE ADHERED TO.
- U. ALL EXISTING AND PROPOSED STORM SEWER PIPES, DRAINAGE STRUCTURES, AND DRAINAGE DITCHES WITHIN THE PROJECT AREA SHALL BE CLEANED OF ANY TRASH AND ACCUMULATED SEDIMENT PRIOR TO FINAL STABILIZATION.
- V. DUE TO THE GRADE CHANGES DURING THE DEVELOPMENT OF THE PROJECT, THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADJUSTING THE EROSION CONTROL MEASURES (SILT FENCES, WATTLES, ETC.) TO HELP PREVENT EROSION AND STORM WATER POLLUTION.
- W. ALL OFF-SITE CONSTRUCTION SHALL BE STABILIZED AT THE END OF EACH WORKING DAY, THIS INCLUDES BACKFILLING OF TRENCHES FOR STORM DRAINS & UTILITY CONSTRUCTION AND PLACEMENT OF GRAVEL OR BITUMINOUS PAVING FOR ROAD CONSTRUCTION.
- X. IN AN EMERGENCY SITUATION, THE CONTRACTOR IS RESPONSIBLE FOR MODIFYING OR ADDING BMPS NECESSARY TO STOP POLLUTANT OR SEDIMENT DISCHARGES FROM THE CONSTRUCTION SITE AND PROTECT THE WATER QUALITY OF THE RECEIVING WATERBODY.
- Y. IF AN EXCAVATION NEEDS TO BE DEWATERED DUE TO A RECENT RAINFALL EVENT, THE CONTRACTOR CAN DEWATER THE EXCAVATION VIA A PUMPED FILTER BAG. THE PUMPED FILTER BAG MUST DISCHARGE ONTO A STABILIZED SURFACE AND UPSTREAM OF AN EROSION CONTROL BMP LIKE A SEDIMENT BASIN/TRAP, SILT FENCE, OR OTHER PERIMETER BMP. IT IS STRICTLY PROHIBITED TO DISCHARGE THE PUMPED FILTER BAG INTO A STORM DRAIN OR OTHER CONVEYANCE STRUCTURE WITHOUT THE RUNOFF BEING TREATED VIA AN EROSION CONTROL BMP FIRST.

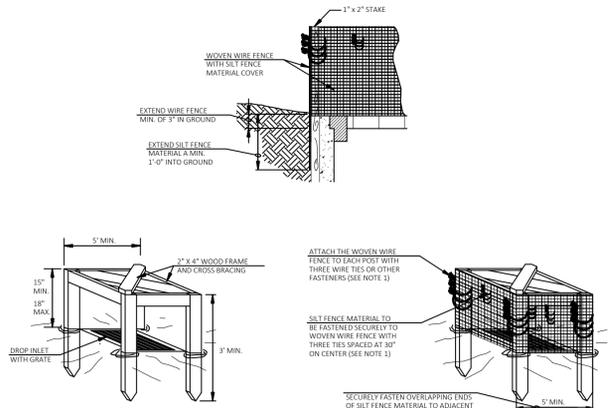
**GENERAL EROSION NOTES CONT'D**

- MAINTENANCE**
- ALL MEASURES STATED ON THIS EROSION AND SEDIMENT CONTROL PLAN, AND IN THE STORM WATER POLLUTION PREVENTION PLAN, SHALL BE MAINTAINED IN FULLY FUNCTIONAL CONDITION UNTIL FINAL STABILIZATION OF THE SITE. ALL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL BE CHECKED BY A QUALIFIED PERSON AT LEAST ONCE EVERY 14 CALENDAR DAYS AND WITHIN 24 HOURS OF THE END OF A RAINFALL EVENT GREATER THAN 0.5-INCHES, AND SHOULD BE CLEANED AND REPAIRED IN ACCORDANCE WITH THE FOLLOWING:
1. INLET PROTECTION DEVICES AND BARRIERS SHALL BE REPAIRED OR REPLACED IF THEY SHOW SIGNS OF UNDERMINING, OR SHALL BE REPLACED IF THEY SHOW SIGNS OF DETERIORATION.
  2. ALL SEEDED AREAS SHALL BE CHECKED REGULARLY TO SEE THAT A GOOD STAND IS MAINTAINED. AREAS SHOULD BE FERTILIZED AND RESEEDED AS NEEDED.
  3. SILT FENCES AND WATTLES SHALL BE REPAIRED TO THEIR ORIGINAL CONDITIONS IF DAMAGED. SEDIMENT SHALL BE REMOVED FROM THE SILT FENCES AND WATTLES WHEN IT REACHES ONE-THIRD TO ONE-HALF THE HEIGHT OF THE BMP.
  4. THE CONSTRUCTION ENTRANCES SHALL BE MAINTAINED IN A CONDITION WHICH WILL PREVENT TRACKING OR FLOW OF MUD ONTO PUBLIC RIGHTS-OF-WAY. THIS MAY REQUIRE PERIODIC TOP DRESSING OF THE CONSTRUCTION ENTRANCES AS CONDITIONS DEMAND.
  5. THE TEMPORARY PARKING AND STORAGE AREA SHALL BE KEPT IN GOOD CONDITION (SUITABLE FOR PARKING AND STORAGE). THIS MAY REQUIRE PERIODIC TOP DRESSING OF THE TEMPORARY PARKING AS CONDITIONS DEMAND.
  6. THE EMBANKMENT OF THE SEDIMENTATION BASIN SHALL BE CHECKED REGULARLY TO ENSURE THAT IT IS STRUCTURALLY SOUND AND HAS NOT BEEN DAMAGED BY EROSION OR CONSTRUCTION EQUIPMENT.
  7. THE TEMPORARY SEDIMENT TRAP AND SEDIMENTATION BASIN STRUCTURES SHALL BE CHECKED REGULARLY TO ENSURE THAT THEY ARE STRUCTURALLY SOUND AND HAVE NOT BEEN DAMAGED BY EROSION OR CONSTRUCTION EQUIPMENT.
  8. CONCRETE WASHOUT AREAS SHALL BE CHECKED REGULARLY FOR LEAKS AND CAPACITY. ALL LEAKS MUST BE REPAIRED IMMEDIATELY. WHEN THE WASHOUT VOLUME HAS BEEN REDUCED BY 85%, THE BMP MUST BE REMOVED AND REPLACED.

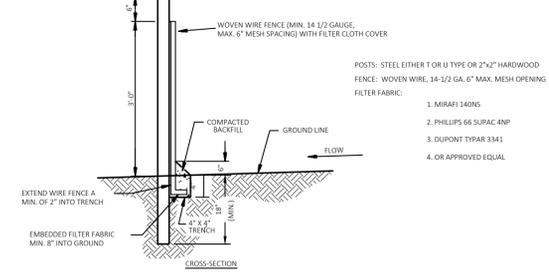
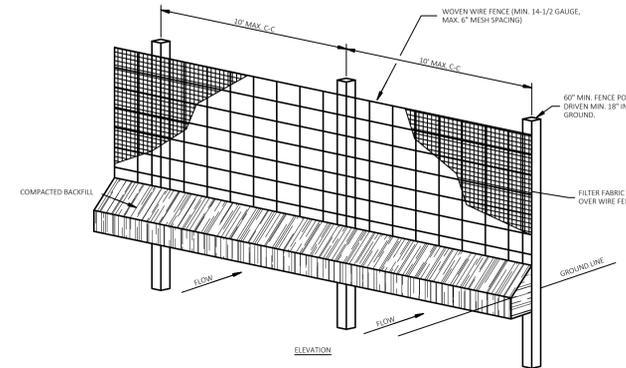


- NOTES:**
1. DIMENSIONS INDICATED ARE THE INTERIOR DIMENSION.
  2. CONCRETE WASHOUT SHALL BE AT LEAST 50 FT. FROM ANY STORM SEWER INLET.
  3. THE CONCRETE WASHOUT SIGN SHALL BE INSTALLED WITHIN 30 FT. OF THE TEMPORARY CONCRETE WASHOUT FACILITY.

**TEMPORARY CONCRETE WASHOUT (ABOVE GRADE)**  
N.T.S.

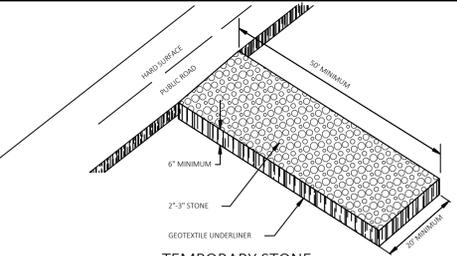


- SILT FENCE INLET PROTECTION**  
N.T.S.
1. ATTACH THE WOVEN WIRE FENCE TO EACH POST AND THE GEOTEXTILE TO THE WOVEN WIRE FENCE (SPACED EVERY 30") WITH THREE WIRE TIES OR OTHER FASTENERS, ALL SPACED WITHIN THE TOP 8" OF THE FABRIC. ATTACH EACH TIE DIAGONALLY 45 DEGREES THROUGH THE FABRIC, WITH EACH PUNCTURE AT LEAST 1" VERTICALLY APART.
  2. WHEN TWO SECTIONS OF SILT FENCE MATERIAL ADJOIN EACH OTHER, THEY SHALL BE OVERLAPPED ACROSS TWO POSTS.
  3. MAINTENANCE SHALL BE PERFORMED AS NOTED IN THE SWPPP. DEPTH OF ACCUMULATED SEDIMENTS MAY NOT EXCEED ONE-HALF THE HEIGHT OF THE FABRIC. MAINTENANCE CLEANOUT MUST BE CONDUCTED REGULARLY TO PREVENT ACCUMULATED SEDIMENTS FROM REACHING ONE-HALF THE HEIGHT OF THE SILT FENCE MATERIAL BEING ABOVE GRADE.
  4. ALL SILT FENCE INLETS SHALL INCLUDE WIRE SUPPORT.
- POSTS: 2 x 4 WOODEN STAKE  
FENCE: WOVEN WIRE, 14-1/2 GA., 6" MAX. MESH OPENING  
FABRIC: IN ACCORDANCE WITH ASTM D 6461, LATEST EDITION



- POSTS: STEEL EITHER 1 OR U TYPE OR 2"x2" HARDWOOD  
FENCE: WOVEN WIRE, 14-1/2 GA. 6" MAX. MESH OPENING  
FILTER FABRIC:
1. MIRAFL 140NS
  2. PHILLIPS 66 SLPAC-4NP
  3. DUPONT TYPAR 3341
  4. OR APPROVED EQUAL
1. WOVEN WIRE FENCE TO BE FASTENED SECURELY TO FENCE POSTS WITH WIRE TIES OR STAPLES.
  2. FILTER CLOTH TO BE FASTENED SECURELY TO WOVEN WIRE FENCE WITH TIES SPACED EVERY 24" AT TOP AND MID SECTION.
  3. WHEN TWO SECTIONS OF FILTER CLOTH ADJOIN EACH OTHER THEY SHALL BE OVERLAPPED BY 6" AND FOLDED.
  4. MAINTENANCE SHALL BE PERFORMED AS NOTED IN THE EROSION CONTROL PLAN. COLLECTED MATERIAL SHALL BE REMOVED WHEN "BULGES" DEVELOP IN THE SILT FENCE.

**TEMPORARY SILT FENCE**  
N.T.S.



**TEMPORARY STONE CONSTRUCTION ENTRANCE**  
N.T.S.



CEI ENGINEERING ASSOCIATES, INC.  
3030 LBJ FREEWAY, SUITE 100  
DALLAS, TX 75234  
PHONE: (972) 488-2127  
FAX: (972) 488-6732

PAOLA SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS



10/20/2022

**Revision Key**

| No.        | Date  | Revision |
|------------|-------|----------|
| 10-20-2022 | REV-3 |          |

Project Manager: CTH

Project Engineer: JJB

Checked By: DD

Project Number: 32657

Date of Issue: 10/20/2022

Sheet Number:

**C4**

EROSION CONTROL NOTES



Know what's below.  
Call before you dig.



**SITE BENCHMARK**  
SITE BENCHMARK #1: CP-553 IS LOCATED APPROXIMATELY  
43 FEET WEST OF PAOLA POOL PARKING LOT.  
NORTHING: 202309.92996  
EASTING: 234747.8768  
ELEVATION: 4395.56'

**EXISTING LEGEND**

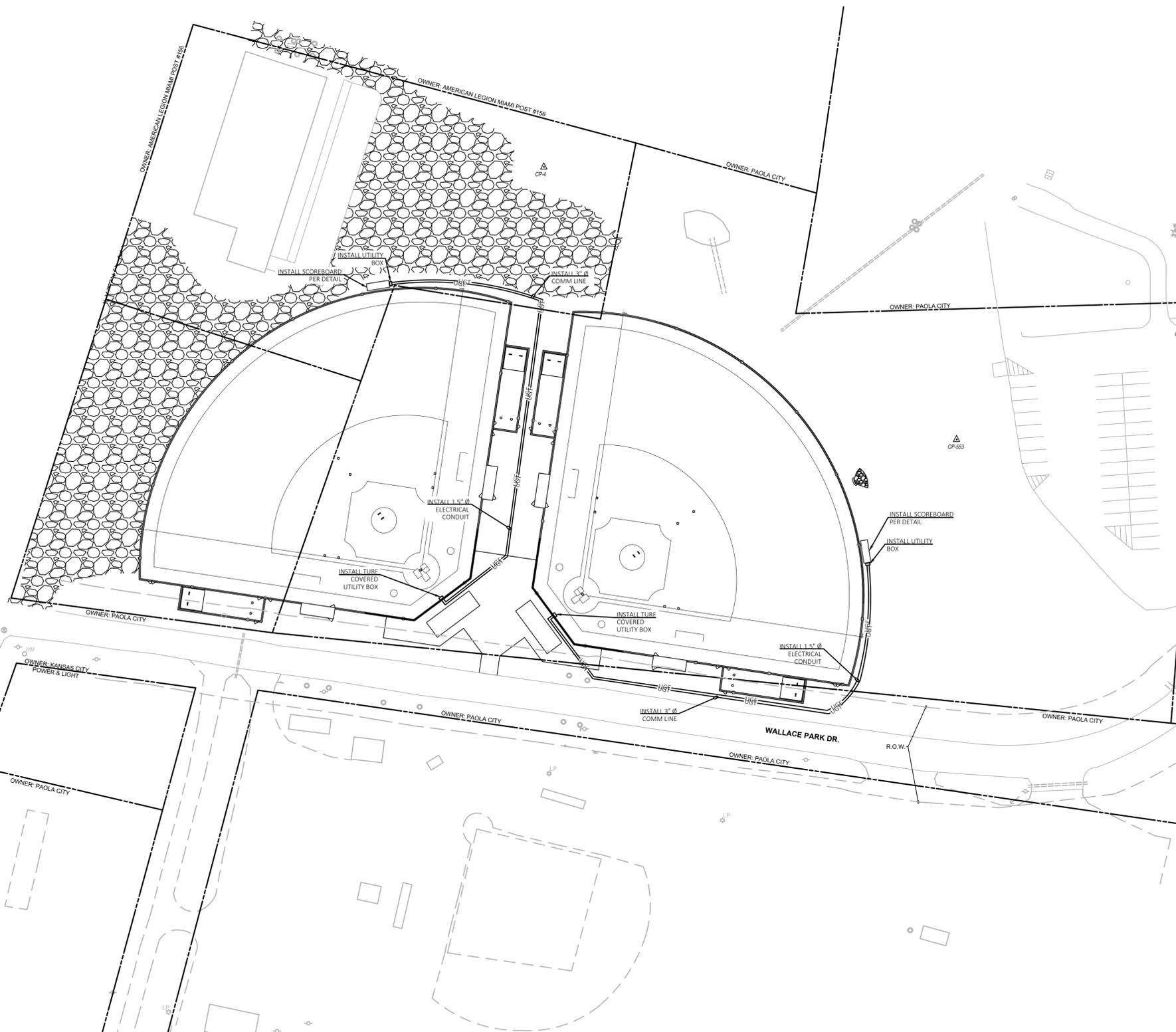
|       |                                 |              |                                    |
|-------|---------------------------------|--------------|------------------------------------|
| e     | EAST OR ELECTRIC                | OHT          | OVERHEAD TELEPHONE                 |
| n     | NORTH                           | OHTV         | OVERHEAD TV                        |
| o/s   | OVERHEAD                        | X"SS         | SANITARY SEWER                     |
| s     | SOUTH OR SEWER                  | UGE          | UNDERGROUND ELECTRIC               |
| t     | TELEPHONE                       | UGE&T        | UNDERGROUND ELECTRIC AND TELEPHONE |
| u/g   | UNDERGROUND                     | UGT          | UNDERGROUND TELEPHONE              |
| w     | WEST OR WATER                   | UGTV         | UNDERGROUND TV                     |
| ---   | PROPERTY LINE                   | X"W          | WATER                              |
| ---   | RIGHT OF WAY LINE               |              |                                    |
| ---   | STORM DRAIN                     |              |                                    |
| X"G   | GAS                             | 5-10-11 50.5 | TREE INFO                          |
| OHE   | OVERHEAD ELECTRIC               |              | 5 = DIAMETER OF TRUNK IN FEET      |
| OHE&T | OVERHEAD ELECTRIC AND TELEPHONE |              | 10 = HEIGHT OF TREE IN FEET        |
|       |                                 |              | 11 = CANOPY DIAMETER IN FEET       |
|       |                                 |              | 50.5 = ELEVATION AT BASE OF TREE   |

**PROPOSED LEGEND**

|       |  |
|-------|--|
| ---   | PROPERTY LINE/RIGHT OF WAY LINE            |
| ---   | STORM DRAIN                                |
| X"G   | GAS SERVICE                                |
| UGE   | UNDERGROUND ELECTRIC SERVICE               |
| UGE&T | UNDERGROUND ELECTRIC AND TELEPHONE SERVICE |
| UGT   | UNDERGROUND TELEPHONE SERVICE              |
| OHE   | OVERHEAD ELECTRIC SERVICE                  |
| OHE&T | OVERHEAD ELECTRIC AND TELEPHONE SERVICE    |
| OHT   | OVERHEAD TELEPHONE SERVICE                 |
| X"SS  | SANITARY SEWER SERVICE                     |
| X"W   | WATER SERVICE                              |
| X" FM | SANITARY SEWER FORCE MAIN                  |
| • FDC | FIRE DEPARTMENT CONNECTION                 |
| §     | POST INDICATOR VALVE                       |

**GENERAL UTILITY NOTES**

- CONTRACTOR SHALL COORDINATE ANY DISRUPTIONS TO EXISTING UTILITY SERVICES WITH ADJACENT PROPERTY OWNERS.
- ALL ELECTRIC, TELEPHONE AND GAS EXTENSIONS INCLUDING SERVICE LINES SHALL BE CONSTRUCTED TO THE APPROPRIATE UTILITY COMPANY SPECIFICATIONS. ALL UTILITY DISCONNECTIONS SHALL BE COORDINATED WITH THE DESIGNATED UTILITY COMPANIES.
- CONSTRUCTION SHALL NOT START ON ANY PUBLIC UTILITY SYSTEM UNTIL WRITTEN APPROVAL HAS BEEN RECEIVED BY THE ENGINEER FROM THE APPROPRIATE GOVERNING AUTHORITY AND CONTRACTOR HAS BEEN NOTIFIED BY THE ENGINEER.
- PRIOR TO THE CONSTRUCTION OF OR CONNECTION TO ANY STORM DRAIN, SANITARY SEWER, WATER MAIN OR ANY OF THE DRY UTILITIES, THE CONTRACTOR SHALL EXCAVATE, VERIFY AND CALCULATE ALL POINTS OF CONNECTION AND ALL UTILITY CROSSINGS AND INFORM CEI ENGINEERING AND THE OWNER/DEVELOPER OF ANY CONFLICT OR REQUIRED DEVIATIONS FROM THE PLAN. NOTIFICATION SHALL BE MADE A MINIMUM OF 48 HOURS PRIOR TO CONSTRUCTION. CEI ENGINEERING AND ITS CLIENTS SHALL BE HELD HARMLESS IN THE EVENT THAT THE CONTRACTOR FAILS TO MAKE SUCH NOTIFICATION.



CEI ENGINEERING ASSOCIATES, INC.  
3030 LBJ FREEWAY, SUITE 100  
DALLAS, TX 75234  
PHONE: (972) 488-2127  
FAX: (972) 488-6732

PAOLA  
SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS



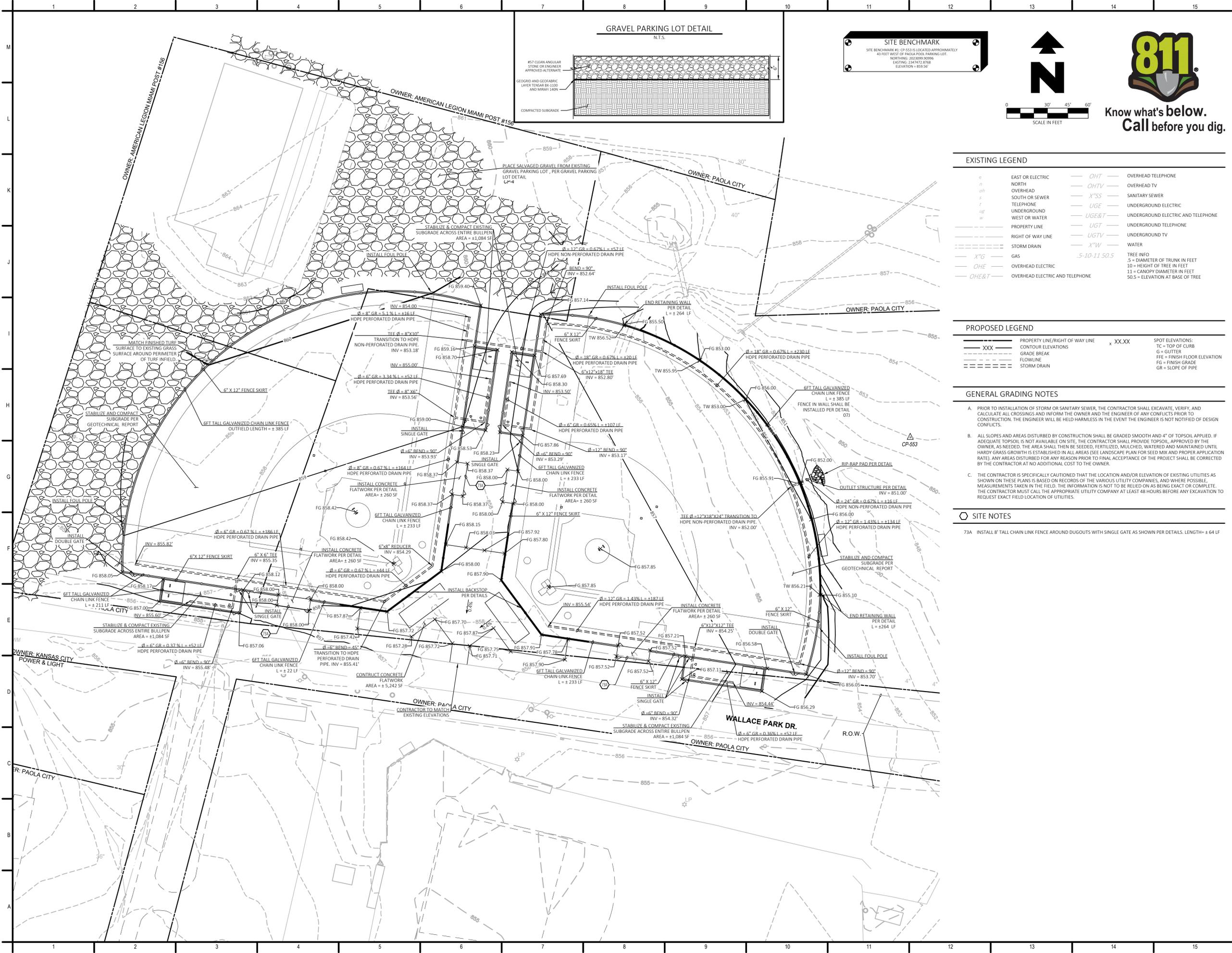
10/20/2022

**Revision Key**

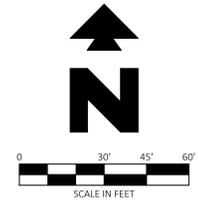
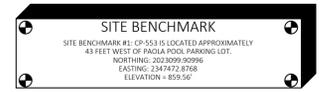
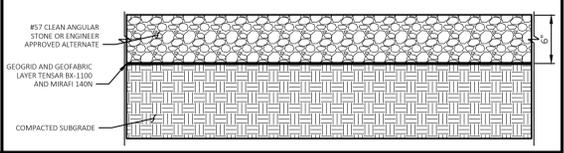
| No.        | Date  | Revision |
|------------|-------|----------|
| 10-20-2022 | REV-3 |          |

Project Manager: \_\_\_\_\_ CTH  
Project Engineer: \_\_\_\_\_ JJB  
Checked By: \_\_\_\_\_ DD  
Project Number: \_\_\_\_\_ 32657  
Date of Issue: \_\_\_\_\_ 10/20/2022  
Sheet Number: \_\_\_\_\_

C5



**GRAVEL PARKING LOT DETAIL**  
N.T.S.



**EXISTING LEGEND**

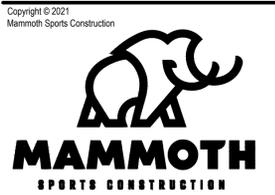
|       |                                 |                                  |                                    |
|-------|---------------------------------|----------------------------------|------------------------------------|
| e     | EAST OR ELECTRIC                | — OHT                            | OVERHEAD TELEPHONE                 |
| n     | NORTH                           | — OHTV                           | OVERHEAD TV                        |
| os    | SOUTH OR SEWER                  | — X"SS                           | SANITARY SEWER                     |
| t     | TELEPHONE                       | — UGE                            | UNDERGROUND ELECTRIC               |
| ug    | UNDERGROUND WEST OR WATER       | — UGE&T                          | UNDERGROUND ELECTRIC AND TELEPHONE |
| w     | PROPERTY LINE                   | — UGT                            | UNDERGROUND TELEPHONE              |
| —     | RIGHT OF WAY LINE               | — UGTV                           | UNDERGROUND TV                     |
| ---   | STORM DRAIN                     | — X"W                            | WATER                              |
| X"G   | GAS                             | 5-10-11 50.5                     | TREE INFO                          |
| OHE   | OVERHEAD ELECTRIC               | 5 = DIAMETER OF TRUNK IN FEET    |                                    |
| OHE&T | OVERHEAD ELECTRIC AND TELEPHONE | 10 = HEIGHT OF TREE IN FEET      |                                    |
|       |                                 | 11 = CANOPY DIAMETER IN FEET     |                                    |
|       |                                 | 50.5 = ELEVATION AT BASE OF TREE |                                    |

**PROPOSED LEGEND**

|     |                                 |         |                              |
|-----|---------------------------------|---------|------------------------------|
| --- | PROPERTY LINE/RIGHT OF WAY LINE | x XX.XX | SPOT ELEVATIONS:             |
| --- | CONTOUR ELEVATIONS              |         | TC = TOP OF CURB             |
| --- | GRADE BREAK                     |         | G = GUTTER                   |
| --- | FLOWLINE                        |         | FFE = FINISH FLOOR ELEVATION |
| --- | STORM DRAIN                     |         | FG = FINISH GRADE            |
|     |                                 |         | GR = SLOPE OF PIPE           |

- GENERAL GRADING NOTES**
- PRIOR TO INSTALLATION OF STORM OR SANITARY SEWER, THE CONTRACTOR SHALL EXCAVATE, VERIFY, AND CALCULATE ALL CROSSINGS AND INFORM THE OWNER AND THE ENGINEER OF ANY CONFLICTS PRIOR TO CONSTRUCTION. THE ENGINEER WILL BE HELD HARMLESS IN THE EVENT THE ENGINEER IS NOT NOTIFIED OF DESIGN CONFLICTS.
  - ALL SLOPES AND AREAS DISTURBED BY CONSTRUCTION SHALL BE GRADED SMOOTH AND 4" OF TOPSOIL APPLIED. IF ADEQUATE TOPSOIL IS NOT AVAILABLE ON SITE, THE CONTRACTOR SHALL PROVIDE TOPSOIL, APPROVED BY THE OWNER, AS NEEDED. THE AREA SHALL THEN BE SEEDED, FERTILIZED, MULCHED, WATERED AND MAINTAINED UNTIL HARDY GRASS GROWTH IS ESTABLISHED IN ALL AREAS (SEE LANDSCAPE PLAN FOR SEED MIX AND PROPER APPLICATION RATE). ANY AREAS DISTURBED FOR ANY REASON PRIOR TO FINAL ACCEPTANCE OF THE PROJECT SHALL BE CORRECTED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE OWNER.
  - THE CONTRACTOR IS SPECIFICALLY CAUTIONED THAT THE LOCATION AND/OR ELEVATION OF EXISTING UTILITIES AS SHOWN ON THESE PLANS IS BASED ON RECORDS OF THE VARIOUS UTILITY COMPANIES, AND WHERE POSSIBLE, MEASUREMENTS TAKEN IN THE FIELD. THE INFORMATION IS NOT TO BE RELIED ON AS BEING EXACT OR COMPLETE. THE CONTRACTOR MUST CALL THE APPROPRIATE UTILITY COMPANY AT LEAST 48 HOURS BEFORE ANY EXCAVATION TO REQUEST EXACT FIELD LOCATION OF UTILITIES.

- SITE NOTES**
- 73A INSTALL 8' TALL CHAIN LINK FENCE AROUND DUGOUTS WITH SINGLE GATE AS SHOWN PER DETAILS. LENGTH = ± 64 LF



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**PAOLA SYNTHETIC TURF BALLFIELDS**  
 1006 S PEARL STREET  
 PAOLA, KANSAS

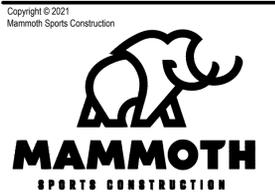
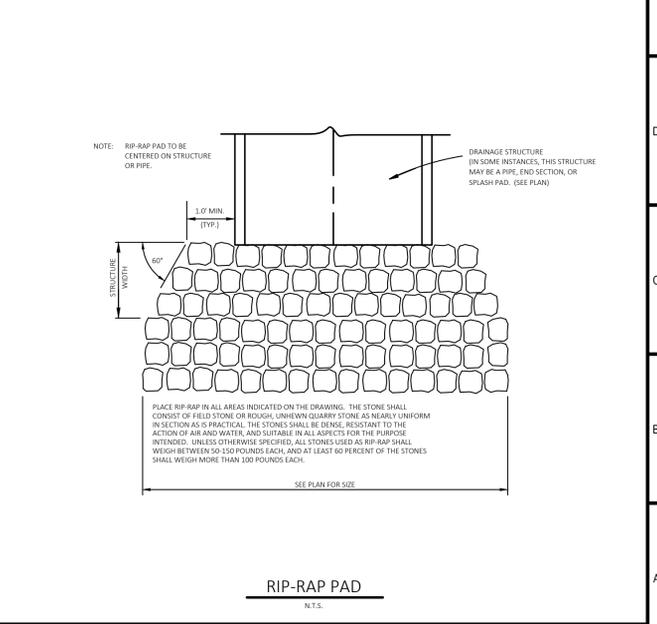
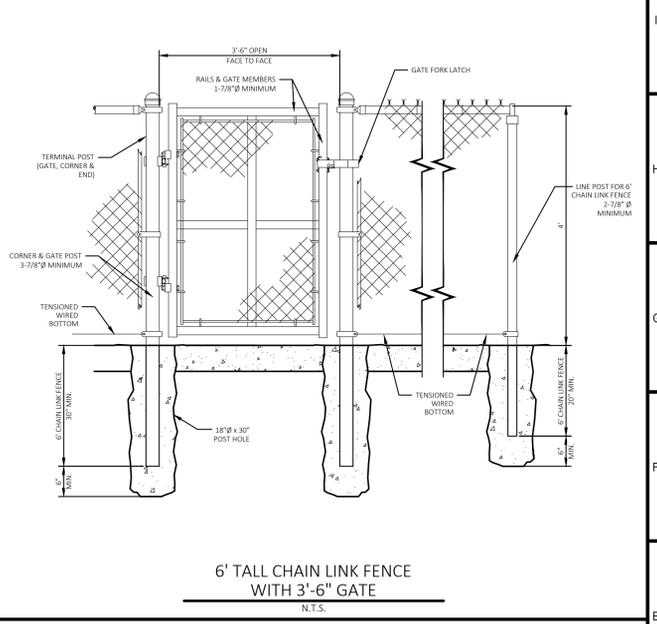
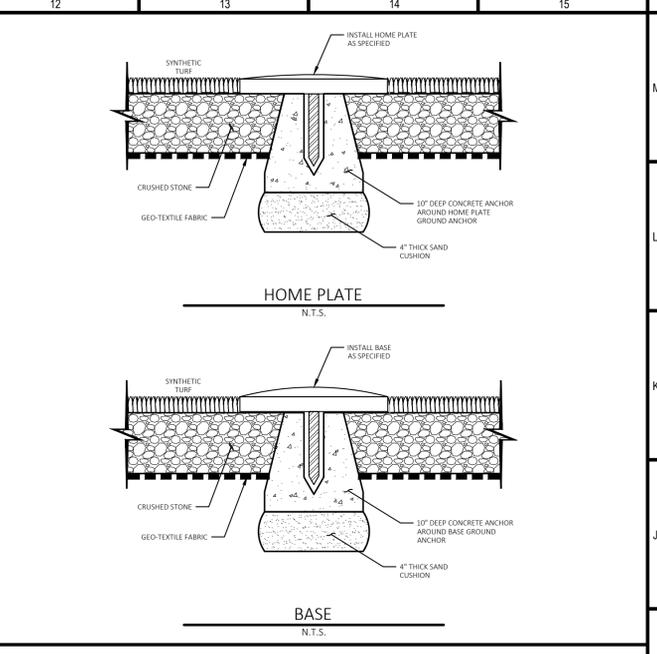
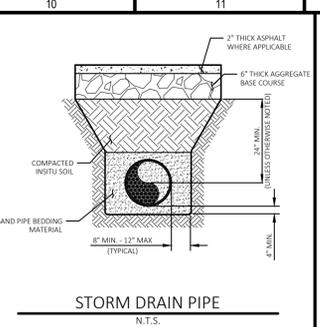
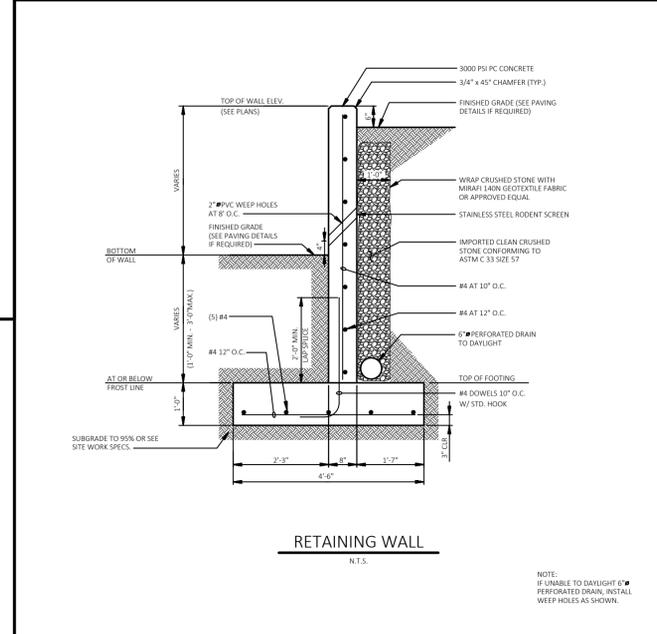
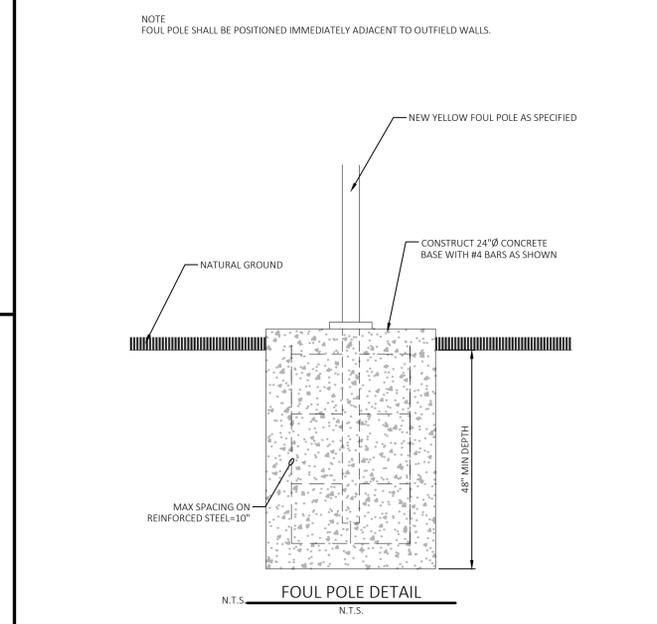
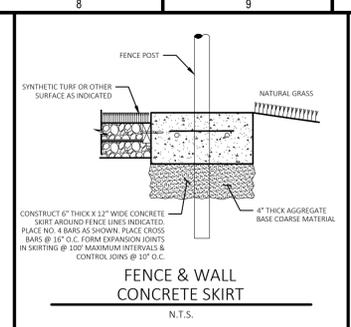
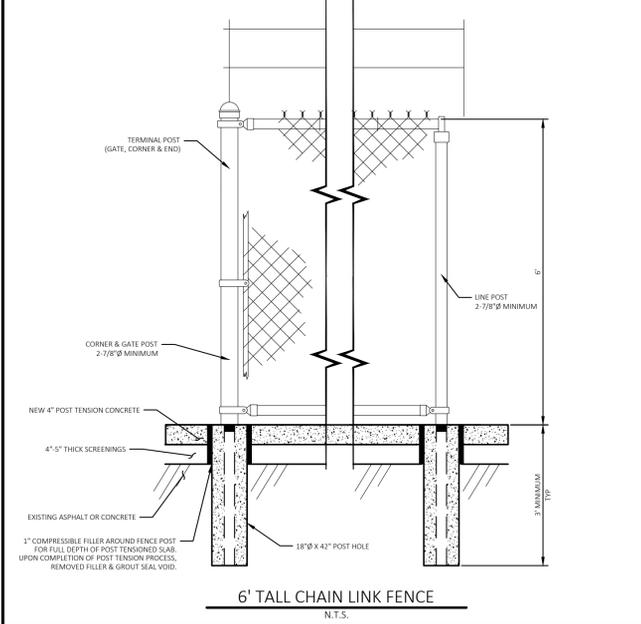
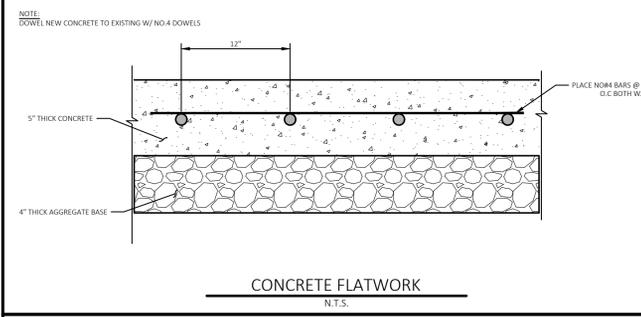
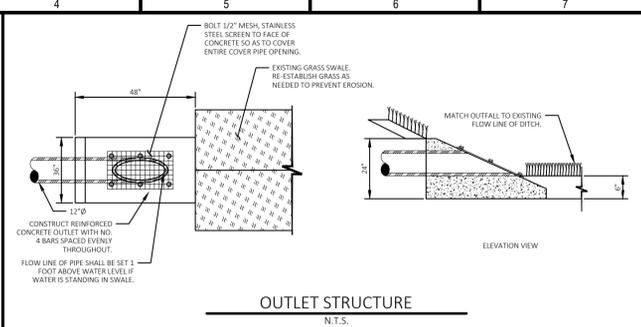


**Revision Key**

| No.        | Date  | Revision |
|------------|-------|----------|
| 10-20-2022 | REV-3 |          |

|                   |            |
|-------------------|------------|
| Project Manager:  | CTH        |
| Project Engineer: | JJB        |
| Checked By:       | DD         |
| Project Number:   | 32657      |
| Date of Issue:    | 10/20/2022 |
| Sheet Number:     | C6         |





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PAOLA  
SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS



Revision Key

| No.        | Date  | Revision |
|------------|-------|----------|
| 10-20-2022 | REV-3 |          |

Project Manager: \_\_\_\_\_ CTH

Project Engineer: \_\_\_\_\_ JJB

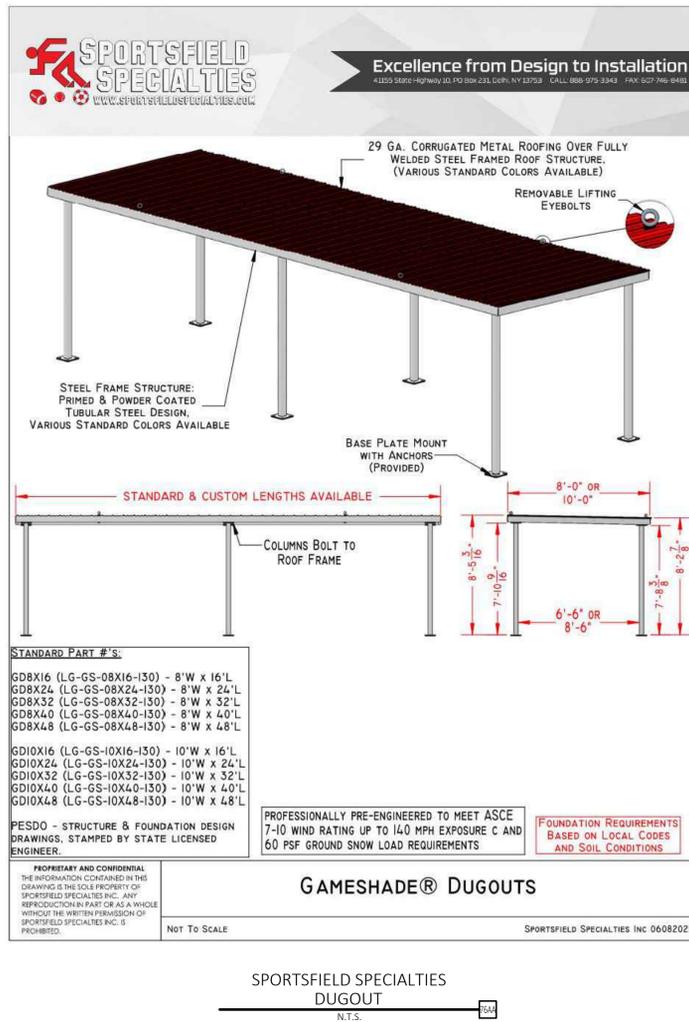
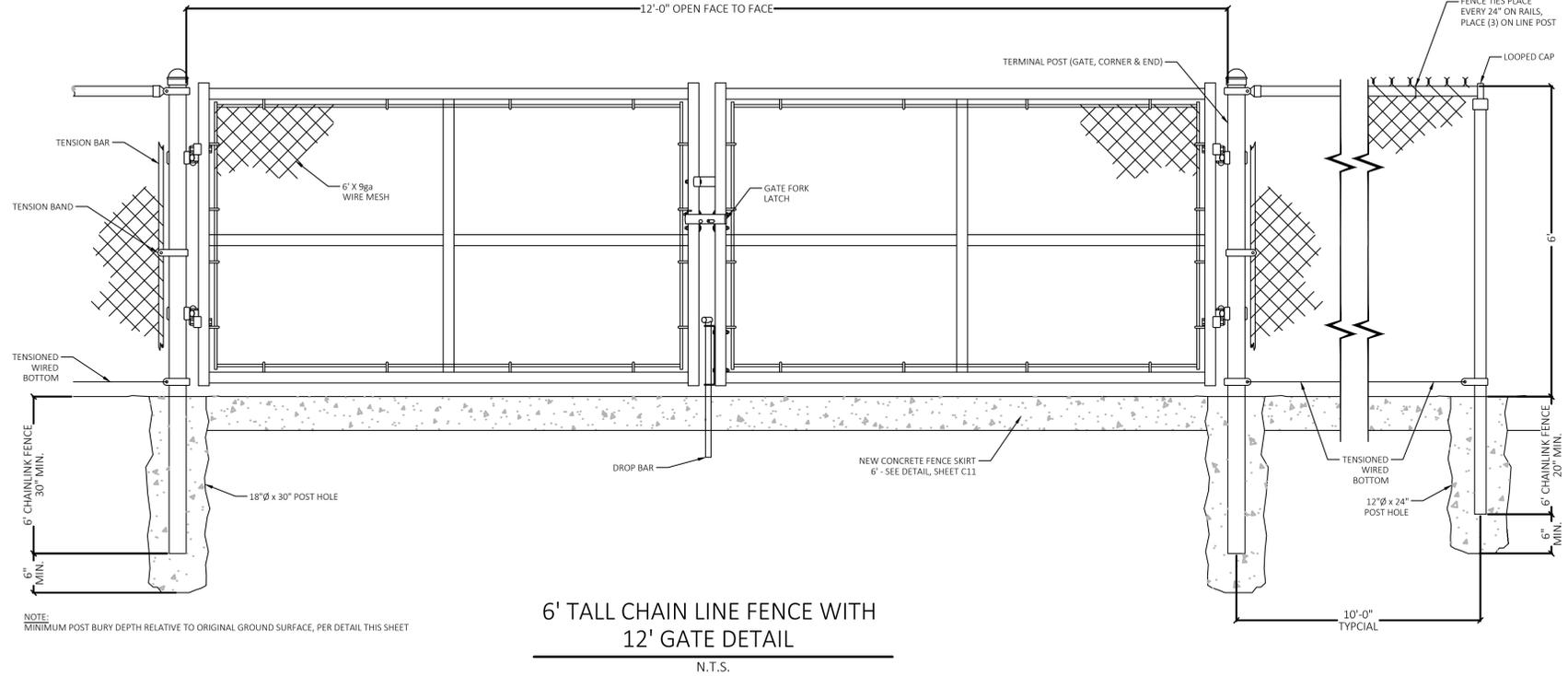
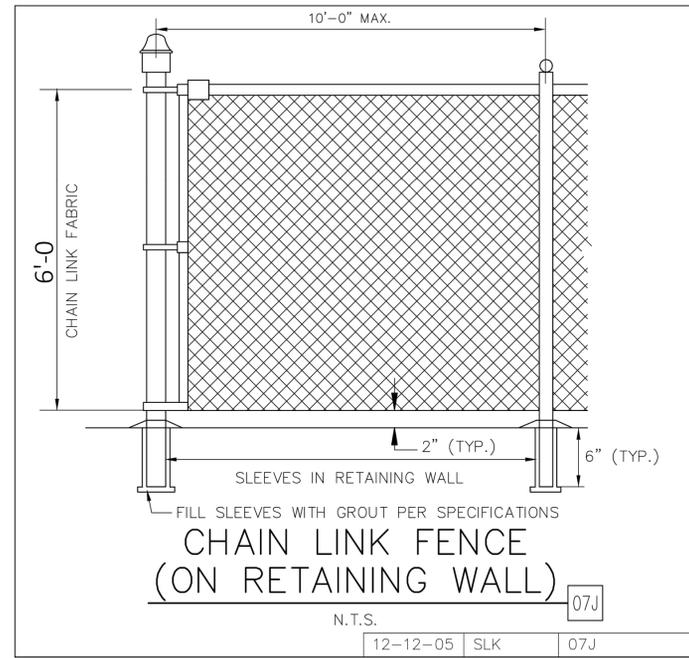
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Project Number: \_\_\_\_\_ 32657

Date of Issue: \_\_\_\_\_ 10/18/2022

Sheet Number: \_\_\_\_\_

C8



THE PERFECT MOUND™ | OFFICIAL CUT SHEET

# YOUTH PITCHER'S MOUND

| PRODUCT (#)                 | QTY | WEIGHT   | DIMENSIONS       |
|-----------------------------|-----|----------|------------------|
| YOUTH FRONT CENTER (1)      | 1   | 105 LBS. | 85"Lx4"Wx7"H     |
| YOUTH REAR CENTER (2)       | 1   | 35 LBS.  | 37"Lx4"Wx6.9"H   |
| YOUTH SIDE LEFT (3)         | 1   | 100 LBS. | 112.9"Lx40"Wx7"H |
| YOUTH SIDE RIGHT (4)        | 1   | 100 LBS. | 112.9"Lx40"Wx7"H |
| 4 SEED PITCHER'S RUBBER (5) | 1   | 8 LBS.   | 18"Lx4"Wx4"H     |

**10' PERFECT CIRCLE**

**PL707 SPORTURF SURFACE**

- 9/16" pile height
- Polypropylene
- Available in terra cotta and additional special order colors

**INDUSTRIAL GRADE FIBERGLASS**

- 10 limited warranty
- Patented "Tongue locking system"™
- Made in USA

**3M LOW PROFILE HOOK & LOOP**

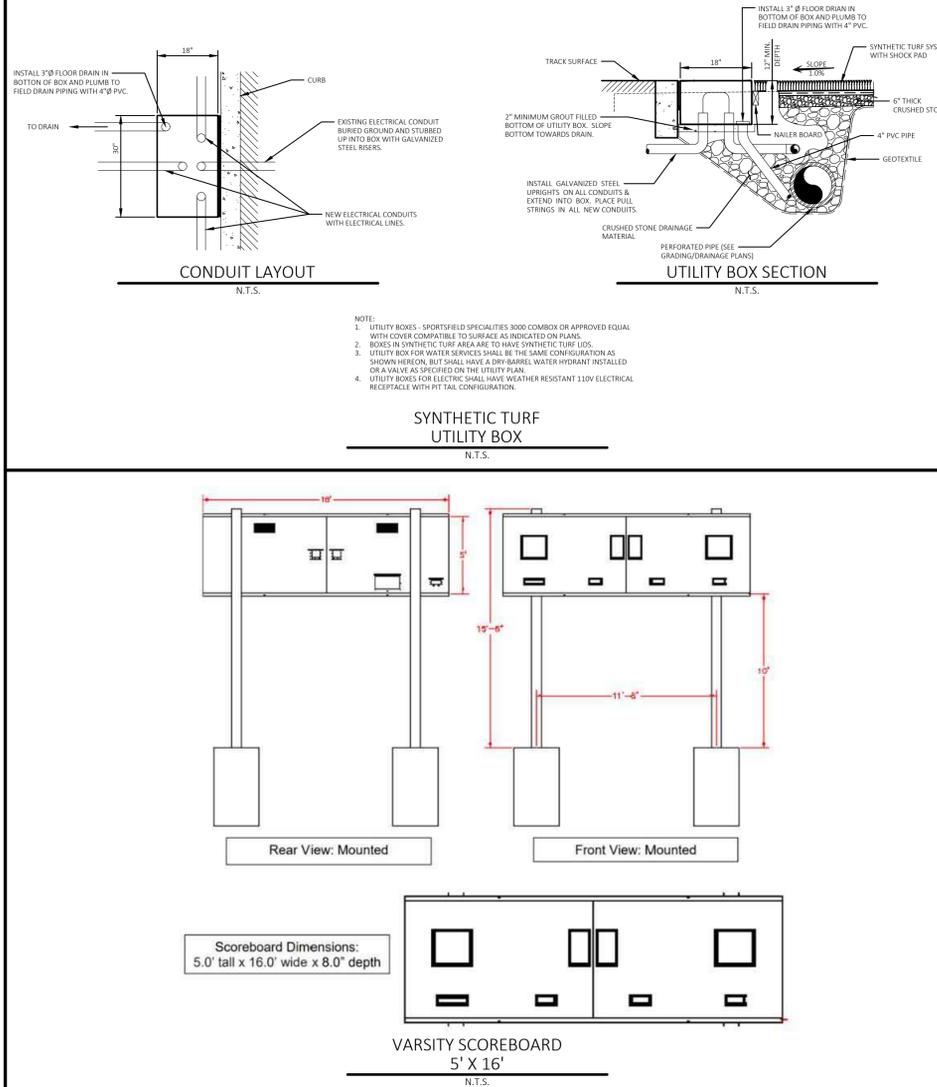
- Polyester fiber with acrylic adhesive
- 3mm product thickness
- 1.1lb/in(sq) static shear strength
- Dynamic tensile: >0.69N/cm(sq)

**PORTABLE. DURABLE. COMPATIBLE.**

THEPERFECTMOUND.COM | 2041 GOOSE LAKE RD SUITE 2A | SAUGET, IL 62206 | 618.215.4135

**PERFECT MOUND PORTABLE MOUND**

N.T.S.



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Mammoth Sports Construction

**MAMMOTH**  
SPORTS CONSTRUCTION

**CEI**  
Solutions for Land and Life

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DALLAS, TX 75244  
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FAX: (972) 488-6732

PAOLA  
SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS



Revision Key

| No.        | Date  | Revision |
|------------|-------|----------|
| 10-20-2022 | REV-3 |          |

Project Manager: CTH

Project Engineer: JJB

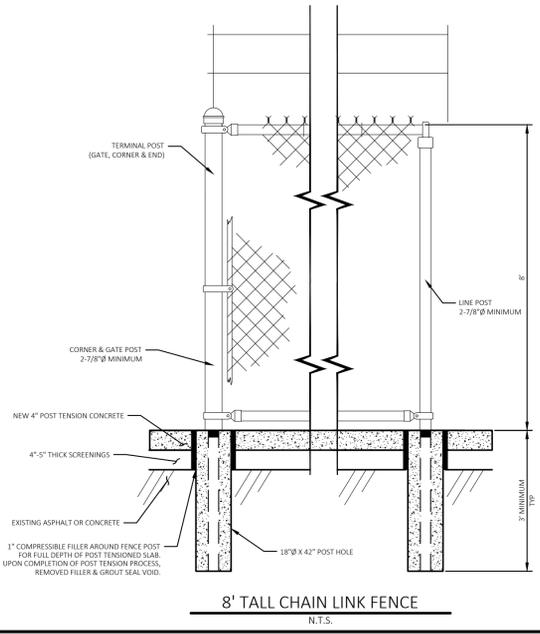
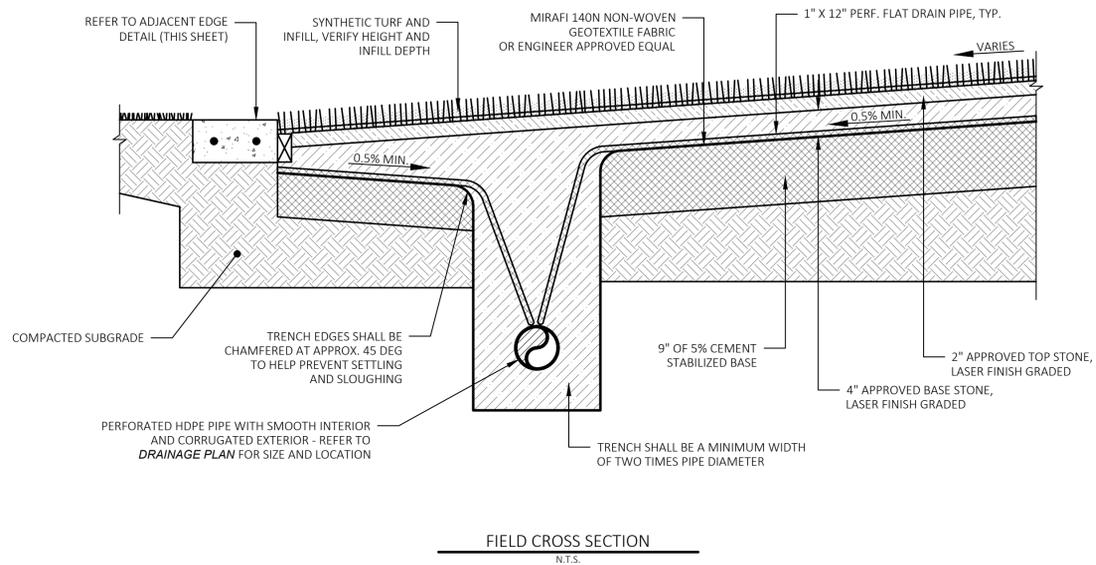
Checked By: DD

Project Number: 32657

Date of Issue: 10/18/2022

Sheet Number:

C9



**SPORTSFIELD SPECIALTIES**  
www.sportsfield.com

Excellence from Design to Installation  
4955 State Highway 10, PO Box 231, Duffel, NY 12023 CALL: 888-978-3343 FAX: 607-946-8485

Standard Black Powder Coated Finish  
Customized To Various Lengths Between Poles

Detail A  
Detail B  
Detail C  
Detail D  
Detail E

Various Pole and Net Heights Available

Intermediate Pole Ground Sleeve (30\"/>

Main Pole, Direct Embedment or Ground Sleeve (Embedment Varies)

Black Ultra Cross® Knotless Dyneema® Netting or Black #36 Nylon Netting, 1-3/4\"/>

Optional Custom Digitally Printed Lettering And/Or Graphics Available

Z-Clip Wall Pad Mounting Bracket

2.50\"/>

1/2\"/>

HSS 4.00 x 0.226 Wall Intermediate Support Pole

Attached with #10-24 X 1-7/16\"/>

BaseZone® Wall Pad, 18 oz. Outdoor Vinyl, High UV Resistance, Various Standard Colors Available

| Part #    | Net Material | Standard Wall Pad Heights |
|-----------|--------------|---------------------------|
| TNPP36WPB | #36 Nylon    | 30\", 36\", 42\", 48\"/>  |
| TNPPUCWPB | Ultra Cross  |                           |

SSI tension netting system poles are designed to strength, not deflection. As a result some deflection will occur during installation and should be considered normal. Deflection may also be evident in calm conditions, particularly on the outer most poles of a given tension netting system.

Foundation Requirements Based on Local Codes and Soil Conditions

**Pole to Pole Tension Netting System With Integrated Wall Pad Backstop**

Not To Scale Sportsfield Specialties Inc 10012020

BACKSTOP WALL PAD  
N.T.S.



- OFFICIAL SIZE 24\"/>
  - DESIGNED TO BE ROTATED IN THE PLAYING SURFACE FOR CONTINUAL USE AND LONGEVITY
  - ULTRA-DURABLE MOLDED RUBBER CONSTRUCTION AROUND AN ALUMINUM CYLINDRICAL TUBE LINING TO BE FILLED WITH DIRT OR CONCRETE IN THE FIELD FOR ADDED STRENGTH AND STABILITY
  - 22 LB. SHIPPING WEIGHT
- FOUR WAY PITCHING RUBBER  
N.T.S.

SHB8PB FOUR (4) SIDED PROFESSIONAL PITCHING RUBBER  
NOT TO SCALE SPORTSFIELD SPECIALTIES, INC. 12/19/2021

PAOLA  
SYNTHETIC TURF BALLFIELDS  
1006 S PEARL STREET  
PAOLA, KANSAS

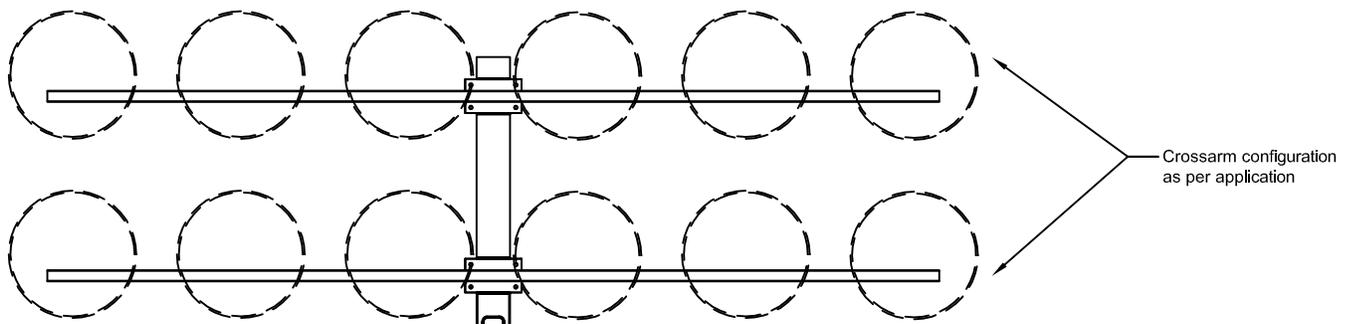


|                        |            |
|------------------------|------------|
| PROFESSIONAL OF RECORD | JIB        |
| PROJECT MANAGER        | CTH        |
| DESIGNER               | DD         |
| CEI PROJECT NUMBER     | 32657      |
| DATE                   | 10/18/2022 |
| REVISION               | REV-3      |

DETAIL SHEET 3  
SHEET TITLE  
SHEET NUMBER

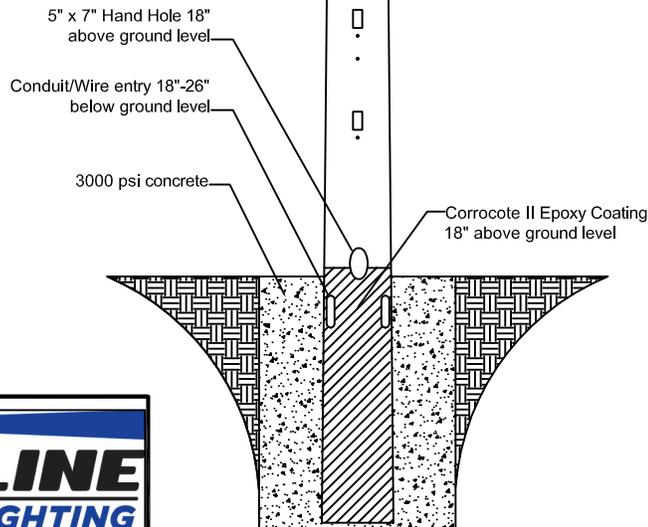
C10





| <b>TSL75MA</b>         |                      |
|------------------------|----------------------|
| <b>Mounting Height</b> | <b>70' *</b>         |
| <b>Overall Length</b>  | <b>81'</b>           |
| <b>Length A.G.L.</b>   | <b>70' *</b>         |
| <b>Burial Depth</b>    | <b>11'</b>           |
| <b>Tip Diameter</b>    | <b>5.78"</b>         |
| <b>Butt Diameter</b>   | <b>17.76"</b>        |
| <b>Pole Shape</b>      | <b>Round Tapered</b> |

\* dimension to bottom row of crossarm



\*\* Hot-Dipped galvanized after fabrication to ASTM A123 specifications

\*\* NOT TO SCALE



15303 STORM DR.  
AUSTIN, TX 78734  
PHONE: (512) 977-8880  
TOLL FREE: (800) 500-3161  
FAX: (512) 977-8882

|                               |                 |             |
|-------------------------------|-----------------|-------------|
| DATE:<br>5-19-15              | REV.:<br>X      | CHECKED BY: |
| DRAWING NUMBER:<br>TSL 70-FIX | DRAWN BY:<br>WW |             |

CONCRETE ENCASED  
GALVANIZED STEEL POLE



**CASH TRANSACTIONS REPORT**

OCTOBER 2022

MONTH: OCTOBER

11/3/2022

City of Paola

4:29 pm

| Account Number                           | Beginning Balance | Debit      | Credit     | Ending Balance |
|--|-------------------|------------|------------|----------------|
| <b>Fund: 01 - GENERAL OPERATING</b>      |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 1,741,401.93      | 727,844.24 | 824,704.38 | 1,644,541.79   |
| Total Dept: 000                          | 1,741,401.93      | 727,844.24 | 824,704.38 | 1,644,541.79   |
| <b>Fund: 01</b>                          | 1,741,401.93      | 727,844.24 | 824,704.38 | 1,644,541.79   |
| <b>Fund: 02 - LIBRARY</b>                |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 170,058.73        | 6,017.46   | 25,855.44  | 150,220.75     |
| Total Dept: 000                          | 170,058.73        | 6,017.46   | 25,855.44  | 150,220.75     |
| <b>Fund: 02</b>                          | 170,058.73        | 6,017.46   | 25,855.44  | 150,220.75     |
| <b>Fund: 03 - INDUSTRIAL DEVELOPMENT</b> |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 0.00              | 0.00       | 0.00       | 0.00           |
| Total Dept: 000                          | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 03</b>                          | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 04 - SEWER SERVICE</b>          |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 617,542.02        | 113,969.15 | 52,019.67  | 679,491.50     |
| Total Dept: 000                          | 617,542.02        | 113,969.15 | 52,019.67  | 679,491.50     |
| <b>Fund: 04</b>                          | 617,542.02        | 113,969.15 | 52,019.67  | 679,491.50     |
| <b>Fund: 05 - EMPLOYEE BENEFIT</b>       |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 678,017.00        | 56,847.99  | 84,743.26  | 650,121.73     |
| Total Dept: 000                          | 678,017.00        | 56,847.99  | 84,743.26  | 650,121.73     |
| <b>Fund: 05</b>                          | 678,017.00        | 56,847.99  | 84,743.26  | 650,121.73     |
| <b>Fund: 06 - BOND &amp; INTEREST</b>    |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 363,252.55        | 3,254.72   | 0.00       | 366,507.27     |
| Total Dept: 000                          | 363,252.55        | 3,254.72   | 0.00       | 366,507.27     |
| <b>Fund: 06</b>                          | 363,252.55        | 3,254.72   | 0.00       | 366,507.27     |
| <b>Fund: 07 - FAMILY AQUATICS CENTER</b> |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 109,835.02        | 21.98      | 3,894.26   | 105,962.74     |
| Total Dept: 000                          | 109,835.02        | 21.98      | 3,894.26   | 105,962.74     |
| <b>Fund: 07</b>                          | 109,835.02        | 21.98      | 3,894.26   | 105,962.74     |
| <b>Fund: 08 - COMMUNITY CENTER</b>       |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | 7,820.19          | 11,405.64  | 7,572.10   | 11,653.73      |
| Total Dept: 000                          | 7,820.19          | 11,405.64  | 7,572.10   | 11,653.73      |
| <b>Fund: 08</b>                          | 7,820.19          | 11,405.64  | 7,572.10   | 11,653.73      |
| <b>Fund: 09 - WATER UTILITY</b>          |                   |            |            |                |
| Dept: 000                                |                   |            |            |                |
| 001.000 CASH                             | -18,310.38        | 210,258.66 | 201,451.70 | -9,503.42      |
| Total Dept: 000                          | -18,310.38        | 210,258.66 | 201,451.70 | -9,503.42      |

CASH TRANSACTIONS REPORT

OCTOBER 2022

MONTH: OCTOBER

11/3/2022

City of Paola

4:29 pm

| Account Number                                     | Beginning Balance | Debit      | Credit     | Ending Balance |
|--|-------------------|------------|------------|----------------|
| <b>Fund: 09</b>                                    | -18,310.38        | 210,258.66 | 201,451.70 | -9,503.42      |
| <b>Fund: 10 - WATER DEPRECIATION</b>               |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 0.00              | 0.00       | 0.00       | 0.00           |
| Total Dept: 000                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 10</b>                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>    |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 0.00              | 0.00       | 0.00       | 0.00           |
| Total Dept: 000                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 11</b>                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 12 - STORM WATER MANAGEMENT</b>           |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 288,297.85        | 7,470.65   | 9,348.17   | 286,420.33     |
| Total Dept: 000                                    | 288,297.85        | 7,470.65   | 9,348.17   | 286,420.33     |
| <b>Fund: 12</b>                                    | 288,297.85        | 7,470.65   | 9,348.17   | 286,420.33     |
| <b>Fund: 13 - HEALTH AND SANITATION</b>            |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 83,951.08         | 35,599.51  | 32,427.28  | 87,123.31      |
| Total Dept: 000                                    | 83,951.08         | 35,599.51  | 32,427.28  | 87,123.31      |
| <b>Fund: 13</b>                                    | 83,951.08         | 35,599.51  | 32,427.28  | 87,123.31      |
| <b>Fund: 14 - SPECIAL PARKS</b>                    |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 33,806.35         | 4.95       | 2,488.13   | 31,323.17      |
| Total Dept: 000                                    | 33,806.35         | 4.95       | 2,488.13   | 31,323.17      |
| <b>Fund: 14</b>                                    | 33,806.35         | 4.95       | 2,488.13   | 31,323.17      |
| <b>Fund: 15 - WATER CIP</b>                        |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 209,475.75        | 39.21      | 0.00       | 209,514.96     |
| Total Dept: 000                                    | 209,475.75        | 39.21      | 0.00       | 209,514.96     |
| <b>Fund: 15</b>                                    | 209,475.75        | 39.21      | 0.00       | 209,514.96     |
| <b>Fund: 16 - WASTEWATER CIP</b>                   |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 913,614.80        | 171.01     | 0.00       | 913,785.81     |
| Total Dept: 000                                    | 913,614.80        | 171.01     | 0.00       | 913,785.81     |
| <b>Fund: 16</b>                                    | 913,614.80        | 171.01     | 0.00       | 913,785.81     |
| <b>Fund: 17 - STREET REPAIR</b>                    |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 147,693.24        | 39,818.75  | 0.00       | 187,511.99     |
| Total Dept: 000                                    | 147,693.24        | 39,818.75  | 0.00       | 187,511.99     |
| <b>Fund: 17</b>                                    | 147,693.24        | 39,818.75  | 0.00       | 187,511.99     |
| <b>Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT</b> |                   |            |            |                |
| Dept: 000  |                   |            |            |                |
| 001.000 CASH                                       | 7,534.08          | 1.41       | 0.00       | 7,535.49       |

CASH TRANSACTIONS REPORT

OCTOBER 2022

MONTH: OCTOBER

11/3/2022

City of Paola

4:29 pm

| Account Number                            | Beginning Balance | Debit | Credit    | Ending Balance |
|---|-------------------|-------|-----------|----------------|
| Total Dept: 000                           | 7,534.08          | 1.41  | 0.00      | 7,535.49       |
| <b>Fund: 18</b>                           | 7,534.08          | 1.41  | 0.00      | 7,535.49       |
| <b>Fund: 19 - 911 FUND</b>                |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | 0.00              | 0.00  | 0.00      | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 19</b>                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 20 - TRANSIENT GUEST TAX</b>     |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | 46,924.33         | 10.64 | 5,000.00  | 41,934.97      |
| Total Dept: 000                           | 46,924.33         | 10.64 | 5,000.00  | 41,934.97      |
| <b>Fund: 20</b>                           | 46,924.33         | 10.64 | 5,000.00  | 41,934.97      |
| <b>Fund: 22 - EQUIPMENT RESERVE FUND</b>  |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | 0.00              | 0.00  | 0.00      | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 22</b>                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 23 - POOL RESERVE ACCOUNT</b>    |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | -117.82           | 0.00  | 0.00      | -117.82        |
| Total Dept: 000                           | -117.82           | 0.00  | 0.00      | -117.82        |
| <b>Fund: 23</b>                           | -117.82           | 0.00  | 0.00      | -117.82        |
| <b>Fund: 26 - COVID ACCOUNT</b>           |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | 666,154.71        | 0.00  | 1,018.00  | 665,136.71     |
| Total Dept: 000                           | 666,154.71        | 0.00  | 1,018.00  | 665,136.71     |
| <b>Fund: 26</b>                           | 666,154.71        | 0.00  | 1,018.00  | 665,136.71     |
| <b>Fund: 27 - SALES TAX PROJECTS 2022</b> |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | 1,457,873.18      | 0.00  | 31,100.00 | 1,426,773.18   |
| Total Dept: 000                           | 1,457,873.18      | 0.00  | 31,100.00 | 1,426,773.18   |
| <b>Fund: 27</b>                           | 1,457,873.18      | 0.00  | 31,100.00 | 1,426,773.18   |
| <b>Fund: 28 -</b>                         |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | 0.00              | 0.00  | 0.00      | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 28</b>                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 31 - WWTP CONSTRUCTION</b>       |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |
| 001.000 CASH                              | 0.00              | 0.00  | 0.00      | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 31</b>                           | 0.00              | 0.00  | 0.00      | 0.00           |
| <b>Fund: 32 -</b>                         |                   |       |           |                |
| Dept: 000                                 |                   |       |           |                |

CASH TRANSACTIONS REPORT

OCTOBER 2022

MONTH: OCTOBER

11/3/2022

City of Paola

4:29 pm

| Account Number                          | Beginning Balance | Debit     | Credit    | Ending Balance |
|---|-------------------|-----------|-----------|----------------|
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 000                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 32</b>                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 39 -</b>                       |                   |           |           |                |
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 000                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 39</b>                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 45 - PAOLA CROSSINGS</b>       |                   |           |           |                |
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 5.65              | 0.00      | 0.00      | 5.65           |
| Total Dept: 000                         | 5.65              | 0.00      | 0.00      | 5.65           |
| <b>Fund: 45</b>                         | 5.65              | 0.00      | 0.00      | 5.65           |
| <b>Fund: 46 - FUNDS HELD IN ESCROW</b>  |                   |           |           |                |
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 3,275.55          | 0.00      | 0.00      | 3,275.55       |
| Total Dept: 000                         | 3,275.55          | 0.00      | 0.00      | 3,275.55       |
| <b>Fund: 46</b>                         | 3,275.55          | 0.00      | 0.00      | 3,275.55       |
| <b>Fund: 47 - SPECIAL CEMETERY FUND</b> |                   |           |           |                |
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 2,297.58          | 0.43      | 0.00      | 2,298.01       |
| Total Dept: 000                         | 2,297.58          | 0.43      | 0.00      | 2,298.01       |
| <b>Fund: 47</b>                         | 2,297.58          | 0.43      | 0.00      | 2,298.01       |
| <b>Fund: 48 -</b>                       |                   |           |           |                |
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 000                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 48</b>                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 49 -</b>                       |                   |           |           |                |
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 000                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 49</b>                         | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 70 - SPECIAL GRANTS</b>        |                   |           |           |                |
| Dept: 000                               |                   |           |           |                |
| 001.000 CASH                            | 285.00            | 15,785.52 | 16,070.52 | 0.00           |
| Total Dept: 000                         | 285.00            | 15,785.52 | 16,070.52 | 0.00           |
| Dept: 700 PCC MUSIC LESSONS             |                   |           |           |                |
| 001.000 CASH                            | 907.53            | 0.00      | 0.00      | 907.53         |
| Total Dept: 700                         | 907.53            | 0.00      | 0.00      | 907.53         |
| Dept: 701 LIBRARY - BAHER GRANT         |                   |           |           |                |
| 001.000 CASH                            | 35,946.73         | 3,960.49  | 15,472.65 | 24,434.57      |
| Total Dept: 701                         | 35,946.73         | 3,960.49  | 15,472.65 | 24,434.57      |
| Dept: 702 Community Theater Grant       |                   |           |           |                |

CASH TRANSACTIONS REPORT

OCTOBER 2022

MONTH: OCTOBER

11/3/2022

City of Paola

4:29 pm

| Account Number                                   | Beginning Balance | Debit            | Credit           | Ending Balance    |
|--|-------------------|------------------|------------------|-------------------|
| Dept: 702 Community Theater Grant                |                   |                  |                  |                   |
| 001.000 CASH                                     | 193.74            | 0.00             | 0.00             | 193.74            |
| Total Dept: 702                                  | 193.74            | 0.00             | 0.00             | 193.74            |
| Dept: 703 FIRE DEPT GRANTS                       |                   |                  |                  |                   |
| 001.000 CASH                                     | 2,195.73          | 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                                     | 2,290.16          | 0.00             | 0.00             | 2,290.16          |
| Total Dept: 706                                  | 2,290.16          | 0.00             | 0.00             | 2,290.16          |
| Dept: 707 POOL GRANTS                            |                   |                  |                  |                   |
| 001.000 CASH                                     | 0.00              | 0.00             | 0.00             | 0.00              |
| Total Dept: 707                                  | 0.00              | 0.00             | 0.00             | 0.00              |
| <b>Fund: 70</b>                                  | <b>41,818.89</b>  | <b>19,746.01</b> | <b>31,543.17</b> | <b>30,021.73</b>  |
| <b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b>   |                   |                  |                  |                   |
| Dept: 000  |                   |                  |                  |                   |
| 001.000 CASH                                     | 0.00              | 47,679.00        | 47,679.00        | 0.00              |
| Total Dept: 000                                  | 0.00              | 47,679.00        | 47,679.00        | 0.00              |
| Dept: 101 MERF - HEAVY EQUIPMENT PW              |                   |                  |                  |                   |
| 001.000 CASH                                     | 20,660.46         | 47,679.00        | 0.00             | 68,339.46         |
| Total Dept: 101                                  | 20,660.46         | 47,679.00        | 0.00             | 68,339.46         |
| 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              |
| <b>Fund: 80</b>                                  | <b>76,074.52</b>  | <b>95,358.00</b> | <b>47,679.00</b> | <b>123,753.52</b> |
| <b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b> |                   |                  |                  |                   |
| Dept: 000  |                   |                  |                  |                   |
| 001.000 CASH                                     | 0.00              | 84,855.26        | 84,855.26        | 0.00              |
| Total Dept: 000                                  | 0.00              | 84,855.26        | 84,855.26        | 0.00              |

CASH TRANSACTIONS REPORT

OCTOBER 2022

MONTH: OCTOBER

11/3/2022

City of Paola

4:29 pm

| Account Number                        | Beginning Balance | Debit  | Credit    | Ending Balance |
|---------------------------------------|-------------------|--------|-----------|----------------|
| Dept: 300 CIP - UNRESTRICTED MISC     |                   |        |           |                |
| 001.000 CASH                          | 3,163.35          | 0.00   | 0.00      | 3,163.35       |
| Total Dept: 300                       | 3,163.35          | 0.00   | 0.00      | 3,163.35       |
| Dept: 301 CIP - POLICE DEPT BUILDING  |                   |        |           |                |
| 001.000 CASH                          | 0.00              | 0.00   | 0.00      | 0.00           |
| Total Dept: 301                       | 0.00              | 0.00   | 0.00      | 0.00           |
| Dept: 302 CIP - CITY HALL REMODEL     |                   |        |           |                |
| 001.000 CASH                          | 15,982.32         | 2.99   | 0.00      | 15,985.31      |
| Total Dept: 302                       | 15,982.32         | 2.99   | 0.00      | 15,985.31      |
| Dept: 303 CIP - LIBRARY REMODEL       |                   |        |           |                |
| 001.000 CASH                          | 27,389.12         | 5.13   | 0.00      | 27,394.25      |
| Total Dept: 303                       | 27,389.12         | 5.13   | 0.00      | 27,394.25      |
| Dept: 304 CIP - COMMUNITY CTR REMOD   |                   |        |           |                |
| 001.000 CASH                          | 47,994.87         | 8.99   | 0.00      | 48,003.86      |
| Total Dept: 304                       | 47,994.87         | 8.99   | 0.00      | 48,003.86      |
| Dept: 305 CIP - STREETS PROGRAM       |                   |        |           |                |
| 001.000 CASH                          | 940,812.21        | 176.66 | 23,107.60 | 917,881.27     |
| Total Dept: 305                       | 940,812.21        | 176.66 | 23,107.60 | 917,881.27     |
| Dept: 306 CIP - SKATEBOARD PARK       |                   |        |           |                |
| 001.000 CASH                          | 2,967.21          | 0.00   | 0.00      | 2,967.21       |
| Total Dept: 306                       | 2,967.21          | 0.00   | 0.00      | 2,967.21       |
| Dept: 307 CIP - SIDEWALK REPLACE PRO  |                   |        |           |                |
| 001.000 CASH                          | 8,604.27          | 0.00   | 0.00      | 8,604.27       |
| Total Dept: 307                       | 8,604.27          | 0.00   | 0.00      | 8,604.27       |
| Dept: 308 CIP - PRESSURE REDUCING VA  |                   |        |           |                |
| 001.000 CASH                          | -151,680.51       | 0.00   | 0.00      | -151,680.51    |
| Total Dept: 308                       | -151,680.51       | 0.00   | 0.00      | -151,680.51    |
| Dept: 309 CIP - OSAGE/OTTAWA WATER I  |                   |        |           |                |
| 001.000 CASH                          | 0.00              | 0.00   | 0.00      | 0.00           |
| Total Dept: 309                       | 0.00              | 0.00   | 0.00      | 0.00           |
| Dept: 310 CIP - SEWER STUDY           |                   |        |           |                |
| 001.000 CASH                          | 0.00              | 0.00   | 0.00      | 0.00           |
| Total Dept: 310                       | 0.00              | 0.00   | 0.00      | 0.00           |
| Dept: 311 CIP - PUBLIC WORKS MISC PRC |                   |        |           |                |
| 001.000 CASH                          | 94.37             | 0.00   | 0.00      | 94.37          |
| Total Dept: 311                       | 94.37             | 0.00   | 0.00      | 94.37          |
| Dept: 312 CIP - MANHOLE REHABILITATIC |                   |        |           |                |
| 001.000 CASH                          | 0.00              | 0.00   | 0.00      | 0.00           |
| Total Dept: 312                       | 0.00              | 0.00   | 0.00      | 0.00           |
| Dept: 313 CIP - BAPTISTE DRIVE        |                   |        |           |                |
| 001.000 CASH                          | 0.00              | 0.00   | 0.00      | 0.00           |
| Total Dept: 313                       | 0.00              | 0.00   | 0.00      | 0.00           |
| Dept: 314 CIP - INDUSTRIAL PARK DR    |                   |        |           |                |
| 001.000 CASH                          | 0.00              | 0.00   | 0.00      | 0.00           |
| Total Dept: 314                       | 0.00              | 0.00   | 0.00      | 0.00           |
| Dept: 315 CIP - PARKS/STREETS SALES T |                   |        |           |                |

CASH TRANSACTIONS REPORT

OCTOBER 2022

MONTH: OCTOBER

City of Paola

| Account Number                          | Beginning Balance | Debit     | Credit | Ending Balance |
|---|-------------------|-----------|--------|----------------|
| Dept: 315 CIP - PARKS/STREETS SALES T   |                   |           |        |                |
| 001.000 CASH                            | 706,754.76        | 72,343.51 | 0.00   | 779,098.27     |
| Total Dept: 315                         | 706,754.76        | 72,343.51 | 0.00   | 779,098.27     |
| Dept: 316 CIP - FIRE DEPT BUILDING      |                   |           |        |                |
| 001.000 CASH                            | 1,161,875.36      | 36,123.22 | 0.00   | 1,197,998.58   |
| Total Dept: 316                         | 1,161,875.36      | 36,123.22 | 0.00   | 1,197,998.58   |
| Dept: 317 CIP - GAZEBO RENOVATION       |                   |           |        |                |
| 001.000 CASH                            | 8,546.85          | 0.00      | 0.00   | 8,546.85       |
| Total Dept: 317                         | 8,546.85          | 0.00      | 0.00   | 8,546.85       |
| Dept: 318 CIP -FIREHOUSE GYM DONATIC    |                   |           |        |                |
| 001.000 CASH                            | 64.94             | 0.00      | 0.00   | 64.94          |
| Total Dept: 318                         | 64.94             | 0.00      | 0.00   | 64.94          |
| Dept: 319 CIP - KDOT FEDERAL FUNDS E    |                   |           |        |                |
| 001.000 CASH                            | 930.69            | 0.00      | 0.00   | 930.69         |
| Total Dept: 319                         | 930.69            | 0.00      | 0.00   | 930.69         |
| Dept: 320 CIP - PAOLA PATHWAYS TRAIL    |                   |           |        |                |
| 001.000 CASH                            | 20,069.54         | 0.00      | 6.00   | 20,063.54      |
| Total Dept: 320                         | 20,069.54         | 0.00      | 6.00   | 20,063.54      |
| Dept: 321 CIP - DOWNTOWN ALLEY IMP      |                   |           |        |                |
| 001.000 CASH                            | -2,478.56         | 0.00      | 0.00   | -2,478.56      |
| Total Dept: 321                         | -2,478.56         | 0.00      | 0.00   | -2,478.56      |
| Dept: 322 CIP - 303RD - HEDGE LANE      |                   |           |        |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00   | 0.00           |
| Total Dept: 322                         | 0.00              | 0.00      | 0.00   | 0.00           |
| Dept: 323 CIP - PLAYGROUND EQUIP        |                   |           |        |                |
| 001.000 CASH                            | 14,316.16         | 0.00      | 0.00   | 14,316.16      |
| Total Dept: 323                         | 14,316.16         | 0.00      | 0.00   | 14,316.16      |
| Dept: 324 CIP - BAPTISTE DR EXTENSION   |                   |           |        |                |
| 001.000 CASH                            | 29,027.75         | 0.00      | 0.00   | 29,027.75      |
| Total Dept: 324                         | 29,027.75         | 0.00      | 0.00   | 29,027.75      |
| Dept: 325 INSURANCE CLAIM PROCEEDS      |                   |           |        |                |
| 001.000 CASH                            | 3,204.17          | 0.00      | 0.00   | 3,204.17       |
| Total Dept: 325                         | 3,204.17          | 0.00      | 0.00   | 3,204.17       |
| Dept: 326 18 E WEA PROPERTY             |                   |           |        |                |
| 001.000 CASH                            | 3,020.26          | 0.00      | 0.00   | 3,020.26       |
| Total Dept: 326                         | 3,020.26          | 0.00      | 0.00   | 3,020.26       |
| Dept: 327 CIP - HEDGE LN BAPTISTE DR    |                   |           |        |                |
| 001.000 CASH                            | -80,941.45        | 0.00      | 0.00   | -80,941.45     |
| Total Dept: 327                         | -80,941.45        | 0.00      | 0.00   | -80,941.45     |
| Dept: 328 Dog Park                      |                   |           |        |                |
| 001.000 CASH                            | 2,985.63          | 0.00      | 766.98 | 2,218.65       |
| Total Dept: 328                         | 2,985.63          | 0.00      | 766.98 | 2,218.65       |
| Dept: 901 CIP-City Hall Tax Credit Fund |                   |           |        |                |
| 001.000 CASH                            | 54,898.48         | 0.00      | 0.00   | 54,898.48      |
| Total Dept: 901                         | 54,898.48         | 0.00      | 0.00   | 54,898.48      |
| Dept: 902 CIP - PBC City Hall Bonds     |                   |           |        |                |
| 001.000 CASH                            | 39,465.89         | 0.00      | 0.00   | 39,465.89      |

CASH TRANSACTIONS REPORT

OCTOBER 2022

MONTH: OCTOBER

City of Paola

| Account Number                          | Beginning Balance    | Debit               | Credit              | Ending Balance       |
|---|----------------------|---------------------|---------------------|----------------------|
| Total Dept: 902                         | 39,465.89            | 0.00                | 0.00                | 39,465.89            |
| Dept: 903 CIP - PBC Library Bonds       |                      |                     |                     |                      |
| 001.000 CASH                            | 122,036.09           | 0.00                | 0.00                | 122,036.09           |
| Total Dept: 903                         | 122,036.09           | 0.00                | 0.00                | 122,036.09           |
| Dept: 904 CIP - PBC Community Ctr Bonds |                      |                     |                     |                      |
| 001.000 CASH                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| Total Dept: 904                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| Dept: 916 CIP - PBC Fire Station Bonds  |                      |                     |                     |                      |
| 001.000 CASH                            | 0.00                 | 0.00                | 0.00                | 0.00                 |
| Total Dept: 916                         | 0.00                 | 0.00                | 0.00                | 0.00                 |
| <b>Fund: 90</b>                         | <b>2,979,103.77</b>  | <b>193,515.76</b>   | <b>108,735.84</b>   | <b>3,063,883.69</b>  |
| <b>Grand Totals:</b>                    | <b>10,627,400.57</b> | <b>1,521,356.17</b> | <b>1,469,580.40</b> | <b>10,679,176.34</b> |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund Type:                             |               |              |              |            |             |            |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |              |            |             |            |       |
| Revenues                               |               |              |              |            |             |            |       |
| Function:                              |               |              |              |            |             |            |       |
| Dept: 000                              |               |              |              |            |             |            |       |
| Acct Class: 0000                       |               |              |              |            |             |            |       |
| 400.010 PRIOR YEAR REVENUE             | 484,309.00    | 441,307.00   | 441,306.82   | 0.00       | 0.00        | 0.18       | 100.0 |
| 400.020 CURRENT TAXES                  | 2,000,000.00  | 2,000,000.00 | 1,960,851.30 | 1,430.93   | 0.00        | 39,148.70  | 98.0  |
| 400.021 DELINQUENT TAXES               | 12,500.00     | 12,500.00    | 20,876.47    | 173.45     | 0.00        | -8,376.47  | 167.0 |
| 400.030 MOTOR VEHICLE/RV TAX           | 134,500.00    | 150,000.00   | 142,228.52   | 13,194.83  | 0.00        | 7,771.48   | 94.8  |
| 400.042 CITY SALES TAX                 | 840,000.00    | 900,000.00   | 838,242.01   | 72,246.45  | 0.00        | 61,757.99  | 93.1  |
| 400.043 COUNTY SALES TAX               | 600,000.00    | 625,000.00   | 671,705.77   | 59,130.04  | 0.00        | -46,705.77 | 107.5 |
| 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    | 16,162.53    | 0.00       | 0.00        | -1,162.53  | 107.8 |
| 400.070 FRANCHISE TAX                  | 435,000.00    | 435,000.00   | 429,357.15   | 46,719.59  | 0.00        | 5,642.85   | 98.7  |
| 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         | 1,070.02     | 0.00       | 0.00        | -1,070.02  | 0.0   |
| 400.095 TRANSIENT GUEST TAX            | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.100 PET TAX                        | 2,000.00      | 2,000.00     | 817.00       | 76.00      | 0.00        | 1,183.00   | 40.9  |
| 400.110 LICENSE GENERAL                | 34,000.00     | 35,000.00    | 26,770.00    | 1,600.00   | 0.00        | 8,230.00   | 76.5  |
| 400.120 LAKE PERMITS                   | 40,000.00     | 42,000.00    | 51,324.24    | 3,254.04   | 0.00        | -9,324.24  | 122.2 |
| 400.121 KS Community Fisheries Program | 6,400.00      | 6,400.00     | 6,489.00     | 1,622.25   | 0.00        | -89.00     | 101.4 |
| 400.130 BUILDING PERMITS               | 50,000.00     | 70,000.00    | 98,149.80    | 9,755.55   | 0.00        | -28,149.80 | 140.2 |
| 400.132 ZONING/PLANNING ADM            | 1,000.00      | 1,000.00     | 2,463.44     | 100.00     | 0.00        | -1,463.44  | 246.3 |
| 400.180 FINES & FEES                   | 200,000.00    | 180,000.00   | 152,486.12   | 13,551.56  | 0.00        | 27,513.88  | 84.7  |
| 400.181 COURT COSTS                    | 50,000.00     | 50,000.00    | 28,210.00    | 2,580.00   | 0.00        | 21,790.00  | 56.4  |
| 400.182 COMMERCIAL VEHICLE ASSESSMENTS | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.190 RENTALS                        | 52,000.00     | 52,000.00    | 44,541.24    | 4,422.68   | 0.00        | 7,458.76   | 85.7  |
| 400.210 CEMETERY                       | 13,000.00     | 15,000.00    | 17,500.00    | 1,700.00   | 0.00        | -2,500.00  | 116.7 |
| 400.220 RURAL FIRE CONTRACT            | 90,000.00     | 90,000.00    | 96,456.55    | 21,780.29  | 0.00        | -6,456.55  | 107.2 |
| 400.230 INTEREST INCOME                | 14,000.00     | 6,000.00     | 8,654.63     | 1,336.18   | 0.00        | -2,654.63  | 144.2 |
| 400.240 IN LIEU OF TAX                 | 21,000.00     | 22,000.00    | 26,111.77    | 0.00       | 0.00        | -4,111.77  | 118.7 |
| 400.241 CONNECTING LINKS               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.302 SPECIAL EVENT REVENUE          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 40,000.00     | 40,000.00    | 40,739.04    | 1,685.28   | 0.00        | -739.04    | 101.8 |
| 400.331 REIMBURSED COBRA PREMIUMS      | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.333 CREDIT CARD CONVENIENCE FEES   | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.334 REIMBURSED NSF CHECKS          | 10,000.00     | 3,000.00     | 6,355.31     | 536.11     | 0.00        | -3,355.31  | 211.8 |
| 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     | 648.00       | 41.08      | 0.00        | 852.00     | 43.2  |
| 400.391 Vending Machine Revenue        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.500 LONG/SHORT                     | 0.00          | 0.00         | -2.17        | 0.00       | 0.00        | 2.17       | 0.0   |
| 400.790 SALES TAX                      | 2,500.00      | 2,500.00     | 1,657.49     | 122.36     | 0.00        | 842.51     | 66.3  |
| 400.800 TRANSFERS                      | 415,000.00    | 325,000.00   | 325,000.00   | 0.00       | 0.00        | 0.00       | 100.0 |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                       | 5,564,209.00  | 5,522,707.00 | 5,456,172.05 | 257,058.67 | 0.00        | 66,534.95  | 98.8  |
| Dept: 000                              | 5,564,209.00  | 5,522,707.00 | 5,456,172.05 | 257,058.67 | 0.00        | 66,534.95  | 98.8  |
| Dept: 001 ADMINISTRATION               |               |              |              |            |             |            |       |
| Acct Class: 0000                       |               |              |              |            |             |            |       |
| 400.336 KS SETOFF REIMBURSEMENT        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| ADMINISTRATION                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| Dept: 002 POLICE DEPARTMENT            |               |              |              |            |             |            |       |
| Acct Class: 0000                       |               |              |              |            |             |            |       |
| 400.330 REIMBURSED EXPENSE             | 50,000.00     | 50,000.00    | 29,544.81    | 0.00       | 0.00        | 20,455.19  | 59.1  |
| 400.390 MISCELLANEOUS                  | 2,500.00      | 2,500.00     | 2,825.00     | 280.00     | 0.00        | -325.00    | 113.0 |



REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|--|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| Fund Type:                             |                   |                   |                   |                  |             |                  |             |
| <b>Fund: 01 - GENERAL OPERATING</b>    |                   |                   |                   |                  |             |                  |             |
| Expenditures                           |                   |                   |                   |                  |             |                  |             |
| Function:                              |                   |                   |                   |                  |             |                  |             |
| Dept: 001 ADMINISTRATION               |                   |                   |                   |                  |             |                  |             |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                   |                   |                   |                  |             |                  |             |
| 700.210 PROFESSIONAL SERVICES          | 5,000.00          | 50,000.00         | 58,386.36         | 42.00            | 0.00        | -8,386.36        | 116.8       |
| 700.220 LEGAL SERVICES                 | 13,000.00         | 13,000.00         | 6,625.00          | 437.50           | 0.00        | 6,375.00         | 51.0        |
| 700.230 TELEPHONE SERVICES             | 7,000.00          | 7,000.00          | 7,661.15          | 0.00             | 0.00        | -661.15          | 109.4       |
| 700.233 CREDIT CARD TRANSACTION FEES   | 17,000.00         | 17,000.00         | 24,072.74         | 2,644.17         | 0.00        | -7,072.74        | 141.6       |
| 700.240 TRAINING, TRAVEL, DUES         | 11,000.00         | 11,000.00         | 7,257.33          | 728.75           | 0.00        | 3,742.67         | 66.0        |
| 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          | 1,347.68          | 285.84           | 0.00        | 152.32           | 89.8        |
| 700.255 ADVERTISING EXPENSE            | 1,000.00          | 1,000.00          | 960.00            | 0.00             | 0.00        | 40.00            | 96.0        |
| 700.260 INSURANCE                      | 12,600.00         | 11,400.00         | 11,374.86         | 0.00             | 0.00        | 25.14            | 99.8        |
| 700.280 UTILITIES                      | 11,000.00         | 11,000.00         | 6,606.77          | 462.81           | 0.00        | 4,393.23         | 60.1        |
| 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         | 48,442.93         | 5,157.50         | 0.00        | 4,557.07         | 91.4        |
| 700.292 CIVIL DEFENSE SIRENS           | 4,000.00          | 4,000.00          | 2,331.08          | 139.29           | 0.00        | 1,668.92         | 58.3        |
| 700.293 STREET LIGHTS                  | 160,000.00        | 160,000.00        | 111,146.81        | 12,455.04        | 0.00        | 48,853.19        | 69.5        |
| 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       |
| <b>CONTRACTUAL SERVICES</b>            | <b>301,100.00</b> | <b>344,900.00</b> | <b>291,212.71</b> | <b>22,352.90</b> | <b>0.00</b> | <b>53,687.29</b> | <b>84.4</b> |
| Acct Class: 0300 SUPPLIES              |                   |                   |                   |                  |             |                  |             |
| 700.300 GENERAL OFFICE SUPPLIES        | 8,000.00          | 7,000.00          | 5,902.53          | 792.53           | 0.00        | 1,097.47         | 84.3        |
| 700.301 POSTAGE                        | 4,000.00          | 4,000.00          | 3,109.22          | 193.34           | 0.00        | 890.78           | 77.7        |
| 700.305 GIFTS / MEMORIALS              | 500.00            | 500.00            | 361.90            | 50.00            | 0.00        | 138.10           | 72.4        |
| 700.310 OPERATIONAL SUPPLIES           | 3,000.00          | 3,000.00          | 1,907.88          | 233.33           | 0.00        | 1,092.12         | 63.6        |
| 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          | 648.36            | 38.46            | 0.00        | 1,351.64         | 32.4        |
| 700.331 CLEANING SUPPLIES              | 750.00            | 750.00            | 67.76             | 0.00             | 0.00        | 682.24           | 9.0         |
| 700.370 UNIFORMS                       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.380 OTHER OPERATIONAL              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.391 Misc Expenses (Vending)        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| <b>SUPPLIES</b>                        | <b>18,250.00</b>  | <b>17,250.00</b>  | <b>11,997.65</b>  | <b>1,307.66</b>  | <b>0.00</b> | <b>5,252.35</b>  | <b>69.6</b> |
| Acct Class: 0400 CAPITAL OUTLAY        |                   |                   |                   |                  |             |                  |             |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 1,000.00          | 1,000.00          | 12.00             | 0.00             | 0.00        | 988.00           | 1.2         |
| 700.410 EQUIPMENT/PLANT                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| <b>CAPITAL OUTLAY</b>                  | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>12.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>988.00</b>    | <b>1.2</b>  |
| Acct Class: 0500 OTHER                 |                   |                   |                   |                  |             |                  |             |
| 700.381 NON SUFFICIENT FUNDS CHECKS    | 8,000.00          | 8,000.00          | 6,915.94          | 112.00           | 0.00        | 1,084.06         | 86.4        |
| 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         |
| <b>OTHER</b>                           | <b>8,100.00</b>   | <b>8,100.00</b>   | <b>6,915.94</b>   | <b>112.00</b>    | <b>0.00</b> | <b>1,184.06</b>  | <b>85.4</b> |
| Acct Class: 0700 TAXES                 |                   |                   |                   |                  |             |                  |             |
| 700.790 SALES TAX                      | 2,500.00          | 2,500.00          | 1,465.14          | 288.34           | 0.00        | 1,034.86         | 58.6        |
| <b>TAXES</b>                           | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>1,465.14</b>   | <b>288.34</b>    | <b>0.00</b> | <b>1,034.86</b>  | <b>58.6</b> |
| 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        | 159,166.70        | 15,916.67        | 0.00        | 31,833.30        | 83.3        |
| <b>TRANSFERS</b>                       | <b>191,000.00</b> | <b>191,000.00</b> | <b>159,166.70</b> | <b>15,916.67</b> | <b>0.00</b> | <b>31,833.30</b> | <b>83.3</b> |
| Acct Class: 390 MISCELLANEOUS          |                   |                   |                   |                  |             |                  |             |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |           |             |            |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |            |           |             |            |       |
| Expenditures                           |               |              |            |           |             |            |       |
| Function:                              |               |              |            |           |             |            |       |
| Dept: 001 ADMINISTRATION               |               |              |            |           |             |            |       |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                  | 500.00        | 500.00       | 1,331.91   | 0.00      | 0.00        | -831.91    | 266.4 |
| MISCELLANEOUS                          | 500.00        | 500.00       | 1,331.91   | 0.00      | 0.00        | -831.91    | 266.4 |
| ADMINISTRATION                         | 1,002,070.00  | 964,700.00   | 778,186.42 | 73,133.92 | 0.00        | 186,513.58 | 80.7  |
| 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     | 4,019.80   | 3,742.80  | 0.00        | 80.20      | 98.0  |
| 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    | 5,530.44   | 0.00      | 0.00        | 8,101.56   | 40.6  |
| Acct Class: 0000                       | 17,732.00     | 17,732.00    | 9,550.24   | 3,742.80  | 0.00        | 8,181.76   | 53.9  |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |            |       |
| 700.100 FULL TIME SALARIES             | 1,215,150.00  | 1,107,000.00 | 741,895.00 | 72,304.71 | 0.00        | 365,105.00 | 67.0  |
| 700.110 PART TIME HELP                 | 7,000.00      | 7,500.00     | 4,592.33   | 365.31    | 0.00        | 2,907.67   | 61.2  |
| 700.120 OVERTIME                       | 65,000.00     | 90,000.00    | 96,314.09  | 10,425.16 | 0.00        | -6,314.09  | 107.0 |
| 700.121 HOLIDAY OVERTIME               | 40,000.00     | 35,000.00    | 19,647.10  | 0.00      | 0.00        | 15,352.90  | 56.1  |
| 700.140 HEALTH INSURANCE               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| PERSONAL SERVICES                      | 1,327,150.00  | 1,239,500.00 | 862,448.52 | 83,095.18 | 0.00        | 377,051.48 | 69.6  |
| 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    | 16,522.80  | 536.06    | 0.00        | 3,477.20   | 82.6  |
| 700.240 TRAINING, TRAVEL, DUES         | 18,000.00     | 18,000.00    | 8,078.57   | 765.83    | 0.00        | 9,921.43   | 44.9  |
| 700.255 ADVERTISING EXPENSE            | 1,000.00      | 1,000.00     | 517.42     | 0.00      | 0.00        | 482.58     | 51.7  |
| 700.260 INSURANCE                      | 27,250.00     | 30,800.00    | 31,718.85  | 0.00      | 0.00        | -918.85    | 103.0 |
| 700.265 LEASE PAYMENTS                 | 42,000.00     | 42,000.00    | 40,869.56  | 0.00      | 0.00        | 1,130.44   | 97.3  |
| 700.271 PRISONER CARE                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.272 ANIMAL CARE                    | 18,000.00     | 10,000.00    | 8,267.87   | 1,473.00  | 0.00        | 1,732.13   | 82.7  |
| 700.280 UTILITIES                      | 31,620.00     | 26,000.00    | 23,015.76  | 1,896.11  | 0.00        | 2,984.24   | 88.5  |
| 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    | 76,768.63  | 6,637.87  | 0.00        | 1,231.37   | 98.4  |
| CONTRACTUAL SERVICES                   | 237,870.00    | 227,800.00   | 205,759.46 | 11,308.87 | 0.00        | 22,040.54  | 90.3  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 4,100.00      | 4,100.00     | 3,817.54   | 0.00      | 0.00        | 282.46     | 93.1  |
| 700.301 POSTAGE                        | 2,250.00      | 1,500.00     | 914.22     | 0.00      | 0.00        | 585.78     | 60.9  |
| 700.305 GIFTS / MEMORIALS              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 12,250.00     | 12,250.00    | 7,093.99   | 542.29    | 0.00        | 5,156.01   | 57.9  |
| 700.311 DARE SUPPLIES                  | 1,700.00      | 1,700.00     | 1,426.94   | 0.00      | 0.00        | 273.06     | 83.9  |
| 700.314 CONSUMABLES                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.315 VEHICLE MAINTENANCE            | 9,000.00      | 9,000.00     | 10,569.60  | 2,172.02  | 0.00        | -1,569.60  | 117.4 |
| 700.320 EQUIPMENT MAINTENANCE          | 5,100.00      | 5,100.00     | 4,879.00   | 3.79      | 0.00        | 221.00     | 95.7  |
| 700.330 BUILDING & MAINTENANCE         | 16,000.00     | 16,000.00    | 16,300.09  | 4,412.41  | 0.00        | -300.09    | 101.9 |
| 700.331 CLEANING SUPPLIES              | 2,000.00      | 2,000.00     | 820.55     | 0.00      | 0.00        | 1,179.45   | 41.0  |
| 700.350 MOTOR FUEL & LUB               | 32,000.00     | 32,000.00    | 31,682.46  | 40.75     | 0.00        | 317.54     | 99.0  |
| 700.370 UNIFORMS                       | 10,200.00     | 10,200.00    | 4,622.02   | 285.99    | 0.00        | 5,577.98   | 45.3  |
| 700.372 ENFORCEMENT EQUIP/SUPPLIES     | 19,000.00     | 19,000.00    | 9,067.76   | 0.00      | 0.00        | 9,932.24   | 47.7  |
| 700.380 OTHER OPERATIONAL              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| SUPPLIES                               | 113,600.00    | 112,850.00   | 91,194.17  | 7,457.25  | 0.00        | 21,655.83  | 80.8  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |            |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 2,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00   | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 20,400.00     | 20,400.00    | 14,942.16  | 4,418.30  | 0.00        | 5,457.84   | 73.2  |
| 700.420 EQUIP/BLDG & GROUNDS           | 5,000.00      | 5,000.00     | 1,892.00   | 260.50    | 0.00        | 3,108.00   | 37.8  |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund Type:                             |               |              |              |            |             |            |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |              |            |             |            |       |
| Expenditures                           |               |              |              |            |             |            |       |
| Function:                              |               |              |              |            |             |            |       |
| Dept: 002 POLICE DEPARTMENT            |               |              |              |            |             |            |       |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |              |            |             |            |       |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 10,100.00     | 10,100.00    | 5,244.60     | 3,410.00   | 0.00        | 4,855.40   | 51.9  |
| <hr/>                                  |               |              |              |            |             |            |       |
| CAPITAL OUTLAY                         | 37,500.00     | 37,500.00    | 22,078.76    | 8,088.80   | 0.00        | 15,421.24  | 58.9  |
| Acct Class: 0500 OTHER                 |               |              |              |            |             |            |       |
| 700.381 NON SUFFICIENT FUNDS CHECKS    | 0.00          | 0.00         | 77.00        | 0.00       | 0.00        | -77.00     | 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   |
| <hr/>                                  |               |              |              |            |             |            |       |
| OTHER                                  | 0.00          | 0.00         | 77.00        | 0.00       | 0.00        | -77.00     | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |              |            |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.810 TRANSFER                       | 418,000.00    | 180,000.00   | 163,223.02   | 8,389.00   | 0.00        | 16,776.98  | 90.7  |
| 700.850 SPECIAL TRANFERS               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.911 911 EXPENDITURES               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |              |            |             |            |       |
| TRANSFERS                              | 418,000.00    | 180,000.00   | 163,223.02   | 8,389.00   | 0.00        | 16,776.98  | 90.7  |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |            |             |            |       |
| 700.390 MISCELLANEOUS                  | 2,500.00      | 2,500.00     | 0.00         | 0.00       | 0.00        | 2,500.00   | 0.0   |
| <hr/>                                  |               |              |              |            |             |            |       |
| MISCELLANEOUS                          | 2,500.00      | 2,500.00     | 0.00         | 0.00       | 0.00        | 2,500.00   | 0.0   |
| <hr/>                                  |               |              |              |            |             |            |       |
| POLICE DEPARTMENT                      | 2,154,352.00  | 1,817,882.00 | 1,354,331.17 | 122,081.90 | 0.00        | 463,550.83 | 74.5  |
| Dept: 003 FIRE DEPARTMENT              |               |              |              |            |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |              |            |             |            |       |
| 700.100 FULL TIME SALARIES             | 235,000.00    | 235,000.00   | 183,391.10   | 16,477.36  | 0.00        | 51,608.90  | 78.0  |
| 700.110 PART TIME HELP                 | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |              |            |             |            |       |
| PERSONAL SERVICES                      | 235,000.00    | 235,000.00   | 183,391.10   | 16,477.36  | 0.00        | 51,608.90  | 78.0  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |              |            |             |            |       |
| 700.230 TELEPHONE SERVICES             | 3,500.00      | 4,500.00     | 5,089.00     | 41.41      | 0.00        | -589.00    | 113.1 |
| 700.240 TRAINING, TRAVEL, DUES         | 9,000.00      | 6,000.00     | 6,766.20     | 525.38     | 0.00        | -766.20    | 112.8 |
| 700.255 ADVERTISING EXPENSE            | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.260 INSURANCE                      | 17,500.00     | 15,100.00    | 15,035.16    | 0.00       | 0.00        | 64.84      | 99.6  |
| 700.265 LEASE PAYMENTS                 | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.280 UTILITIES                      | 20,000.00     | 18,000.00    | 16,173.14    | 829.83     | 0.00        | 1,826.86   | 89.9  |
| 700.290 OTHER CONTRACTUALS             | 15,000.00     | 15,000.00    | 17,031.72    | 1,835.29   | 0.00        | -2,031.72  | 113.5 |
| <hr/>                                  |               |              |              |            |             |            |       |
| CONTRACTUAL SERVICES                   | 65,000.00     | 58,600.00    | 60,095.22    | 3,231.91   | 0.00        | -1,495.22  | 102.6 |
| Acct Class: 0300 SUPPLIES              |               |              |              |            |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 800.00        | 800.00       | 732.76       | 105.95     | 0.00        | 67.24      | 91.6  |
| 700.301 POSTAGE                        | 100.00        | 100.00       | 25.00        | 0.00       | 0.00        | 75.00      | 25.0  |
| 700.305 GIFTS / MEMORIALS              | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00     | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 19,000.00     | 19,000.00    | 16,702.58    | 88.33      | 0.00        | 2,297.42   | 87.9  |
| 700.314 CONSUMABLES                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.315 VEHICLE MAINTENANCE            | 9,800.00      | 6,000.00     | 3,618.40     | 28.47      | 0.00        | 2,381.60   | 60.3  |
| 700.320 EQUIPMENT MAINTENANCE          | 6,000.00      | 6,000.00     | 3,512.87     | 255.08     | 0.00        | 2,487.13   | 58.5  |
| 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    | 18,373.03    | 922.63     | 0.00        | -3,373.03  | 122.5 |
| 700.331 CLEANING SUPPLIES              | 1,100.00      | 1,100.00     | 405.94       | 0.00       | 0.00        | 694.06     | 36.9  |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.350 MOTOR FUEL & LUB               | 2,500.00      | 2,500.00     | 2,593.80     | 0.00       | 0.00        | -93.80     | 103.8 |
| 700.351 RURAL FUEL                     | 3,500.00      | 3,500.00     | 2,694.42     | 0.00       | 0.00        | 805.58     | 77.0  |
| 700.370 UNIFORMS                       | 6,500.00      | 6,500.00     | 3,274.11     | 1,499.25   | 0.00        | 3,225.89   | 50.4  |
| 700.371 PROTECTIVE CLOTHING            | 18,000.00     | 18,000.00    | 4,720.19     | 1,334.48   | 0.00        | 13,279.81  | 26.2  |
| <hr/>                                  |               |              |              |            |             |            |       |
| SUPPLIES                               | 87,800.00     | 84,000.00    | 56,743.10    | 4,234.19   | 0.00        | 27,256.90  | 67.6  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |              |            |             |            |       |

**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud        |
|--|-------------------|-------------------|-------------------|------------------|-------------|------------------|--------------|
| Fund Type:                             |                   |                   |                   |                  |             |                  |              |
| <b>Fund: 01 - GENERAL OPERATING</b>    |                   |                   |                   |                  |             |                  |              |
| Expenditures                           |                   |                   |                   |                  |             |                  |              |
| Function:                              |                   |                   |                   |                  |             |                  |              |
| Dept: 003 FIRE DEPARTMENT              |                   |                   |                   |                  |             |                  |              |
| Acct Class: 0400 CAPITAL OUTLAY        |                   |                   |                   |                  |             |                  |              |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 3,000.00          | 3,000.00          | 4,442.00          | 0.00             | 0.00        | -1,442.00        | 148.1        |
| 700.410 EQUIPMENT/PLANT                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.420 EQUIP/BLDG & GROUNDS           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| <b>CAPITAL OUTLAY</b>                  | <b>3,000.00</b>   | <b>3,000.00</b>   | <b>4,442.00</b>   | <b>0.00</b>      | <b>0.00</b> | <b>-1,442.00</b> | <b>148.1</b> |
| Acct Class: 0500 OTHER                 |                   |                   |                   |                  |             |                  |              |
| 700.500 REFUNDS                        | 0.00              | 0.00              | 45.00             | 0.00             | 0.00        | -45.00           | 0.0          |
| <b>OTHER</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>45.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>-45.00</b>    | <b>0.0</b>   |
| Acct Class: 0800 TRANSFERS             |                   |                   |                   |                  |             |                  |              |
| 700.480 MERF/CIP TRANSFER              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.812 TRANSFER EQUIP RESERVE         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| <b>TRANSFERS</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>   |
| Acct Class: 390 MISCELLANEOUS          |                   |                   |                   |                  |             |                  |              |
| 700.390 MISCELLANEOUS                  | 100.00            | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| <b>MISCELLANEOUS</b>                   | <b>100.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>   |
| <b>FIRE DEPARTMENT</b>                 | <b>390,900.00</b> | <b>380,600.00</b> | <b>304,716.42</b> | <b>23,943.46</b> | <b>0.00</b> | <b>75,883.58</b> | <b>80.1</b>  |
| Dept: 004 MUNICIPAL COURT              |                   |                   |                   |                  |             |                  |              |
| Acct Class: 0000                       |                   |                   |                   |                  |             |                  |              |
| 700.813 MUNICIPAL COURT BONDS          | 0.00              | 0.00              | 250.00            | 0.00             | 0.00        | -250.00          | 0.0          |
| <b>Acct Class: 0000</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>250.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>-250.00</b>   | <b>0.0</b>   |
| Acct Class: 0100 PERSONAL SERVICES     |                   |                   |                   |                  |             |                  |              |
| 700.100 FULL TIME SALARIES             | 56,670.00         | 44,000.00         | 30,910.80         | 3,337.60         | 0.00        | 13,089.20        | 70.3         |
| 700.110 PART TIME HELP                 | 35,700.00         | 35,700.00         | 27,994.80         | 2,799.48         | 0.00        | 7,705.20         | 78.4         |
| 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          |
| <b>PERSONAL SERVICES</b>               | <b>92,370.00</b>  | <b>79,700.00</b>  | <b>58,905.60</b>  | <b>6,137.08</b>  | <b>0.00</b> | <b>20,794.40</b> | <b>73.9</b>  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                   |                   |                   |                  |             |                  |              |
| 700.220 LEGAL SERVICES                 | 94,500.00         | 94,500.00         | 55,431.03         | 6,024.50         | 0.00        | 39,068.97        | 58.7         |
| 700.230 TELEPHONE SERVICES             | 0.00              | 0.00              | 550.23            | 0.00             | 0.00        | -550.23          | 0.0          |
| 700.240 TRAINING, TRAVEL, DUES         | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00        | 1,000.00         | 0.0          |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.260 INSURANCE                      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.271 PRISONER CARE                  | 30,000.00         | 40,000.00         | 40,277.07         | 5,617.49         | 0.00        | -277.07          | 100.7        |
| 700.290 OTHER CONTRACTUALS             | 19,000.00         | 16,000.00         | 11,407.70         | 832.70           | 0.00        | 4,592.30         | 71.3         |
| <b>CONTRACTUAL SERVICES</b>            | <b>144,500.00</b> | <b>151,500.00</b> | <b>107,666.03</b> | <b>12,474.69</b> | <b>0.00</b> | <b>43,833.97</b> | <b>71.1</b>  |
| Acct Class: 0300 SUPPLIES              |                   |                   |                   |                  |             |                  |              |
| 700.300 GENERAL OFFICE SUPPLIES        | 1,500.00          | 1,500.00          | 835.57            | 0.00             | 0.00        | 664.43           | 55.7         |
| 700.301 POSTAGE                        | 850.00            | 850.00            | 850.00            | 0.00             | 0.00        | 0.00             | 100.0        |
| 700.305 GIFTS / MEMORIALS              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.310 OPERATIONAL SUPPLIES           | 1,000.00          | 500.00            | 385.20            | 23.40            | 0.00        | 114.80           | 77.0         |
| <b>SUPPLIES</b>                        | <b>3,350.00</b>   | <b>2,850.00</b>   | <b>2,070.77</b>   | <b>23.40</b>     | <b>0.00</b> | <b>779.23</b>    | <b>72.7</b>  |
| Acct Class: 0400 CAPITAL OUTLAY        |                   |                   |                   |                  |             |                  |              |
| 700.400 OFFICE EQUIP. FURNITURE        | 1,000.00          | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0          |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 1,000.00          | 1,000.00          | 480.00            | 0.00             | 0.00        | 520.00           | 48.0         |
| <b>CAPITAL OUTLAY</b>                  | <b>2,000.00</b>   | <b>1,500.00</b>   | <b>480.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>1,020.00</b>  | <b>32.0</b>  |





REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal  | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-----------|-------|
| Fund Type:                             |               |              |            |           |             |           |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |            |           |             |           |       |
| Expenditures                           |               |              |            |           |             |           |       |
| Function:                              |               |              |            |           |             |           |       |
| Dept: 006 PARKS & GROUNDS              |               |              |            |           |             |           |       |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |           |       |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.420 EQUIP/BLDG & GROUNDS           | 17,000.00     | 17,000.00    | 17,466.50  | 0.00      | 0.00        | -466.50   | 102.7 |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| <hr/>                                  |               |              |            |           |             |           |       |
| CAPITAL OUTLAY                         | 17,750.00     | 17,750.00    | 18,113.40  | 0.00      | 0.00        | -363.40   | 102.0 |
| Acct Class: 0500 OTHER                 |               |              |            |           |             |           |       |
| 700.500 REFUNDS                        | 300.00        | 300.00       | 72.00      | 0.00      | 0.00        | 228.00    | 24.0  |
| <hr/>                                  |               |              |            |           |             |           |       |
| OTHER                                  | 300.00        | 300.00       | 72.00      | 0.00      | 0.00        | 228.00    | 24.0  |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |           |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.810 TRANSFER                       | 68,475.00     | 68,475.00    | 57,062.50  | 5,706.25  | 0.00        | 11,412.50 | 83.3  |
| <hr/>                                  |               |              |            |           |             |           |       |
| TRANSFERS                              | 68,475.00     | 68,475.00    | 57,062.50  | 5,706.25  | 0.00        | 11,412.50 | 83.3  |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |           |       |
| 700.390 MISCELLANEOUS                  | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00    | 0.0   |
| <hr/>                                  |               |              |            |           |             |           |       |
| MISCELLANEOUS                          | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00    | 0.0   |
| <hr/>                                  |               |              |            |           |             |           |       |
| PARKS & GROUNDS                        | 457,450.00    | 440,075.00   | 348,644.06 | 33,056.04 | 0.00        | 91,430.94 | 79.2  |
| Dept: 007 CEMETERY                     |               |              |            |           |             |           |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |           |       |
| 700.100 FULL TIME SALARIES             | 54,450.00     | 54,900.00    | 56,607.41  | 18,992.59 | 0.00        | -1,707.41 | 103.1 |
| 700.110 PART TIME HELP                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.120 OVERTIME                       | 0.00          | 2,000.00     | 2,595.57   | 0.00      | 0.00        | -595.57   | 129.8 |
| 700.130 OTHER PERSONAL SERV.           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.140 HEALTH INSURANCE               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| <hr/>                                  |               |              |            |           |             |           |       |
| PERSONAL SERVICES                      | 54,450.00     | 56,900.00    | 59,202.98  | 18,992.59 | 0.00        | -2,302.98 | 104.0 |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |           |       |
| 700.230 TELEPHONE SERVICES             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.240 TRAINING, TRAVEL, DUES         | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00    | 0.0   |
| 700.255 ADVERTISING EXPENSE            | 100.00        | 100.00       | 76.00      | 0.00      | 0.00        | 24.00     | 76.0  |
| 700.260 INSURANCE                      | 800.00        | 800.00       | 1,995.86   | 0.00      | 0.00        | -1,195.86 | 249.5 |
| 700.265 LEASE PAYMENTS                 | 27,000.00     | 27,000.00    | 25,000.00  | 0.00      | 0.00        | 2,000.00  | 92.6  |
| 700.280 UTILITIES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 3,000.00      | 3,000.00     | 1,834.65   | 1,834.65  | 0.00        | 1,165.35  | 61.2  |
| <hr/>                                  |               |              |            |           |             |           |       |
| CONTRACTUAL SERVICES                   | 31,100.00     | 31,100.00    | 28,906.51  | 1,834.65  | 0.00        | 2,193.49  | 92.9  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |           |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.305 GIFTS / MEMORIALS              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 1,500.00      | 1,500.00     | 277.41     | 190.63    | 0.00        | 1,222.59  | 18.5  |
| 700.315 VEHICLE MAINTENANCE            | 1,000.00      | 500.00       | 0.00       | 0.00      | 0.00        | 500.00    | 0.0   |
| 700.320 EQUIPMENT MAINTENANCE          | 1,500.00      | 1,000.00     | 861.27     | 0.00      | 0.00        | 138.73    | 86.1  |
| 700.330 BUILDING & MAINTENANCE         | 3,000.00      | 2,000.00     | 1,853.36   | 0.00      | 0.00        | 146.64    | 92.7  |
| 700.340 CONSTRUCTION MATERIALS         | 4,000.00      | 2,000.00     | 0.00       | 0.00      | 0.00        | 2,000.00  | 0.0   |
| 700.350 MOTOR FUEL & LUB               | 2,500.00      | 2,500.00     | 1,930.64   | 0.00      | 0.00        | 569.36    | 77.2  |
| 700.370 UNIFORMS                       | 300.00        | 300.00       | 189.88     | 21.55     | 0.00        | 110.12    | 63.3  |
| <hr/>                                  |               |              |            |           |             |           |       |
| SUPPLIES                               | 13,800.00     | 9,800.00     | 5,112.56   | 212.18    | 0.00        | 4,687.44  | 52.2  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |           |       |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00          | 0.00         | 31.25      | 0.00      | 0.00        | -31.25    | 0.0   |



**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
|--|---------------|--------------|--------------|------------|-------------|---------------|-------|
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |              |            |             |               |       |
| Expenditures                           |               |              |              |            |             |               |       |
| Function:                              |               |              |              |            |             |               |       |
| Dept: 009 COMMUNITY DEVELOPMENT        |               |              |              |            |             |               |       |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |              |            |             |               |       |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 100.00        | 100.00       | 27.20        | 0.00       | 0.00        | 72.80         | 27.2  |
| <hr/>                                  |               |              |              |            |             |               |       |
| CAPITAL OUTLAY                         | 3,600.00      | 3,600.00     | 3,371.20     | 0.00       | 0.00        | 228.80        | 93.6  |
| Acct Class: 0500 OTHER                 |               |              |              |            |             |               |       |
| 700.381 NON SUFFICIENT FUNDS CHECKS    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 700.500 REFUNDS                        | 1,000.00      | 1,000.00     | 1,800.00     | 0.00       | 0.00        | -800.00       | 180.0 |
| <hr/>                                  |               |              |              |            |             |               |       |
| OTHER                                  | 1,000.00      | 1,000.00     | 1,800.00     | 0.00       | 0.00        | -800.00       | 180.0 |
| Acct Class: 0800 TRANSFERS             |               |              |              |            |             |               |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 700.810 TRANSFER                       | 33,750.00     | 33,750.00    | 28,125.00    | 2,812.50   | 0.00        | 5,625.00      | 83.3  |
| <hr/>                                  |               |              |              |            |             |               |       |
| TRANSFERS                              | 33,750.00     | 33,750.00    | 28,125.00    | 2,812.50   | 0.00        | 5,625.00      | 83.3  |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |            |             |               |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 755.00       | 0.00       | 0.00        | -755.00       | 0.0   |
| <hr/>                                  |               |              |              |            |             |               |       |
| MISCELLANEOUS                          | 0.00          | 0.00         | 755.00       | 0.00       | 0.00        | -755.00       | 0.0   |
| <hr/>                                  |               |              |              |            |             |               |       |
| COMMUNITY DEVELOPMENT                  | 251,525.00    | 227,875.00   | 171,019.32   | 17,695.88  | 0.00        | 56,855.68     | 75.0  |
| 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   |
| <hr/>                                  |               |              |              |            |             |               |       |
| 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   |
| <hr/>                                  |               |              |              |            |             |               |       |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |            |             |               |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 50.00        | 0.00       | 0.00        | -50.00        | 0.0   |
| <hr/>                                  |               |              |              |            |             |               |       |
| MISCELLANEOUS                          | 0.00          | 0.00         | 50.00        | 0.00       | 0.00        | -50.00        | 0.0   |
| <hr/>                                  |               |              |              |            |             |               |       |
| ECONOMIC DEVELOPMENT                   | 0.00          | 0.00         | 50.00        | 0.00       | 0.00        | -50.00        | 0.0   |
| <hr/>                                  |               |              |              |            |             |               |       |
| Function:                              | 5,488,282.00  | 4,998,562.00 | 3,881,166.88 | 355,013.44 | 0.00        | 1,117,395.12  | 77.6  |
| <hr/>                                  |               |              |              |            |             |               |       |
| Expenditures                           | 5,488,282.00  | 4,998,562.00 | 3,881,166.88 | 355,013.44 | 0.00        | 1,117,395.12  | 77.6  |
| <hr/>                                  |               |              |              |            |             |               |       |
| Net Effect for GENERAL OPERATING       | 141,177.00    | 591,395.00   | 1,644,541.79 | -96,860.14 | 0.00        | -1,053,146.79 | 278.1 |
| Change in Fund Balance:                |               |              | 1,644,541.79 |            |             |               |       |
| <hr/>                                  |               |              |              |            |             |               |       |
| <b>Fund: 02 - LIBRARY</b>              |               |              |              |            |             |               |       |
| Revenues                               |               |              |              |            |             |               |       |
| Function:                              |               |              |              |            |             |               |       |
| Dept: 000                              |               |              |              |            |             |               |       |
| Acct Class: 0000                       |               |              |              |            |             |               |       |
| 400.010 PRIOR YEAR REVENUE             | 72,715.00     | 87,581.00    | 87,580.74    | 0.00       | 0.00        | 0.26          | 100.0 |
| 400.020 CURRENT TAXES                  | 275,000.00    | 277,207.00   | 271,813.62   | 198.33     | 0.00        | 5,393.38      | 98.1  |
| 400.021 DELINQUENT TAXES               | 2,500.00      | 2,500.00     | 3,618.64     | 27.46      | 0.00        | -1,118.64     | 144.7 |
| 400.030 MOTOR VEHICLE/RV TAX           | 23,687.00     | 23,687.00    | 25,076.13    | 2,325.50   | 0.00        | -1,389.13     | 105.9 |
| 400.180 FINES & FEES                   | 500.00        | 500.00       | 366.41       | 50.82      | 0.00        | 133.59        | 73.3  |
| 400.230 INTEREST INCOME                | 1,000.00      | 1,000.00     | 265.32       | 32.60      | 0.00        | 734.68        | 26.5  |
| 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         | 143.49       | 0.00       | 0.00        | -143.49       | 0.0   |
| 400.334 REIMBURSED NSF CHECKS          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 400.390 MISCELLANEOUS                  | 4,000.00      | 4,000.00     | 2,975.65     | 305.13     | 0.00        | 1,024.35      | 74.4  |







REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

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|--|-------------------|-------------------|-------------------|-----------------|-------------|-----------------|--------------|
| Fund Type:                             |                   |                   |                   |                 |             |                 |              |
| <b>Fund: 04 - SEWER SERVICE</b>        |                   |                   |                   |                 |             |                 |              |
| 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          |
| <b>PERSONAL SERVICES</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.0</b>   |
| 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          | 616.54            | 0.00            | 0.00        | 7,383.46        | 7.7          |
| 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         | 30,800.00         | 31,762.08         | 382.00          | 0.00        | -962.08         | 103.1        |
| 700.280 UTILITIES                      | 0.00              | 0.00              | 0.00              | 0.00            | 0.00        | 0.00            | 0.0          |
| 700.290 OTHER CONTRACTUALS             | 5,000.00          | 5,000.00          | 5,373.55          | 312.40          | 0.00        | -373.55         | 107.5        |
| <b>CONTRACTUAL SERVICES</b>            | <b>41,000.00</b>  | <b>43,800.00</b>  | <b>37,752.17</b>  | <b>694.40</b>   | <b>0.00</b> | <b>6,047.83</b> | <b>86.2</b>  |
| Acct Class: 0300 SUPPLIES              |                   |                   |                   |                 |             |                 |              |
| 700.300 GENERAL OFFICE SUPPLIES        | 600.00            | 600.00            | 668.98            | 0.00            | 0.00        | -68.98          | 111.5        |
| 700.301 POSTAGE                        | 4,500.00          | 4,500.00          | 4,151.91          | 306.13          | 0.00        | 348.09          | 92.3         |
| 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          |
| <b>SUPPLIES</b>                        | <b>5,100.00</b>   | <b>5,100.00</b>   | <b>4,820.89</b>   | <b>306.13</b>   | <b>0.00</b> | <b>279.11</b>   | <b>94.5</b>  |
| 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          |
| <b>CAPITAL OUTLAY</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.0</b>   |
| Acct Class: 0500 OTHER                 |                   |                   |                   |                 |             |                 |              |
| 700.500 REFUNDS                        | 0.00              | 0.00              | 0.00              | 0.00            | 0.00        | 0.00            | 0.0          |
| <b>OTHER</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.0</b>   |
| Acct Class: 0600 BOND TRANSACTIONS     |                   |                   |                   |                 |             |                 |              |
| 700.620 OTHER RESERVES                 | 0.00              | 0.00              | 0.00              | 0.00            | 0.00        | 0.00            | 0.0          |
| <b>BOND TRANSACTIONS</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.0</b>   |
| 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        | 300,000.00        | 0.00            | 0.00        | 0.00            | 100.0        |
| 700.811 TRANS TO DEPRECIATION FUND     | 0.00              | 0.00              | 0.00              | 0.00            | 0.00        | 0.00            | 0.0          |
| 700.812 TRANSFER EQUIP RESERVE         | 0.00              | 0.00              | 0.00              | 0.00            | 0.00        | 0.00            | 0.0          |
| <b>TRANSFERS</b>                       | <b>300,000.00</b> | <b>300,000.00</b> | <b>300,000.00</b> | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>100.0</b> |
| Acct Class: 390 MISCELLANEOUS          |                   |                   |                   |                 |             |                 |              |
| 700.390 MISCELLANEOUS                  | 0.00              | 0.00              | 0.00              | 0.00            | 0.00        | 0.00            | 0.0          |
| <b>MISCELLANEOUS</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.0</b>   |
| <b>ADMINISTRATION</b>                  | <b>346,100.00</b> | <b>348,900.00</b> | <b>342,573.06</b> | <b>1,000.53</b> | <b>0.00</b> | <b>6,326.94</b> | <b>98.2</b>  |
| Dept: 032 PRODUCTION                   |                   |                   |                   |                 |             |                 |              |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud        |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|--------------|
| Fund Type:                             |                   |                   |                   |                  |             |                   |              |
| <b>Fund: 04 - SEWER SERVICE</b>        |                   |                   |                   |                  |             |                   |              |
| Expenditures                           |                   |                   |                   |                  |             |                   |              |
| Function:                              |                   |                   |                   |                  |             |                   |              |
| Dept: 032 PRODUCTION                   |                   |                   |                   |                  |             |                   |              |
| Acct Class: 0100 PERSONAL SERVICES     |                   |                   |                   |                  |             |                   |              |
| 700.100 FULL TIME SALARIES             | 56,700.00         | 56,700.00         | 44,197.17         | 4,554.28         | 0.00        | 12,502.83         | 77.9         |
| 700.120 OVERTIME                       | 5,500.00          | 5,500.00          | 4,002.17          | 395.72           | 0.00        | 1,497.83          | 72.8         |
| 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          |
| <b>PERSONAL SERVICES</b>               | <b>62,200.00</b>  | <b>62,200.00</b>  | <b>48,199.34</b>  | <b>4,950.00</b>  | <b>0.00</b> | <b>14,000.66</b>  | <b>77.5</b>  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                   |                   |                   |                  |             |                   |              |
| 700.202 APPROPRIATED RESERVE           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.210 PROFESSIONAL SERVICES          | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.220 LEGAL SERVICES                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.230 TELEPHONE SERVICES             | 1,300.00          | 1,000.00          | 849.32            | 82.82            | 0.00        | 150.68            | 84.9         |
| 700.235 INTEREST EXPENSE               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.240 TRAINING, TRAVEL, DUES         | 600.00            | 600.00            | 265.63            | 0.00             | 0.00        | 334.37            | 44.3         |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.255 ADVERTISING EXPENSE            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.260 INSURANCE                      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.265 LEASE PAYMENTS                 | 19,777.00         | 19,777.00         | 19,777.15         | 0.00             | 0.00        | -0.15             | 100.0        |
| 700.280 UTILITIES                      | 98,000.00         | 98,000.00         | 83,168.89         | 6,644.99         | 0.00        | 14,831.11         | 84.9         |
| 700.285 TESTING & ANALYTICAL           | 9,000.00          | 9,000.00          | 8,202.06          | 653.00           | 0.00        | 797.94            | 91.1         |
| 700.290 OTHER CONTRACTUALS             | 30,000.00         | 30,000.00         | 16,594.34         | 95.00            | 0.00        | 13,405.66         | 55.3         |
| <b>CONTRACTUAL SERVICES</b>            | <b>158,677.00</b> | <b>158,377.00</b> | <b>128,857.39</b> | <b>7,475.81</b>  | <b>0.00</b> | <b>29,519.61</b>  | <b>81.4</b>  |
| Acct Class: 0300 SUPPLIES              |                   |                   |                   |                  |             |                   |              |
| 700.300 GENERAL OFFICE SUPPLIES        | 200.00            | 200.00            | 136.43            | 0.00             | 0.00        | 63.57             | 68.2         |
| 700.301 POSTAGE                        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.310 OPERATIONAL SUPPLIES           | 20,000.00         | 15,000.00         | 10,173.28         | 1,129.41         | 0.00        | 4,826.72          | 67.8         |
| 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          | 603.96            | 0.00             | 0.00        | 896.04            | 40.3         |
| 700.330 BUILDING & MAINTENANCE         | 2,000.00          | 2,000.00          | 1,221.19          | 114.40           | 0.00        | 778.81            | 61.1         |
| 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          | 1,093.61          | 0.00             | 0.00        | 1,906.39          | 36.5         |
| 700.370 UNIFORMS                       | 400.00            | 400.00            | 201.90            | 21.55            | 0.00        | 198.10            | 50.5         |
| 700.380 OTHER OPERATIONAL              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| <b>SUPPLIES</b>                        | <b>27,600.00</b>  | <b>22,600.00</b>  | <b>13,430.37</b>  | <b>1,265.36</b>  | <b>0.00</b> | <b>9,169.63</b>   | <b>59.4</b>  |
| Acct Class: 0400 CAPITAL OUTLAY        |                   |                   |                   |                  |             |                   |              |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 1,000.00          | 1,000.00          | 99.40             | 0.00             | 0.00        | 900.60            | 9.9          |
| 700.410 EQUIPMENT/PLANT                | 28,000.00         | 28,000.00         | 18,254.87         | 13,404.25        | 0.00        | 9,745.13          | 65.2         |
| 700.411 MAINS AND METERS               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| 700.420 EQUIP/BLDG & GROUNDS           | 6,000.00          | 6,000.00          | 2,227.13          | 1,147.57         | 0.00        | 3,772.87          | 37.1         |
| 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          |
| <b>CAPITAL OUTLAY</b>                  | <b>35,000.00</b>  | <b>35,000.00</b>  | <b>20,581.40</b>  | <b>14,551.82</b> | <b>0.00</b> | <b>14,418.60</b>  | <b>58.8</b>  |
| 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        | 472,483.30        | 2,083.33         | 0.00        | -56,658.30        | 113.6        |
| 700.811 TRANS TO DEPRECIATION FUND     | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0          |
| <b>TRANSFERS</b>                       | <b>415,825.00</b> | <b>415,825.00</b> | <b>472,483.30</b> | <b>2,083.33</b>  | <b>0.00</b> | <b>-56,658.30</b> | <b>113.6</b> |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal  | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-----------|-------|
| Fund Type:                             |               |              |            |           |             |           |       |
| <b>Fund: 04 - SEWER SERVICE</b>        |               |              |            |           |             |           |       |
| Expenditures                           |               |              |            |           |             |           |       |
| Function:                              |               |              |            |           |             |           |       |
| Dept: 032 PRODUCTION                   |               |              |            |           |             |           |       |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |           |       |
| 700.390 MISCELLANEOUS                  | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00 | 0.0   |
| MISCELLANEOUS                          | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00 | 0.0   |
| PRODUCTION                             | 709,302.00    | 704,002.00   | 683,551.80 | 30,326.32 | 0.00        | 20,450.20 | 97.1  |
| Dept: 033 DISTRIBUTION (LINES)         |               |              |            |           |             |           |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |           |       |
| 700.100 FULL TIME SALARIES             | 67,600.00     | 105,200.00   | 64,912.26  | 10,027.20 | 0.00        | 40,287.74 | 61.7  |
| 700.120 OVERTIME                       | 4,000.00      | 4,000.00     | 3,967.81   | 751.38    | 0.00        | 32.19     | 99.2  |
| 700.140 HEALTH INSURANCE               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.150 FICA CONTRIBUTIONS             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.160 KPERS CONTRIBUTIONS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.170 UNEMPLOYMENT BENEFITS          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| PERSONAL SERVICES                      | 71,600.00     | 109,200.00   | 68,880.07  | 10,778.58 | 0.00        | 40,319.93 | 63.1  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |           |       |
| 700.202 APPROPRIATED RESERVE           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.220 LEGAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.230 TELEPHONE SERVICES             | 3,000.00      | 1,500.00     | 550.88     | 34.51     | 0.00        | 949.12    | 36.7  |
| 700.235 INTEREST EXPENSE               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.240 TRAINING, TRAVEL, DUES         | 1,200.00      | 1,200.00     | 1,176.33   | 0.00      | 0.00        | 23.67     | 98.0  |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.255 ADVERTISING EXPENSE            | 500.00        | 500.00       | 77.85      | 0.00      | 0.00        | 422.15    | 15.6  |
| 700.260 INSURANCE                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.265 LEASE PAYMENTS                 | 33,000.00     | 16,000.00    | 0.00       | 0.00      | 0.00        | 16,000.00 | 0.0   |
| 700.280 UTILITIES                      | 12,000.00     | 12,000.00    | 6,179.67   | 333.39    | 0.00        | 5,820.33  | 51.5  |
| 700.290 OTHER CONTRACTUALS             | 12,000.00     | 12,000.00    | 14,464.84  | 1,981.47  | 0.00        | -2,464.84 | 120.5 |
| CONTRACTUAL SERVICES                   | 61,700.00     | 43,200.00    | 22,449.57  | 2,349.37  | 0.00        | 20,750.43 | 52.0  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |           |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 400.00        | 400.00       | 189.68     | 0.00      | 0.00        | 210.32    | 47.4  |
| 700.301 POSTAGE                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 10,000.00     | 12,000.00    | 8,854.61   | 256.02    | 0.00        | 3,145.39  | 73.8  |
| 700.314 CONSUMABLES                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.315 VEHICLE MAINTENANCE            | 1,500.00      | 1,500.00     | 1,649.19   | 187.94    | 0.00        | -149.19   | 109.9 |
| 700.320 EQUIPMENT MAINTENANCE          | 15,000.00     | 15,000.00    | 2,505.51   | 21.99     | 0.00        | 12,494.49 | 16.7  |
| 700.330 BUILDING & MAINTENANCE         | 2,000.00      | 2,000.00     | 2,052.83   | 0.00      | 0.00        | -52.83    | 102.6 |
| 700.331 CLEANING SUPPLIES              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 4,500.00      | 4,500.00     | 4,902.27   | 0.00      | 0.00        | -402.27   | 108.9 |
| 700.350 MOTOR FUEL & LUB               | 10,000.00     | 10,000.00    | 9,725.43   | 0.00      | 0.00        | 274.57    | 97.3  |
| 700.370 UNIFORMS                       | 900.00        | 900.00       | 418.57     | 60.52     | 0.00        | 481.43    | 46.5  |
| 700.380 OTHER OPERATIONAL              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| SUPPLIES                               | 44,300.00     | 46,300.00    | 30,298.09  | 526.47    | 0.00        | 16,001.91 | 65.4  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |           |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 300.00        | 300.00       | 284.40     | 0.00      | 0.00        | 15.60     | 94.8  |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.411 MAINS AND METERS               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.420 EQUIP/BLDG & GROUNDS           | 8,000.00      | 8,000.00     | 538.40     | 0.00      | 0.00        | 7,461.60  | 6.7   |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 16,000.00     | 16,000.00    | 16,017.19  | 0.00      | 0.00        | -17.19    | 100.1 |
| 700.433 DISTRIBUTION LINES             | 50,000.00     | 50,000.00    | 49,734.47  | 0.00      | 0.00        | 265.53    | 99.5  |
| CAPITAL OUTLAY                         | 74,300.00     | 74,300.00    | 66,574.46  | 0.00      | 0.00        | 7,725.54  | 89.6  |

**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|--------------|-----------|-------------|------------|-------|
| Fund Type:                             |               |              |              |           |             |            |       |
| <b>Fund: 04 - SEWER SERVICE</b>        |               |              |              |           |             |            |       |
| Expenditures                           |               |              |              |           |             |            |       |
| Function:                              |               |              |              |           |             |            |       |
| Dept: 033 DISTRIBUTION (LINES)         |               |              |              |           |             |            |       |
| Acct Class: 0800 TRANSFERS             |               |              |              |           |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 100,000.00    | 80,000.00    | 0.00         | 0.00      | 0.00        | 80,000.00  | 0.0   |
| 700.810 TRANSFER                       | 78,000.00     | 78,000.00    | 65,000.00    | 6,500.00  | 0.00        | 13,000.00  | 83.3  |
| 700.811 TRANS TO DEPRECIATION FUND     | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00       | 0.0   |
| TRANSFERS                              | 178,000.00    | 158,000.00   | 65,000.00    | 6,500.00  | 0.00        | 93,000.00  | 41.1  |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |           |             |            |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00       | 0.0   |
| DISTRIBUTION (LINES)                   | 429,900.00    | 431,000.00   | 253,202.19   | 20,154.42 | 0.00        | 177,797.81 | 58.7  |
| Function:                              | 1,485,302.00  | 1,483,902.00 | 1,279,327.05 | 51,481.27 | 0.00        | 204,574.95 | 86.2  |
| Expenditures                           | 1,485,302.00  | 1,483,902.00 | 1,279,327.05 | 51,481.27 | 0.00        | 204,574.95 | 86.2  |
| Net Effect for SEWER SERVICE           | 378,232.00    | 670,023.00   | 679,491.50   | 61,949.48 | 0.00        | -9,468.50  | 101.4 |
| Change in Fund Balance:                |               |              | 679,491.50   |           |             |            |       |
| <b>Fund: 05 - EMPLOYEE BENEFIT</b>     |               |              |              |           |             |            |       |
| Revenues                               |               |              |              |           |             |            |       |
| Function:                              |               |              |              |           |             |            |       |
| Dept: 000                              |               |              |              |           |             |            |       |
| Acct Class:                            |               |              |              |           |             |            |       |
| 400.335 SECTION 125 REIMBURSMENTS      | 36,000.00     | 36,000.00    | 995.71       | 639.00    | 0.00        | 35,004.29  | 2.8   |
| Acct Class:                            | 36,000.00     | 36,000.00    | 995.71       | 639.00    | 0.00        | 35,004.29  | 2.8   |
| Acct Class: 0000                       |               |              |              |           |             |            |       |
| 400.010 PRIOR YEAR REVENUE             | 350,045.00    | 815,958.00   | 815,957.77   | 0.00      | 0.00        | 0.23       | 100.0 |
| 400.020 CURRENT TAXES                  | 120,000.00    | 120,000.00   | 117,745.56   | 85.85     | 0.00        | 2,254.44   | 98.1  |
| 400.021 DELINQUENT TAXES               | 4,000.00      | 4,000.00     | 4,196.46     | 24.29     | 0.00        | -196.46    | 104.9 |
| 400.030 MOTOR VEHICLE/RV TAX           | 28,714.00     | 28,714.00    | 30,383.58    | 2,818.67  | 0.00        | -1,669.58  | 105.8 |
| 400.230 INTEREST INCOME                | 6,200.00      | 6,200.00     | 1,011.64     | 128.92    | 0.00        | 5,188.36   | 16.3  |
| 400.240 IN LIEU OF TAX                 | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 5,000.00      | 5,000.00     | 14,815.02    | 0.00      | 0.00        | -9,815.02  | 296.3 |
| 400.331 REIMBURSED COBRA PREMIUMS      | 20,000.00     | 20,000.00    | 10,663.90    | 886.85    | 0.00        | 9,336.10   | 53.3  |
| 400.332 HRA REIMBURSEMENTS             | 0.00          | 0.00         | 1,790.02     | 0.00      | 0.00        | -1,790.02  | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 10.00        | 0.00      | 0.00        | -10.00     | 0.0   |
| 400.800 TRANSFERS                      | 1,029,505.00  | 749,005.00   | 637,393.77   | 52,264.41 | 0.00        | 111,611.23 | 85.1  |
| Acct Class: 0000                       | 1,563,464.00  | 1,748,877.00 | 1,633,967.72 | 56,208.99 | 0.00        | 114,909.28 | 93.4  |
| Dept: 000                              | 1,599,464.00  | 1,784,877.00 | 1,634,963.43 | 56,847.99 | 0.00        | 149,913.57 | 91.6  |
| Function:                              | 1,599,464.00  | 1,784,877.00 | 1,634,963.43 | 56,847.99 | 0.00        | 149,913.57 | 91.6  |
| Revenues                               | 1,599,464.00  | 1,784,877.00 | 1,634,963.43 | 56,847.99 | 0.00        | 149,913.57 | 91.6  |
| Expenditures                           |               |              |              |           |             |            |       |
| Function:                              |               |              |              |           |             |            |       |
| Dept: 000                              |               |              |              |           |             |            |       |
| Acct Class: 0000                       |               |              |              |           |             |            |       |
| 700.125 FINAL BENEFITS PAYOUT          | 100,000.00    | 126,700.00   | 128,895.15   | 0.00      | 0.00        | -2,195.15  | 101.7 |
| Acct Class: 0000                       | 100,000.00    | 126,700.00   | 128,895.15   | 0.00      | 0.00        | -2,195.15  | 101.7 |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |              |           |             |            |       |
| 700.139 HRA PREMIUMS                   | 35,000.00     | 35,000.00    | 18,931.51    | 2,755.80  | 0.00        | 16,068.49  | 54.1  |



**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022   | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|--------------|----------|-------------|------------|-------|
| Fund Type:                               |               |              |              |          |             |            |       |
| <b>Fund: 06 - BOND &amp; INTEREST</b>    |               |              |              |          |             |            |       |
| Revenues                                 |               |              |              |          |             |            |       |
| Function:                                |               |              |              |          |             |            |       |
| Dept: 000                                |               |              |              |          |             |            |       |
| Acct Class: 0000                         |               |              |              |          |             |            |       |
| 400.800 TRANSFERS                        | 390,825.00    | 390,825.00   | 451,650.00   | 0.00     | 0.00        | -60,825.00 | 115.6 |
| Acct Class: 0000                         | 1,345,941.00  | 1,255,426.00 | 1,325,469.77 | 3,254.72 | 0.00        | -70,043.77 | 105.6 |
| Dept: 000                                | 1,345,941.00  | 1,255,426.00 | 1,325,469.77 | 3,254.72 | 0.00        | -70,043.77 | 105.6 |
| Function:                                | 1,345,941.00  | 1,255,426.00 | 1,325,469.77 | 3,254.72 | 0.00        | -70,043.77 | 105.6 |
| Revenues                                 | 1,345,941.00  | 1,255,426.00 | 1,325,469.77 | 3,254.72 | 0.00        | -70,043.77 | 105.6 |
| 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   | 785,000.00   | 0.00     | 0.00        | 0.00       | 100.0 |
| 700.610 BONDS - INTEREST PAYMENT         | 174,000.00    | 174,000.00   | 173,962.50   | 0.00     | 0.00        | 37.50      | 100.0 |
| 700.620 OTHER RESERVES                   | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.630 CITY SPECIAL ASSESSMENT          | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.640 ADMINISTRATIVE EXPENSE           | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00       | 0.0   |
| BOND TRANSACTIONS                        | 959,000.00    | 959,000.00   | 958,962.50   | 0.00     | 0.00        | 37.50      | 100.0 |
| BOND & INTEREST                          | 959,000.00    | 959,000.00   | 958,962.50   | 0.00     | 0.00        | 37.50      | 100.0 |
| Function:                                | 959,000.00    | 959,000.00   | 958,962.50   | 0.00     | 0.00        | 37.50      | 100.0 |
| Expenditures                             | 959,000.00    | 959,000.00   | 958,962.50   | 0.00     | 0.00        | 37.50      | 100.0 |
| Net Effect for BOND & INTEREST           | 386,941.00    | 296,426.00   | 366,507.27   | 3,254.72 | 0.00        | -70,081.27 | 123.6 |
| Change in Fund Balance:                  |               |              | 366,507.27   |          |             |            |       |
| <b>Fund: 07 - FAMILY AQUATICS CENTER</b> |               |              |              |          |             |            |       |
| Revenues                                 |               |              |              |          |             |            |       |
| Function:                                |               |              |              |          |             |            |       |
| Dept: 000                                |               |              |              |          |             |            |       |
| Acct Class: 0000                         |               |              |              |          |             |            |       |
| 400.010 PRIOR YEAR REVENUE               | 11,134.00     | 45,371.00    | 45,371.24    | 0.00     | 0.00        | -0.24      | 100.0 |
| 400.042 CITY SALES TAX                   | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.167 SEASON PASSES POOL               | 19,500.00     | 19,500.00    | 11,215.00    | 0.00     | 0.00        | 8,285.00   | 57.5  |
| 400.177 GATE RECEIPTS POOL               | 28,750.00     | 15,000.00    | 16,859.35    | 0.00     | 0.00        | -1,859.35  | 112.4 |
| 400.178 COUPON BOOKS POOL                | 6,500.00      | 3,000.00     | 2,760.00     | 0.00     | 0.00        | 240.00     | 92.0  |
| 400.187 CONCESSIONS                      | 15,000.00     | 10,000.00    | 10,191.81    | 0.00     | 0.00        | -191.81    | 101.9 |
| 400.190 RENTALS                          | 4,000.00      | 4,000.00     | 3,600.00     | 0.00     | 0.00        | 400.00     | 90.0  |
| 400.197 LESSONS POOL                     | 9,600.00      | 3,000.00     | 3,443.00     | 0.00     | 0.00        | -443.00    | 114.8 |
| 400.230 INTEREST INCOME                  | 500.00        | 500.00       | 126.45       | 21.98    | 0.00        | 373.55     | 25.3  |
| 400.330 REIMBURSED EXPENSE               | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.334 REIMBURSED NSF CHECKS            | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                    | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.790 SALES TAX                        | 1,500.00      | 1,500.00     | 961.20       | 0.00     | 0.00        | 538.80     | 64.1  |
| 400.800 TRANSFERS                        | 150,000.00    | 150,000.00   | 150,000.00   | 0.00     | 0.00        | 0.00       | 100.0 |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund Type:                               |               |              |            |          |             |           |       |
| <b>Fund: 07 - FAMILY AQUATICS CENTER</b> |               |              |            |          |             |           |       |
| Revenues                                 |               |              |            |          |             |           |       |
| Function:                                |               |              |            |          |             |           |       |
| Dept: 000                                |               |              |            |          |             |           |       |
| Acct Class: 0000                         | 246,484.00    | 251,871.00   | 244,528.05 | 21.98    | 0.00        | 7,342.95  | 97.1  |
| Dept: 000                                | 246,484.00    | 251,871.00   | 244,528.05 | 21.98    | 0.00        | 7,342.95  | 97.1  |
| Function:                                | 246,484.00    | 251,871.00   | 244,528.05 | 21.98    | 0.00        | 7,342.95  | 97.1  |
| Revenues                                 | 246,484.00    | 251,871.00   | 244,528.05 | 21.98    | 0.00        | 7,342.95  | 97.1  |
| Expenditures                             |               |              |            |          |             |           |       |
| Function:                                |               |              |            |          |             |           |       |
| Dept: 000                                |               |              |            |          |             |           |       |
| Acct Class: 0100 PERSONAL SERVICES       |               |              |            |          |             |           |       |
| 700.100 FULL TIME SALARIES               | 14,000.00     | 0.00         | 417.34     | 0.00     | 0.00        | -417.34   | 0.0   |
| 700.110 PART TIME HELP                   | 70,000.00     | 90,000.00    | 53,692.81  | 0.00     | 0.00        | 36,307.19 | 59.7  |
| 700.120 OVERTIME                         | 5,000.00      | 5,000.00     | 3,846.29   | 0.00     | 0.00        | 1,153.71  | 76.9  |
| 700.130 OTHER PERSONAL SERV.             | 900.00        | 900.00       | 0.00       | 0.00     | 0.00        | 900.00    | 0.0   |
| 700.140 HEALTH INSURANCE                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.150 FICA CONTRIBUTIONS               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.160 KPERS CONTRIBUTIONS              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.170 UNEMPLOYMENT BENEFITS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.190 WORKERS COMP INS.                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| PERSONAL SERVICES                        | 89,900.00     | 95,900.00    | 57,956.44  | 0.00     | 0.00        | 37,943.56 | 60.4  |
| 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         | 228.40     | 0.00     | 0.00        | -228.40   | 0.0   |
| 700.230 TELEPHONE SERVICES               | 1,100.00      | 1,100.00     | 1,039.32   | 0.00     | 0.00        | 60.68     | 94.5  |
| 700.240 TRAINING, TRAVEL, DUES           | 2,000.00      | 2,000.00     | 0.00       | 0.00     | 0.00        | 2,000.00  | 0.0   |
| 700.255 ADVERTISING EXPENSE              | 2,000.00      | 2,000.00     | 1,268.00   | 101.00   | 0.00        | 732.00    | 63.4  |
| 700.260 INSURANCE                        | 5,500.00      | 5,500.00     | 5,029.00   | 0.00     | 0.00        | 471.00    | 91.4  |
| 700.280 UTILITIES                        | 13,000.00     | 13,000.00    | 8,577.16   | 381.72   | 0.00        | 4,422.84  | 66.0  |
| 700.290 OTHER CONTRACTUALS               | 2,500.00      | 2,500.00     | 4,522.06   | 208.52   | 0.00        | -2,022.06 | 180.9 |
| CONTRACTUAL SERVICES                     | 26,100.00     | 26,100.00    | 20,663.94  | 691.24   | 0.00        | 5,436.06  | 79.2  |
| Acct Class: 0300 SUPPLIES                |               |              |            |          |             |           |       |
| 700.300 GENERAL OFFICE SUPPLIES          | 200.00        | 200.00       | 216.85     | 0.00     | 0.00        | -16.85    | 108.4 |
| 700.301 POSTAGE                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.305 GIFTS / MEMORIALS                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.310 OPERATIONAL SUPPLIES             | 10,000.00     | 10,000.00    | 17,528.71  | 65.69    | 0.00        | -7,528.71 | 175.3 |
| 700.314 CONSUMABLES                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.320 EQUIPMENT MAINTENANCE            | 500.00        | 500.00       | 369.89     | 0.00     | 0.00        | 130.11    | 74.0  |
| 700.330 BUILDING & MAINTENANCE           | 5,000.00      | 5,000.00     | 0.00       | 0.00     | 0.00        | 5,000.00  | 0.0   |
| 700.331 CLEANING SUPPLIES                | 100.00        | 100.00       | 184.69     | 0.00     | 0.00        | -84.69    | 184.7 |
| 700.370 UNIFORMS                         | 2,000.00      | 2,000.00     | 1,838.00   | 1,054.00 | 0.00        | 162.00    | 91.9  |
| 700.387 CONCESSION SUPPLIES              | 10,000.00     | 10,000.00    | 7,531.82   | 0.00     | 0.00        | 2,468.18  | 75.3  |
| SUPPLIES                                 | 27,800.00     | 27,800.00    | 27,669.96  | 1,119.69 | 0.00        | 130.04    | 99.5  |
| Acct Class: 0400 CAPITAL OUTLAY          |               |              |            |          |             |           |       |
| 700.410 EQUIPMENT/PLANT                  | 50,000.00     | 44,000.00    | 10,183.24  | 0.00     | 0.00        | 33,816.76 | 23.1  |
| 700.420 EQUIP/BLDG & GROUNDS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| CAPITAL OUTLAY                           | 50,000.00     | 44,000.00    | 10,183.24  | 0.00     | 0.00        | 33,816.76 | 23.1  |
| Acct Class: 0500 OTHER                   |               |              |            |          |             |           |       |
| 700.381 NON SUFFICIENT FUNDS CHECKS      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.500 REFUNDS                          | 0.00          | 0.00         | 370.00     | 0.00     | 0.00        | -370.00   | 0.0   |
| OTHER                                    | 0.00          | 0.00         | 370.00     | 0.00     | 0.00        | -370.00   | 0.0   |



REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

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|--|---------------|--------------|------------|-----------|-------------|-----------|-------|
| Fund Type:                             |               |              |            |           |             |           |       |
| <b>Fund: 08 - COMMUNITY CENTER</b>     |               |              |            |           |             |           |       |
| Revenues                               |               |              |            |           |             |           |       |
| Function:                              |               |              |            |           |             |           |       |
| Dept: 008 COMMUNITY CENTER SUMMER PROG |               |              |            |           |             |           |       |
| Acct Class: 0000                       |               |              |            |           |             |           |       |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| COMMUNITY CENTER SUMMER PROG           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| Function:                              | 151,882.00    | 137,995.00   | 121,238.62 | 11,405.64 | 0.00        | 16,756.38 | 87.9  |
| Revenues                               | 151,882.00    | 137,995.00   | 121,238.62 | 11,405.64 | 0.00        | 16,756.38 | 87.9  |
| 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    | 49,217.25  | 4,919.20  | 0.00        | 13,867.75 | 78.0  |
| 700.110 PART TIME HELP                 | 5,385.00      | 3,500.00     | 3,184.81   | 424.64    | 0.00        | 315.19    | 91.0  |
| 700.120 OVERTIME                       | 150.00        | 150.00       | 0.00       | 0.00      | 0.00        | 150.00    | 0.0   |
| 700.140 HEALTH INSURANCE               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.150 FICA CONTRIBUTIONS             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.160 KPERS CONTRIBUTIONS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.170 UNEMPLOYMENT BENEFITS          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| PERSONAL SERVICES                      | 68,620.00     | 66,735.00    | 52,402.06  | 5,343.84  | 0.00        | 14,332.94 | 78.5  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |           |       |
| 700.202 APPROPRIATED RESERVE           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.220 LEGAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.230 TELEPHONE SERVICES             | 2,400.00      | 2,400.00     | 1,742.13   | 41.41     | 0.00        | 657.87    | 72.6  |
| 700.240 TRAINING, TRAVEL, DUES         | 600.00        | 600.00       | 100.00     | 0.00      | 0.00        | 500.00    | 16.7  |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.255 ADVERTISING EXPENSE            | 3,900.00      | 2,000.00     | 725.00     | 70.00     | 0.00        | 1,275.00  | 36.3  |
| 700.260 INSURANCE                      | 10,500.00     | 11,400.00    | 11,411.97  | 0.00      | 0.00        | -11.97    | 100.1 |
| 700.265 LEASE PAYMENTS                 | 5,041.00      | 5,041.00     | 5,040.70   | 0.00      | 0.00        | 0.30      | 100.0 |
| 700.280 UTILITIES                      | 16,000.00     | 16,000.00    | 12,152.50  | 521.35    | 0.00        | 3,847.50  | 76.0  |
| 700.290 OTHER CONTRACTUALS             | 2,500.00      | 2,500.00     | 4,565.12   | 421.72    | 0.00        | -2,065.12 | 182.6 |
| 700.291 PROGRAMMING-CC                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.297 EVENT & PROGRAM COSTS          | 4,000.00      | 2,000.00     | 914.31     | 36.81     | 0.00        | 1,085.69  | 45.7  |
| CONTRACTUAL SERVICES                   | 44,941.00     | 41,941.00    | 36,651.73  | 1,091.29  | 0.00        | 5,289.27  | 87.4  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |           |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 300.00        | 300.00       | 513.94     | 0.00      | 0.00        | -213.94   | 171.3 |
| 700.301 POSTAGE                        | 300.00        | 300.00       | 0.00       | 0.00      | 0.00        | 300.00    | 0.0   |
| 700.305 GIFTS / MEMORIALS              | 100.00        | 100.00       | 76.48      | 0.00      | 0.00        | 23.52     | 76.5  |
| 700.310 OPERATIONAL SUPPLIES           | 3,000.00      | 3,000.00     | 920.66     | 11.97     | 0.00        | 2,079.34  | 30.7  |
| 700.314 CONSUMABLES                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.330 BUILDING & MAINTENANCE         | 3,500.00      | 3,500.00     | 6,788.38   | 0.00      | 0.00        | -3,288.38 | 194.0 |
| 700.331 CLEANING SUPPLIES              | 1,200.00      | 1,200.00     | 39.04      | 0.00      | 0.00        | 1,160.96  | 3.3   |
| 700.350 MOTOR FUEL & LUB               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00      | 0.0   |
| 700.387 CONCESSION SUPPLIES            | 500.00        | 500.00       | 41.62      | 0.00      | 0.00        | 458.38    | 8.3   |





REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |          |             |            |       |
| <b>Fund: 09 - WATER UTILITY</b>        |               |              |            |          |             |            |       |
| Expenditures                           |               |              |            |          |             |            |       |
| Function:                              |               |              |            |          |             |            |       |
| Dept: 001 ADMINISTRATION               |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |            |       |
| 700.280 UTILITIES                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 5,000.00      | 5,000.00     | 5,126.14   | 20.00    | 0.00        | -126.14    | 102.5 |
| <hr/>                                  |               |              |            |          |             |            |       |
| CONTRACTUAL SERVICES                   | 16,500.00     | 17,200.00    | 18,641.50  | 402.00   | 0.00        | -1,441.50  | 108.4 |
| Acct Class: 0300 SUPPLIES              |               |              |            |          |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 700.00        | 700.00       | 668.98     | 0.00     | 0.00        | 31.02      | 95.6  |
| 700.301 POSTAGE                        | 5,000.00      | 5,000.00     | 4,151.95   | 306.13   | 0.00        | 848.05     | 83.0  |
| 700.305 GIFTS / MEMORIALS              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 1,000.00      | 1,000.00     | 1,147.26   | 0.00     | 0.00        | -147.26    | 114.7 |
| 700.320 EQUIPMENT MAINTENANCE          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.330 BUILDING & MAINTENANCE         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.350 MOTOR FUEL & LUB               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.370 UNIFORMS                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| SUPPLIES                               | 6,700.00      | 6,700.00     | 5,968.19   | 306.13   | 0.00        | 731.81     | 89.1  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |          |             |            |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.411 MAINS AND METERS               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.420 EQUIP/BLDG & GROUNDS           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <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         | 43.06      | 0.00     | 0.00        | -43.06     | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| OTHER                                  | 0.00          | 0.00         | 43.06      | 0.00     | 0.00        | -43.06     | 0.0   |
| Acct Class: 0700 TAXES                 |               |              |            |          |             |            |       |
| 700.790 SALES TAX                      | 30,000.00     | 30,000.00    | 39,494.27  | 4,514.52 | 0.00        | -9,494.27  | 131.6 |
| <hr/>                                  |               |              |            |          |             |            |       |
| TAXES                                  | 30,000.00     | 30,000.00    | 39,494.27  | 4,514.52 | 0.00        | -9,494.27  | 131.6 |
| Acct Class: 0800 TRANSFERS             |               |              |            |          |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.810 TRANSFER                       | 90,000.00     | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.811 TRANS TO DEPRECIATION FUND     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| TRANSFERS                              | 90,000.00     | 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/>                                  |               |              |            |          |             |            |       |
| ADMINISTRATION                         | 145,700.00    | 53,900.00    | 64,147.02  | 5,222.65 | 0.00        | -10,247.02 | 119.0 |
| 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   |
| <hr/>                                  |               |              |            |          |             |            |       |
| PERSONAL SERVICES                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |            |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal         | % Bud       |
|--|---------------------|---------------------|---------------------|-------------------|-------------|------------------|-------------|
| Fund Type:                             |                     |                     |                     |                   |             |                  |             |
| <b>Fund: 09 - WATER UTILITY</b>        |                     |                     |                     |                   |             |                  |             |
| Expenditures                           |                     |                     |                     |                   |             |                  |             |
| Function:                              |                     |                     |                     |                   |             |                  |             |
| Dept: 032 PRODUCTION                   |                     |                     |                     |                   |             |                  |             |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                     |                     |                     |                   |             |                  |             |
| 700.201 TANK MAINTENANCE               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.202 APPROPRIATED RESERVE           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.210 PROFESSIONAL SERVICES          | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.220 LEGAL SERVICES                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.230 TELEPHONE SERVICES             | 500.00              | 500.00              | 0.00                | 0.00              | 0.00        | 500.00           | 0.0         |
| 700.235 INTEREST EXPENSE               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.240 TRAINING, TRAVEL, DUES         | 200.00              | 200.00              | 0.00                | 0.00              | 0.00        | 200.00           | 0.0         |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.260 INSURANCE                      | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.265 LEASE PAYMENTS                 | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.280 UTILITIES                      | 7,000.00            | 7,000.00            | 6,312.75            | 580.63            | 0.00        | 687.25           | 90.2        |
| 700.285 TESTING & ANALYTICAL           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.290 OTHER CONTRACTUALS             | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.299 WATER PURCHASE - MDCPUA        | 1,800,000.00        | 1,600,000.00        | 1,519,080.59        | 171,087.51        | 0.00        | 80,919.41        | 94.9        |
| <b>CONTRACTUAL SERVICES</b>            | <b>1,807,700.00</b> | <b>1,607,700.00</b> | <b>1,525,393.34</b> | <b>171,668.14</b> | <b>0.00</b> | <b>82,306.66</b> | <b>94.9</b> |
| Acct Class: 0300 SUPPLIES              |                     |                     |                     |                   |             |                  |             |
| 700.300 GENERAL OFFICE SUPPLIES        | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.301 POSTAGE                        | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.310 OPERATIONAL SUPPLIES           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.314 CONSUMABLES                    | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.315 VEHICLE MAINTENANCE            | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.320 EQUIPMENT MAINTENANCE          | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.330 BUILDING & MAINTENANCE         | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.331 CLEANING SUPPLIES              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.340 CONSTRUCTION MATERIALS         | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.350 MOTOR FUEL & LUB               | 275.00              | 275.00              | 0.00                | 0.00              | 0.00        | 275.00           | 0.0         |
| 700.370 UNIFORMS                       | 275.00              | 275.00              | 0.00                | 0.00              | 0.00        | 275.00           | 0.0         |
| 700.380 OTHER OPERATIONAL              | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| <b>SUPPLIES</b>                        | <b>550.00</b>       | <b>550.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>550.00</b>    | <b>0.0</b>  |
| Acct Class: 0400 CAPITAL OUTLAY        |                     |                     |                     |                   |             |                  |             |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.410 EQUIPMENT/PLANT                | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.411 MAINS AND METERS               | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.420 EQUIP/BLDG & GROUNDS           | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| 700.433 DISTRIBUTION LINES             | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| <b>CAPITAL OUTLAY</b>                  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>  |
| 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         |
| <b>TRANSFERS</b>                       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>  |
| Acct Class: 390 MISCELLANEOUS          |                     |                     |                     |                   |             |                  |             |
| 700.390 MISCELLANEOUS                  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00             | 0.0         |
| <b>MISCELLANEOUS</b>                   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>  |
| <b>PRODUCTION</b>                      | <b>1,808,250.00</b> | <b>1,608,250.00</b> | <b>1,525,393.34</b> | <b>171,668.14</b> | <b>0.00</b> | <b>82,856.66</b> | <b>94.8</b> |
| Dept: 033 DISTRIBUTION (LINES)         |                     |                     |                     |                   |             |                  |             |
| Acct Class: 0100 PERSONAL SERVICES     |                     |                     |                     |                   |             |                  |             |
| 700.100 FULL TIME SALARIES             | 150,705.00          | 42,500.00           | 62,892.20           | 2,814.40          | 0.00        | -20,392.20       | 148.0       |



REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022          | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|---|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund Type:                                      |               |              |              |            |             |            |       |
| <b>Fund: 09 - WATER UTILITY</b>                 |               |              |              |            |             |            |       |
| Expenditures                                    |               |              |              |            |             |            |       |
| Function:                                       |               |              |              |            |             |            |       |
| Dept: 033 DISTRIBUTION (LINES)                  |               |              |              |            |             |            |       |
| Acct Class: 0800 TRANSFERS                      |               |              |              |            |             |            |       |
| 700.810 TRANSFER                                | 85,000.00     | 42,500.00    | 35,416.65    | 0.00       | 0.00        | 7,083.35   | 83.3  |
| TRANSFERS                                       | 85,000.00     | 42,500.00    | 35,416.65    | 0.00       | 0.00        | 7,083.35   | 83.3  |
| Acct Class: 390 MISCELLANEOUS                   |               |              |              |            |             |            |       |
| 700.390 MISCELLANEOUS                           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                                   | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| DISTRIBUTION (LINES)                            | 517,505.00    | 275,800.00   | 290,899.48   | 22,866.83  | 0.00        | -15,099.48 | 105.5 |
| Function:                                       | 2,471,455.00  | 1,937,950.00 | 1,880,439.84 | 199,757.62 | 0.00        | 57,510.16  | 97.0  |
| Expenditures                                    | 2,471,455.00  | 1,937,950.00 | 1,880,439.84 | 199,757.62 | 0.00        | 57,510.16  | 97.0  |
| Net Effect for WATER UTILITY                    | 77,912.00     | 22,102.00    | -9,503.42    | 8,806.96   | 0.00        | 31,605.42  | -43.0 |
| Change in Fund Balance:                         |               |              | -9,503.42    |            |             |            |       |
| <b>Fund: 10 - WATER DEPRECIATION</b>            |               |              |              |            |             |            |       |
| 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         |            |             |            |       |
| <b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b> |               |              |              |            |             |            |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022          | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|---|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund Type:                                      |               |              |            |          |             |           |       |
| <b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b> |               |              |            |          |             |           |       |
| Revenues  |               |              |            |          |             |           |       |
| Function:                                       |               |              |            |          |             |           |       |
| Dept: 000                                       |               |              |            |          |             |           |       |
| Acct Class: 0000                                |               |              |            |          |             |           |       |
| 400.010 PRIOR YEAR REVENUE                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.230 INTEREST INCOME                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.800 TRANSFERS                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| <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/>   |               |              |            |          |             |           |       |
| Function:                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| <hr/>   |               |              |            |          |             |           |       |
| Revenues  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Expenditures                                    |               |              |            |          |             |           |       |
| Function:                                       |               |              |            |          |             |           |       |
| Dept: 000                                       |               |              |            |          |             |           |       |
| Acct Class: 0200 CONTRACTUAL SERVICES           |               |              |            |          |             |           |       |
| 700.290 OTHER CONTRACTUALS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| <hr/>   |               |              |            |          |             |           |       |
| CONTRACTUAL SERVICES                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| <hr/>   |               |              |            |          |             |           |       |
| 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   |
| <hr/>   |               |              |            |          |             |           |       |
| Dept: 000                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| <hr/>   |               |              |            |          |             |           |       |
| Dept: 033 DISTRIBUTION (LINES)                  |               |              |            |          |             |           |       |
| Acct Class: 0400 CAPITAL OUTLAY                 |               |              |            |          |             |           |       |
| 700.410 EQUIPMENT/PLANT                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| <hr/>   |               |              |            |          |             |           |       |
| CAPITAL OUTLAY                                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| <hr/>   |               |              |            |          |             |           |       |
| 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   |
| <hr/>   |               |              |            |          |             |           |       |
| DISTRIBUTION (LINES)                            | 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 BULL CREEK INTERCEPTOR DEPREC    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Change in Fund Balance:                         |               |              | 0.00       |          |             |           |       |
| <b>Fund: 12 - STORM WATER MANAGEMENT</b>        |               |              |            |          |             |           |       |
| Revenues  |               |              |            |          |             |           |       |
| Function:                                       |               |              |            |          |             |           |       |
| Dept: 000                                       |               |              |            |          |             |           |       |
| Acct Class: 0000                                |               |              |            |          |             |           |       |
| 400.010 PRIOR YEAR REVENUE                      | 184,490.00    | 262,349.00   | 262,349.11 | 0.00     | 0.00        | -0.11     | 100.0 |
| 400.230 INTEREST INCOME                         | 900.00        | 900.00       | 392.87     | 52.61    | 0.00        | 507.13    | 43.7  |
| 400.330 REIMBURSED EXPENSE                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.336 KS SETOFF REIMBURSEMENT                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.390 MISCELLANEOUS                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.400 STORM WATER MANAGEMENT FUND             | 85,000.00     | 85,000.00    | 72,155.46  | 7,418.04 | 0.00        | 12,844.54 | 84.9  |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund Type:                               |               |              |            |          |             |           |       |
| <b>Fund: 12 - STORM WATER MANAGEMENT</b> |               |              |            |          |             |           |       |
| Revenues                                 |               |              |            |          |             |           |       |
| Function:                                |               |              |            |          |             |           |       |
| Dept: 000                                |               |              |            |          |             |           |       |
| Acct Class: 0000                         | 270,390.00    | 348,249.00   | 334,897.44 | 7,470.65 | 0.00        | 13,351.56 | 96.2  |
| Dept: 000                                | 270,390.00    | 348,249.00   | 334,897.44 | 7,470.65 | 0.00        | 13,351.56 | 96.2  |
| Function:                                | 270,390.00    | 348,249.00   | 334,897.44 | 7,470.65 | 0.00        | 13,351.56 | 96.2  |
| Revenues                                 | 270,390.00    | 348,249.00   | 334,897.44 | 7,470.65 | 0.00        | 13,351.56 | 96.2  |
| 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    | 14,745.17  | 9,348.17 | 0.00        | 10,254.83 | 59.0  |
| Acct Class:                              | 25,000.00     | 25,000.00    | 14,745.17  | 9,348.17 | 0.00        | 10,254.83 | 59.0  |
| 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         | 6,650.00   | 0.00     | 0.00        | -6,650.00 | 0.0   |
| 700.290 OTHER CONTRACTUALS               | 5,000.00      | 5,000.00     | 1,918.80   | 0.00     | 0.00        | 3,081.20  | 38.4  |
| CONTRACTUAL SERVICES                     | 25,000.00     | 25,000.00    | 8,568.80   | 0.00     | 0.00        | 16,431.20 | 34.3  |
| Acct Class: 0300 SUPPLIES                |               |              |            |          |             |           |       |
| 700.340 CONSTRUCTION MATERIALS           | 25,000.00     | 25,000.00    | 25,163.14  | 0.00     | 0.00        | -163.14   | 100.7 |
| SUPPLIES                                 | 25,000.00     | 25,000.00    | 25,163.14  | 0.00     | 0.00        | -163.14   | 100.7 |
| Acct Class: 0400 CAPITAL OUTLAY          |               |              |            |          |             |           |       |
| 700.410 EQUIPMENT/PLANT                  | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00  | 0.0   |



**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022      | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud        |
|---|-------------------|-------------------|-------------------|------------------|-------------|------------------|--------------|
| Fund Type:                                  |                   |                   |                   |                  |             |                  |              |
| <b>Fund: 13 - HEALTH AND SANITATION</b>     |                   |                   |                   |                  |             |                  |              |
| Expenditures                                |                   |                   |                   |                  |             |                  |              |
| Function:                                   |                   |                   |                   |                  |             |                  |              |
| Dept: 032 PRODUCTION                        |                   |                   |                   |                  |             |                  |              |
| Acct Class: 0200 CONTRACTUAL SERVICES       |                   |                   |                   |                  |             |                  |              |
| 700.255 ADVERTISING EXPENSE                 | 0.00              | 0.00              | 465.00            | 0.00             | 0.00        | -465.00          | 0.0          |
| 700.260 INSURANCE                           | 1,275.00          | 1,275.00          | 1,378.52          | 0.00             | 0.00        | -103.52          | 108.1        |
| 700.290 OTHER CONTRACTUALS                  | 387,600.00        | 387,600.00        | 325,676.19        | 32,427.28        | 0.00        | 61,923.81        | 84.0         |
| <b>CONTRACTUAL SERVICES</b>                 | <b>388,875.00</b> | <b>388,875.00</b> | <b>327,519.71</b> | <b>32,427.28</b> | <b>0.00</b> | <b>61,355.29</b> | <b>84.2</b>  |
| Acct Class: 0300 SUPPLIES                   |                   |                   |                   |                  |             |                  |              |
| 700.300 GENERAL OFFICE SUPPLIES             | 600.00            | 600.00            | 397.92            | 0.00             | 0.00        | 202.08           | 66.3         |
| 700.301 POSTAGE                             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.310 OPERATIONAL SUPPLIES                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.317 PAYT STICKER EXPENSE                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.320 EQUIPMENT MAINTENANCE               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.350 MOTOR FUEL & LUB                    | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| 700.370 UNIFORMS                            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| <b>SUPPLIES</b>                             | <b>600.00</b>     | <b>600.00</b>     | <b>397.92</b>     | <b>0.00</b>      | <b>0.00</b> | <b>202.08</b>    | <b>66.3</b>  |
| Acct Class: 0400 CAPITAL OUTLAY             |                   |                   |                   |                  |             |                  |              |
| 700.420 EQUIP/BLDG & GROUNDS                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| <b>CAPITAL OUTLAY</b>                       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>   |
| Acct Class: 0800 TRANSFERS                  |                   |                   |                   |                  |             |                  |              |
| 700.810 TRANSFER                            | 25,000.00         | 25,000.00         | 25,000.00         | 0.00             | 0.00        | 0.00             | 100.0        |
| 700.812 TRANSFER EQUIP RESERVE              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0          |
| <b>TRANSFERS</b>                            | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>100.0</b> |
| <b>PRODUCTION</b>                           | <b>414,475.00</b> | <b>414,475.00</b> | <b>352,917.63</b> | <b>32,427.28</b> | <b>0.00</b> | <b>61,557.37</b> | <b>85.1</b>  |
| Function:                                   | 414,475.00        | 414,475.00        | 352,917.63        | 32,427.28        | 0.00        | 61,557.37        | 85.1         |
| Expenditures                                | 414,475.00        | 414,475.00        | 352,917.63        | 32,427.28        | 0.00        | 61,557.37        | 85.1         |
| <b>Net Effect for HEALTH AND SANITATION</b> | <b>20,454.00</b>  | <b>78,196.00</b>  | <b>87,123.31</b>  | <b>3,172.23</b>  | <b>0.00</b> | <b>-8,927.31</b> | <b>111.4</b> |
| Change in Fund Balance:                     |                   |                   | 87,123.31         |                  |             |                  |              |
| <b>Fund: 14 - SPECIAL PARKS</b>             |                   |                   |                   |                  |             |                  |              |
| Revenues                                    |                   |                   |                   |                  |             |                  |              |
| Function:                                   |                   |                   |                   |                  |             |                  |              |
| Dept: 000                                   |                   |                   |                   |                  |             |                  |              |
| Acct Class: 0000                            |                   |                   |                   |                  |             |                  |              |
| 400.010 PRIOR YEAR REVENUE                  | 34,913.00         | 39,534.00         | 39,533.69         | 0.00             | 0.00        | 0.31             | 100.0        |
| 400.060 LIQUOR TAX                          | 15,000.00         | 15,000.00         | 16,162.55         | 0.00             | 0.00        | -1,162.55        | 107.8        |
| 400.230 INTEREST INCOME                     | 0.00              | 0.00              | 43.63             | 4.95             | 0.00        | -43.63           | 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          |
| <b>Acct Class: 0000</b>                     | <b>49,913.00</b>  | <b>54,534.00</b>  | <b>55,739.87</b>  | <b>4.95</b>      | <b>0.00</b> | <b>-1,205.87</b> | <b>102.2</b> |
| <b>Dept: 000</b>                            | <b>49,913.00</b>  | <b>54,534.00</b>  | <b>55,739.87</b>  | <b>4.95</b>      | <b>0.00</b> | <b>-1,205.87</b> | <b>102.2</b> |
| Function:                                   | 49,913.00         | 54,534.00         | 55,739.87         | 4.95             | 0.00        | -1,205.87        | 102.2        |
| Revenues                                    | 49,913.00         | 54,534.00         | 55,739.87         | 4.95             | 0.00        | -1,205.87        | 102.2        |
| Expenditures                                |                   |                   |                   |                  |             |                  |              |
| Function:                                   |                   |                   |                   |                  |             |                  |              |
| Dept: 006 PARKS & GROUNDS                   |                   |                   |                   |                  |             |                  |              |
| Acct Class: 0200 CONTRACTUAL SERVICES       |                   |                   |                   |                  |             |                  |              |

**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund Type:                             |               |              |            |           |             |             |       |
| <b>Fund: 14 - SPECIAL PARKS</b>        |               |              |            |           |             |             |       |
| Expenditures                           |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 006 PARKS & GROUNDS              |               |              |            |           |             |             |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |             |       |
| 700.202 APPROPRIATED RESERVE           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 15,000.00     | 31,000.00    | 6,004.86   | 2,488.13  | 0.00        | 24,995.14   | 19.4  |
| CONTRACTUAL SERVICES                   | 15,000.00     | 31,000.00    | 6,004.86   | 2,488.13  | 0.00        | 24,995.14   | 19.4  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |             |       |
| 700.310 OPERATIONAL SUPPLIES           | 2,500.00      | 1,000.00     | 344.30     | 0.00      | 0.00        | 655.70      | 34.4  |
| 700.340 CONSTRUCTION MATERIALS         | 16,000.00     | 2,500.00     | 3,174.57   | 0.00      | 0.00        | -674.57     | 127.0 |
| SUPPLIES                               | 18,500.00     | 3,500.00     | 3,518.87   | 0.00      | 0.00        | -18.87      | 100.5 |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |             |       |
| 700.420 EQUIP/BLDG & GROUNDS           | 16,000.00     | 15,000.00    | 14,892.97  | 0.00      | 0.00        | 107.03      | 99.3  |
| CAPITAL OUTLAY                         | 16,000.00     | 15,000.00    | 14,892.97  | 0.00      | 0.00        | 107.03      | 99.3  |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |             |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| PARKS & GROUNDS                        | 49,500.00     | 49,500.00    | 24,416.70  | 2,488.13  | 0.00        | 25,083.30   | 49.3  |
| Function:                              | 49,500.00     | 49,500.00    | 24,416.70  | 2,488.13  | 0.00        | 25,083.30   | 49.3  |
| Expenditures                           | 49,500.00     | 49,500.00    | 24,416.70  | 2,488.13  | 0.00        | 25,083.30   | 49.3  |
| Net Effect for SPECIAL PARKS           | 413.00        | 5,034.00     | 31,323.17  | -2,483.18 | 0.00        | -26,289.17  | 622.2 |
| Change in Fund Balance:                |               |              | 31,323.17  |           |             |             |       |
| <b>Fund: 15 - WATER CIP</b>            |               |              |            |           |             |             |       |
| Revenues                               |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| Acct Class: 0000                       |               |              |            |           |             |             |       |
| 400.010 PRIOR YEAR REVENUE             | 0.00          | 0.00         | 223,895.80 | 0.00      | 0.00        | -223,895.80 | 0.0   |
| 400.205 WATER DEBT SERVICE CHARGE      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 294.66     | 39.21     | 0.00        | -294.66     | 0.0   |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 224,190.46 | 39.21     | 0.00        | -224,190.46 | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 224,190.46 | 39.21     | 0.00        | -224,190.46 | 0.0   |
| Function:                              | 0.00          | 0.00         | 224,190.46 | 39.21     | 0.00        | -224,190.46 | 0.0   |
| Revenues                               | 0.00          | 0.00         | 224,190.46 | 39.21     | 0.00        | -224,190.46 | 0.0   |
| Expenditures                           |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| Acct Class: 0000                       |               |              |            |           |             |             |       |
| 700.203 W/WW MASTER PLAN               | 0.00          | 0.00         | 14,187.50  | 0.00      | 0.00        | -14,187.50  | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 14,187.50  | 0.00      | 0.00        | -14,187.50  | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |             |       |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 488.00     | 0.00      | 0.00        | -488.00     | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 488.00     | 0.00      | 0.00        | -488.00     | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |             |       |



REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund Type:                             |               |              |            |           |             |             |       |
| <b>Fund: 16 - WASTEWATER CIP</b>       |               |              |            |           |             |             |       |
| Expenditures                           |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |             |       |
| 700.260 INSURANCE                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.265 LEASE PAYMENTS                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.266 LOAN PAYMENTS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.280 UTILITIES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 3,186.00   | 0.00      | 0.00        | -3,186.00   | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 3,186.00   | 0.00      | 0.00        | -3,186.00   | 0.0   |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |             |       |
| 700.310 OPERATIONAL SUPPLIES           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.320 EQUIPMENT MAINTENANCE          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.350 MOTOR FUEL & LUB               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| SUPPLIES                               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |             |       |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0500 OTHER                 |               |              |            |           |             |             |       |
| 700.500 REFUNDS                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| OTHER                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |             |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |             |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 36,973.50  | 0.00      | 0.00        | -36,973.50  | 0.0   |
| Function:                              | 0.00          | 0.00         | 36,973.50  | 0.00      | 0.00        | -36,973.50  | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 36,973.50  | 0.00      | 0.00        | -36,973.50  | 0.0   |
| Net Effect for WASTEWATER CIP          | 0.00          | 0.00         | 913,785.81 | 171.01    | 0.00        | -913,785.81 | 0.0   |
| Change in Fund Balance:                |               |              | 913,785.81 |           |             |             |       |
| <b>Fund: 17 - STREET REPAIR</b>        |               |              |            |           |             |             |       |
| Revenues                               |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| Acct Class: 0000                       |               |              |            |           |             |             |       |
| 400.010 PRIOR YEAR REVENUE             | 145,427.00    | 182,330.00   | 182,330.30 | 0.00      | 0.00        | -0.30       | 100.0 |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 320.34     | 27.65     | 0.00        | -320.34     | 0.0   |
| 400.320 COUNTY REVENUE SHARING         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.410 GAS TAX                        | 147,060.00    | 156,600.00   | 154,861.35 | 39,791.10 | 0.00        | 1,738.65    | 98.9  |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                       | 292,487.00    | 338,930.00   | 337,511.99 | 39,818.75 | 0.00        | 1,418.01    | 99.6  |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022          | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|----------|-------|
| Fund Type:                                      |               |              |            |           |             |          |       |
| <b>Fund: 17 - STREET REPAIR</b>                 |               |              |            |           |             |          |       |
| Revenues  |               |              |            |           |             |          |       |
| Function:                                       |               |              |            |           |             |          |       |
| Dept: 000                                       | 292,487.00    | 338,930.00   | 337,511.99 | 39,818.75 | 0.00        | 1,418.01 | 99.6  |
| Function:                                       | 292,487.00    | 338,930.00   | 337,511.99 | 39,818.75 | 0.00        | 1,418.01 | 99.6  |
| Revenues  | 292,487.00    | 338,930.00   | 337,511.99 | 39,818.75 | 0.00        | 1,418.01 | 99.6  |
| Expenditures                                    |               |              |            |           |             |          |       |
| Function:                                       |               |              |            |           |             |          |       |
| Dept: 005 STREET DEPARTMENT                     |               |              |            |           |             |          |       |
| Acct Class: 0100 PERSONAL SERVICES              |               |              |            |           |             |          |       |
| 700.100 FULL TIME SALARIES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00     | 0.0   |
| 700.110 PART TIME HELP                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00     | 0.0   |
| 700.120 OVERTIME                                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00     | 0.0   |
| 700.140 HEALTH INSURANCE                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00     | 0.0   |
| 700.150 FICA CONTRIBUTIONS                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00     | 0.0   |
| 700.160 KPERS CONTRIBUTIONS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00     | 0.0   |
| PERSONAL SERVICES                               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00     | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES           |               |              |            |           |             |          |       |
| 700.202 APPROPRIATED RESERVE                    | 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   | 150,000.00 | 0.00      | 0.00        | 0.00     | 100.0 |
| SUPPLIES  | 150,000.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00     | 100.0 |
| 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   | 150,000.00 | 0.00      | 0.00        | 0.00     | 100.0 |
| Function:                                       | 150,000.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00     | 100.0 |
| Expenditures                                    | 150,000.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00     | 100.0 |
| Net Effect for STREET REPAIR                    | 142,487.00    | 188,930.00   | 187,511.99 | 39,818.75 | 0.00        | 1,418.01 | 99.2  |
| Change in Fund Balance:                         |               |              | 187,511.99 |           |             |          |       |
| <b>Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM</b> |               |              |            |           |             |          |       |
| 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         | 10.40      | 1.41      | 0.00        | -10.40   | 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         | 10.40      | 1.41      | 0.00        | -10.40   | 0.0   |







REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal    | % Bud |
|--|---------------|--------------|------------|----------|-------------|-------------|-------|
| Fund Type:                             |               |              |            |          |             |             |       |
| <b>Fund: 23 - POOL RESERVE ACCOUNT</b> |               |              |            |          |             |             |       |
| Revenues                               |               |              |            |          |             |             |       |
| Function:                              |               |              |            |          |             |             |       |
| Dept: 000                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Function:                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Revenues                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Expenditures                           |               |              |            |          |             |             |       |
| Function:                              |               |              |            |          |             |             |       |
| Dept: 000                              |               |              |            |          |             |             |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |             |       |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |          |             |             |       |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |          |             |             |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |          |             |             |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Function:                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Net Effect for POOL RESERVE ACCOUNT    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| Change in Fund Balance:                |               |              | 0.00       |          |             |             |       |
| <b>Fund: 26 - COVID ACCOUNT</b>        |               |              |            |          |             |             |       |
| 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         | 686,385.87 | 0.00     | 0.00        | -686,385.87 | 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         | 686,385.87 | 0.00     | 0.00        | -686,385.87 | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 686,385.87 | 0.00     | 0.00        | -686,385.87 | 0.0   |
| Function:                              | 0.00          | 0.00         | 686,385.87 | 0.00     | 0.00        | -686,385.87 | 0.0   |
| Revenues                               | 0.00          | 0.00         | 686,385.87 | 0.00     | 0.00        | -686,385.87 | 0.0   |
| Expenditures                           |               |              |            |          |             |             |       |
| Function:                              |               |              |            |          |             |             |       |
| Dept: 000                              |               |              |            |          |             |             |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022    | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH  | Encumb. YTD | UnencBal      | % Bud |
|---|---------------|--------------|--------------|-----------|-------------|---------------|-------|
| Fund Type:                                |               |              |              |           |             |               |       |
| <b>Fund: 26 - COVID ACCOUNT</b>           |               |              |              |           |             |               |       |
| 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         | 248,097.63   | 0.00      | 0.00        | -248,097.63   | 0.0   |
| CONTRACTUAL SERVICES                      | 0.00          | 0.00         | 248,097.63   | 0.00      | 0.00        | -248,097.63   | 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         | 63,360.40    | 1,018.00  | 0.00        | -63,360.40    | 0.0   |
| SUPPLIES                                  | 0.00          | 0.00         | 63,360.40    | 1,018.00  | 0.00        | -63,360.40    | 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         | 146,177.00   | 0.00      | 0.00        | -146,177.00   | 0.0   |
| MISCELLANEOUS                             | 0.00          | 0.00         | 146,177.00   | 0.00      | 0.00        | -146,177.00   | 0.0   |
| Dept: 000                                 | 0.00          | 0.00         | 457,635.03   | 1,018.00  | 0.00        | -457,635.03   | 0.0   |
| Function:                                 | 0.00          | 0.00         | 457,635.03   | 1,018.00  | 0.00        | -457,635.03   | 0.0   |
| Expenditures                              | 0.00          | 0.00         | 457,635.03   | 1,018.00  | 0.00        | -457,635.03   | 0.0   |
| Net Effect for COVID ACCOUNT              | 0.00          | 0.00         | 228,750.84   | -1,018.00 | 0.00        | -228,750.84   | 0.0   |
| Change in Fund Balance:                   |               |              | 228,750.84   |           |             |               |       |
| <b>Fund: 27 - SALES TAX PROJECTS 2022</b> |               |              |              |           |             |               |       |
| 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  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022    | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
|---|---------------|--------------|--------------|------------|-------------|---------------|-------|
| Fund Type:                                |               |              |              |            |             |               |       |
| <b>Fund: 27 - SALES TAX PROJECTS 2022</b> |               |              |              |            |             |               |       |
| Expenditures                              |               |              |              |            |             |               |       |
| Function:                                 |               |              |              |            |             |               |       |
| Dept: 000                                 |               |              |              |            |             |               |       |
| Acct Class: 0200 CONTRACTUAL SERVICES     |               |              |              |            |             |               |       |
| 700.290 OTHER CONTRACTUALS                | 0.00          | 0.00         | 1,441,001.00 | 0.00       | 0.00        | -1,441,001.00 | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| CONTRACTUAL SERVICES                      | 0.00          | 0.00         | 1,459,298.84 | 0.00       | 0.00        | -1,459,298.84 | 0.0   |
| Acct Class: 0300 SUPPLIES                 |               |              |              |            |             |               |       |
| 700.340 CONSTRUCTION MATERIALS            | 0.00          | 0.00         | 164,447.50   | 0.00       | 0.00        | -164,447.50   | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| SUPPLIES                                  | 0.00          | 0.00         | 164,447.50   | 0.00       | 0.00        | -164,447.50   | 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         | 56,152.78    | 31,100.00  | 0.00        | -56,152.78    | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| BOND TRANSACTIONS                         | 0.00          | 0.00         | 56,152.78    | 31,100.00  | 0.00        | -56,152.78    | 0.0   |
| Acct Class: 0800 TRANSFERS                |               |              |              |            |             |               |       |
| 700.810 TRANSFER                          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| TRANSFERS                                 | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS             |               |              |              |            |             |               |       |
| 700.390 MISCELLANEOUS                     | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| MISCELLANEOUS                             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| Dept: 000                                 | 0.00          | 0.00         | 1,679,899.12 | 31,100.00  | 0.00        | -1,679,899.12 | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| Function:                                 | 0.00          | 0.00         | 1,679,899.12 | 31,100.00  | 0.00        | -1,679,899.12 | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| Expenditures                              | 0.00          | 0.00         | 1,679,899.12 | 31,100.00  | 0.00        | -1,679,899.12 | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| Net Effect for SALES TAX PROJECTS 2022    | 0.00          | 0.00         | 1,426,773.18 | -31,100.00 | 0.00        | -1,426,773.18 | 0.0   |
| Change in Fund Balance:                   |               |              | 1,426,773.18 |            |             |               |       |
| <hr/>                                     |               |              |              |            |             |               |       |
| <b>Fund: 28 -</b>                         |               |              |              |            |             |               |       |
| Revenues                                  |               |              |              |            |             |               |       |
| Function:                                 |               |              |              |            |             |               |       |
| Dept: 000                                 |               |              |              |            |             |               |       |
| Acct Class: 0000                          |               |              |              |            |             |               |       |
| 400.230 INTEREST INCOME                   | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 400.330 REIMBURSED EXPENSE                | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 400.420 BOND PROCEEDS                     | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 400.800 TRANSFERS                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| Acct Class: 0000                          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| <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/>                                     |               |              |              |            |             |               |       |
| Revenues                                  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| Expenditures                              |               |              |              |            |             |               |       |
| Function:                                 |               |              |              |            |             |               |       |
| Dept: 000                                 |               |              |              |            |             |               |       |
| Acct Class: 0200 CONTRACTUAL SERVICES     |               |              |              |            |             |               |       |
| 700.210 PROFESSIONAL SERVICES             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 700.290 OTHER CONTRACTUALS                | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| <hr/>                                     |               |              |              |            |             |               |       |
| CONTRACTUAL SERVICES                      | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Acct Class: 0300 SUPPLIES                 |               |              |              |            |             |               |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund Type:                             |               |              |            |          |             |          |       |
| <b>Fund: 28 -</b>                      |               |              |            |          |             |          |       |
| Expenditures                           |               |              |            |          |             |          |       |
| Function:                              |               |              |            |          |             |          |       |
| Dept: 000                              |               |              |            |          |             |          |       |
| Acct Class: 0300 SUPPLIES              |               |              |            |          |             |          |       |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| SUPPLIES                               |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 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        | 0.00     | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |          |             |          |       |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 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     | 0.0   |
| MISCELLANEOUS                          |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Dept: 000                              |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Function:                              |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           |               |              |            |          |             |          |       |
| 0.00                                   | 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        | 0.00     | 0.0   |
| Change in Fund Balance:                |               |              |            |          |             |          |       |
|  |               |              | 0.00       |          |             |          |       |
| <b>Fund: 31 - WWTP CONSTRUCTION</b>    |               |              |            |          |             |          |       |
| Revenues                               |               |              |            |          |             |          |       |
| Function:                              |               |              |            |          |             |          |       |
| Dept: 000                              |               |              |            |          |             |          |       |
| Acct Class: 0000                       |               |              |            |          |             |          |       |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 0000                       |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Dept: 000                              |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Function:                              |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                               |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           |               |              |            |          |             |          |       |
| Function:                              |               |              |            |          |             |          |       |
| Dept: 000                              |               |              |            |          |             |          |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |          |       |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| CONTRACTUAL SERVICES                   |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 0300 SUPPLIES              |               |              |            |          |             |          |       |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| SUPPLIES                               |               |              |            |          |             |          |       |
| 0.00                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |          |             |          |       |



REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund Type:                             |               |              |            |          |             |          |       |
| <b>Fund: 32 -</b>                      |               |              |            |          |             |          |       |
| 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       |          |             |          |       |
| <b>Fund: 39 -</b>                      |               |              |            |          |             |          |       |
| 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  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund Type:                              |               |              |            |          |             |          |       |
| <b>Fund: 46 - FUNDS HELD IN ESCROW</b>  |               |              |            |          |             |          |       |
| Revenues                                |               |              |            |          |             |          |       |
| Function:                               |               |              |            |          |             |          |       |
| Dept: 000                               | 0.00          | 0.00         | 330.00     | 0.00     | 0.00        | -330.00  | 0.0   |
| Function:                               | 0.00          | 0.00         | 330.00     | 0.00     | 0.00        | -330.00  | 0.0   |
| Revenues                                | 0.00          | 0.00         | 330.00     | 0.00     | 0.00        | -330.00  | 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         | 330.00     | 0.00     | 0.00        | -330.00  | 0.0   |
| Change in Fund Balance:                 |               |              | 330.00     |          |             |          |       |
| <b>Fund: 47 - SPECIAL CEMETERY FUND</b> |               |              |            |          |             |          |       |
| 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         | 3.17       | 0.43     | 0.00        | -3.17    | 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         | 3.17       | 0.43     | 0.00        | -3.17    | 0.0   |
| Dept: 000                               | 0.00          | 0.00         | 3.17       | 0.43     | 0.00        | -3.17    | 0.0   |
| Function:                               | 0.00          | 0.00         | 3.17       | 0.43     | 0.00        | -3.17    | 0.0   |





REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |          |             |            |       |
| <b>Fund: 49 -</b>                      |               |              |            |          |             |            |       |
| 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       |          |             |            |       |
| <b>Fund: 70 - SPECIAL GRANTS</b>       |               |              |            |          |             |            |       |
| Revenues                               |               |              |            |          |             |            |       |
| Function:                              |               |              |            |          |             |            |       |
| Dept: 000                              |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |
| 400.010 PRIOR YEAR REVENUE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| Dept: 000                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 700 PCC MUSIC LESSONS            |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| PCC MUSIC LESSONS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 701 LIBRARY - BAHER GRANT        |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |
| 400.010 PRIOR YEAR REVENUE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 44,027.49  | 312.87   | 0.00        | -44,027.49 | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| Acct Class: 0000                       | 0.00          | 0.00         | 44,027.49  | 312.87   | 0.00        | -44,027.49 | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| LIBRARY - BAHER GRANT                  | 0.00          | 0.00         | 44,027.49  | 312.87   | 0.00        | -44,027.49 | 0.0   |
| Dept: 702 Community Theater Grant      |               |              |            |          |             |            |       |
| Acct Class:                            |               |              |            |          |             |            |       |
| 400.335 SECTION 125 REIMBURSEMENTS     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.655 LOAN/LEASE PROCEEDS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| Acct Class:                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |          |             |            |       |
| <b>Fund: 70 - SPECIAL GRANTS</b>       |               |              |            |          |             |            |       |
| Revenues                               |               |              |            |          |             |            |       |
| Function:                              |               |              |            |          |             |            |       |
| Dept: 702 Community Theater Grant      |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |
| 400.010 PRIOR YEAR REVENUE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.331 REIMBURSED COBRA PREMIUMS      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.332 HRA REIMBURSEMENTS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.333 CREDIT CARD CONVENIENCE FEES   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.391 Vending Machine Revenue        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.400 STORM WATER MANAGEMENT FUND    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.402 TICKET SALES                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.403 PROGRAM & EVENTS               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.404 MEMBERSHIPS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.410 GAS TAX                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.420 BOND PROCEEDS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.500 LONG/SHORT                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.650 ESCROW RECEIPTS                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.790 SALES TAX                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Community Theater Grant                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 703 FIRE DEPT GRANTS             |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 10,583.42  | 0.00     | 0.00        | -10,583.42 | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 10,583.42  | 0.00     | 0.00        | -10,583.42 | 0.0   |
| FIRE DEPT GRANTS                       | 0.00          | 0.00         | 10,583.42  | 0.00     | 0.00        | -10,583.42 | 0.0   |
| Dept: 704 PCC THEATER SURROUND SOUND   |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| PCC THEATER SURROUND SOUND             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 705 LIBRARY GENEALOGY FUND       |               |              |            |          |             |            |       |
| Acct Class: 0000                       |               |              |            |          |             |            |       |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| LIBRARY GENEALOGY FUND                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 706 POLICE DEPT SPECIAL EVENTS   |               |              |            |          |             |            |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

For the Period: 1/1/2022 to 10/31/2022

|                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                            |               |              |            |           |             |            |       |
| <b>Fund: 70 - SPECIAL GRANTS</b>      |               |              |            |           |             |            |       |
| Revenues                              |               |              |            |           |             |            |       |
| Function:                             |               |              |            |           |             |            |       |
| Dept: 706 POLICE DEPT SPECIAL EVENTS  |               |              |            |           |             |            |       |
| Acct Class: 0000                      |               |              |            |           |             |            |       |
| 400.390 MISCELLANEOUS                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS           | 0.00          | 0.00         | 1,500.00   | 0.00      | 0.00        | -1,500.00  | 0.0   |
| 400.850 GRANTS                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                      | 0.00          | 0.00         | 1,500.00   | 0.00      | 0.00        | -1,500.00  | 0.0   |
| POLICE DEPT SPECIAL EVENTS            | 0.00          | 0.00         | 1,500.00   | 0.00      | 0.00        | -1,500.00  | 0.0   |
| Dept: 707 POOL GRANTS                 |               |              |            |           |             |            |       |
| Acct Class: 0000                      |               |              |            |           |             |            |       |
| 400.390 MISCELLANEOUS                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                        | 0.00          | 0.00         | 26,500.00  | 0.00      | 0.00        | -26,500.00 | 0.0   |
| Acct Class: 0000                      | 0.00          | 0.00         | 26,500.00  | 0.00      | 0.00        | -26,500.00 | 0.0   |
| POOL GRANTS                           | 0.00          | 0.00         | 26,500.00  | 0.00      | 0.00        | -26,500.00 | 0.0   |
| Function:                             | 0.00          | 0.00         | 82,610.91  | 312.87    | 0.00        | -82,610.91 | 0.0   |
| Revenues                              | 0.00          | 0.00         | 82,610.91  | 312.87    | 0.00        | -82,610.91 | 0.0   |
| Expenditures                          |               |              |            |           |             |            |       |
| Function:                             |               |              |            |           |             |            |       |
| Dept: 000                             |               |              |            |           |             |            |       |
| Acct Class: 0800 TRANSFERS            |               |              |            |           |             |            |       |
| 700.855 SPECIAL GRANTS                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Dept: 000                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Dept: 700 PCC MUSIC LESSONS           |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |           |             |            |       |
| 700.290 OTHER CONTRACTUALS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS            |               |              |            |           |             |            |       |
| 700.855 SPECIAL GRANTS                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS         |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| PCC MUSIC LESSONS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Dept: 701 LIBRARY - BAHER GRANT       |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |           |             |            |       |
| 700.210 PROFESSIONAL SERVICES         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0300 SUPPLIES             |               |              |            |           |             |            |       |
| 700.340 CONSTRUCTION MATERIALS        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.345 LIBRARY MATERIALS             | 0.00          | 0.00         | 58,953.47  | 12,110.03 | 0.00        | -58,953.47 | 0.0   |
| 700.346 CHILDREN'S PROGRAMMING        | 0.00          | 0.00         | 400.00     | 0.00      | 0.00        | -400.00    | 0.0   |
| SUPPLIES                              | 0.00          | 0.00         | 59,353.47  | 12,110.03 | 0.00        | -59,353.47 | 0.0   |





REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022         | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                                     |               |              |            |           |             |            |       |
| <b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b> |               |              |            |           |             |            |       |
| Revenues                                       |               |              |            |           |             |            |       |
| Function:                                      |               |              |            |           |             |            |       |
| Dept: 000                                      |               |              |            |           |             |            |       |
| Acct Class: 0000                               |               |              |            |           |             |            |       |
| 400.330 REIMBURSED EXPENSE                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| Acct Class: 0000                               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| Dept: 000                                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Dept: 101 MERF - HEAVY EQUIPMENT PW            |               |              |            |           |             |            |       |
| Acct Class:                                    |               |              |            |           |             |            |       |
| 400.655 LOAN/LEASE PROCEEDS                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| 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         | 47,679.00  | 47,679.00 | 0.00        | -47,679.00 | 0.0   |
| 400.390 MISCELLANEOUS                          | 0.00          | 0.00         | 1,048.00   | 0.00      | 0.00        | -1,048.00  | 0.0   |
| 400.660 SALE OF SURPLUS EQUIPMENT              | 0.00          | 0.00         | 33,950.00  | 0.00      | 0.00        | -33,950.00 | 0.0   |
| 400.800 TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| Acct Class: 0000                               | 0.00          | 0.00         | 82,677.00  | 47,679.00 | 0.00        | -82,677.00 | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| MERF - HEAVY EQUIPMENT PW                      | 0.00          | 0.00         | 82,677.00  | 47,679.00 | 0.00        | -82,677.00 | 0.0   |
| Dept: 102 FIRE DEPT HEAVY EQUIP                |               |              |            |           |             |            |       |
| Acct Class:                                    |               |              |            |           |             |            |       |
| 400.655 LOAN/LEASE PROCEEDS                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| 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   |
| <hr/>  |               |              |            |           |             |            |       |
| Acct Class: 0000                               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| 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   |
| <hr/>  |               |              |            |           |             |            |       |
| Acct Class: 0000                               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| 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   |
| <hr/>  |               |              |            |           |             |            |       |
| Acct Class: 0000                               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>  |               |              |            |           |             |            |       |
| 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                               |               |              |            |           |             |            |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022         | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                                     |               |              |            |           |             |            |       |
| <b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b> |               |              |            |           |             |            |       |
| Revenues                                       |               |              |            |           |             |            |       |
| Function:                                      |               |              |            |           |             |            |       |
| Dept: 105 POLICE VEHICLES                      |               |              |            |           |             |            |       |
| Acct Class: 0000                               |               |              |            |           |             |            |       |
| 400.330 REIMBURSED EXPENSE                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                               |               |              |            |           |             |            |       |
| 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                               |               |              |            |           |             |            |       |
| Police AEDs                                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Function:                                      |               |              |            |           |             |            |       |
|  | 0.00          | 0.00         | 82,677.00  | 47,679.00 | 0.00        | -82,677.00 | 0.0   |
| Revenues                                       | 0.00          | 0.00         | 82,677.00  | 47,679.00 | 0.00        | -82,677.00 | 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   |
| 700.235 INTEREST EXPENSE                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.265 LEASE PAYMENTS                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.266 LOAN PAYMENTS                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                           |               |              |            |           |             |            |       |
| Acct Class: 0400 CAPITAL OUTLAY                |               |              |            |           |             |            |       |
| 700.410 EQUIPMENT/PLANT                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.430 MOTOR VEHICLE/EQUIPMENT                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                                 |               |              |            |           |             |            |       |
| 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                                      |               |              |            |           |             |            |       |
| Dept: 101 MERF - HEAVY EQUIPMENT PW            |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES          |               |              |            |           |             |            |       |
| 700.210 PROFESSIONAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.235 INTEREST EXPENSE                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.266 LOAN PAYMENTS                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                           |               |              |            |           |             |            |       |
| Acct Class: 0400 CAPITAL OUTLAY                |               |              |            |           |             |            |       |
| 700.410 EQUIPMENT/PLANT                        | 0.00          | 0.00         | 61,750.60  | 0.00      | 0.00        | -61,750.60 | 0.0   |









REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022           | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|--|---------------|--------------|-------------|-----------|-------------|-------------|-------|
| Fund Type:                                       |               |              |             |           |             |             |       |
| <b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b> |               |              |             |           |             |             |       |
| Revenues   |               |              |             |           |             |             |       |
| Function:  |               |              |             |           |             |             |       |
| Dept: 310 CIP - SEWER STUDY                      |               |              |             |           |             |             |       |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| CIP - SEWER STUDY                                | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 311 CIP - PUBLIC WORKS MISC PROJ           |               |              |             |           |             |             |       |
| Acct Class: 0000                                 |               |              |             |           |             |             |       |
| 400.230 INTEREST INCOME                          | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.330 REIMBURSED EXPENSE                       | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.401 DONATIONS AND GIFTS                      | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| CIP - PUBLIC WORKS MISC PROJ                     | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 312 CIP - MANHOLE REHABILITATION           |               |              |             |           |             |             |       |
| Acct Class: 0000                                 |               |              |             |           |             |             |       |
| 400.010 PRIOR YEAR REVENUE                       | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.042 CITY SALES TAX                           | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.230 INTEREST INCOME                          | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| CIP - MANHOLE REHABILITATION                     | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 313 CIP - BAPTISTE DRIVE                   |               |              |             |           |             |             |       |
| Acct Class: 0000                                 |               |              |             |           |             |             |       |
| 400.330 REIMBURSED EXPENSE                       | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.420 BOND PROCEEDS                            | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| CIP - BAPTISTE DRIVE                             | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 314 CIP - INDUSTRIAL PARK DR               |               |              |             |           |             |             |       |
| Acct Class: 0000                                 |               |              |             |           |             |             |       |
| 400.330 REIMBURSED EXPENSE                       | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.420 BOND PROCEEDS                            | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| CIP - INDUSTRIAL PARK DR                         | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 315 CIP - PARKS/STREETS SALES TAX          |               |              |             |           |             |             |       |
| Acct Class: 0000                                 |               |              |             |           |             |             |       |
| 400.010 PRIOR YEAR REVENUE                       | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.042 CITY SALES TAX                           | 0.00          | 0.00         | 838,242.02  | 72,246.44 | 0.00        | -838,242.02 | 0.0   |
| 400.230 INTEREST INCOME                          | 0.00          | 0.00         | 514.85      | 97.07     | 0.00        | -514.85     | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | -150,000.00 | 0.00      | 0.00        | 150,000.00  | 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         | 688,756.87  | 72,343.51 | 0.00        | -688,756.87 | 0.0   |
| CIP - PARKS/STREETS SALES TAX                    | 0.00          | 0.00         | 688,756.87  | 72,343.51 | 0.00        | -688,756.87 | 0.0   |
| Dept: 316 CIP - FIRE DEPT BUILDING               |               |              |             |           |             |             |       |
| Acct Class: 0000                                 |               |              |             |           |             |             |       |
| 400.010 PRIOR YEAR REVENUE                       | 0.00          | 0.00         | 0.00        | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.042 CITY SALES TAX                           | 0.00          | 0.00         | 419,121.01  | 36,123.22 | 0.00        | -419,121.01 | 0.0   |











REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

For the Period: 1/1/2022 to 10/31/2022

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

**Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ**

Expenditures

Function:

Dept: 302 CIP - CITY HALL REMODEL

Acct Class: 0400 CAPITAL OUTLAY

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - CITY HALL REMODEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - LIBRARY REMODEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

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

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























REVENUE/EXPENDITURE REPORT  
OCTOBER 2022

City of Paola

| For the Period: 1/1/2022 to 10/31/2022           | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH  | Encumb. YTD | UnencBal      | % Bud |
|--|---------------|--------------|--------------|-----------|-------------|---------------|-------|
| Fund Type:                                       |               |              |              |           |             |               |       |
| <b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b> |               |              |              |           |             |               |       |
| Expenditures                                     |               |              |              |           |             |               |       |
| Function:  |               |              |              |           |             |               |       |
| Dept: 904 CIP - PBC Community Ctr Bonds          |               |              |              |           |             |               |       |
| TRANSFERS  | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS                    |               |              |              |           |             |               |       |
| 700.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| MISCELLANEOUS                                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CIP - PBC Community Ctr Bonds                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Dept: 916 CIP - PBC Fire Station Bonds           |               |              |              |           |             |               |       |
| Acct Class: 0200 CONTRACTUAL SERVICES            |               |              |              |           |             |               |       |
| 700.210 PROFESSIONAL SERVICES                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.290 OTHER CONTRACTUALS                       | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CONTRACTUAL SERVICES                             | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0300 SUPPLIES                        |               |              |              |           |             |               |       |
| 700.340 CONSTRUCTION MATERIALS                   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| SUPPLIES   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY                  |               |              |              |           |             |               |       |
| 700.401 CAPITAL IMPROVEMENTS                     | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.410 EQUIPMENT/PLANT                          | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.430 MOTOR VEHICLE/EQUIPMENT                  | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CAPITAL OUTLAY                                   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0800 TRANSFERS                       |               |              |              |           |             |               |       |
| 700.810 TRANSFER                                 | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| TRANSFERS  | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS                    |               |              |              |           |             |               |       |
| 700.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| MISCELLANEOUS                                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CIP - PBC Fire Station Bonds                     | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Function:  | 0.00          | 0.00         | 350,560.36   | 84,564.42 | 0.00        | -350,560.36   | 0.0   |
| Expenditures                                     | 0.00          | 0.00         | 350,560.36   | 84,564.42 | 0.00        | -350,560.36   | 0.0   |
| Net Effect for CIP - CAPITAL IMPROVEMENT PROJ    | 0.00          | 0.00         | 830,521.54   | 84,779.92 | 0.00        | -830,521.54   | 0.0   |
| Change in Fund Balance:                          |               |              | 830,521.54   |           |             |               |       |
| Net Effect for                                   | 1,639,929.00  | 2,659,642.00 | 7,850,100.18 | 51,775.77 | 0.00        | -5,190,458.18 |       |
| Grand Total Net Effect:                          | 1,639,929.00  | 2,659,642.00 | 7,850,100.18 | 51,775.77 | 0.00        | -5,190,458.18 |       |