



# Paola City Council Meeting - AGENDA

Tuesday, April 11, 2023 - 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 \_\_\_

## ROBOTICS PRESENTATION

## JEFFERSON HIGHWAY PRESENTATION

### 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 – March 14, 2023.
- b. Salary Ordinances - 23-6 & 23-7
- c. Appropriation Ordinances -996 & 997
- d. Pledged Collateral Report – March2023
- e. Journal Entries Report - March 2023

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

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

### 2. COMMENTS FROM THE PUBLIC

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

### 3. NEW BUSINESS

#### a. Pay Classification Policy update

Possible Action - Motion to approve the City of Paola, Position Classification Pay Plan 2023 and allow future changes be approved under the guidance of the City Manager.

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

#### b. American Legion

##### i. American Legion Amended Agreement

Possible Action - Motion to authorize Mayor House to execute the Legion Amended Agreement on behalf of the City of Paola.

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

##### ii. American Legion Mutual Right of Way Easement

Possible Action - Motion to authorize Mayor House to execute the Mutual Right of Way Easement on behalf of the City of Paola.

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

##### iii. Deeds for Tract 1 (American Legion) & Tract 2 (City of Paola)

Possible Action - Motion to authorize Mayor House to execute the Statutory Warranty Deed, granting Tract 1 to Miami Post No. 156, The American Legion, Inc.

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

Possible Action - Motion to authorize Mayor House to execute the Statutory Warranty Deed, granting Tract 2 to the City of Paola.

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

**c. Wallace Park Athletic Facility Guidelines - Ordinance No 3202**

Possible Action - Motion to adopt Ordinance No 3202 implementing the Wallace Park Athletic Facility Guidelines and rental fees.

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

**d. Concrete Bids for ADA Parking & New Sidewalk**

Possible Action - Motion to accept the bid from Wilson Concrete in the amount of \$25,569.00.

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

**e. Exception for Food Trucks at Wallace Park - Ordinance No 3203**

Possible Action - Motion to adopt Ordinance No 3203 to include an exception for mobile food vendors to set up in Wallace Park when approved by the Recreation Director.

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

**f. Sewer Lift Station Upgrade**

Possible Action - Motion to accept the bid from C&B Equipment Midwest in the amount of \$96,235.00 for the main lift station upgrades.

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

**g. Transient Guest Tax Funding Recommendations**

Possible Action - Motion to approve the disbursements from the Transient Guest Tax fund as presented.

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

**4. STAFF REPORTS**

**5. MISCELLANEOUS MATTERS FROM THE COUNCIL**

**6. MISCELLANEOUS MATTERS FROM THE MAYOR**

**a. Consider the appointment of Michelle Parks to the Library Board**

Possible Action - Motion to approve the appointment of Michelle Parks to the Library Board.

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

**7. ADJOURNMENT**

Possible Action – Motion to adjourn.

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

**~ NOTICE ~**

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

**MINUTES OF THE COUNCIL MEETING  
OF THE CITY OF PAOLA, KANSAS  
PAOLA JUSTICE CENTER 805 N PEARL  
6:00 O’CLOCK P.M.  
March 14, 2023**

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

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

**Council Members absent:** None

**Also present:** City Manager Randi Shannon, City Clerk Stephanie Marler, Public Works Director Kirk Rees, City Planner Jessica Newton, City Attorney Lee Tetwiler, Wes Gerken, Alan Hire, Gary & Carolyn Lasher.

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

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

**Agenda Item 1 - CONSENT AGENDA**

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

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

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

Wes Gerken residing at 903 Edgewood, Paola, mentioned the property valuation increases from Miami County and wants to make sure the City Council understands they control the mil levy and questioned if the budget had been discussed.

**Agenda Item 3 – NEW BUSINESS**

**Agenda Item 3a – Dangerous Structure**

**i. 115 W. Wea**

Mayor House asked if anyone would like to speak regarding the dangerous structure located at 115 W. Wea.

Carolyn Lasher, residing at 28310 Lone Star Rd, owner of 111 W. Wea, questioned the timeline for 115 W. Wea.

Alan Hire, residing at 15895 Lake Shore Dr, says 115 W Wea has been a disaster for years. He believes procedures were not followed during the previous building permit process and the city should have done something sooner. He continued to tell the Council his thoughts on the structure and what he believes should be done with it.

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

Planner Newton said in compliance with K.S.A 12-1752 Keith Myers, Paola Building Inspector, inspected 115 W Wea on March 10, 2023, and found it to be unsafe and dangerous due to a collapsed roof, unstable walls shared with neighboring buildings, unstable floors and open entry points such as missing doors and windows. She said a title search shows Thomas and Jennifer Wright as owners with the Kansas Department of Revenue as a lien holder.

Council and staff discussed possibilities of making the structure weather proof until the next steps in the process can be followed. Manager Shannon said the structure is just too unsafe to send anyone inside.

After further discussion Council Member Hayes made a motion approve Resolution No 2023-006 setting the public hearing to be held on May 9, 2023 at 6:00 pm at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

**ii. 809 S. Silver**

Manager Shannon said the process for a municipality requiring the repair or removal of structures which are no longer fit for human life or constitute a hazard to public health is established under K.S.A 12-1750 et seq. She said the initial step of the procedure is for the governing body to review a written report by the enforcing officer. After review the

governing body may set, by resolution, a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Planner Newton said in compliance with K.S.A 12-1752 Keith Myers, Paola Building Inspector, inspected two buildings at 809 S Silver on March 10, 2023 and found them to be unsafe and dangerous due to the following:

Building on north side of property

1. Electric service does not appear to meet code
2. Brick is falling off the building
3. Windows have sharp edges due to them being broken
4. Windows are broken allowing access to the building
5. Doors are broken allowing access to the building
6. Hole in the exterior wall on the north side
7. Holes in the roof allowing weather entrance, deteriorating the garage bay and structure
8. Gutters are falling off
9. The east side of the building is leaning toward the alley

Building on south side of property

1. Electric service does not appear to meet code
2. Brick is falling off the building
3. Windows are broken

She said a title search shows Tracy Petersen as owner of the property.

Council Member Smail made a motion to approve Resolution No 2023-007 setting the public hearing to be held on May 9<sup>th</sup>, 2023 at 6:00 pm at the Paola Justice Center, 805 N. Pearl St, Paola, KS 66071. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

**Agenda Item 3b- Dispatch Service Agreement for MICO**

Manager Shannon said in 2021 the City of Paola had four full time dispatchers, one part-time dispatcher, as well as one full-time administrative assistant certified to fill in for dispatch as needed. She said as of 2023, the city currently operates with three full-time dispatchers, with one of these dispatchers being the dispatch supervisor.

Manager Shannon said in January 2022 the dispatcher position was advertised in several places and presented at two job fairs. Twelve applications were received and all were offered an interview, only 6 showed up, 4 were offered a job and ultimately all turned the job offer down or quit responding. She said unfortunately, due to the inability to hire qualified applicants for the open dispatch position, the decision has been made to make a reduction in force (RIF) and transition to Miami County Sheriff's office to dispatch for the City of Paola.

Manager Shannon said she and Chief Jenkins have been working with County Administrator, Shane Krull and Sherriff Frank Kelly on the transition. She said since the transition

will be taking place in the middle of a budget cycle, the city offered to pay Miami County the amount for one dispatching position for the remainder of the 2023 fiscal year in the amount of \$66,671.47.

Council Member Shields made a motion to execute the Dispatch Services Agreement with Miami County in the form substantially presented and authorize the mayor to sign. The motion was seconded by Council Member Peckman. Council Members Hayes, Peckman and Shields voted aye and Council Member Smail abstained. Since an abstention counts toward the majority vote the motion passed 4 to 0.

**Agenda Item 3c – Consider a Conditional Use Permit – Ordinance No 3201**

Planner Newton said at its meeting on February 21, 2023, the Planning Commission voted unanimously to recommend approval of the conditional use permit submitted for 508 W Shawnee by Daniel Mukeyu and Juliana Mbevi. The request is to construct a single-family attached residence.

Planner Newton said in reviewing the application, the applicant meets the standards for a conditional use permit and does not see a need to require any additional conditions for approval.

Council Member Peckman made a motion to approve Conditional Use Permit 23-CUP-01 for a single-family attached residence in the NC-R2 district at 508 W Shawnee, Daniel Mukeyu and Juliana Mbevi, applicants. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

**Agenda Item 3d – Casey’s #4240 CMB License**

Clerk Marler presented a request for a new Cereal Malt Beverage (CMB) license for Casey’s Retail Company located at 333 Hedge Circle. She said Casey’s has submitted all the required paperwork along with the \$75 fee. She said since the location is still under construction, the license can be approved contingent on the passing of a fire safety inspection.

Council Member Shields made a motion to approve a CMB license for Casey’s Retail Company located at 333 Hedge Circle contingent on passing the fire safety inspection. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

**Agenda Item 3e – 2023 Property, Liability & Auto Insurance Renewal**

Clerk Marler said the City’s property, liability & auto insurance package through EMC Insurance Companies renews annually on April 1<sup>st</sup>. She said during the budgeting process, a ten percent increase is accounted for that typically covers the expected increase. Elliott Ins. Presented the renewal with EMC Insurance at an eighteen percent increase. She said this was significantly due to the increased property values and building supply costs.

Clerk Marler said the budgeted amount is \$176,300 and the renewal was presented at a cost of \$197,294. She said the Council could consider an increase to the deductible for wind/hail



damage to \$25,000 instead of the current \$5,000. This amount would be per occurrence and reduce the premium to \$179,299.

Council Member Hayes made a motion to approve the insurance renewal provided by EMC Insurance Companies through Elliott Insurance Group in the amount of \$179,299 for the coverage year of April 1, 2023 to March 31, 2024. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

**Agenda Item 3f – ½ Cent Sales Tax Allocation**

Clerk Marler presented a resolution to allocate the special ½ cent sales tax for recreation and streets to separate funds for accounting purposes. She said approximately \$85,000 in sales and compensating use tax is collected monthly from the tax. She suggested an allocation of \$12,500 monthly go to the Pool Reserve Fund for future operating and maintenance costs. An allocation of \$60,000 to the Project Fund CIP would be adequate to cover the payments for the bond issuance. She suggested any money collected above the \$72,500 to go toward the Street CIP Fund.

Council Member Smail made a motion to approve Resolution No 2023-008 to allocate the sales tax money to the appropriate fund for future accounting purposes. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

**Agenda Item 3g – Numbering Correction- Ordinance 3199-Water Rates**

Clerk Marler said Ordinance 3198 was adopted January 10, 2023 to adjust the water rates. She said Ordinance 3198 was also adopted February 14, 2023 to issue the sales tax bond. The League of Kansas Municipalities suggested re-adopting the water rate ordinance to clear up the numbering.

Council Member Peckman made a motion to adopt Ordinance No 3199 replacing the Water Rate Ordinance No 3198 that became effective January 31, 2023. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

**Agenda Item 3h – Wicks Sports**

Manager Shannon said on December 8, 2020 the governing body approved a land purchase agreement with Wicks Sports, LLC for Tract 3 in the Industrial Park. She said the company realized they were not going to be able to move forward with their plan and wished to deed the land back to the City of Paola.

Manager Shannon said the property was deeded back to the City on August 18, 2022. A request for tax exempt status was submitted by the city to Miami County on August 23, 2022 and sent to the Board of Tax Appeals. She said in the meantime, property tax notices were sent out showing the City of Paola as property owner owing property tax for all of year 2022. The city received notice the exempt request was accepted and the amount was adjusted showing the amount owed by Wicks Sports. She said all taxes have been paid and the Council should accept the deeded land.

Council Member Shields made a motion to accept Tract 3 of the Paola industrial Park to be deeded to the City of Paola by Wicks Sports, LLC. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

**Agenda Item 3i – Traffic Control Device Schedule Update**

Public Works Director Rees said staff discovered a faded loading zone sign and designated handicap spaces that were not documented in the Traffic Control Device Schedule. He suggested adding these signs to the schedule and removing a loading zone that is no longer used.

Council Member Hayes made a motion to approve Resolution 2023-009 amending the Traffic Control Device Schedule for the City of Paola. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

**Agenda Item 3j – False Fire Alarm – Ordinance No 3200**

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

Manager Shannon said the proposed policy gives the Paola Fire Department the authority to implement steps to help alleviate repetitive false alarm calls. These steps included ordering a fire watch, or charging a false alarm fee to the property owner. She said the proposed policy also allows for a false alarm fee to be charged to the property owner of a business or organization when the Paola Fire Department responds more than three times in any six-month period to a false alarm. The fees increase after the fifth and sixth false alarm call. The business or organization would need to not have a false alarm for six-months in order to restart the false alarm period.

The proposed fees are as follows:

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

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

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

Council Member Peckman made a motion to adopt Ordinance No 3200 establishing a False Fire Alarm policy for the City of Paola. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

**Agenda Item 3k – Paola Family Pool Mechanical Bid Summary – WTI**

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

Manager Shannon said Douglass Whiteaker with WTI put together an outline of the scope of work and requested three bids, the two company bids received are below:

- Westport Pools - \$63,695
- Continental Pool - \$63,983

Manager Shannon said during discussions the estimated cost was \$65,000 and the bids came in just under that. She said WTI recommends selecting Westport Pools bid for the proposed scope of work.

Council Member Shields made a motion to accept the bid from Westport Pools in the amount of \$63,695 for the Paola Family Pool mechanical room upgrades. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

**Agenda Item 3l -2023 Street Program**

Public Works Director Rees proposed a street program for 2023 that includes concrete patching, curb replacement, crack sealing and mill & overlay of various streets. He developed the street plan to fit within the 2023 budgeted amount. Director Rees sent out solicitations for work to get the best price available. He said although prices came back higher than anticipated there is still enough budget to cover the costs. The bid amounts received are below:

- Crack Sealing**  
Complete Pavement Maintenance \$28,800.00
- Mill & Overlay**  
Killough Construction \$391,938.49  
Way & Sons Construction \$399,393.50  
McAnany Construction \$425,413.80  
Barkley Asphalt \$429,350.00

Council Member Peckman made a motion to approve the quote from Complete Pavement Maintenance Ince in the amount of \$28,800 for crack sealing and the quote from Killough Construction in the amount of \$391,938.49 for asphalt mill & overlay. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

**Agenda Item 4 - STAFF REPORTS**

Attorney Tetwiler did a review of the responsibilities of the council regarding policies, the City Manager and City Staff. He also reviewed executive session protocol.

Director Rees said Paola Crossings is working to get asphalt soon.

Director Rees said there are several signs needing replaced so they are on order.

Planner Newton said the Planning Commission will meet Tuesday, March 21<sup>st</sup>.

Manager Shannon said staff met with Landworks Studio to review items for Phase 2 of the pool project.

Manager Shannon said there are still several open employment positions within the City of Paola.

**Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL:**

Council Member Hayes said a student from Paola Middle School will present an idea to mark the Jefferson Highway that ran through Paola.

**Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR:**

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

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

**Agenda Item 7– 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 Hayes 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 23- 7 CITY 4-5-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/25/2023

Pay Date: 4/5/2023

Date: 3/28/2023

Time: 9:35:07

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	\$19,353.91	\$0.00	\$267.79	\$0.00	\$171.74	\$0.00	\$1,447.87	\$1,145.05	\$2,234.35
01-001-700.110	\$664.80	\$0.00	\$9.64	\$0.00	\$6.65	\$0.00	\$56.04	\$41.22	\$28.71
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$37,487.70	\$7,092.47	\$517.39	\$0.00	\$63.05	\$0.00	\$531.49	\$2,212.24	\$5,090.93
01-002-700.110	\$226.72	\$0.00	\$3.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14.06	\$9.80
01-002-700.120	\$5,427.97	\$1,205.58	\$75.78	\$0.00	\$1.54	\$0.00	\$13.01	\$324.04	\$544.73
01-003-700.100	\$10,482.81	\$0.00	\$152.04	\$0.00	\$0.00	\$0.00	\$0.00	\$649.93	\$711.77
01-004-700.100	\$1,748.00	\$0.00	\$24.56	\$0.00	\$17.48	\$0.00	\$147.36	\$105.00	\$223.66
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$4.70
01-005-700.100	\$14,264.00	\$0.00	\$196.10	\$0.00	\$142.64	\$0.00	\$1,202.46	\$838.51	\$2,717.41
01-006-700.100	\$6,184.00	\$0.00	\$81.54	\$0.00	\$61.85	\$0.00	\$521.31	\$348.66	\$1,451.11
01-007-700.100	\$1,832.80	\$0.00	\$22.51	\$0.00	\$18.33	\$0.00	\$154.50	\$96.25	\$680.75
01-007-700.120	\$34.37	\$0.00	\$0.42	\$0.00	\$0.34	\$0.00	\$2.90	\$1.81	\$12.41
01-009-700.100	\$6,176.80	\$0.00	\$85.48	\$0.00	\$61.76	\$0.00	\$520.71	\$365.52	\$772.98
<b>Totals for Fund 01</b>	<b>\$105,668.58</b>	<b>\$8,298.05</b>	<b>\$1,462.40</b>	<b>\$0.00</b>	<b>\$545.38</b>	<b>\$0.00</b>	<b>\$4,597.65</b>	<b>\$6,252.93</b>	<b>\$14,484.02</b>
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	\$4,766.40	\$0.00	\$64.56	\$47.66	\$0.00	\$401.81	\$0.00	\$276.04	\$667.36
02-022-700.110	\$2,158.15	\$0.00	\$31.29	\$14.39	\$0.00	\$121.30	\$0.00	\$133.81	\$14.98
02-022-700.111	\$1,230.39	\$0.00	\$17.84	\$0.00	\$0.00	\$0.00	\$0.00	\$76.29	\$3.96
<b>Totals for Fund 02</b>	<b>\$8,154.94</b>	<b>\$0.00</b>	<b>\$113.69</b>	<b>\$62.05</b>	<b>\$0.00</b>	<b>\$523.11</b>	<b>\$0.00</b>	<b>\$486.14</b>	<b>\$686.30</b>
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other

**Costs by GL Number Report**

SAL ORD 23- 7 CITY 4-5-23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/25/2023

Pay Date: 4/5/2023

Date: 3/28/2023

Time: 9:35:07

04-032-700.100	\$2,467.38	\$0.00	\$35.78	\$0.00	\$24.67	\$0.00	\$208.00	\$152.97	\$68.53
04-032-700.120	\$90.27	\$0.00	\$1.31	\$0.00	\$0.91	\$0.00	\$7.61	\$5.60	\$1.72
04-033-700.100	\$10,215.03	\$0.00	\$140.76	\$0.00	\$102.17	\$0.00	\$861.12	\$601.81	\$1,822.35
04-033-700.120	\$461.00	\$0.00	\$6.23	\$0.00	\$4.60	\$0.00	\$38.87	\$26.63	\$98.09
<b>Totals for Fund 04</b>	<b>\$13,233.68</b>	<b>\$0.00</b>	<b>\$184.08</b>	<b>\$0.00</b>	<b>\$132.35</b>	<b>\$0.00</b>	<b>\$1,115.60</b>	<b>\$787.01</b>	<b>\$1,990.69</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 22.86</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 8.43</b>	<b>KPERC 8.43</b>	<b>Soc Sec</b>	<b>Other</b>
07-000-700.110	\$495.95	\$0.00	\$7.19	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75	\$15.63
<b>Totals for Fund 07</b>	<b>\$495.95</b>	<b>\$0.00</b>	<b>\$7.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.75</b>	<b>\$15.63</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 22.86</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 8.43</b>	<b>KPERC 8.43</b>	<b>Soc Sec</b>	<b>Other</b>
08-000-700.100	\$2,649.20	\$0.00	\$37.23	\$0.00	\$25.99	\$0.00	\$219.11	\$159.18	\$221.70
08-000-700.110	\$198.05	\$0.00	\$2.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12.28	\$8.56
<b>Totals for Fund 08</b>	<b>\$2,847.25</b>	<b>\$0.00</b>	<b>\$40.10</b>	<b>\$0.00</b>	<b>\$25.99</b>	<b>\$0.00</b>	<b>\$219.11</b>	<b>\$171.46</b>	<b>\$230.26</b>
<b>Grand Totals</b>	<b>\$130,400.40</b>	<b>\$8,298.05</b>	<b>\$1,807.46</b>	<b>\$62.05</b>	<b>\$703.72</b>	<b>\$523.11</b>	<b>\$5,932.36</b>	<b>\$7,728.29</b>	<b>\$17,406.90</b>

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

**Leigh House, Mayor**

## Costs by GL Number Report

SAL ORD 23- 6 CITY 3/22/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/11/2023

Pay Date: 3/22/2023

Date: 3/14/2023

Time: 10:29:22

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	\$17,702.43	\$0.00	\$242.60	\$0.00	\$173.51	\$0.00	\$1,462.82	\$1,037.34	\$2,431.34
01-001-700.110	\$664.80	\$0.00	\$9.64	\$0.00	\$6.65	\$0.00	\$56.04	\$41.22	\$28.71
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$36,912.80	\$6,997.00	\$510.59	\$0.00	\$63.05	\$0.00	\$531.49	\$2,183.24	\$4,759.32
01-002-700.110	\$127.53	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7.91	\$5.51
01-002-700.120	\$5,227.22	\$1,129.23	\$72.47	\$0.00	\$2.87	\$0.00	\$24.23	\$309.80	\$641.54
01-002-700.272	\$200.00	\$45.72	\$2.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12.06	\$21.97
01-003-700.100	\$11,947.82	\$0.00	\$173.29	\$0.00	\$0.00	\$0.00	\$0.00	\$740.76	\$818.47
01-004-700.100	\$1,748.00	\$0.00	\$24.56	\$0.00	\$17.48	\$0.00	\$147.36	\$105.00	\$223.66
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$4.70
01-005-700.100	\$14,864.00	\$0.00	\$204.80	\$0.00	\$148.64	\$0.00	\$1,253.04	\$875.71	\$2,719.33
01-006-700.100	\$6,184.00	\$0.00	\$81.54	\$0.00	\$61.85	\$0.00	\$521.31	\$348.66	\$1,451.11
01-007-700.100	\$1,832.80	\$0.00	\$22.43	\$0.00	\$18.33	\$0.00	\$154.51	\$95.93	\$692.42
01-009-700.100	\$6,137.60	\$0.00	\$84.93	\$0.00	\$61.37	\$0.00	\$517.40	\$363.15	\$772.85
<b>Totals for Fund 01</b>	<b>\$105,333.70</b>	<b>\$8,171.95</b>	<b>\$1,457.38</b>	<b>\$0.00</b>	<b>\$553.75</b>	<b>\$0.00</b>	<b>\$4,668.20</b>	<b>\$6,231.42</b>	<b>\$14,571.64</b>
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
02-022-700.100	\$4,726.42	\$0.00	\$64.56	\$47.26	\$0.00	\$398.44	\$0.00	\$276.05	\$707.23
02-022-700.110	\$1,419.57	\$0.00	\$20.59	\$12.25	\$0.00	\$103.28	\$0.00	\$88.01	\$12.31
02-022-700.111	\$1,548.15	\$0.00	\$22.45	\$0.00	\$0.00	\$0.00	\$0.00	\$95.98	\$4.93
<b>Totals for Fund 02</b>	<b>\$7,694.14</b>	<b>\$0.00</b>	<b>\$107.60</b>	<b>\$59.51</b>	<b>\$0.00</b>	<b>\$501.72</b>	<b>\$0.00</b>	<b>\$460.04</b>	<b>\$724.47</b>
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other

## Costs by GL Number Report

SAL ORD 23- 6 CITY 3/22/23

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 3/11/2023

Pay Date: 3/22/2023

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04-032-700.100	\$2,407.20	\$0.00	\$34.90	\$0.00	\$24.07	\$0.00	\$202.93	\$149.24	\$66.70
04-032-700.120	\$406.22	\$0.00	\$5.89	\$0.00	\$4.06	\$0.00	\$34.24	\$25.19	\$7.73
04-033-700.100	\$10,186.40	\$0.00	\$139.89	\$0.00	\$101.86	\$0.00	\$858.72	\$598.09	\$1,905.48
<b>Totals for Fund 04</b>	<b>\$12,999.82</b>	<b>\$0.00</b>	<b>\$180.68</b>	<b>\$0.00</b>	<b>\$129.99</b>	<b>\$0.00</b>	<b>\$1,095.89</b>	<b>\$772.52</b>	<b>\$1,979.91</b>
<b>GL Number</b>	<b>Gross Pay</b>	<b>KP&amp;F 22.86</b>	<b>Medicare</b>	<b>KPERS L 1%</b>	<b>KPERS C 1%</b>	<b>KPERL 8.43</b>	<b>KPERC 8.43</b>	<b>Soc Sec</b>	<b>Other</b>
08-000-700.100	\$2,649.20	\$0.00	\$37.23	\$0.00	\$25.99	\$0.00	\$219.11	\$159.18	\$221.70
08-000-700.110	\$227.39	\$0.00	\$3.30	\$0.00	\$0.00	\$0.00	\$0.00	\$14.10	\$9.83
<b>Totals for Fund 08</b>	<b>\$2,876.59</b>	<b>\$0.00</b>	<b>\$40.53</b>	<b>\$0.00</b>	<b>\$25.99</b>	<b>\$0.00</b>	<b>\$219.11</b>	<b>\$173.28</b>	<b>\$231.53</b>
<b>Grand Totals</b>	<b>\$128,904.25</b>	<b>\$8,171.95</b>	<b>\$1,786.19</b>	<b>\$59.51</b>	<b>\$709.73</b>	<b>\$501.72</b>	<b>\$5,983.20</b>	<b>\$7,637.26</b>	<b>\$17,507.55</b>

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

**Leigh House, Mayor**



**INVOICE APPROVAL LIST BY FUND REPORT**

APPR ORD #996 3/23/23

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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	REBATE CREDIT 1/31	REBATE CREDIT	72274	01/31/2023	03/31/2023	-88.86
							<b>-88.86</b>
						<b>Total Dept. 000:</b>	<b>-88.86</b>
<b>Dept: 001 ADMINISTRATION</b>							
01-001-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	140.63
							<b>140.63</b>
01-001-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC PC-02///	1097064	REMOTE SUPPORT	0	02/28/2023	03/31/2023	70.00
	VISA - 1348	CANVA 2/24	CANVA PRO SUBSCRIPTION	72274	02/24/2023	03/31/2023	12.99
							<b>82.99</b>
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		ELECTRIC BILL PAYMENTS	72265	03/10/2023	03/31/2023	29.33
	EVERGY///		ELECTRIC BILL PAYMENTS	72265	03/10/2023	03/31/2023	30.18
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	7.93
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	7.93
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	7.93
	EVERGY///		STORM SIREN 1710 INDUSTRIAL	0	03/15/2023	03/31/2023	29.66
							<b>112.96</b>
01-001-700.300	GENERAL OFFICE SL						
	LEAGUE OF KS. MUNICIPALITIE	6318	2023 KANSAS LOCAL GOVERNME	0	03/15/2023	03/31/2023	232.15
	VISA - 1348	AMZN MKTP US* 2/7	SIGNATURE STAMP	72274	02/07/2023	03/31/2023	17.99
	VISA - 1348	AMZN MKTP US* 2/21	SELF INKING STAMP	72274	02/21/2023	03/31/2023	17.95
							<b>268.09</b>
01-001-700.331	CLEANING SUPPLIES						
	WALMART COMMUNITY INC///	03/15/23 06128	LYSOL, KLEENEX, PAPER	0	03/15/2023	03/31/2023	80.21
							<b>80.21</b>
						<b>Total Dept. ADMINISTRATION:</b>	<b>684.88</b>
<b>Dept: 002 POLICE DEPARTMENT</b>							
01-002-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	736.59
							<b>736.59</b>
01-002-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	NSRO CONFERENCR 1/31	HALE - NASRO CONFERENCE	72274	01/31/2023	03/31/2023	550.00
	VISA - 1348	HOLIDAY INN EXPRESS 2/24	GONZALEZ - HOTEL STAY -	72274	02/24/2023	03/31/2023	599.99
	VISA - 1348	PHILLIPS 66 - 2/24	GONZALEZ - FUEL - TRAINING	72274	02/24/2023	03/31/2023	27.67
	VISA - 1348	KPOA 2/17	KANSAS PEACE OFFICERS	72274	02/17/2023	03/31/2023	480.00
	VISA - 1348	LLRMI HTTPSWWW 2/24	LAW ENFORCEMENT RISK	72274	02/24/2023	03/31/2023	150.00
							<b>1,807.66</b>
01-002-700.272	ANIMAL CARE						
	CITY OF OSAWATOMIE///		FEBRUARY ANIMAL	0	03/07/2023	03/31/2023	1,011.00
							<b>1,011.00</b>
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72276	03/16/2023	03/31/2023	1,692.09
	EVERGY///		ELECTRIC BILL PAYMENTS	72278	03/17/2023	03/31/2023	9.41
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	153.11
							<b>1,854.61</b>
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C63209	CLOSED SYSTEM WATER	0	03/01/2023	03/31/2023	220.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1096062	FEBRUARY CLOUD SERVICE	0	02/28/2023	03/31/2023	764.00
	OITS///	OITS00000067964	FEBRUARY DATA SERVICES	0	02/28/2023	03/31/2023	477.23
							<b>1,461.23</b>
01-002-700.310	OPERATIONAL SUPP						
	SHRED-IT///	8003512493	SHREDDING SERVICE	0	03/03/2023	03/31/2023	104.24
	VISA - 1348	GOOGLE*YOUTUBE 2/1	GOOGLE TV BASE PLAN	72274	02/01/2023	03/31/2023	70.19
	WALMART COMMUNITY INC///	03/10/23 04903	TRASH BAGS, BATTERIES,	0	03/10/2023	03/31/2023	103.12
							<b>277.55</b>
01-002-700.311	DARE SUPPLIES						
	CREATIVE PRODUCT SOURCIN	151586	DARE GRADUATION SUPPLIES	0	03/20/2023	03/31/2023	1,561.69
	CREATIVE PRODUCT SOURCIN	149606	DARE SUPPLIES	0	12/06/2022	03/31/2023	63.75
							<b>1,625.44</b>
01-002-700.315	VEHICLE MAINTENAN						
	THE CAR POOL	12	FEBRUARY CAR WASHES	0	03/05/2023	03/31/2023	275.20
							<b>275.20</b>
01-002-700.320	EQUIPMENT MAINTEN						
	VISA - 1348	FOLEY EQUIPMENT 2/14	FUEL TANK SWITCH ASSEMBLY	72274	02/14/2023	03/31/2023	435.05
							<b>435.05</b>
01-002-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4190423	20 AMP TAMPER RESISTANT	0	03/02/2023	03/31/2023	24.99
							<b>24.99</b>
01-002-700.350	MOTOR FUEL & LUB						
	PHILLIPS PETROLEUM CO INC	BOCKS ENTERPRISE 2/12/23	ROLF - FUEL TRAINING	72273	02/12/2023	03/31/2023	34.01
	PHILLIPS PETROLEUM CO INC	FUEL EXPRESSO 15 2/17/23	ROLF - FUEL TRAINING	72273	02/17/2023	03/31/2023	36.00
	PHILLIPS PETROLEUM CO INC	BOCKS ENTERPRISE 2/19/23	ROLF - FUEL TRAINING	72273	02/19/2023	03/31/2023	32.00
	PHILLIPS PETROLEUM CO INC	FUEL EXPRESSO 15 02/24/2023	ROLF - FUEL TRAINING	72273	02/24/2023	03/31/2023	37.03
	PHILLIPS PETROLEUM CO INC	BOCKS ENTERPRISE 02/26/2023	ROLF - FUEL TRAINING	72273	02/26/2023	03/31/2023	23.00
	PHILLIPS PETROLEUM CO INC	FUEL EXPRESSO 15 3/3/2023	ROLF - FUEL TRAINING	72273	03/03/2023	03/31/2023	19.00
	PHILLIPS PETROLEUM CO INC	FUEL EXPRESSO 15 3/10/2023	ROLF - FUEL TRAINING	72273	03/10/2023	03/31/2023	39.00
							<b>220.04</b>
01-002-700.370	UNIFORMS						
	GALLS LLC///	023680868	BOOTS	0	02/25/2023	03/31/2023	203.99
							<b>203.99</b>
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	023568447	GUN LIGHTING SYSTEM	0	02/15/2023	03/31/2023	160.98
	LEADSONLINE LLC///	403348	TOTAL TRACK INVESTIGATION	0	02/15/2023	03/31/2023	2,095.00
	VISA - 1348	AMAZON.COM* 2/26	WEIGHTED TRAINING PULL	72274	02/26/2023	03/31/2023	79.41
							<b>2,335.39</b>
01-002-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC PC-02///	1097064	REMOTE SUPPORT	0	02/28/2023	03/31/2023	455.00
	VISA - 1348	AMZN MKTP US 2/8	EXTERNAL HARD DRIVE ADAPTEF	72274	02/08/2023	03/31/2023	34.59
	VISA - 1348	AMAZON.COM* 2/10	BATTERY	72274	02/10/2023	03/31/2023	176.40
							<b>665.99</b>
							<b>Total Dept. POLICE DEPARTMENT: 12,934.73</b>
<b>Dept: 003 FIRE DEPARTMENT</b>							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	161.40
							<b>161.40</b>
01-003-700.240	TRAINING, TRAVEL, I						

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VISA - 1348		INTL CODE COUNCIL 2/3	2018 INTERNATIONAL FIRE	72274	02/03/2023	03/31/2023	583.80
VISA - 1348		WAL-MART #0794 2/24	WILSON/COLWELL - TRAINING	72274	02/24/2023	03/31/2023	269.36
VISA - 1348		QDOBA 2846 2/25	COLWELL/WILSON - FOOD	72274	02/25/2023	03/31/2023	22.26
VISA - 1348		CARRIAGE CROSSING 2/26	COLWELL/WILSON - FOOD	72274	02/24/2023	03/31/2023	25.39
VISA - 1348		WAL-MART #0794 2/25	WILSON/COLWELL - FOOD	72274	02/25/2023	03/31/2023	37.91
							<b>938.72</b>
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72278	03/17/2023	03/31/2023	9.40
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	978.70
							<b>988.10</b>
01-003-700.310	OPERATIONAL SUPP						
	VISA - 1348	PIZZA HUT 2/15	PIZZA FOR MEETING	72274	02/15/2023	03/31/2023	68.37
	VISA - 1348	AMZN MKTP US* 2/19	DOORSTOP	72274	02/19/2023	03/31/2023	6.68
							<b>75.05</b>
01-003-700.320	EQUIPMENT MAINTEN						
	GERKEN RENT-ALL///	24507/7	WHITE PAINT PENS	0	03/15/2023	03/31/2023	29.97
	MAPS, INC.///	548798	COPIER MAINTENANCE	0	03/09/2023	03/31/2023	111.25
	TG TECHNICAL SERVICES INC//	01571	2 - DC ADAPTERS WITH VEHICLE	0	03/10/2023	03/31/2023	119.99
							<b>261.21</b>
01-003-700.330	BUILDING & MAINTEN						
	ELECTRIC SHOP INC///	91541329	BASIC DIAGNOSTIC TESTING	0	03/08/2023	03/31/2023	125.00
							<b>125.00</b>
01-003-700.331	CLEANING SUPPLIES						
	VISA - 1348	AMAZON.COM* 2/25	DUST MOP	72274	02/25/2023	03/31/2023	57.47
	VISA - 1348	AMZN MKTP US* 2/27	FLOOR SWEEPER	72274	02/27/2023	03/31/2023	63.99
	WALMART COMMUNITY INC///	03/15/23 06129	LYSOL, PAPER TOWELS	0	03/15/2023	03/31/2023	53.92
							<b>175.38</b>
01-003-700.350	MOTOR FUEL & LUB						
	VISA - 1348	PHILLIPS 66 -FUEL 2/24	COLWELL/WILSON - FUEL	72274	02/24/2023	03/31/2023	95.05
	VISA - 1348	MURPHY7484A 2/27	COLWELL/WILSON - FUEL	72274	02/27/2023	03/31/2023	90.00
							<b>185.05</b>
01-003-700.402	COMPUTER EQUIP / :						
	VISA - 1348	AMZN DIGITAL* 2/19	COMPUTER PROGRAM	72274	02/19/2023	03/31/2023	139.99
	VISA - 1348	AMZN MKTP US* 2/20	MOUSE PAD, KEYBOARD, MOUSE	72274	02/20/2023	03/31/2023	94.99
	VISA - 1348	AMZN MKTP US* 2/28	PHOTO AND DOCUMENT	72274	02/27/2023	03/31/2023	590.00
							<b>824.98</b>
							<b>Total Dept. FIRE DEPARTMENT: 3,734.89</b>
<b>Dept: 004 MUNICIPAL COURT</b>							
01-004-700.220	LEGAL SERVICES						
	HARTLEY LAW GROUP LLC///	1767	BAHAM, JOSEPH	0	02/25/2023	03/31/2023	147.00
	HARTLEY LAW GROUP LLC///	1766	SHAFFER, JASON	0	02/25/2023	03/31/2023	140.00
	HARTLEY LAW GROUP LLC///	1764	FLOYD, WILLIAM	0	02/25/2023	03/31/2023	84.00
	HARTLEY LAW GROUP LLC///	1765	FLOYD, WILLIAM	0	02/25/2023	03/31/2023	308.00
	HARTLEY LAW GROUP LLC///	1768	ELLER, TEMPRANCE	0	02/25/2023	03/31/2023	280.00
							<b>959.00</b>
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		FEBRUARY PRISONER CARE	0	02/28/2023	03/31/2023	2,949.96
							<b>2,949.96</b>
01-004-700.300	GENERAL OFFICE SL						
	DEAF EXPRESSION INC///	50689	INTERPRETER CHARGES	0	03/01/2023	03/31/2023	192.84
	NAVRAT'S OFFICE PROD.-EMPC	0212263-001	PAPER	0	03/01/2023	03/31/2023	18.99
							<b>211.83</b>
01-004-700.301	POSTAGE						

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	PITNEY BOWES INC 223648 RE	3/16/2023 #11	POSTAGE	72267	03/16/2023	03/31/2023	400.00
							<b>400.00</b>
							<b>Total Dept. MUNICIPAL COURT: 4,520.79</b>
<b>Dept: 005 STREET DEPARTMENT</b>							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	216.62
							<b>216.62</b>
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	54.27
	EVERGY///		ELECTRIC BILL PAYMENTS	72276	03/16/2023	03/31/2023	42.26
	EVERGY///		PUBLIC WORKS - 29370 OLD	0	03/15/2023	03/31/2023	28.43
	EVERGY///		TRAFFIC LIGHTS 303 HEDGE	0	03/15/2023	03/31/2023	31.68
	EVERGY///		PUBLIC WORKS BUILDING	0	03/15/2023	03/31/2023	404.86
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	171.11
							<b>732.61</b>
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4185809	6 - GREEN SPRAY PAINT	0	02/21/2023	03/31/2023	38.34
	FAMILY CENTER INC///	4194007	5 - GREEN SPRAY PAINT	0	03/08/2023	03/31/2023	23.95
	FAMILY CENTER INC///	4183717	NUTS & BOLTS FOR SIGNS	0	02/17/2023	03/31/2023	52.98
	GERKEN RENT-ALL///	24479/7	COMBINATION WRENCH SET	0	03/15/2023	03/31/2023	71.98
	VISA - 1348	AMZN MKTP US* 02/1	ICE SCOOP	72274	02/01/2023	03/31/2023	7.50
							<b>194.75</b>
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	293683	TRANSMISSION FILTER KIT,	0	03/16/2023	03/31/2023	125.92
							<b>125.92</b>
01-005-700.320	EQUIPMENT MAINTEN						
	HEAVYQUIP///	26848401	CUTTING RACK, BOLTS & NUTS	0	01/18/2023	03/31/2023	335.00
	K.C. BOBCAT, INC///	19176872	OIL FILTERS, AIR FILTERS	0	12/30/2022	03/31/2023	331.22
	K.C. BOBCAT, INC///	19176723	PRE MIXED ANTIFREEZE	0	12/28/2022	03/31/2023	52.74
	KEY EQUIPMENT & SUPPLY CO	KC111638	60" MAIN BROOM - #126	0	03/16/2023	03/31/2023	1,546.28
							<b>2,265.24</b>
01-005-700.340	CONSTRUCTION MA						
	KILLOUGH CONSTRUCTION INC	223043	COLD MIX	0	02/23/2023	03/31/2023	963.70
							<b>963.70</b>
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281018117	STREET DEPARTMENT	0	03/13/2023	03/31/2023	17.25
	UNIFIRST CORPORATION///	3281018122	TOWELS & MATS	0	03/13/2023	03/31/2023	44.11
	UNIFIRST CORPORATION///	3281020522	STREET DEPARTMENT	0	03/20/2023	03/31/2023	17.25
	UNIFIRST CORPORATION///	3281020527	TOWELS & MATS	0	03/20/2023	03/31/2023	44.11
							<b>122.72</b>
							<b>Total Dept. STREET DEPARTMENT: 4,621.56</b>
<b>Dept: 006 PARKS &amp; GROUNDS</b>							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	145.60
							<b>145.60</b>
01-006-700.280	UTILITIES						

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	EVERGY///		ELECTRIC BILL PAYMENTS	72265	03/10/2023	03/31/2023	67.18
	EVERGY///		ELECTRIC BILL PAYMENTS	72265	03/10/2023	03/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	72265	03/10/2023	03/31/2023	20.72
	EVERGY///		ELECTRIC BILL PAYMENTS	72268	03/13/2023	03/31/2023	37.39
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	78.50
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	182.26
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	173.47
	EVERGY///		ELECTRIC BILL PAYMENTS	72276	03/16/2023	03/31/2023	47.16
	EVERGY///		ELECTRIC BILL PAYMENTS	72276	03/16/2023	03/31/2023	18.14
	EVERGY///		BATH HOUSE LIFT STATION	0	03/15/2023	03/31/2023	78.49
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	171.10
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	144.86
							<b>1,055.55</b>
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	467686J-1	PORTABLE TOILET RENTAL	0	03/13/2023	03/31/2023	100.00
							<b>100.00</b>
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4196624	2 PACK 60 WATT LED BULBS	0	03/13/2023	03/31/2023	4.99
	GERKEN RENT-ALL///	24296/7	BRONZE CLIP FOR FLAG	0	03/06/2023	03/31/2023	6.99
	MIAMI LUMBER INC///	2303-531808	CONCRETE BLOCKS,	0	03/15/2023	03/31/2023	85.99
	MIAMI LUMBER INC///	2303-531815	CONCRETE BLOCK EXCHANGE	0	03/15/2023	03/31/2023	-17.50
	VISA - 1348	AMZN MKTP US* 2/10	TABLET CHARGER	72274	02/10/2023	03/31/2023	23.98
	VISA - 1348	AMZN MITP US* 2/15	MUTT MITTS	72274	02/15/2023	03/31/2023	259.98
							<b>364.43</b>
01-006-700.314	CONSUMABLES						
	VISA - 1348	MCBEES GENERAL STORE 2/8	FOOD FOR LUNCHEON	72274	02/08/2023	03/31/2023	76.20
	VISA - 1348	SQ *DAYLIGHT DONUT 2/22	DONUTS FOR TRAINING	72274	02/22/2023	03/31/2023	26.20
							<b>102.40</b>
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	293628	OIL FILTER - #202	0	03/15/2023	03/31/2023	10.48
							<b>10.48</b>
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4200298	PARTS TO FIX COMFORT	0	03/20/2023	03/31/2023	17.66
	FAMILY CENTER INC///	4200745	SUPPLIES TO FIX COMFORT	0	03/21/2023	03/31/2023	74.41
							<b>92.07</b>
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281018121	PARKS DEPARTMENT	0	03/13/2023	03/31/2023	15.84
	UNIFIRST CORPORATION///	3281020526	PARKS DEPARTMENT	0	03/20/2023	03/31/2023	15.84
							<b>31.68</b>
							<b>Total Dept. PARKS &amp; GROUNDS: 1,902.21</b>
<b>Dept: 007 CEMETERY</b>							
01-007-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4198161	POST HOLE DIGGER	0	03/16/2023	03/31/2023	59.99
							<b>59.99</b>
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281018118	CEMETERY DEPARTMENT	0	03/13/2023	03/31/2023	6.78
	UNIFIRST CORPORATION///	3281020523	CEMETERY DEPARTMENT	0	03/20/2023	03/31/2023	43.68
							<b>50.46</b>
							<b>Total Dept. CEMETERY: 110.45</b>
<b>Dept: 009 COMMUNITY DEVELOPMEN</b>							
01-009-700.210	PROFESSIONAL SER						
	SECURITY 1ST TITLE///		ACCOMODATION DEED - AMERIC	0	03/09/2023	03/31/2023	200.00

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							<b>200.00</b>
01-009-700.230	TELEPHONE SERVIC VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	122.75
							<b>122.75</b>
01-009-700.315	VEHICLE MAINTENAN MILLER AUTO SUPPLY	293599	OIL FILTER - #CE02	0	03/15/2023	03/31/2023	5.24
	SHORE TIRE CO., INC.///	323914	1 GOODYEAR TIRE - CE02	0	03/15/2023	03/31/2023	256.68
							<b>261.92</b>
<b>Total Dept. COMMUNITY DEVELOPMENT:</b>							<b>584.67</b>
<b>Fund GENERAL OPERATING:</b>							<b>29,005.32</b>
<b>Fund: 02 LIBRARY</b>							
<b>Dept: 022 LIBRARY</b>							
02-022-700.255	ADVERTISING EXPEN BUSINESS CARD - 7149	FACEBK 3/5	FACE BOOK AD	72279	03/05/2023	03/31/2023	30.00
							<b>30.00</b>
02-022-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	72278	03/17/2023	03/31/2023	905.06
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	44.14
							<b>949.20</b>
02-022-700.300	GENERAL OFFICE SU BUSINESS CARD - 7149	AMAZON.COM*HD1 2/27	LAMINATING SUPPLIES	72279	02/27/2023	03/31/2023	5.06
	BUSINESS CARD - 7149	AMZN MKTP US*H58 2/28	LAMINATOR SUPPLIES	72279	02/28/2023	03/31/2023	40.01
	BUSINESS CARD - 7149	AMZN MKTP US*H57 2/28	STICKY NOTES	72279	02/28/2023	03/31/2023	9.95
							<b>55.02</b>
02-022-700.301	POSTAGE BUSINESS CARD - 7149	USPS PO 2/7	POSTAGE	72279	02/07/2023	03/31/2023	4.13
	BUSINESS CARD - 7149	USPS PO 2/23	POSTAGE	72279	02/23/2023	03/31/2023	66.47
							<b>70.60</b>
02-022-700.310	OPERATIONAL SUPP AMAZON PRIME - 6190///	ZOOM.US 888-799-9666 WWW.	MONTHLY ZOOM	72266	02/17/2023	03/31/2023	14.99
	BUSINESS CARD - 7149	AMZN MKTP US*HD 2/24	PENS	72279	02/24/2023	03/31/2023	12.94
	BUSINESS CARD - 7149	AMZN MKTP US*HD 2/26	PEN HOLDER	72279	02/26/2023	03/31/2023	9.99
	BUSINESS CARD - 7149	AMZN MKTP US*HD1 2/26	KEYS	72279	02/26/2023	03/31/2023	8.41
							<b>46.33</b>
02-022-700.331	CLEANING SUPPLIES BUSINESS CARD - 7149	AMAZON.COM*H 2/9	LYSOL WIPES	72279	02/09/2023	03/31/2023	14.22
	BUSINESS CARD - 7149	FAMILY CTR 2/22	CLEANING SUPPLIES	72279	02/22/2023	03/31/2023	34.97
	BUSINESS CARD - 7149	AMAZON.COM*HD 2/22	CLEANING SUPPLIES	72279	02/22/2023	03/31/2023	30.72
							<b>79.91</b>
02-022-700.344	LIBRARY MEDIA - GE BAKER & TAYLOR BOOKS INC.//	2037353530	BOOKS & JACKETS	0	03/06/2023	03/31/2023	192.52
	BUSINESS CARD - 7149	AMZN MKTP US * 2/6	1 BOOK	72279	02/06/2023	03/31/2023	6.27
	BUSINESS CARD - 7149	AMZN MKTP US*7 2/6	1 BOOK	72279	02/06/2023	03/31/2023	26.94
	BUSINESS CARD - 7149	AMAZON.COM* 0 2/8	4 BOOKS	72279	02/08/2023	03/31/2023	115.69
	BUSINESS CARD - 7149	AMAZON.COM*H 2/12	1 BOOK	72279	02/12/2023	03/31/2023	22.99
	BUSINESS CARD - 7149	AMZN MKTP US* H 2/12	1 BOOK	72279	02/12/2023	03/31/2023	18.93
	BUSINESS CARD - 7149	AMAZON.COM*H 2/13	3 BOOKS	72279	02/13/2023	03/31/2023	41.63
	BUSINESS CARD - 7149	AMAZON.COM*HE 2/13	2 DVD'S	72279	02/13/2023	03/31/2023	30.91
	BUSINESS CARD - 7149	AMZN MKTP US*HE 2/15	1 BOOK	72279	02/15/2023	03/31/2023	13.25
	BUSINESS CARD - 7149	AMAZON.COM*U9 2/7	1 DVD	72279	02/07/2023	03/31/2023	9.96
	BUSINESS CARD - 7149	AMAZON.COM AMZN 2/10	RETURN CREDIT	72279	02/10/2023	03/31/2023	-9.96
	BUSINESS CARD - 7149	AMAZON.COM*HD 2/25	2 DVD'S	72279	02/25/2023	03/31/2023	31.35
	BUSINESS CARD - 7149	AMZN MKTP US*HD4 2/27	2 DVD'S	72279	02/27/2023	03/31/2023	47.30

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	CENTER POINT LARGE PRINT///	1992242	BOOKS	0	03/01/2023	03/31/2023	46.74
	GALE-CENGAGE LEARNING INC	80827152	MARCH MYSTERY 2 PLAN BOOKS	0	03/02/2023	03/31/2023	53.23
							<b>647.75</b>
02-022-700.345	LIBRARY MATERIALS						
	BRODART CO.	620451	DISC CASES	0	03/10/2023	03/31/2023	36.15
	BUSINESS CARD - 7149 2/22 AMZN MKTP US*HP 2/22		ALCOHOL PADS	72279	02/22/2023	03/31/2023	3.99
	DEMCO INC///	7275254	CLEAR CORNERS, JACKET	0	03/10/2023	03/31/2023	138.89
							<b>179.03</b>
02-022-700.402	COMPUTER EQUIP / :						
	BUSINESS CARD - 7149	AMZN MKTP US*HD2 2/27	3D PRINTER SUPPLIES	72279	02/27/2023	03/31/2023	21.99
	BUSINESS CARD - 7149	CRICUT 2/27	CRICUT TOOLS	72279	02/27/2023	03/31/2023	300.42
	BUSINESS CARD - 7149	JIFFYSHIRTS 2/27	3D PRINTING VINLY	72279	02/27/2023	03/31/2023	30.57
	BUSINESS CARD - 7149	AMZN MKTP US*H5 2/28	3D PRINTER SUPPLIES	72279	02/28/2023	03/31/2023	6.99
	BUSINESS CARD - 7149	JIFFYSHIRTS 3/3	3D PRINTER VINYL	72279	03/03/2023	03/31/2023	21.42
	LIGHTHOUSE BIS, LLC PFL-01///	1097062	WIRING NEW PHONE LOCATION	0	02/28/2023	03/31/2023	300.00
							<b>681.39</b>
02-022-700.440	LIBRARY MEDIA - CH						
	BAKER & TAYLOR BOOKS INC.//	2037369319	BOOKS & JACKETS	0	03/10/2023	03/31/2023	136.94
	BOUND TO STAY BOUND///	196483	BOOKS	0	03/16/2023	03/31/2023	187.58
	BUSINESS CARD - 7149	AMAZON.COM*5 2/9	14 BOOKS	72279	02/09/2023	03/31/2023	171.09
	BUSINESS CARD - 7149	AMAZON.COM*H 2/10	1 BOOK	72279	02/10/2023	03/31/2023	14.99
	BUSINESS CARD - 7149	AMAZON.COM*HE 2/16	4 BOOKS	72279	02/16/2023	03/31/2023	49.53
	BUSINESS CARD - 7149	AMAZON.COM*HP 2/20	6 BOOKS	72279	02/20/2023	03/31/2023	82.42
	BUSINESS CARD - 7149	AMZN MKTP US*HP 2/20	1 BOOK	72279	02/20/2023	03/31/2023	18.50
	BUSINESS CARD - 7149	AMAZON.COM*HP 2/24	3 BOOKS	72279	02/24/2023	03/31/2023	38.68
	BUSINESS CARD - 7149	AMAZON.COM HD5 2/26	1 BOOK	72279	02/26/2023	03/31/2023	13.72
	BUSINESS CARD - 7149	THE READING WAREHOUSE 2/14	7 BOOKS	72279	02/14/2023	03/31/2023	78.99
	BUSINESS CARD - 7149	THE READING WARE 2/17	BOOKS	72279	02/17/2023	03/31/2023	189.43
	GUMDROP BOOKS INC///	PINV137355	BOOKS	0	03/10/2023	03/31/2023	297.71
	PERMA-BOUND BOOKS	1949854-01	BOOK	0	03/08/2023	03/31/2023	12.57
	PERMA-BOUND BOOKS	1951746-00	BOOKS	0	03/08/2023	03/31/2023	72.35
	PERMA-BOUND BOOKS	1949885-00	BOOKS	0	03/09/2023	03/31/2023	52.72
	PERMA-BOUND BOOKS	1952500-00	BOOKS	0	03/09/2023	03/31/2023	56.40
							<b>1,473.62</b>
							<b>Total Dept. LIBRARY: 4,212.85</b>
							<b>Total Fund LIBRARY: 4,212.85</b>
<b>Fund: 04 SEWER SERVICE</b>							
<b>Dept: 032 PRODUCTION</b>							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	82.74
							<b>82.74</b>
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72265	03/10/2023	03/31/2023	6,409.06
	EVERGY///		ELECTRIC BILL PAYMENTS	72265	03/10/2023	03/31/2023	144.09
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	111.23
							<b>6,664.38</b>
04-032-700.285	TESTING & ANALYTIC						
	KDHE-BUREAU OF WATER///		ANNUAL WASTEWATER PERMIT	0	03/03/2023	03/31/2023	370.00
							<b>370.00</b>
04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22256-53	APRIL INTERNET	72272	03/14/2023	03/31/2023	95.00
							<b>95.00</b>
04-032-700.310	OPERATIONAL SUPP						
	HAWKINS, INC.	6415095	AQUA HAWK POLYMER DRUM	0	03/03/2023	03/31/2023	1,718.50

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							<b>1,718.50</b>
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281018119	SEWER DEPARTMENT	0	03/13/2023	03/31/2023	5.53
	UNIFIRST CORPORATION///	3281020524	SEWER DEPARTMENT	0	03/20/2023	03/31/2023	5.53
							<b>11.06</b>
							<b>Total Dept. PRODUCTION: 8,941.68</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	76.18
							<b>76.18</b>
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	19.55
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	63.62
	EVERGY///		GRINDER PUMP LACS 2000	0	03/15/2023	03/31/2023	108.82
	EVERGY///		GRINDER PUMPS W SIDE OF LAKI	0	03/15/2023	03/31/2023	63.58
	EVERGY///		LIFT STATION - 21960 WEST	0	03/15/2023	03/31/2023	318.37
	EVERGY///		GRINDER PUMP 3000 LAKEVIEW	0	03/15/2023	03/31/2023	32.87
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	171.10
							<b>777.91</b>
04-033-700.290	OTHER CONTRACTU						
	TG TECHNICAL SERVICES INC//	01462	SEMI-ANNUAL GAS INSTRUMENT	0	02/27/2023	03/31/2023	195.00
							<b>195.00</b>
04-033-700.310	OPERATIONAL SUPP						
	VISA - 1348	AMZN MKTP US* 2/9	IPAD CASE	72274	02/09/2023	03/31/2023	22.94
							<b>22.94</b>
04-033-700.320	EQUIPMENT MAINTE						
	EQUIPMENTSHARE.COM, INC///	2573423-000	CAB GLASS - #507	0	03/16/2023	03/31/2023	1,267.88
							<b>1,267.88</b>
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281018119	SEWER DEPARTMENT	0	03/13/2023	03/31/2023	10.77
	UNIFIRST CORPORATION///	3281020524	SEWER DEPARTMENT	0	03/20/2023	03/31/2023	10.77
							<b>21.54</b>
04-033-700.433	DISTRIBUTION LINES						
	LINDSEY CO. INC/RAY//	2023046	2 - WAVE START KITS	0	03/07/2023	03/31/2023	2,522.68
							<b>2,522.68</b>
							<b>Total Dept. DISTRIBUTION (LINES): 4,884.13</b>
							<b>Total Fund SEWER SERVICE: 13,825.81</b>
<b>Fund: 05 EMPLOYEE BENEFIT</b>							
<b>Dept: 000</b>							
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	1000147202303	MARCH DENTAL INSURANCE	72264	03/01/2023	03/31/2023	1,648.89
							<b>1,648.89</b>
05-000-700.141	COBRA INSURANCE						
	DELTA DENTAL OF KANSAS INC	1000147202303	MARCH DENTAL INSURANCE	72264	03/01/2023	03/31/2023	53.90
							<b>53.90</b>
05-000-700.289	EMPLOYEE ASSISTAI						
	COMPLIANCEONE///	302299	FEBRUARY - 17 ACTIVE	0	03/09/2023	03/31/2023	102.85
	COMPLIANCEONE///	302142	FEBRUARY - 18 ACTIVE	0	03/09/2023	03/31/2023	128.70
							<b>231.55</b>



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<b>Total Dept. 000:</b>							<b>1,934.34</b>
<b>Total Fund EMPLOYEE BENEFIT:</b>							<b>1,934.34</b>
<b>Fund: 07 FAMILY AQUATICS CENTER</b>							
<b>Dept: 000</b>							
07-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	95.84
							<b>95.84</b>
07-000-700.290	OTHER CONTRACTU						
	VISA - 1348	KS.GOV PAYMENT 2/3	POOL - FOOD ESTABLISHMENT	72274	02/03/2023	03/31/2023	220.00
							<b>220.00</b>
<b>Total Dept. 000:</b>							<b>315.84</b>
<b>Total Fund FAMILY AQUATICS CENTER:</b>							<b>315.84</b>
<b>Fund: 08 COMMUNITY CENTER</b>							
<b>Dept: 000</b>							
08-000-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	41.37
							<b>41.37</b>
08-000-700.255	ADVERTISING EXPEM						
	MORRIS/BROOK//	2220	SOCIAL MEDIA PLATFORM	0	03/14/2023	03/31/2023	70.00
							<b>70.00</b>
08-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	326.84
							<b>326.84</b>
<b>Total Dept. 000:</b>							<b>438.21</b>
<b>Total Fund COMMUNITY CENTER:</b>							<b>438.21</b>
<b>Fund: 09 WATER UTILITY</b>							
<b>Dept: 032 PRODUCTION</b>							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	24.57
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	25.43
	EVERGY///		ELECTRIC BILL PAYMENTS	72275	03/15/2023	03/31/2023	70.92
	EVERGY///		ELECTRIC BILL PAYMENTS	72276	03/16/2023	03/31/2023	112.98
	EVERGY///		ELECTRIC BILL PAYMENTS	72276	03/16/2023	03/31/2023	350.48
	EVERGY///		ELECTRIC BILL PAYMENTS	72278	03/17/2023	03/31/2023	86.32
	EVERGY///		PRV - 1402 N. PEARL	0	03/15/2023	03/31/2023	19.72
							<b>690.42</b>
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA//	2023-3-P	WATER USAGE 2/15-3/15/23	72270	03/15/2023	03/31/2023	117,552.91
							<b>117,552.91</b>
<b>Total Dept. PRODUCTION:</b>							<b>118,243.33</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9929638351	CEL PHONE PAYMENT	72271	03/09/2023	03/31/2023	99.36
							<b>99.36</b>
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	72277	03/16/2023	03/31/2023	171.10
							<b>171.10</b>

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<b>09-033-700.310 OPERATIONAL SUPP</b>							
	FAMILY CENTER INC///	4192943	EMERY CLOTH, 3/8" BALL VALVE	0	03/06/2023	03/31/2023	36.73
	FAMILY CENTER INC///	4197702	TOOLS	0	03/15/2023	03/31/2023	101.81
	FAMILY CENTER INC///	4186417	MOUSE TRAP AND BAIT	0	02/22/2023	03/31/2023	35.57
	MIAMI LUMBER INC///	2303-531496	CONCRETE MIX	0	03/13/2023	03/31/2023	84.30
	VISA - 1348	AMAZNO.COM* 2/14	HIP WADERS	72274	02/14/2023	03/31/2023	419.97
	WALMART COMMUNITY INC///	03/20/23 09089	COMET, CLOROX, TOILET	0	03/20/2023	03/31/2023	8.18
	WYCOFF'S LOCKSMITHING///	17147	2 - PADLOCKS	0	03/02/2023	03/31/2023	89.88
							<b>776.44</b>
<b>09-033-700.315 VEHICLE MAINTENAN</b>							
	MILLER AUTO SUPPLY	2933546	DOOR HANDLE, DOOR LATCH	0	03/14/2023	03/31/2023	264.94
							<b>264.94</b>
<b>09-033-700.370 UNIFORMS</b>							
	UNIFIRST CORPORATION///	3281018120	WATER DEPARTMENT	0	03/13/2023	03/31/2023	11.31
	UNIFIRST CORPORATION///	3281020525	WATER DEPARTMENT	0	03/20/2023	03/31/2023	11.31
							<b>22.62</b>
<b>09-033-700.420 EQUIP/BLDG &amp; GROU</b>							
	LLOYD HAROLD LLC///	1762	INSTALLATION OF CONTROLS	0	03/08/2023	03/31/2023	3,557.40
							<b>3,557.40</b>
<b>Total Dept. DISTRIBUTION (LINES):</b>							<b>4,891.86</b>
<b>Total Fund WATER UTILITY:</b>							<b>123,135.19</b>
<b>Fund: 13 HEALTH AND SANITATION</b>							
<b>Dept: 032 PRODUCTION</b>							
<b>13-032-700.290 OTHER CONTRACTU</b>							
	WASTE MGMT OF KS INC - 4856	0590121-4856-1	FEBRUARY TRASH REMOVAL	72260	03/01/2023	03/31/2023	34,965.48
							<b>34,965.48</b>
<b>Total Dept. PRODUCTION:</b>							<b>34,965.48</b>
<b>nd HEALTH AND SANITATION:</b>							<b>34,965.48</b>
<b>Fund: 14 SPECIAL PARKS</b>							
<b>Dept: 006 PARKS &amp; GROUNDS</b>							
<b>14-006-700.310 OPERATIONAL SUPP</b>							
	GERKEN RENT-ALL///	24477/7	RAIL ENDS, CAR BOLTS	0	03/15/2023	03/31/2023	65.78
	GERKEN RENT-ALL///	24444/7	TIE WIRE	0	03/14/2023	03/31/2023	33.96
	MIAMI LUMBER INC///	2303-531559	CONCRETE MIX	0	03/13/2023	03/31/2023	11.24
	MIAMI LUMBER INC///	2303-531784	CONCRETE MIX	0	03/15/2023	03/31/2023	28.10
	MIAMI LUMBER INC///	2303-531713	TOP FENCE RAIL	0	03/15/2023	03/31/2023	274.89
	WYCOFF'S LOCKSMITHING///	17163	6 PADLOCKS FOR	0	03/15/2023	03/31/2023	103.08
							<b>517.05</b>
<b>Total Dept. PARKS &amp; GROUNDS:</b>							<b>517.05</b>
<b>Total Fund SPECIAL PARKS:</b>							<b>517.05</b>
<b>Fund: 18 DRUG TAX SPECIAL LAW EN</b>							
<b>Dept: 002 POLICE DEPARTMENT</b>							
<b>18-002-700.390 MISCELLANEOUS</b>							
	PAOLA POLICE DEPARTMENT		DRUG FORFEITURE MONEY	72254	03/09/2023	03/31/2023	1,500.00
							<b>1,500.00</b>
<b>Total Dept. POLICE DEPARTMENT:</b>							<b>1,500.00</b>
<b>( SPECIAL LAW ENFORCEMENT:</b>							<b>1,500.00</b>

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<b>Fund: 27 SALES TAX PROJECTS 2022</b>							
<b>Dept: 000</b>							
27-000-700.210	PROFESSIONAL SER TRIPLETT, WOOLF & GARRETS	11472-33	BOND COUNCIL FOR GO BONDS	0	03/01/2023	03/31/2023	34,566.36
							<b>34,566.36</b>
27-000-700.290	OTHER CONTRACTU MAMMOTH SPORTS CONST, LL	4	WALLACE PARK PHASE #1	0	03/21/2023	03/31/2023	134,619.10
							<b>134,619.10</b>
<b>Total Dept. 000:</b>							<b>169,185.46</b>
<b>SALES TAX PROJECTS 2022:</b>							<b>169,185.46</b>
<b>Fund: 70 SPECIAL GRANTS</b>							
<b>Dept: 701 LIBRARY - BAHER GRANT</b>							
70-701-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	HOMEGOODS #0806 2/27	PROGRAM GIFTS	72279	02/27/2023	03/31/2023	13.86
	BUSINESS CARD - 7149	S&S WORLDWIDE 2/9	CONSTRUCTION PAPER	72279	02/09/2023	03/31/2023	303.25
	BUSINESS CARD - 7149	FUN EXPRESS 2/14	STEAM PROGRAMMING SUPPLIE	72279	02/14/2023	03/31/2023	432.21
	VERIZON - LIBRARY	9929661957	MONTHLY BROADBAND	72280	03/09/2023	03/31/2023	1,160.51
							<b>1,909.83</b>
<b>Total Dept. LIBRARY - BAHER GRANT:</b>							<b>1,909.83</b>
<b>Total Fund SPECIAL GRANTS:</b>							<b>1,909.83</b>
<b>Fund: 90 CIP - CAPITAL IMPROVEMEN</b>							
<b>Dept: 309 CIP - 201 WATERWORKS RD</b>							
90-309-700.390	MISCELLANEOUS						
	MIAMI COUNTY REGISTER OF C		WATERWORKS PLANT	72259	03/10/2023	03/31/2023	33.00
	MIAMI COUNTY REGISTER OF C		WATERWORKS PLANT	72258	03/10/2023	03/31/2023	32.00
	MIAMI COUNTY REGISTER OF C		WATERWORKS PLANT	72255	03/10/2023	03/31/2023	21.00
	MIAMI COUNTY REGISTER OF C		WATERWORKS PLANT	72257	03/10/2023	03/31/2023	21.00
	MIAMI COUNTY REGISTER OF C		WATERWORKS PLANT	72256	03/10/2023	03/31/2023	21.00
							<b>128.00</b>
<b>Total Dept. CIP - 201 WATERWORKS RD:</b>							<b>128.00</b>
<b>Dept: 325 INSURANCE CLAIM PROCEI</b>							
90-325-700.420	EQUIP/BLDG & GROU OLATHE WINWATER WORKS INI	180128 00	2 - FIRE HYDRANTS	0	03/06/2023	03/31/2023	6,100.00
							<b>6,100.00</b>
<b>Total Dept. INSURANCE CLAIM PROCEEDS:</b>							<b>6,100.00</b>
<b>CAPITAL IMPROVEMENT PROJ:</b>							<b>6,228.00</b>
<b>Grand Total:</b>							<b>387,173.38</b>

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<b>Fund: 01 GENERAL OPERATING</b>							
<b>Dept: 001 ADMINISTRATION</b>							
01-001-700.220	LEGAL SERVICES						
	EMPLOYERS MUTUAL CASUALT	CLAIM #1722653	DEDUCTIBLE ON CLAIM #1722653	0	03/30/2023	03/31/2023	500.00
	TETWILER/LEE H.//	10735	FEBRUARY CITY ATTORNEY	0	02/28/2023	03/31/2023	625.00
							<b>1,125.00</b>
01-001-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	258.51
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	208.27
							<b>466.78</b>
01-001-700.240	TRAINING, TRAVEL, I						
	LEAGUE OF KS. MUNICIPALITIE	6413	MTI - ADVANCED MUNICIPAL	0	03/27/2023	03/31/2023	50.00
	LEAGUE OF KS. MUNICIPALITIE	6450	MTI - GRANT & PROPOSAL WRITII	0	03/30/2023	03/31/2023	115.00
	LEAGUE OF KS. MUNICIPALITIE	6476	MTI - MUNICIPAL FINANCE	0	04/02/2023	03/31/2023	75.00
	OFFICE OF ACCOUNTS AND RE		BUDGET WORKSHOP - MAY 25TH	0	04/05/2023	03/31/2023	150.00
	WICHITA STATE UNIVERSITY///	452602	MARLER - 2023 CCMFOA	0	03/28/2023	03/31/2023	75.00
	WICHITA STATE UNIVERSITY///	629571	KACM WINTER SEMINAR -	0	03/24/2023	03/31/2023	135.00
							<b>600.00</b>
01-001-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72338	03/23/2023	03/31/2023	500.54
							<b>500.54</b>
01-001-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2499453	COPIER OVERAGE CHARGES	0	03/27/2023	03/31/2023	22.90
	GIBBS TECHNOLOGY LEASING/	172565	COPIER CONTRACT	0	03/24/2023	03/31/2023	464.33
	KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	200.00
	LIGHTHOUSE BIS, LLC PC-02///	MSP-1098275	APRIL VOIP SUPPORT FEE	0	04/04/2023	03/31/2023	198.00
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097265	MARCH CLOUD BACKUP	0	03/31/2023	03/31/2023	169.00
	OTIS ELEVATOR COMPANY INC.	100401117412	APRIL SERVICE CONTRACT	72335	03/13/2023	03/31/2023	116.12
	SHRED-IT///	8003599861	SHREDDING SERVICE	0	03/25/2023	03/31/2023	95.61
							<b>1,265.96</b>
01-001-700.292	CIVIL DEFENSE SIRE						
	EVERGY///		STORM SIREN	72334	03/21/2023	03/31/2023	30.14
							<b>30.14</b>
01-001-700.300	GENERAL OFFICE SL						
	AMERICAN SOLUTIONS FOR///	INV06627704	GREEN BAR PAPER	0	03/23/2023	03/31/2023	137.98
	QUILL LLC///	31541920	COFFEE, PENCILS, PENS,	0	03/23/2023	03/31/2023	16.16
							<b>154.14</b>
01-001-700.301	POSTAGE						
	PITNEY BOWES INC 223648 RE:	3/27/2023 #6	POSTAGE	0	03/27/2023	03/31/2023	250.00
	U.S. POSTMASTER///		FIRST CLASS PRESORT	0	03/20/2023	03/31/2023	96.67
	U.S. POSTMASTER///		UTILITY BILL MAILING	72341	03/31/2023	03/31/2023	204.67
							<b>551.34</b>
01-001-700.310	OPERATIONAL SUPP						
	QUILL LLC///	31541920	COFFEE, PENCILS, PENS,	0	03/23/2023	03/31/2023	24.36
							<b>24.36</b>
01-001-700.331	CLEANING SUPPLIES						
	QUILL LLC///	31541920	COFFEE, PENCILS, PENS,	0	03/23/2023	03/31/2023	59.02
							<b>59.02</b>
							<b>Total Dept. ADMINISTRATION: 4,777.28</b>
<b>Dept: 002 POLICE DEPARTMENT</b>							
01-002-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	755.63

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							<b>755.63</b>	
01-002-700.290	OTHER CONTRACTU							
	KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	200.00	
	OCCUPATIONAL HEALTH CENTE	1014622929	RAKOSKI - PREPLACEMENT	0	03/17/2023	03/31/2023	143.00	
	TOSHIBA FINANCIAL SERVICES	5024265125	COPIER CONTRACT/USAGE	0	03/10/2023	03/31/2023	482.94	
							<b>825.94</b>	
01-002-700.310	OPERATIONAL SUPP							
	FORENSIC PSYCHOLOGY ASSC	1446	PRE-EMPLOYMENT EVALUATION	0	03/27/2023	03/31/2023	500.00	
							<b>500.00</b>	
01-002-700.311	DARE SUPPLIES							
	FAMILY CONCEPTS LTD///	88814	BOOKS	0	03/15/2023	03/31/2023	199.31	
							<b>199.31</b>	
01-002-700.315	VEHICLE MAINTENAN							
	LOUISBURG FORD SALES INC//	67163FOWG	BATTERY - PD7	0	03/22/2023	03/31/2023	164.95	
							<b>164.95</b>	
01-002-700.330	BUILDING & MAINTEN							
	GERKEN RENT-ALL///	24740/7	FLUORESCENT BULBS	0	03/29/2023	03/31/2023	132.94	
							<b>132.94</b>	
01-002-700.350	MOTOR FUEL & LUB							
	PHILLIPS PETROLEUM COMPANY	000000	ENTERPRISE 3/19/2023	ROLF - FUEL TRAINING	0	03/19/2023	03/31/2023	32.88
	PHILLIPS PETROLEUM COMPANY	000000	ENTERPRISE 3/12/2023	ROLF - FUEL TRAINING	0	03/12/2023	03/31/2023	37.01
	PHILLIPS PETROLEUM COMPANY	000000	FUEL EXPRESSO 15 3/17/23	ROLF - FUEL TRAINING	0	03/17/2023	03/31/2023	35.00
	PHILLIPS PETROLEUM COMPANY	000000	FUEL EXPRESSO 15 3/24/2023	ROLF - FUEL TRAINING	0	03/24/2023	03/31/2023	40.05
	WEX BANK///	88229463	POLICE DEPARTMENT	0	03/31/2023	03/31/2023	2,395.08	
							<b>2,540.02</b>	
01-002-700.370	UNIFORMS							
	GALLS LLC///	023804498	VEST	0	03/09/2023	03/31/2023	79.95	
							<b>79.95</b>	
01-002-700.372	ENFORCEMENT EQU							
	GT DISTRIBUTORS, INC///	UNIV0018857	SHIRT & BADGE	0	03/13/2023	03/31/2023	216.98	
							<b>216.98</b>	
01-002-700.420	EQUIP/BLDG & GROU							
	THE GROUNDS GUYS OF OLATI	21011	FEBRUARY BED MAINTENANCE	0	02/28/2023	03/31/2023	310.00	
							<b>310.00</b>	
<b>Total Dept. POLICE DEPARTMENT:</b>							<b>5,725.72</b>	
<b>Dept: 003 FIRE DEPARTMENT</b>								
01-003-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	59.66	
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	196.77	
							<b>256.43</b>	
01-003-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	72338	03/23/2023	03/31/2023	1,187.37	
							<b>1,187.37</b>	
01-003-700.290	OTHER CONTRACTU							
	HENSON/BRADLEY E.//	23-005	FIRE CODE CONSULTATION	0	03/24/2023	03/31/2023	50.00	
	HENSON/BRADLEY E.//	23-006	FIRE CODE CONSULTATION	0	04/03/2023	03/31/2023	50.00	
	KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	200.00	
							<b>300.00</b>	
01-003-700.310	OPERATIONAL SUPP							
	FAMILY CENTER INC///	4204591	LED LIGHTS FOR GYM	0	03/28/2023	03/31/2023	89.97	

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	GERKEN RENT-ALL///	24682/7	LED BULBS	0	03/27/2023	03/31/2023	31.99
	GERKEN RENT-ALL///	24629/7	LED BULBS	0	03/22/2023	03/31/2023	31.99
	GERKEN RENT-ALL///	24662/7	COMMERCIAL VACUUM	0	03/24/2023	03/31/2023	339.99
	GERKEN RENT-ALL///	24594/7	BATTERY	0	03/21/2023	03/31/2023	5.99
	GERKEN RENT-ALL///	24787/7	BATTERIES, HITCH PIN CLIP	0	03/30/2023	03/31/2023	19.18
	PUR-O-ZONE INC///	871084	FOAMING HAND SOAP	0	03/20/2023	03/31/2023	113.73
							<b>632.84</b>
01-003-700.315	VEHICLE MAINTENAN RIDDLE/MARK E//	353608	2" SUTPHEN PRESSURE GAUGE	0	03/30/2023	03/31/2023	104.20
							<b>104.20</b>
01-003-700.320	EQUIPMENT MAINTEN MAPS, INC.///	549581	COPIER REPAIR	0	03/30/2023	03/31/2023	135.00
							<b>135.00</b>
01-003-700.350	MOTOR FUEL & LUB WEX BANK///	88248305	FIRE DEPARTMENT	0	03/31/2023	03/31/2023	85.61
							<b>85.61</b>
01-003-700.351	RURAL FUEL WEX BANK///	88227617	RURAL FIRE DEPARTMENT	0	03/31/2023	03/31/2023	333.43
							<b>333.43</b>
							<b>Total Dept. FIRE DEPARTMENT: 3,034.88</b>
<b>Dept: 004 MUNICIPAL COURT</b>							
01-004-700.220	LEGAL SERVICES HARTLEY LAW GROUP LLC///	1957	ORELLANA, ALLAN	0	03/27/2023	03/31/2023	259.00
	TETWILER/LEE H.//	10736	FEBRUARY CITY PROSECUTOR	0	02/28/2023	03/31/2023	4,062.50
							<b>4,321.50</b>
01-004-700.290	OTHER CONTRACTU KANSAS STATE TREASURER///	75620	EDUCATION & TRAINING CENTER	0	03/30/2023	03/31/2023	658.00
	ND DEPARTMENT OF TRANS///		DRIVING RECORD REQUEST	72340	03/27/2023	03/31/2023	3.00
							<b>661.00</b>
01-004-700.300	GENERAL OFFICE SL NAVRAT'S OFFICE PROD.-EMPC	0213516-001	FILE FOLDERS	0	03/28/2023	03/31/2023	197.94
							<b>197.94</b>
							<b>Total Dept. MUNICIPAL COURT: 5,180.44</b>
<b>Dept: 005 STREET DEPARTMENT</b>							
01-005-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	134.23
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	116.17
							<b>250.40</b>
01-005-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	72338	03/23/2023	03/31/2023	42.55
	EVERGY///		ELECTRIC BILL PAYMENTS	72338	03/23/2023	03/31/2023	56.24
							<b>98.79</b>
01-005-700.290	OTHER CONTRACTU KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	50.00
							<b>50.00</b>
01-005-700.310	OPERATIONAL SUPP MILLER AUTO SUPPLY	294264	NEEDLE & TIRE REP	0	03/27/2023	03/31/2023	43.69
	WALMART COMMUNITY INC///	03/22/23 09012	BOTTLED WATER, COFFEE	0	03/22/2023	03/31/2023	35.55
							<b>79.24</b>
01-005-700.320	EQUIPMENT MAINTEN						



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01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4201876	LED LIGHT BULBS	0	03/23/2023	03/31/2023	4.99
	FAMILY CENTER INC///	4204667	FLEX SEAL, MULTI TOOL, DECK	0	03/28/2023	03/31/2023	62.96
	FAMILY CENTER INC///	4204208	PVC 1/2" ADAPTER	0	03/27/2023	03/31/2023	0.98
	FAMILY CENTER INC///	4204089	BOILER DRAIN	0	03/27/2023	03/31/2023	20.97
	MIAMI LUMBER INC///	2303-532487	PAINT, PLASTIC LINER, PAINT	0	03/23/2023	03/31/2023	33.76
	MIAMI LUMBER INC///	2303-532569	PAINT	0	03/23/2023	03/31/2023	26.99
	MIAMI LUMBER INC///	2303-532538	PVC COUPLINGS	0	03/23/2023	03/31/2023	1.98
	MIAMI LUMBER INC///	2303-532273	PLYWOOD, TREATED LUMBER,	0	03/21/2023	03/31/2023	45.29
							<b>197.92</b>
01-006-700.350	MOTOR FUEL & LUB						
	WEX BANK///	88222011	PARKS DEPARTMENT	0	03/31/2023	03/31/2023	869.63
							<b>869.63</b>
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281022989	PARKS DEPARTMENT	0	03/27/2023	03/31/2023	15.84
							<b>15.84</b>
							<b>Total Dept. PARKS &amp; GROUNDS: 2,124.08</b>
<b>Dept: 007 CEMETERY</b>							
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	88231272	CEMETERY DEPARTMENT	0	03/31/2023	03/31/2023	212.40
							<b>212.40</b>
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281022986	CEMETERY DEPARTMENT	0	03/27/2023	03/31/2023	6.78
							<b>6.78</b>
							<b>Total Dept. CEMETERY: 219.18</b>
<b>Dept: 009 COMMUNITY DEVELOPMEN</b>							
01-009-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	59.63
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	70.17
							<b>129.80</b>
01-009-700.240	TRAINING, TRAVEL, [						
	MID-AM REGIONAL COUNCIL///	D-I-0004644	GIF/GTI/LOCAL DUES	0	04/03/2023	03/31/2023	1,775.00
							<b>1,775.00</b>
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2499453	COPIER OVERAGE CHARGES	0	03/27/2023	03/31/2023	11.46
	GIBBS TECHNOLOGY LEASING/	172565	COPIER CONTRACT	0	03/24/2023	03/31/2023	232.17
							<b>243.63</b>
01-009-700.301	POSTAGE						
	PITNEY BOWES INC 223648 RE:	3/27/2023 #6	POSTAGE	0	03/27/2023	03/31/2023	250.00
							<b>250.00</b>
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	88240575	COMMUNITY DEVELOPMENT	0	03/31/2023	03/31/2023	204.44
							<b>204.44</b>
							<b>Total Dept. COMMUNITY DEVELOPMENT: 2,602.87</b>
							<b>Fund GENERAL OPERATING: 25,394.34</b>

**Fund: 02 LIBRARY**

**Dept: 022 LIBRARY**

02-022-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	59.66
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	127.78



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							<b>187.44</b>
02-022-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	33679424	COPIER CONTRACT/USAGE	0	03/20/2023	03/31/2023	314.22
							<b>314.22</b>
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2037385055	BOOKS & JACKETS	0	03/17/2023	03/31/2023	67.27
	BLACKSTONE PUBLISHING///	2094115	BOOKS ON CD'S	0	03/24/2023	03/31/2023	69.89
	GALE-CENGAGE LEARNING INC	80891269	MARCH BESTSELLER CHOICE	0	03/15/2023	03/31/2023	61.58
							<b>198.74</b>
02-022-700.346	CHILDREN'S PROGR,						
	WALMART COMMUNITY INC///	03/18/23 07858	CRACKERS, CHEESE, CANDY	72337	03/18/2023	03/31/2023	83.24
	WALMART COMMUNITY INC///	03/29/23 09379	BOOKS, WOODEN STICKS	0	03/29/2023	03/31/2023	35.50
							<b>118.74</b>
02-022-700.440	LIBRARY MEDIA - CH						
	PERMA-BOUND BOOKS	1953015-00	BOOKS	0	03/16/2023	03/31/2023	64.98
	PERMA-BOUND BOOKS	1952041-00	BOOKS	0	03/14/2023	03/31/2023	68.03
	WALMART COMMUNITY INC///	03/29/23 09379	BOOKS, WOODEN STICKS	0	03/29/2023	03/31/2023	45.24
							<b>178.25</b>
							<b>Total Dept. LIBRARY: 997.39</b>
							<b>Total Fund LIBRARY: 997.39</b>
<b>Fund: 04 SEWER SERVICE</b>							
<b>Dept: 001 ADMINISTRATION</b>							
04-001-700.230	TELEPHONE SERVIC						
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	47.16
							<b>47.16</b>
04-001-700.301	POSTAGE						
	PITNEY BOWES INC 223648 RE:	3/27/2023 #6	POSTAGE	0	03/27/2023	03/31/2023	250.00
	U.S. POSTMASTER///		FIRST CLASS PRESORT	0	03/20/2023	03/31/2023	96.67
	U.S. POSTMASTER///		UTILITY BILL MAILING	72341	03/31/2023	03/31/2023	324.06
							<b>670.73</b>
							<b>Total Dept. ADMINISTRATION: 717.89</b>
<b>Dept: 032 PRODUCTION</b>							
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72339	03/22/2023	03/31/2023	1,691.38
							<b>1,691.38</b>
04-032-700.310	OPERATIONAL SUPP						
	MILLER AUTO SUPPLY	294321	HOSE & HYDRAULIC	0	03/28/2023	03/31/2023	43.60
							<b>43.60</b>
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	88229045	SEWER DEPARTMENT	0	03/31/2023	03/31/2023	126.17
							<b>126.17</b>
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281022987	SEWER DEPARTMENT	0	03/27/2023	03/31/2023	5.53
							<b>5.53</b>
							<b>Total Dept. PRODUCTION: 1,866.68</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
04-033-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	134.23
							<b>134.23</b>

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04-033-700.290	OTHER CONTRACTU KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	50.00
							<b>50.00</b>
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4204196	BIT, NUTS & BOLTS	0	03/27/2023	03/31/2023	5.98
	FASTENAL "MINNESOTA" INC///	KSOTT126000	D BATTERIES	0	03/13/2023	03/31/2023	16.66
	GERKEN RENT-ALL///	24627/7	CONCRETE PATCH COMPOUND	0	03/22/2023	03/31/2023	11.99
	OLATHE WINWATER WORKS INC	179644 04	METER COUPLING, Y-BRANCH	0	03/22/2023	03/31/2023	1,505.00
	WALMART COMMUNITY INC///	03/22/23 09012	BOTTLED WATER, COFFEE	0	03/22/2023	03/31/2023	35.55
	WYCOFF'S LOCKSMITHING///	17174	2 - PADLOCKS	0	03/23/2023	03/31/2023	109.88
							<b>1,685.06</b>
04-033-700.340	CONSTRUCTION MAT						
	HAMM, INC///	507429	ROCK FOR BIN	0	03/29/2023	03/31/2023	273.43
							<b>273.43</b>
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	88249277	SEWER DEPARTMENT	0	03/31/2023	03/31/2023	1,253.92
							<b>1,253.92</b>
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281022987	SEWER DEPARTMENT	0	03/27/2023	03/31/2023	10.77
							<b>10.77</b>
							<b>Total Dept. DISTRIBUTION (LINES): 3,407.41</b>
							<b>Total Fund SEWER SERVICE: 5,991.98</b>
<b>Fund: 05 EMPLOYEE BENEFIT</b>							
<b>Dept: 000</b>							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	17517458	APRIL HEALTH INSURANCE	72336	03/13/2023	03/31/2023	26,178.70
	DELTA DENTAL OF KANSAS INC	1000147202304	APRIL DENTAL INSURANCE	72344	03/31/2023	03/31/2023	1,574.35
	METLIFE - GROUP BENEFITS		APRIL LIFE INSURANCE	72342	03/15/2023	03/31/2023	165.50
							<b>27,918.55</b>
							<b>Total Dept. 000: 27,918.55</b>
							<b>Total Fund EMPLOYEE BENEFIT: 27,918.55</b>
<b>Fund: 07 FAMILY AQUATICS CENTER</b>							
<b>Dept: 000</b>							
07-000-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	59.66
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	58.66
							<b>118.32</b>
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	72339	03/22/2023	03/31/2023	279.76
							<b>279.76</b>
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	100.00
							<b>100.00</b>
07-000-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4204622	P-TRAP FOR POOL	0	03/28/2023	03/31/2023	19.98
	FAMILY CENTER INC///	4204580	P-TRAP, COUPLING, SINK	0	03/28/2023	03/31/2023	27.75
	FAMILY CENTER INC///	4204613	RETURNS	0	03/28/2023	03/31/2023	-17.76
	MIAMI LUMBER INC///	2303-533055	NUTS & WASHERS	0	03/28/2023	03/31/2023	1.39
	MIAMI LUMBER INC///	2303-532871	FAUCET HANDLE, BOILER DRAIN	0	03/27/2023	03/31/2023	29.56
							<b>60.92</b>

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<b>Total Dept. 000:</b>							<b>559.00</b>
<b>1 FAMILY AQUATICS CENTER:</b>							<b>559.00</b>
<b>Fund: 08 COMMUNITY CENTER</b>							
<b>Dept: 000</b>							
08-000-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	198.85
	LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	47.16
							<b>246.01</b>
08-000-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	72338	03/23/2023	03/31/2023	847.25
							<b>847.25</b>
08-000-700.290	OTHER CONTRACTU KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	100.00
							<b>100.00</b>
08-000-700.310	OPERATIONAL SUPP 4 STATE MAINTENANCE SUPPL' GERKEN RENT-ALL///	654099 24680/7	CENTERPULL TOWELS FURNACE FILTER, PAPER	0 0	04/04/2023 03/27/2023	03/31/2023 03/31/2023	125.58 63.94
							<b>189.52</b>
08-000-700.330	BUILDING & MAINTEN OTIS ELEVATOR COMPANY INC.	100401117446	APRIL SERVICE CONTRACT	72335	03/13/2023	03/31/2023	131.06
							<b>131.06</b>
<b>Total Dept. 000:</b>							<b>1,513.84</b>
<b>11 Fund COMMUNITY CENTER:</b>							<b>1,513.84</b>
<b>Fund: 09 WATER UTILITY</b>							
<b>Dept: 001 ADMINISTRATION</b>							
09-001-700.230	TELEPHONE SERVIC LIGHTHOUSE BIS, LLC PC-02///	CLD-1097337	MARCH VOIP PHONE	0	03/31/2023	03/31/2023	47.16
							<b>47.16</b>
09-001-700.301	POSTAGE PITNEY BOWES INC 223648 RE U.S. POSTMASTER/// U.S. POSTMASTER///	3/27/2023 #6	POSTAGE FIRST CLASS PRESORT UTILITY BILL MAILING	0 0 72341	03/27/2023 03/20/2023 03/31/2023	03/31/2023 03/31/2023 03/31/2023	250.00 96.66 324.06
							<b>670.72</b>
09-001-700.790	SALES TAX KANSAS DEPARTMENT OF REV		JAN FEB MAR PROTECTION	0	04/05/2023	03/31/2023	2,655.77
							<b>2,655.77</b>
<b>Total Dept. ADMINISTRATION:</b>							<b>3,373.65</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
09-033-700.230	TELEPHONE SERVIC A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	03/19/2023	03/31/2023	134.21
							<b>134.21</b>
09-033-700.290	OTHER CONTRACTU KSFIBERNET 0930000160///		APRIL INTERNET	0	04/01/2023	03/31/2023	50.00
							<b>50.00</b>
09-033-700.310	OPERATIONAL SUPP						

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	FAMILY CENTER INC///	4198589	PVC COUPLING	0	03/17/2023	03/31/2023	0.38
	FAMILY CENTER INC///	4201850	PVC PIPE, PVC COUPLING	0	03/23/2023	03/31/2023	15.61
	FAMILY CENTER INC///	4201830	PVC PIPE & COUPLINGS	0	03/23/2023	03/31/2023	8.67
	FAMILY CENTER INC///	4201937	PVC TEE, PLUG, ELBOWS	0	03/23/2023	03/31/2023	4.81
	FAMILY CENTER INC///	4201312	REDUCER BUSHING, PVC HUB	0	03/22/2023	03/31/2023	35.55
	FASTENAL "MINNESOTA" INC///	KSOTT126000	D BATTERIES	0	03/13/2023	03/31/2023	16.66
	WALMART COMMUNITY INC///	03/22/23 09012	BOTTLED WATER, COFFEE	0	03/22/2023	03/31/2023	35.55
							<b>117.23</b>
09-033-700.320	EQUIPMENT MAINTENANCE EQUIPMENTSHARE.COM, INC///	2582029-000	WINDOW SEAL & GASKET	0	03/20/2023	03/31/2023	429.13
							<b>429.13</b>
09-033-700.350	MOTOR FUEL & LUB WEX BANK///	88236054	WATER DEPARTMENT	0	03/31/2023	03/31/2023	837.15
							<b>837.15</b>
09-033-700.370	UNIFORMS UNIFIRST CORPORATION///	3281022988	WATER DEPARTMENT	0	03/27/2023	03/31/2023	13.81
							<b>13.81</b>
							<b>Total Dept. DISTRIBUTION (LINES): 1,581.53</b>
							<b>Total Fund WATER UTILITY: 4,955.18</b>
<b>Fund: 14 SPECIAL PARKS</b>							
<b>Dept: 006 PARKS &amp; GROUNDS</b>							
14-006-700.310	OPERATIONAL SUPP GERKEN RENT-ALL///	24559/7	BOLT & TENSION BAND FOR	0	03/20/2023	03/31/2023	57.81
	GERKEN RENT-ALL///	24567/7	TENSION BANDS	0	03/20/2023	03/31/2023	34.86
	HAMM, INC///	506490	ROCK FOR BALL PARKS	0	03/24/2023	03/31/2023	1,856.68
	WYCOFF'S LOCKSMITHING///	17177	12 - PADLOCKS	0	03/27/2023	03/31/2023	242.52
							<b>2,191.87</b>
							<b>Total Dept. PARKS &amp; GROUNDS: 2,191.87</b>
							<b>Total Fund SPECIAL PARKS: 2,191.87</b>
<b>Fund: 26 COVID ACCOUNT</b>							
<b>Dept: 000</b>							
26-000-700.340	CONSTRUCTION MAINTENANCE OLATHE WINWATER WORKS INC///	179644 04	METER COUPLING, Y-BRANCH	0	03/22/2023	03/31/2023	1,750.00
							<b>1,750.00</b>
							<b>Total Dept. 000: 1,750.00</b>
							<b>Total Fund COVID ACCOUNT: 1,750.00</b>
<b>Fund: 70 SPECIAL GRANTS</b>							
<b>Dept: 701 LIBRARY - BAHER GRANT</b>							
70-701-700.345	LIBRARY MATERIALS JUNIOR LIBRARY GUILD///	647018	BOOKS	0	03/24/2023	03/31/2023	1,060.64
	MIDWEST TAPE, LLC///	503439390	FEBRUARY DIGITAL ACCOUNT	0	02/28/2023	03/31/2023	586.15
	WALMART COMMUNITY INC///	03/20/23 00525	PASTA, MALT-O-MEAL, TOOTIE	0	03/20/2023	03/31/2023	45.87
							<b>1,692.66</b>
							<b>Total Dept. LIBRARY - BAHER GRANT: 1,692.66</b>
<b>Dept: 707 POOL GRANTS</b>							
70-707-700.390	MISCELLANEOUS BOMAR SOFT PLYGND INT, INC.	230056	50% DEPOSIT FOR LILY PADS	0	04/03/2023	03/31/2023	6,930.00
							<b>6,930.00</b>





**Paola City Council  
Pledge Collateral Analysis**

**Consent Agenda Item 1-d**

DATE: 03/31/2023

<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 (Shortage)</u></b>
Security Bank of KC	\$10,642,310.52	\$0.00	\$12,086,001.60	\$250,000.00	\$1,693,691.08
First Option Bank	\$207,619.00	\$4,000,000.00	\$5,442,147.00	\$250,000.00	\$1,484,528.00
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	\$10,849,929.52	\$4,250,000.00	\$17,528,148.60	\$750,000.00	\$3,178,219.08

**JOURNAL ENTRIES**  
MANUAL JOURNALS 3/23

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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	03/31/2023 SUPER	03/31/2023 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR MARCH 05-000-700.289 05-000-001.000		0.05 0.00	0.00 0.05
						0.05	0.05
2	03/31/2023 SUPER	03/31/2023 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME MARCH 01-000-400.230 01-000-400.230 01-000-400.230 01-000-400.230 01-000-001.000	SECURITY SECURITY MKT FIRST OPTION MKT FIRST OPTION PAYROLL	0.00 0.00 0.00 0.00 9,371.14	248.20 8,060.96 850.06 211.92 0.00
						9,371.14	9,371.14
3	03/31/2023 SUPER	03/31/2023 Manual	GJ	KSOP - P.LAHNER(91.76)J.SCHWARTZ(42.62) B.BARTON(39.28)S.JOHNSON(113.40) 09-000-400.336 09-000-001.000 04-000-400.336 04-000-001.000 13-000-400.336 13-000-001.000	T.CROSS(242.61)D.SETTER(140.33) WATER SETOFF SEWER SETOFF TRASH SETOFF	0.00 467.52 0.00 191.77 0.00 11.71 11.71	467.52 0.00 191.77 0.00 11.71 0.00
						671.00	671.00
4	03/31/2023 SUPER	03/31/2023 Manual	GJ	WIRE TRANSFER FEE 01-001-700.290 01-000-001.000	SECURITY	10.00 0.00	0.00 10.00
						10.00	10.00
5	03/31/2023 SUPER	03/31/2023 Manual	GJ	PORTION OF GO BOND SERIES A, 2023 FOR APPLICATION OF INTEREST ON 06-000-400.390 06-000-001.000	SERIES 2014 BONDS	0.00 5,000.00	5,000.00 0.00
						5,000.00	5,000.00
6	03/31/2023 SUPER	03/31/2023 Manual	GJ	GO BOND SERIES A, 2023 27-000-400.420 27-000-001.000	SALES TAX PROJECTS	0.00 5,134,559.81	5,134,559.81 0.00
						5,134,559.81	5,134,559.81
7	03/31/2023 SUPER	03/31/2023 Manual	GJ	KSOP-E.HARRINGTON(128.06) S.HARPER(314.74) 09-000-400.336 09-000-001.000 04-000-400.336 04-000-001.000	WATER SETOFF SEWER SETOFF	0.00 364.48 0.00 78.32	364.48 0.00 78.32 0.00
						442.80	442.80
8	03/31/2023 SUPER	03/31/2023 Manual	GJ	MARCH SALES TAX PAID 09-001-700.790 09-000-001.000	WATER SALES TAX	3,127.98 0.00	0.00 3,127.98
						3,127.98	3,127.98
9	03/31/2023 SUPER	03/31/2023 Manual	GJ	ALLOCATE CASH BALANCES			

**JOURNAL ENTRIES**  
MANUAL JOURNALS 3/23

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
9	03/31/2023 SUPER	03/31/2023 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	18.04
				90-302-001.000	CITY HALL	18.04	0.00
				90-000-001.000		0.00	30.92
				90-303-001.000	LIBRARY	30.92	0.00
				90-000-001.000		0.00	21.56
				90-304-001.000	COMMUNITY CENTER	21.56	0.00
				90-000-001.000		0.00	976.43
				90-305-001.000	STREETS PROGRAM	976.43	0.00
				90-000-001.000		0.00	1,137.73
				90-315-001.000	PARKS/STREETS	1,137.73	0.00
				90-000-001.000		0.00	4.00
				90-328-001.000	DOG PARK	4.00	0.00
						2,188.68	2,188.68
10	03/31/2023 SUPER	03/31/2023 Manual	GJ	NON SUFFICIENT FUNDS CHECKS AND CHARGES			
				01-001-700.381	ADMINISTRATION	129.19	0.00
				01-000-001.000		0.00	129.19
						129.19	129.19
11	03/31/2023 SUPER	03/31/2023 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		10,532.49	0.00
				70-701-001.000	BAHER DONATION	0.00	3,602.49
				70-707-001.000	POOL GRANT	0.00	6,930.00
						10,532.49	10,532.49
12	03/31/2023 SUPER	03/31/2023 Manual	GJ	MARCH POSTINGS TO CIP CASH			
				90-000-001.000		6,228.00	0.00
				90-309-001.000	OSAGE/OTTAWA WTR LINE	0.00	128.00
				90-325-001.000	INSURANCE CLAIM PROCEEDS	0.00	6,100.00
						6,228.00	6,228.00
13	03/31/2023 SUPER	03/31/2023 Manual	GJ	FEBRUARY ELECTRONIC TRANSFER FEES			
				01-001-700.233	LAKE RESERVATIONS	84.99	0.00
				01-001-700.233	ADMINISTRATION	988.21	0.00
				01-001-700.233	COM CTR/PD/BUILD/CT	311.45	0.00
				01-001-700.233	UB ONLINE	1,612.46	0.00
				01-001-700.233	LAKE RESERVATIONS	0.40	0.00
				01-000-001.000		0.00	2,997.51
						2,997.51	2,997.51
14	03/31/2023 SUPER	03/31/2023 Manual	GJ	ALCOHOLIC LIQUOR TAX			
				01-000-400.060	GENERAL FUND	0.00	4,697.94
				01-000-001.000		4,697.94	0.00
				14-000-400.060	SPECIAL PARK & REC	0.00	4,697.94
				14-000-001.000		4,697.94	0.00
						9,395.88	9,395.88
15	03/31/2023 SUPER	03/31/2023 Manual	GJ	MARCH SALES & COMPENSATING USE TAX			
				01-000-400.042	CITY SALES TAX	0.00	70,749.76



**JOURNAL ENTRIES**  
MANUAL JOURNALS 3/23

City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
15	03/31/2023 SUPER	03/31/2023 Manual	GJ	MARCH SALES & COMPENSATING USE TAX			
				01-000-400.042	CITY USE TAX	0.00	10,691.39
				01-000-400.043	COUNTY USE TAX	0.00	18,269.58
				01-000-400.043	COUNTY SALES TAX	0.00	51,473.06
				01-000-001.000		151,183.79	0.00
				90-316-400.042	FIRE DEPARTMENT	0.00	40,720.58
				90-316-001.000		40,720.58	0.00
				23-000-400.042	POOL RESERVES	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS	0.00	51,099.75
				90-315-001.000		51,099.75	0.00
				90-305-400.042	STREETS PROGRAM	0.00	17,841.40
				90-305-001.000		17,841.40	0.00
						273,345.52	273,345.52
16	03/31/2023 SUPER	03/31/2023 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		2,183.91	0.00
				05-000-001.000		0.00	2,183.91
						2,183.91	2,183.91
17	03/31/2023 SUPER	03/31/2023 Manual	GJ	HRA PREMIUMS			
				05-000-700.139		1,853.54	0.00
				05-000-001.000		0.00	1,853.54
						1,853.54	1,853.54
18	03/31/2023 SUPER	03/31/2023 Manual	GJ	MONTHLY SERVICE CHARGES			
				01-001-700.290	SECURITY	211.50	0.00
				01-000-001.000		0.00	211.50
						211.50	211.50
					Grand Total:	5,462,249.00	5,462,249.00

**RECURRING JOURNAL ENTRIES**  
 RECURRING JOURNALS 3/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	03/28/2023	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	9,173.33	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	1,616.67	0.00
	01-005-700.810			to Fund 5	9,166.67	0.00
	01-006-700.810			to Fund 5	5,833.33	0.00
	01-007-700.810			to Fund 5	1,333.33	0.00
	01-009-700.810			to Fund 5	4,166.67	0.00
	01-000-001.000				0.00	52,123.33
	05-000-001.000				52,123.33	0.00
	05-000-400.800			From Fund 1	0.00	52,123.33
	02-022-700.810			to Fund 5	4,863.33	0.00
	02-000-001.000				0.00	4,863.33
	05-000-001.000				4,863.33	0.00
	05-000-400.800			From Fund 2	0.00	4,863.33
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	1,583.33	0.00
	04-033-700.810			to Fund 5	6,793.33	0.00
	04-000-001.000				0.00	8,376.66
	05-000-001.000				8,376.66	0.00
	05-000-400.800			From Fund 4	0.00	8,376.66
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	1,733.33	0.00
	08-000-001.000				0.00	1,733.33
	05-000-001.000				1,733.33	0.00
	05-000-400.800			from Fund 8	0.00	1,733.33
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	0.00	0.00
	09-000-001.000			stopped 7-2022	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800				0.00	0.00
					138,359.96	138,359.96
3	03/28/2023	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
<b>Grand Total:</b>					155,026.62	155,026.62

**RECURRING JOURNAL ENTRIES**  
 RECURRING JOURNALS 3/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	03/31/2023	MT	1st Monthly Salary Ordinance #23-5			
	01-001-700.100			ADMINISTRATION	17,879.80	0.00
	01-001-700.110			ADMIN CLEANING	598.32	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	36,889.56	0.00
	01-002-700.110			POLICE PT/CLEANING	113.36	0.00
	01-002-700.120			POLICE OT	4,746.17	0.00
	01-002-700.121			POLICE HOLIDAY OT	3,904.27	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	10,557.72	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,748.00	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-005-700.100			STREETS DEPARTMENT	14,264.00	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	6,184.00	0.00
	01-006-700.110			PARKS DEPT PT	0.00	0.00
	01-006-700.120			PARKS DEPT OT	0.00	0.00
	01-007-700.100			CEMETERY	1,832.80	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,137.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,640.30
	02-022-700.100			LIBRARY	4,760.36	0.00
	02-022-700.110			LIBRARY PT	1,666.65	0.00
	02-022-700.111			LIBRARY AIDES	1,443.64	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,870.65
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,407.20	0.00
	04-032-700.120			SEWER PRODUCTION OT	270.81	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,220.03	0.00
	04-033-700.120			SEWER PRODUCTION OT	67.26	0.00
	04-000-001.000				0.00	12,965.30
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CENTER	2,649.20	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	176.04	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,825.24
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	0.00	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WTR MGMT	0.00	0.00

**RECURRING JOURNAL ENTRIES**  
 RECURRING JOURNALS 3/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	03/31/2023	MT	1st Monthly Salary Ordinance #23-5			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			FINAL BENEFITS	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					130,301.49	130,301.49
17	03/31/2023	MT	FICA & MEDICARE APRIL			
	05-000-700.150			Sal Ord #23-5 Pay 3/8/23	9,527.08	0.00
	05-000-001.000				0.00	9,527.08
	05-000-700.150			Sal Ord #23-6 Pay 3/22/23	9,423.44	0.00
	05-000-001.000				0.00	9,423.44
	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
					18,950.52	18,950.52
18	03/31/2023	MT	KPERS & KP&F for the month of February			
	05-000-700.160			KPERS CITY	6,709.84	0.00
	05-000-700.160			KPF PD	8,742.84	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	584.97	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-5 Pay 3/8/23	0.00	16,037.65
	05-000-700.160			KPERS City	6,692.93	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	8,171.95	0.00
	05-000-700.160			KPERS Library	561.23	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			Sal Ord #23-6 Pay 3/22/23	0.00	15,426.11
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire Library	0.00	0.00
	05-000-001.000			SAL ORD FSA REIMB PAY 12/22/22	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			SAL ORD #22-27 PAY 12/28/22	0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-700.160				0.00	0.00
	05-000-001.000			SAL ORD #23-1 PAY 1/11/23	0.00	0.00

**RECURRING JOURNAL ENTRIES**  
 RECURRING JOURNALS 3/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					31,463.76	31,463.76
19	03/31/2023	MT	2nd Monthly Salary Ordinance #23-6			
	01-001-700.100			ADMINISTRATION	17,702.43	0.00
	01-001-700.110			ADMIN CLEANING	664.80	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	36,912.80	0.00
	01-002-700.110			POLICE PT/CLEANING	127.53	0.00
	01-002-700.120			POLICE DEPT OT	5,227.22	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,947.82	0.00
	01-003-700.110			FIRE DEPT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,748.00	0.00
	01-004-700.110			JUDGE	1,466.23	0.00
	01-004-700.120			COURT OT	0.00	0.00
	01-005-700.100			STREETS	14,864.00	0.00
	01-005-700.120			STREETS OT	0.00	0.00
	01-006-700.100			PARKS	6,184.00	0.00
	01-006-700.110			PARKS PT	0.00	0.00
	01-006-700.120			PARKS OT	0.00	0.00
	01-007-700.100			CEMETERY DEPT	1,832.80	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,137.60	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	105,333.70
	02-022-700.100			LIBRARY	4,726.42	0.00
	02-022-700.110			LIBRARY PT	1,419.57	0.00
	02-022-700.111			LIBRARY AIDES	1,548.15	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	7,694.14
	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	2,407.20	0.00
	04-032-700.120			SEWER PRODUCTION OT	406.22	0.00
	04-033-700.100			SEWER DISTRIBUTION	10,186.40	0.00
	04-033-700.120			SEWER DISTRIBUTION OT	0.00	0.00
	04-000-001.000				0.00	12,999.82
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	0.00	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	0.00
	08-000-700.100			COMMUNITY CTR	2,649.20	0.00
	08-000-700.110			COMM CTR CLEANING	227.39	0.00
	08-008-700.110			COMM CTR SEP	0.00	0.00
	08-000-001.000				0.00	2,876.59
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PROD OT	0.00	0.00
	09-033-700.100			WATER DISTRUBUTION	0.00	0.00
	09-033-700.120			WATER DIST OT	0.00	0.00

**RECURRING JOURNAL ENTRIES**  
 RECURRING JOURNALS 3/23

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
19	03/31/2023	MT	2nd Monthly Salary Ordinance #23-6			
	09-000-001.000				0.00	0.00
	12-033-700.100			STORM WATER MGMT	0.00	0.00
	12-033-700.120			STORM WATER MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-032-700.120			HEALTH & SANITATION OT	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-005-700.120			SPECIAL STREETS OT	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					128,904.25	128,904.25
				Grand Total:	309,620.02	309,620.02



**Paola City Council  
Memorandum**

**Agenda Item 3-a**

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**SUBJECT: Pay Classification Plan**  
**CONTACT: Vicki Belt, HR Director**  
**DATE: April 11, 2023**

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**Background**

The City of Paola, Position Pay Classification was established to provide equal pay for equal work and establish a framework for employee advancement and promotions. The policy also distinguishes between classified and unclassified positions that are not governed by the plan. This plan may be updated according to the cost of living increase and necessity to increase wages in certain positions.

**Issue**

The way the current plan reads, the City Council would establish a Position Classification Pay Plan and update the plan as necessary within budgetary constraints. Since the council does not hire or fire, this duty should fall under the guidance of the City Manager.

At times it may be necessary to create a new position during the year. The new position description would allow for the City Manager to create a position as long as it fits within the adopted budget.

**Recommendations**

I recommend the City of Paola, Position Classification Pay Plan 2023 be approved and future changes to the policy be approved under the guidance of the City Manager.

**Attachments**

Position Classification Pay Plan 2023

**CITY OF PAOLA  
POSITION CLASSIFICATION PAY PLAN  
2023**

**\*\*Position Classification Pay Plan**

The City of Paola City Council establishes a Position Classification Pay Plan (“Pay Plan”). Employees covered by the Pay Plan shall be classified by position (“Classified Employees”). Each Classified Employee position shall be assigned a Pay Grade as determined by the City Council. The City Council shall adopt and update the Pay Plan as necessary and within budgetary constraints.

**\*\*Position Classification Pay Plan**

The City of Paola City ~~Council~~ **Manager** establishes a Position Classification Pay Plan (“Pay Plan”). Employees covered by the Pay Plan shall be classified by position (“Classified Employees”). Each Classified Employee position shall be assigned a Pay Grade as determined by the City ~~Council~~ **Manager**. ~~The City Council shall adopt and update the Pay Plan as necessary and within budgetary constraints.~~ **The Human Resource Director will update the Pay Plan as necessary under the guidance of the City Manager. Pay Plan changes will be within budgetary constraints, of the current budget year set and approved by the City Council.**

**Objective of Pay Plan**

The objective of the Pay Plan is to:

- To provide equal pay for equal work;
- To establish qualification standards for recruiting and testing;
- To provide appointing authorities with a means of analyzing work distribution;
- To assist department heads and management in determining budget requirements for each employee and department;
- To provide a means for developing standards of work performance and for evaluating performance;
- To establish a framework for employee advancement and promotion;
- To establish guidelines for determining training needs;
- To provide appropriate titles for all employee positions; and
- To distinguish between exempt and non-exempt employment classifications for purposes of compliance with the Federal Fair Labor Standards Act.

**Unclassified Positions Distinguished**

The following positions are Unclassified Positions and are not governed by the Pay Plan: City Treasurer; City Attorney; City Judge; City Prosecutor; Janitors; Fire Department Employees; Interns; Janitors; Library employees; Part-Time Employees; Seasonal Employees; Temporary Employees.



Part-time, seasonal, and temporary employees are Unclassified Positions and are not governed by the Pay Plan. However, the City may establish the hourly wage for part-time and temporary employees consistent with the Wage Range for a like or similar Classified Employee Position.

### **\*\*Position Descriptions**

Each Classified Employee position shall be supported by a written position description setting out the position title, a statement of distinguishing features of work required for the position, a list of examples of the work to be performed, a list of required knowledge, education, abilities and skills necessary for successful performance in the position, and a statement of desirable education, training and experience which normally provided the requirements to successfully perform the work. No positions, except those budgeted in the annual city budget for and approved by the City Council, shall be employed by any City department. Positions may be created during budget year for grant-funded positions approved by the City Council.

### **\*\*Position Descriptions**

Each Classified Employee position shall be supported by a written position description setting out the position title, a statement of distinguishing features of work required for the position, a list of examples of the work to be performed, a list of required knowledge, education, abilities and skills necessary for successful performance in the position, and a statement of desirable education, training and experience which normally provided the requirements to successfully perform the work. ~~No positions, except those budgeted in the annual city budget for and approved by the City Council, shall be employed by any City department. Positions may be created during budget year for grant-funded positions approved by the City Council.~~ **Positions may be created and placed in the Pay Classification in an appropriate range during the budget year, should the need arise and department budgetary constraints allow. Positions that are grant funded may be created and maintained as long as grant funds are available. A grant funded position may result in a regularly classified or non-classified position if department budget permits and deemed necessary by the City Manager.**

### **\*\*Allocation of Positions to the Pay Grades**

The position descriptions are the means of determining the relative complexity and responsibilities required of the various positions. The City Manager shall assign positions to a Pay Grade relative to the requirements as set out in the position descriptions. Positions of similar complexity and responsibility and knowledge will be assigned to the same Pay Grade.

### **\*\*Allocation of Positions to the Pay Grades**

The position descriptions are the means of determining the relative complexity and responsibilities required of the various positions. The City Manager shall assign positions to a Pay Grade relative to the requirements as set out in the position descriptions. Positions of similar complexity and responsibility and knowledge will be assigned to the same Pay Grade. **Police Pay Grades range from Grade 1 to Grade 6.**

### **Determination of the Pay Grades**

Pay Grades shall be determined by (1) prevailing wages for similar positions in the City of Paola Market area; (2) pay rates for cities comparable to the City of Paola; (3) cost-of-

living factors for the area; (4) relative difficulty, responsibilities and qualifications for the applicable positions; (5) the financial ability of the City; and (6) any other appropriate factors related to the area economy and the relative availability of qualified labor. Pay Grades range from Grade 1 to Grade 9.

### **Employee's Wage within the Wage Range**

Each Pay Grade is assigned a minimum and maximum hourly wage ("Wage Range"). Exempt employees shall be paid a guaranteed bi-weekly salary wage that is shown as an hourly wage on the Pay Grade (computed by multiplying the hourly wage by 80). Exempt employees shall receive a salary wage regardless of the number of hours worked by the employee. Employee positions are paid within the Wage Range as established by that particular Pay Grade.

The City shall pay new or entry-level employees at the minimum Wage Range unless the City Manager and the Department Head of the employing department determines that a rate of pay above the minimum is necessary in order to recruit qualified or experienced personnel, or that a candidate for the position holds qualifications such as skill and experience which justify a pay rate above the entry rate. In such cases the entry pay rate may be increased not to exceed ten percent (10%) beyond the minimum entry rate for the position. Entry pay rates exceeding ten percent (10%) beyond the minimum entry pay rate for the position must be approved by the City Manager in limited situations based on the qualifications of a candidate for the position or in situations necessary to fill a special needs vacancy.

Part-time or temporary employees may be paid an hourly wage consistent with the Wage Range for a like or similar Classified Employee Position. When justified, pay deemed for part-time employees may be increased by a percentage in the Wage Range of the equivalent position provided the part-time or temporary employee has served efficiently and for a sufficient length of time as required by full-time Classified Employees based on a Performance Evaluation. The department employing the part-time or temporary employees shall illustrate the ability to absorb the cost of such increases within the department budget.

### **Merit Increases**

A merit or incentive pay increase is a positive recognition of increased effectiveness in performing the duties of a position as described in the job descriptions for that classification. As an employee's performance in a position continually improves as evidenced by greater production, improved judgment, and increased initiative, a merit or performance pay increase may be given in the form of an increase in an employee's wage within the Wage Range.

**\*\*All merit increases shall be given at the discretion of the City subject to an annual appropriation by the City Council and the current financial condition of the City. Recommendations for merit increases shall accompany the completed performance evaluation and submitted to the City Manager along with a completed Personnel Status Form.**

**\*\* All achievable percentages of a merit increases shall be given at the discretion of the City subject to an annual appropriation by the City Council and the current financial**

condition of the City. Merit increases may be suspended or terminated at any time at the discretion of the City Manager. Recommendations for merit increases shall accompany the completed performance evaluation and submitted to the City Manager along with a completed Personnel Status Form.

Merit or performance pay increases, if given, shall be based on each employee's annual performance evaluation and shall be determined by the total number of merit points scored on the Employee Performance Evaluation. At the recommendation of the Department Head, and with the approval of the City Manager, a merit or performance pay increase may exceed the assigned percentage salary increase.

When an employee's performance fails to meet the measures of competency required by the position description, lacks initiative, lacks in judgment, has poor attendance, or other reasons, the Department Head shall reflect this in the employee's merit score and a merit increase may not be granted. The appointing authority and his or her supervisor shall be responsible for informing the employee of employee's employment deficiencies and the expected improvements and establish a time or the next scheduled evaluation.

The following scores shall merit the following increases applicable for 2022:

<u>Merit Score</u>	<u>Wage Increase</u>
<del>Less than 5.00</del>	None
<del>5.00 to 5.99</del>	1.0%
<del>6.00 to 6.99</del>	1.5%
<del>7.00 to 7.99</del>	2.0%
<del>8.00 to 8.99</del>	2.5%
<del>9.00 to 10.00</del>	3.0%

\*\*Employees at the maximum of their pay range may be given a merit or performance reward. This reward will be flat dollar amount based upon merit evaluation score and will be paid directly into the employee's existing City sponsored 457 plan in a monthly contribution. In the event the employee does not have a City sponsored 457 plan, one will be opened for this contribution.

\*\*Employees at the maximum of their pay range may be given a merit or performance reward in the year where a merit increase may be earned. This reward will be flat dollar amount based upon merit evaluation score and will be paid directly into the employee's existing City sponsored 457 plan in a monthly contribution. In the event the employee does not have a City sponsored 457 plan, one will be opened for this contribution.

There are no annual merit increases for 2023.

The following scores shall merit a contribution which will be accrued on a bi-weekly payroll basis not to exceed the maximum annual dollar amount:

<u>Merit Score</u>	<u>Maximum Annual Contribution</u> <u>Dollar Amount</u>
Less than 5.00	None
5.00 to 6.99	\$520.00
7.00 to 8.99	\$650.00
9.00 to 10.00	\$650.00

Merit increases shall become effective at the beginning of the first pay period following the employee's performance evaluation and approval of any pay increase by the City Manager. In the event an evaluation is not completed timely any merit due employee will be made retroactive to the pay period in which it was due.

Dates typically utilized for a merit increase may be anniversary dates, probationary period and promotion evaluations. Employees may be evaluated at any time for exceptional reasons or unsatisfactory performance, such as a correction action plan.

### **Promotions**

Promotions shall be based upon merit and performance and no promotion shall be made automatically solely on the basis of the passage of certain time period or based on the creation of a position in which to promote an employee.

\*\*All promotions must be recommended by the Department Head and approved by the City Manager, based on the annual budget as adopted by the City Council. An employee promoted to a Classified Position in a higher Pay Grade shall receive a three percent (3%) pay increase from their current wage unless such increase is less than the minimum Wage Range for that Pay Grade. In which case, the employee shall be paid the minimum Wage Range for that Pay Grade. The employee shall continue to receive an annual performance evaluation and be eligible for merit increases on an annual basis based on the date of the promotion.

\*\* All promotions must be recommended by the Department Head and approved by the City Manager, based on the annual budget as adopted by the City Council. An employee promoted to a Classified Position in a higher Pay Grade shall receive a three percent (3%) pay increase from their current wage unless such increase is less than the minimum Wage Range for that Pay Grade. In which case, the employee shall be paid the minimum Wage Range for that Pay Grade. The employee shall continue to receive an annual performance evaluation and be eligible for **any budgeted** merit increases on an annual basis based on the date of the promotion.

### **Demotion**

An employee demoted to a Classified Position in a lower Pay Grade shall receive a three percent (3%) reduction in pay from their current wage unless such reduced wage is more than the maximum Wage Range for that position Pay Grade. In which case, the employee shall be paid the maximum Wage Range for that Pay Grade.

**\*\*Maintaining the Pay Plan**

Department Heads and supervisors shall inform the City Manager of any significant changes in the duties, responsibilities or complexities of a position. Department Heads and supervisors who propose changes to a position's description or an increase of a position's Wage Range shall provide a detailed explanation of the reasons for the proposed change or increase along with recommendations for the change or increase. The City Manager shall determine the appropriateness of any changes to the Pay Plan.

**\*\*Maintaining the Pay Plan**

Department Heads and supervisors shall inform the City Manager of any significant changes in the duties, responsibilities or complexities of a position. Department Heads and supervisors who propose changes to a position's description or an increase of a position's Wage Range shall provide a detailed explanation of the reasons for the proposed change or increase along with recommendations for the change or increase. The City Manager shall determine the appropriateness **or necessity** of any changes **for both increases or decreases** to the Pay Plan.



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**SUBJECT:** American Legion Amended Agreement  
**CONTACT:** Randi Shannon, City Manager  
**DATE:** April 11, 2023

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**Background**

In 2019, an agreement was executed between the City of Paola and the Legion Commander. During the Wallace Park I improvements, concerns were expressed in regards to the previously executed agreement. In order to alleviate their concerns, the Legion and City staff have been working together toward an Amended Agreement to clarify any misunderstandings from the original executed agreement.

**Summary**

A new boundary line adjustment has been recorded to help clarify the property lines between the Legion, which is reflected as Tract 1, and the City of Paola reflected as Tract 2. The new boundary line adjustment also reflects a 20 ft access easement that extends to the east of the Legions concrete parking to allow permanent access. A draft of the Amended Agreement is included.

**Discussion**

Does the City Council wish to authorize the Mayor to sign the Amended Agreement.

**Legal Impact (or Review)**

Lee Tetwiler, City Attorney, has been working with the Legion's legal representation on the Amended Agreement.

**Recommendations**

Staff recommends authorizing Mayor House to execute the Legion Amended Agreement on behalf of the City of Paola.

**Attachments**

1. Draft Amended Agreement

## AMENDED AGREEMENT

THIS AMENDED AGREEMENT made this day by and between the City of Paola, Kansas, a municipal corporation, hereinafter referred to as "City", and Miami Post No. 156, The American Legion, Incorporated, hereinafter referred to as "Legion".

WHEREAS, the parties entered into an Agreement dated December 2, 2019 that was recorded at 2020-00535 at the Office of the Register of Deeds, Miami County, Kansas on February 4, 2020.

WHEREAS, the parties wish to revoke the above Agreement and enter into this Amended Agreement upon the terms and conditions and for the consideration hereinafter set forth, this Amended Agreement is now made.

IT IS NOW THEREFORE AGREED by and between the parties that:

1. Real Estate Conveyance. Within 14 days after the date of this Amended Agreement, City shall execute a Quit Claim Deed to Legion regarding the following described real estate situated in Miami County, Kansas:

All that part of Block 5 Angiers Addition to the City of Paola, Miami County, Kansas, as prepared by Jeff Luthro RLS#1222, January 4th 2023, described as follows: Beginning at the Northwest corner of Lot 1 Block 5 of said Angiers Addition; thence S81°29'13"E, along the North line of said Block 5, a distance of 135.69 feet; thence S17°43'54"W, a distance of 158.27 feet; thence S55°06'31"W, a distance of 54.63 feet, to a point on the North line of Lot 4 of said Block 5; thence N81°29'13"W, along said North line, a distance of 101.34 feet to a point on the East line of a 20' alley; thence N17°30'54"E, along said East line, a distance of 196.18 feet to the Point of Beginning, containing 0.59 Acres more or less.

2. Access Easement. Within 14 days after the date of this Amended Agreement, City shall execute a Mutual Right of Way Easement granting a 20' access easement to Legion described as follows:

Commencing at the Northwest corner of Lot 1 Block 5 of Angiers Addition to the City of Paola, Miami County, Kansas, as prepared by Jeff Luthro,

RLS#1222, January 4th 2023; thence S81°29'13"E, along the North line of said Block 5, a distance of 135.69 feet to the Point of Beginning; thence S81°29'13"E, a distance of 20.26 feet; thence S17°43'54"W, a distance of 161.52 feet; thence N72°16'06"W, a distance of 20.00 feet; thence N17°43'54"E, a distance of 158.27 feet to the Point of Beginning, containing 3197.88 Square feet or 0.07 Acres more or less.

3. Boundary Line Adjustment. It is understood by the parties that a boundary line adjustment was recorded on January 31, 2023 at Book P023, Page 6 at the Register of Deeds Office of Miami County, Kansas that contains the legal descriptions used in paragraph 1 and paragraph 2 above.

4. Parking. It is understood by the parties hereto that the parking lots owned by City adjacent to the real estate to be quit claimed to Legion are public parking lots that can be used at any time by Legion.

5. Gravel. Within 30 days after the date of this Amended Agreement, City shall regravell the remaining two-thirds of the north private parking lot owned by Legion.

6. Roadway Improvements. City hereby agrees that it will pave Delaware Street from Silver Street to its parking lots at such time that said parking lots are paved.

7. Attorney Fees. Each party shall pay their own attorney fees.

8. Approvals. This Amended Agreement has been approved by the City Council of City and the members of Legion.

9. Survival. The terms and conditions of this Amended Agreement shall survive the execution and filing of the Quit Claim Deed and Mutual Right of Way Easement referred to above.



10. Mutual Release. The parties mutually release each other from any issues that presently exist between the parties other than the terms and conditions of this Amended Agreement. The mutual release specifically includes any issues concerning the construction of the ballfields on adjacent real estate owned by City.

11. Binding Clause. This Amended Agreement shall be binding upon and insure to the benefit of the successors and assigns of the parties hereto, and time shall be and is of the essence of this Amended Agreement.

EXECUTED this \_\_\_\_ day of March, 2023.

CITY OF PAOLA, KANSAS

By \_\_\_\_\_  
Leigh House  
Mayor

ATTEST:

\_\_\_\_\_

City Clerk

MIAMI POST NO. 156  
THE AMERICAN LEGION,  
INCORPORATED

By \_\_\_\_\_  
Post Commander



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**SUBJECT:** American Legion Mutual Right of Way Easement  
**CONTACT:** Randi Shannon, City Manager  
**DATE:** April 11, 2023

---

**Background**

In 2019, an agreement was executed between the City of Paola, and the American Legion Commander. During the Wallace Park Phase I improvements, concerns were expressed in regards to the previously executed agreement. In order to alleviate the concerns, the Legion and City staff have been working toward an Amended Agreement to clarify any misunderstandings from the original executed agreement.

**Summary**

The new boundary line adjustment reflects a new 20 ft access easement that extends to the east of the Legions concrete parking, between the property lines of Tract 1 and Tract 2. The Mutual Right of Way Easement states that the owners of Tract 1 (the Legion) have the right to utilize the easement, and the owner of Tract 2 (the City) will be in charge of maintaining the easement. This recorded agreement will protect the Legion's access to their concrete parking in the event Tract 2 is sold in the future.

**Discussion**

Does the City Council wish to authorize the Mayor to execute the Mutual Right of Way Easement.

**Legal Impact (or Review)**

Lee Tetwiler, City Attorney, has been working with the Legion's legal representation on the Mutual Right of Way Easement.

**Recommendations**

Staff recommends authorizing Mayor House to execute the Mutual Right of Way Easement on behalf of the City of Paola.

**Attachments**

1. Draft Mutual Right of Way Easement

## MUTUAL RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS:

City of Paola, Kansas hereinafter referred to as "First Party", is the owner of the following described real estate situated in Miami County, Kansas, to-wit:

All that part of Block 5 and all of Block B of Angiers Addition to the City of Paola, Miami County, Kansas, as prepared by Jeff Luthro RLS#1222, January 4th 2023, described as follows: Commencing at the Northwest corner of Lot 1, Block 5 of said Angiers Addition; thence S81°29'13"E, along the North line of said Block 5, a distance of 135.69 feet to the Point of Beginning thence S81°29'13"E, along the North line of said Block B, a distance of 231.44 feet; thence S5°09'53"W, along the Easterly line of Block B, a distance of 130.80 feet, to a point on the South line of Section 16, Township 17 South, Range 23 East; thence N88°41'52"E, along said South line, a distance of 176.12 feet, to a point on the centerline of a vacated street; thence S17°30'54"W, along said centerline, a distance of 290.57 feet, to a point on the North right-of-way line of Wallace Street; thence N81°29'13"W, along said right-of-way line, a distance of 564.23 feet, to the Southwest corner of Lot 6 of said Block 5; thence N17°30'54"E, along the East line of a 20.00' alley, a distance of 196.20 feet; thence S81°29'13"E, along the North line of Lot 4 of said Block 5, a distance of 101.34 feet; thence N55°06'31"E, a distance of 54.63 feet; thence N17°43'54"E, a distance of 158.27 feet to the Point of Beginning, containing 3.94 Acres more or less.

and Miami Post No. 156, The American Legion, Incorporated, hereinafter referred to as "Second Party", is the owner of the following described real estate situated in Miami County, Kansas, to-wit:

All that part of Block 5 Angiers Addition to the City of Paola, Miami County, Kansas, as prepared by Jeff Luthro RLS#1222, January 4th 2023, described as follows: Beginning at the Northwest corner of Lot 1 Block 5 of said Angiers Addition; thence S81°29'13"E, along the North line of said Block 5, a distance of 135.69 feet; thence S17°43'54"W, a distance of 158.27 feet; thence S55°06'31"W, a distance of 54.63 feet, to a point on the North line of Lot 4 of said Block 5; thence N81°29'13"W, along said North line, a distance of 101.34 feet to a point on the East line of a 20' alley; thence N17°30'54"E, along said East line, a distance of 196.18 feet to the Point of Beginning, containing 0.59 Acres more or less.

NOW, THEREFORE, in consideration of One Dollar (\$1.00) and other valuable consideration paid by the Second Party to the First Party, the receipt of which is hereby acknowledged, said First Party hereby grants, bargains, sells, transfers and conveys to Second Party, its successors and assigns, a perpetual mutual right of way easement for ingress and egress to the real estate owned by the Second Party, said easement being the following described real estate situated in Miami County, Kansas, to-wit:

Commencing at the Northwest corner of Lot 1 Block 5 of Anglers Addition to the City of Paola, Miami County, Kansas, as prepared by Jeff Luthro, RLS#1222, January 4th 2023; thence S81°29'13"E, along the North line of said Block 5, a distance of 135.69 feet to the Point of Beginning; thence S81°29'13"E, a distance of 20.26 feet; thence S17°43'54"W, a distance of 161.52 feet; thence N72°16'06"W, a distance of 20.00 feet; thence N17°43'54"E, a distance of 158.27 feet to the Point of Beginning, containing 3197.88 Square feet or 0.07 Acres more or less.

The First Party shall be solely responsible for the maintenance of the parking lot located on the right of way easement described above.

This right of way easement shall constitute a covenant running with the real estate for the benefit of the parties hereto, their successors and assigns.

This right of way easement shall be binding upon the successors and assigns of the parties hereto.

WITNESS OUR HANDS this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

CITY OF PAOLA, KANSAS

By \_\_\_\_\_  
Leigh House  
Mayor

MIAMI POST NO. 156  
THE AMERICAN LEGION, INCORPORATED

By \_\_\_\_\_  
Post Commander

STATE OF KANSAS, COUNTY OF MIAMI, ss:

BE IT REMEMBERED that on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Leigh House, Mayor, City of Paola, Kansas, who is personally known to me to be the same person who executed the within instrument of writing and such person duly acknowledged the execution of the same for the purposes and consideration therein expressed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above mentioned.

\_\_\_\_\_  
Notary Public

My appointment expires:

STATE OF KANSAS, COUNTY OF MIAMI, SS:

BE IT REMEMBERED that on this \_\_\_\_\_ day of \_\_\_\_\_, 2023, before me, the undersigned, a Notary Public in and for the county and state aforesaid, came \_\_\_\_\_, Post Commander for Miami Post No. 156, The American Legion, Incorporated, who is personally known to me to be the same person who executed the within instrument of writing and such person duly acknowledged the execution of the same for the purposes and consideration therein expressed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

\_\_\_\_\_  
Notary Public

My appointment expires:



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**SUBJECT:** Deeds for Tract 1 (American Legion) & Tract 2 (City of Paola)  
**CONTACT:** Randi Shannon, City Manager  
**DATE:** April 11, 2023

---

**Background**

In 2019, an agreement was executed between the City of Paola, and the American Legion Commander. During the Wallace Park Phase I improvements, concerns were expressed in regards to the previously executed agreement. In order to alleviate the concerns, the Legion and City staff have been working toward an Amended Agreement to clarify any misunderstandings from the original executed agreement.

**Summary**

A new boundary line adjustment has been recorded to help clarify the property lines between the American Legion, which is reflected as Tract 1, and the City of Paola reflected as Tract 2. The City is deeding all of Tract 1 to the Legion. Due to the modified legal descriptions, the City also needs to file a deed granting Tract 2 to the City.

**Discussion**

Does the City Council wish to authorize the Mayor to execute the Statutory Warranty Deeds for Tract 1 and Tract 2.

**Legal Impact (or Review)**

Lee Tetwiler, City Attorney, has been working with the Legion's legal representation on the Legion agreement. Security 1st Title composed the Statutory Warranty Deeds utilizing the legal descriptions that were recorded on the new boundary line adjustment.

**Recommendations (Two Motions)**

Staff recommends authorizing Mayor House to execute the Statutory Warranty Deed, granting Tract 1 to Miami Post No. 156, The American Legion, Inc.

Staff recommends authorizing Mayor House to execute the Statutory Warranty Deed, granting Tract 2 to the City of Paola.

**Attachments**

1. Statutory Warranty Deed Tract 1
2. Statutory Warranty Deed Tract 2

Zoning Requirement  
Tax Address Same

## STATUTORY WARRANTY DEED

Grantor(s): **The City of Paola, a municipal corporation**

Conveys and Warrants to **Miami Post No. 156, The American Legion, Inc.**

The following described premises, to-wit:

**SEE ATTACHED EXHIBIT "A"**

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

Subject to: easements and restrictions of record, if any

Dated this \_\_\_\_\_ day of March, 2023

Attest:

The City of Paola, Kansas

\_\_\_\_\_  
**Stephanie Marler, City Clerk**


\_\_\_\_\_  
**Leigh House, Mayor**

State of Kansas, Miami County} ss.

This instrument was acknowledged before me on March \_\_\_\_\_, 2023 by **Leigh House, Mayor of City of Paola, Kansas, for and on behalf of said municipal corporation.**

\_\_\_\_\_  
Notary Public

My appointment expires:

 **Security 1<sup>st</sup> Title**



**EXHIBIT "A"**

**All that part of Block 5 Angiers Addition to the City of Paola, Miami County, Kansas, described as follows:**

**Beginning at the Northwest corner of Lot 1, Block 5 of said Angiers Addition; thence South 81°29'13" East, along the North line of said Block 5, a distance of 135.69 feet; thence South 17°43'54" West, a distance of 158.27 feet; thence South 55°06'31" West, a distance of 54.63 feet, to a point on the North line of Lot 4 of said Block 5; thence North 81°29'13" West, along said North line, a distance of 101.34 feet to a point on the East line of a 20' alley; thence North 17°30'54" East, along said East line, a distance of 196.18 feet to the Point of Beginning.**



**Security 1<sup>st</sup> Title**

Zoning Requirement  
Tax Address Same

## STATUTORY WARRANTY DEED

Grantor(s): **The City of Paola, a municipal corporation**

Conveys and Warrants to **City of Paola, Kansas, a municipal corporation**

The following described premises, to-wit:

**SEE ATTACHED EXHIBIT "A"**

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

Subject to: easements and restrictions of record, if any

Dated this \_\_\_\_\_ day of March, 2023

Attest:

The City of Paola, Kansas

\_\_\_\_\_  
Stephanie Marler, City Clerk

\_\_\_\_\_  
Leigh House, Mayor

State of Kansas, Miami County} ss.

This instrument was acknowledged before me on March \_\_\_\_\_, 2023 by **Leigh House, Mayor of City of Paola, Kansas, for and on behalf of said municipal corporation.**

\_\_\_\_\_  
Notary Public

My appointment expires:



Security 1<sup>st</sup> Title

## EXHIBIT "A"

All that part of Block 5 and all of Block B of Angiers Addition to the City of Paola, Miami County, Kansas, described as follows:

Commencing at the Northwest corner of Lot 1, Block 5 of said Angiers Addition; thence South  $81^{\circ}29'13''$  East, along the North line of said Block 5, a distance of 135.69 feet to the Point of Beginning thence South  $81^{\circ}29'13''$  East, along the North line of said Block B, a distance of 231.44 feet; thence South  $5^{\circ}09'53''$  West, along the Easterly line of Block B, a distance of 130.80 feet, to a point on the South line of Section 16, Township 17 South, Range 23 East; thence North  $88^{\circ}41'52''$  East, along said South line, a distance of 176.12 feet, to a point on the centerline of a vacated street; thence South  $17^{\circ}30'54''$  West, along said centerline, a distance of 290.57 feet, to a point on the North right-of-way line of Wallace Street; thence North  $81^{\circ}29'13''$  West, along said right-of-way line, a distance of 564.23 feet, to the Southwest corner of Lot 6 of said Block 5; thence North  $17^{\circ}30'54''$  East, along the East line of a 20.00' alley, a distance of 196.20 feet; thence South  $81^{\circ}29'13''$  East, along the North line of Lot 4 of said Block 5, a distance of 101.34 feet; thence North  $55^{\circ}06'31''$  East, a distance of 54.63 feet; thence North  $17^{\circ}43'54''$  East, a distance of 158.27 feet to the Point of Beginning.



Security 1<sup>st</sup> Title



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**SUBJECT:** Wallace Park Ballfield Guidelines *Ordinance #3202*  
**CONTACT:** Randi Shannon, City Manager  
**DATE:** April 11, 2023

---

**Introduction**

The Paola Recreation Commission has taken over the scheduling of the Wallace Park athletic fields. In the past the scheduling was done by Paola Youth Sports and other volunteer organizations.

**Background**

Wesley Joy, the Paola Rec Director has developed the proposed ballfield user guidelines. It outlines the facility rental rates and the general uses for the city athletic fields. It also establishes peak season times, and a hierarchy of use for the facilities. Wesley researched local recreation commissions and local school district policies to develop the proposed draft.

**Summary**

In the draft, there are general rules for all the athletic facilities, as well as a specific section for the new turf baseball and softball fields. This is due to the fact the usage guidelines for the turf fields are more strict than those for the natural turf fields. The draft also has the proposed rental fees for the facility rentals. The fee chart can be found in the attached Wallace Park Facility Guidelines Draft. By adopting *Ordinance #3202* the guidelines and rental fees will be in the Paola Municipal Code.

**Financial Impact**

Revenue from the rental fees will be put into a City Park CIP fund, and utilized for future park improvements and updates.

**Recommendations**

Staff recommends adopting *Ordinance #3202* implementing the Wallace Park Facility Guidelines and rental fees.

**Attachments**

1. Wallace Park Facility Guidelines Draft
2. Draft *Ordinance #3202*



# Paola Recreation Commission Athletic Facility Rental Agreement

Name of Facility(s) Requested: \_\_\_\_\_

Organization: \_\_\_\_\_ Contact Person: \_\_\_\_\_

Phone Number: \_\_\_\_\_ Email: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Type of Activity: \_\_\_\_\_

Date(s) Requested: \_\_\_\_\_

Time Requested (2/hr blocks, i.e 2-4pm): \_\_\_\_\_

Estimate Number of Teams/Participants: \_\_\_\_\_

### Athletic Facilities Rental Rates

Baseball/Softball Field Rental (Tournament)	\$60 per game (Field Prep Included)
Baseball/Softball Field Rental (Practice, Local Team)	\$0
Baseball/Softball Field Rental (Practice, Out-of-Town Team)	\$20 per rental (2 hour block)
Baseball/Softball Field Rental (Game, Local Team)	\$40 (Includes 1 field drag & chalk lines)
Baseball/Softball Field Rental (Game, Out-Of-Town Teams)	\$80 (Includes 1 field drag & chalk lines)

# Wallace Park Facility Guidelines

## General Rules

1. All city athletic fields, with the exception of the turf baseball/softball fields, are open for public use between the hours of 8am – 10pm.
  - a. During peak sport season (April 1<sup>st</sup> – July 30<sup>th</sup>), all ballfields must be reserved in advance for practices/games. Patrons can do this by completing a Facility Request Form at City Hall or obtaining it online and emailing it back to [paolarec@paolagov.org](mailto:paolarec@paolagov.org)
    - i. Reservations may be revoked and refunds not given if there is failure to follow facility rules and regulations.
  - b. During the off-season months (August 1<sup>st</sup> – March 30<sup>th</sup>), all ballfields, with the exception of the turf baseball/softball fields, are open to the public as first come first serve.
2. City of Paola or Paola Recreation Commission and their affiliates are not responsible for damage or theft to vehicles, personal property, or lost items on the property. Keep personal items and vehicles locked up at all times.
3. Groups shall inspect the fields/facility prior to and subsequent to each use to determine whether conditions are safe and/or appropriate for any intended use. Groups shall promptly advise the City of Paola or Paola Recreation Commission staff of any unsafe/dangerous conditions.
4. Practices are not allowed on lined softball and baseball fields that have been prepped for games.
5. No Climbing or Sitting on Fences, Buildings, Dugouts or Other Structures
6. No Soft Toss, Kicking or Hitting balls into fences
7. No Painting of the field is permitted
8. Please keep restrooms clean and free from personal items
9. Help keep the facilities and park clean by disposing of all your trash in the trash cans.
10. No Glass Containers.
11. No Profanity or Fighting. Violations may result in suspension or expulsion immediately and in the future.
12. Alcohol and Drug Free Facility
13. In the event of severe weather, all parties may be directed to their vehicles or restroom areas until further notification.

#### 14. Light Usage

- a. Field lights on the turf fields are pre-programmed to shut off at 10 p.m. each night. These lights will only be turned on when the field is reserved and there is a request for lights.

15. Rental Rates: The rates for rental of the athletic fields at Wallace Park shall be approved by the City of Paola. Payment is due at the time of reservation.

16. Priority of Use: The following is the hierarchy of use for the facilities

- a. City of Paola/Paola Recreation Commission
  - I. Includes Events, Activities, Athletic Programs/Teams (Youth and Adult)
- b. USD 368
- c. Local (Paola) Athletic Teams – Travel teams, roster leagues, roster teams
- d. Non-Local Athletic Teams – Travel teams, roster leagues, roster teams
- e. For Profit Organizations/Events

#### **Turf Baseball/Softball Specific Guidelines**

To protect the field surface, maximize the life of each field, and avoid conflict between user groups, the City of Paola and Paola Recreation Commission asks that every renter, team official, player, spectator, and parent be aware of the following rules & regulations for use of the artificial turf field.

1. The turf baseball/softball fields are available for use through reservations ONLY. Patrons can reserve the fields by completing a Facility Request form. Forms are available at City Hall or online and can be emailed back to [paolarec@paolagov.org](mailto:paolarec@paolagov.org)
2. The turf fields are to be used for approved activities only (i.e baseball/softball, soccer, football, kickball)
3. Tables and chairs without bases are NOT allowed on the turf. Lawn chairs with wide bases or U-Shaped legs are approved chairs to be on turf. These chairs provide sufficient protection for the turf.
4. Golfing and/or other non-authorized use is prohibited
5. No animals (dogs or pets of any kind) are allowed on the turf area
6. Wheeled devices, including but not limited to motorized vehicles, bikes, wagons, inline skates, scooters and skateboards are not allowed on turf. ADA compliant wheelchairs are allowed.
7. No picking or pulling of the grass fibers or infill material on the field
8. Marking, Painting or Taping is strictly prohibited

9. No Spitting
10. No Food, Gum or Chewing Tobacco is allowed on the turf area
11. No Sunflower Seeds or Shelled Nuts of any kind are allowed
12. Only water in non-breakable containers is permitted on the turf area
13. No Glass Containers or Aluminum Cans
14. Grills or other open cooking structures are prohibited
15. Footwear on artificial turf fields must be molded rubber cleats, turf shoes or running shoes and clean of mud.
16. No Metal Spike Shoes
17. Only freestanding field markers and sports equipment may be used on the turf surfaces. No stakes, post, poles, or markers of any kind may be driven into the turf
18. No unauthorized tents, chairs, or shade structures will be allowed on the turf surface
19. Substances that may stain the turf, such as ointments or sunscreen must be kept at player areas or outside the fenced area
20. These rules and regulations are in effect at all times and apply to everyone using the fields. Reservation holders will be liable, fees may be assessed and field privileges will be suspended and/or revoked if the rules are not followed.



*Ordinance Summary published in the Miami County Republic on April 19, 2023 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. 3202 Summary**

On April 11, 2023, the City of Paola, Kansas, adopted Ordinance No. 3202, amending Chapter 12. Public Property, of the Code of the City of Paola, Kansas, 2021, with the addition of Article 10. Wallace Park Athletic Facility Guidelines which define lawful use of the Wallace Park facilities and rental rates. 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.

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### **ORDINANCE NO 3202**

**AN ORDINANCE AMENDING CHAPTER 12. PUBLIC PROPERTY WITH THE ADDITION OF ARTICLE 10. WALLACE PARK ATHLETIC FACILITY GUIDELINES, OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021.**

**BE IT ORDAINED** by the Governing Body of the City of Paola, Kansas:

**SECTION 1:** Chapter 12. Public Property, Article 10: Wallace Park Facility Guidelines, of the Code of the City of Paola Kansas, 2021, is hereby amended to read as follows:

#### **ARTICLE 10**

#### **Wallace Park Athletic Facility Guidelines**

##### **Section 12-301. Field Hours.**

All city athletic fields, with the exception of the turf baseball/softball fields, are open for public use between the hours of 8am – 10pm.

- (a) During peak sport season (April 1 – July 30), all ballfields must be reserved in advance for practices/games. Patrons can do this by completing a Facility Request Form at City Hall or obtaining it online and emailing it back to [paolarec@paolagov.org](mailto:paolarec@paolagov.org)
  - i. Reservations may be revoked and refunds not given if there is failure to follow facility rules and regulations.
- (b) During the off-season months (August 1 – March 30), all ballfields, with the exception of the turf baseball/softball fields, are open to the public as first come first serve.

**Section 12-302. Fields For Public Use – Personal Risk.**

- (a) City of Paola or Paola Recreation Commission and their affiliates are not responsible for damage or theft to vehicles, personal property, or lost items on the property. Keep personal items and vehicles locked up at all times.
- (b) Groups shall inspect the fields/facility prior to and subsequent to each use to determine whether conditions are safe and/or appropriate for any intended use. Groups shall promptly advise the City of Paola or Paola Recreation Commission staff of any unsafe/dangerous conditions.

**Section 12-303. General Rules.**

- (a) Practices are not allowed on lined softball and baseball fields that have been prepped for games.
- (b) No Climbing or Sitting on Fences, Buildings, Dugouts or Other Structures
- (c) No Soft Toss, Kicking or Hitting balls into fences
- (d) No Painting of the field is permitted
- (e) Please keep restrooms clean and free from personal items
- (f) Help keep the facilities and park clean by disposing of all your trash in the trash cans.
- (g) No Glass Containers.
- (h) No Profanity or Fighting. Violations may result in suspension or expulsion immediately and in the future.
- (i) Alcohol and Drug Free Facility

**Section 12-304. Severe Weather**

In the event of severe weather, all parties may be directed to their vehicles or restroom areas until further notification.

**Section 12-305. Light Usage.**

Field lights on the turf fields are pre-programmed to shut off at 10 p.m. each night. These lights will only be turned on when the field is reserved and there is a request for lights.

**Section 12-306. Rental Rates.**

Rental Rates: The rates for rental of the athletic fields at Wallace Park shall be approved by the City of Paola. Payment is due at the time of reservation.

**Priority of Use:** The following is the hierarchy of use for the facilities

- (a) City of Paola/Paola Recreation Commission

- i. Includes Events, Activities, Athletic Programs/Teams (Youth and Adult)
- (b) USD 368
- (c) Local (Paola) Athletic Teams – Travel teams, roster leagues, roster teams
- (d) Non-Local Athletic Teams – Travel teams, roster leagues, roster teams
- (e) For Profit Organizations/Events

**Athletic Facilities Rental Rates**

Baseball/Softball Field Rental (Tournament)	\$60 per game (Field Prep Included)
Baseball/Softball Field Rental (Practice, Local Team)	\$0
Baseball/Softball Field Rental (Practice, Out-of-Town Team)	\$20 per rental (2-hour block)
Baseball/Softball Field Rental (Game, Local Team)	\$40 (Includes 1 field drag & chalk lines)
Baseball/Softball Field Rental (Game, Out-Of-Town Teams)	\$80 (Includes 1 field drag & chalk lines)

**Section 12-307. Turf Baseball/Softball Specific Guidelines.**

To protect the field surface, maximize the life of each field, and avoid conflict between user groups, the City of Paola and Paola Recreation Commission asks that every renter, team official, player, spectator, and parent be aware of the following rules & regulations for use of the artificial turf field.

- (a) The turf baseball/softball fields are available for use through reservations ONLY. Patrons can reserve the fields by completing a Facility Request form. Forms are available at City Hall or online and can be emailed back to paolarec@paolagov.org
- (b) The turf fields are to be used for approved activities only (i.e baseball/softball, soccer, football, kickball)
- (c) Tables and chairs without bases are NOT allowed on the turf. Lawn chairs with wide bases or U-Shaped legs are approved chairs to be on turf. These chairs provide sufficient protection for the turf.
- (d) Golfing and/or other non-authorized use is prohibited
- (e) No animals (dogs or pets of any kind) are allowed on the turf area
- (f) Wheeled devices, including but not limited to motorized vehicles, bikes, wagons, inline skates, scooters and skateboards are not allowed on turf. ADA compliant wheelchairs are allowed.
- (g) No picking or pulling of the grass fibers or infill material on the field

- (h) Marking, Painting or Taping is strictly prohibited
- (i) No Spitting
- (j) No Food, Gum or Chewing Tobacco is allowed on the turf area
- (k) No Sunflower Seeds or Shelled Nuts of any kind are allowed
- (l) Only water in non-breakable containers is permitted on the turf area
- (m) No Glass Containers or Aluminum Cans
- (n) Grills or other open cooking structures are prohibited
- (o) Footwear on artificial turf fields must be molded rubber cleats, turf shoes or running shoes and clean of mud.
- (p) No Metal Spike Shoes
- (q) Only freestanding field markers and sports equipment may be used on the turf surfaces. No stakes, post, poles, or markers of any kind may be driven into the turf
- (r) No unauthorized tents, chairs, or shade structures will be allowed on the turf surface
- (s) Substances that may stain the turf, such as ointments or sunscreen must be kept at player areas or outside the fenced area

These rules and regulations are in effect at all times and apply to everyone using the fields. Reservation holders will be liable, fees may be assessed and field privileges will be suspended and/or revoked if the rules are not followed.

**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 and the Mayor of the City of Paola this 11th day of April, 2023

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk



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**SUBJECT: Concrete Bids for ADA Parking & New Sidewalk**  
**CONTACT: Randi Shannon, City Manager**  
**DATE: April 11, 2023**

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**Introduction**

The City is adding two (2) ADA Parking spaces in conjunction with the Phase 1 Wallace Park improvements. The City is also adding a walking path from the Paola Family Pool to the newly extended parking to the north of the turf ballfields.

**Background**

The two (2) ADA parking spots will be located along the south side of Wallace Park Drive (overview is attached). This location was the best option to meet the elevation and slope requirements for the ADA Parking regulations. The City will add signage and paint a crosswalk and from the spots across Wallace Park Drive. The proposed new walking path will be 5 ft. in width, and will extend from the Paola Family Pool parking lot to the parking lot north of the ballfields. The addition of the walking path is to encourage utilization of other provided parking facilities within Wallace Park by making the access more efficient.

**Summary**

Wilson Concrete: 5" Sidewalk - \$7.25 S.F. ADA Parking - \$7.90 S.F.  
**Total: \$25,569.00**

Concrete Solutions: 5" Sidewalk - \$8.00 S.F. ADA Parking - \$9.00 S.F.  
**Total: \$30,400.00**

Phoenix Concrete: 5" Sidewalk - \$8.33 S.F. ADA Parking - \$9.90 S.F.  
**Total: \$31,107.00**

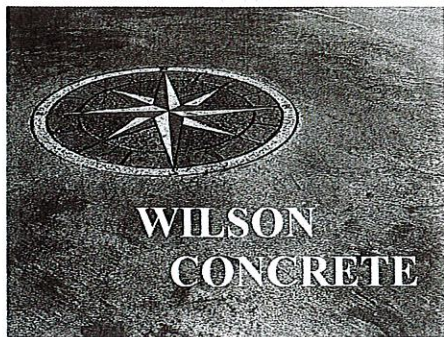
**Recommendations**

Staff recommends accepting the bid from Wilson Concrete in the amount of \$25,569.00.

**Attachments**

1. Supporting Bid Documents
2. Park Overview

	<b>Wilson Concrete</b>	<b>Concrete Solutions</b>	<b>Phoenix Concrete</b>
5" sidewalk	\$7.25	\$8.00 S.F.	\$8.33 S.F.
" Handicap Parkin	\$7.90	\$9.00 S.F.	\$9.90 S.F.
Total	\$25,569.00	\$30,400.00	\$31,107.00



# ESTIMATE

City of Paola

**Wilson Concrete**  
 PO Box 179  
 Paola, KS 66071  
 United States

(913)594-2885

**BILL TO**  
**Kirk Rees**  
 krees@paolagov.org

**Estimate Number:** 160  
**Estimate Date:** March 29, 2023  
**Expires On:** March 29, 2023  
**Grand Total (USD):** \$61,374.49

Services	Quantity	Price	Amount
Street Approach *Walnut & Osage *Tear out and replace @ 8in	841	\$13.75	\$11,563.75
Tear out and replace curb *Walnut & Osage	68	\$44.00	\$2,992.00
Street Approach *Gold & Miami *Tear out and replace @ 8in *Tear out is thicker so cost is a little more to cove haul off	890	\$14.50	\$12,905.00
Curb tear out and replace *Miami & Gold	64	\$44.00	\$2,816.00
Wheelchair ramp *This portion of sidewalk is ada	0	\$200.00	\$0.00
Sidewalk *Tear Out and Replace	0	\$8.25	\$0.00
Sidewalk at park by pool *roughly 300 ft x 5 ft wide *5in. with 2 continuous sticks of rebar *backfilled and seeded	7.25	\$1,500.00	\$10,875.00
Handicap parking at park *6in thick *4000 lb mix	1860	\$7.90	\$14,694.00
<b>Subtotal:</b>			<b>\$55,845.75</b>

com 9.9%:	\$5,528.74
<b>Total:</b>	<b>\$61,374.49</b>
<b>Grand Total (USD) :</b>	<b>\$61,374.49</b>

**Notes / Terms**

All sums to be paid in full upon job completion unless otherwise noted. Partial draws may be necessary if job is underway and weather holds up progress or substantial changes are made to original bid.

Please sign and date for acceptance of bid. \_\_\_\_\_





Concrete Solutions Flatwork LLC.  
5605 Monrovia st Shawnee, KS 66216

# Estimate

Date:03-19-2023

ATT: CITY OF PAOLA  
KIRK REES

Project Address
PAOLA FAMILY POOL PAOLA , KANSAS

Item	Description	Unit	Qty	Cost	Total
SIDEWALK	Prep and pour sidewalk 5 ft wide and 5" deep,not rebar,broomed and joined,not picture frame. plus backfill without seed.	Sq ft	1550	\$8.00	\$12,400.00
PARKING LOT	Prep and pour parking lot area with 6" of concrete,saw cutted,not rebar	Sq ft	2000	\$9.00	\$18,000.00
ASSUMPTION	Use 4000 psi mix,dig out,hauling out,backfilling and cleaning after completion.Areas damaged by the equipment will be fixed with topsoil and the city will seed it.				
EXCLUSIONS	Rebar,seed,asphalt fixing,power washing,utilities locator,city permits.				

**Total \$30,400.00**

Quotation Prepared by: Wilson Torres (913-710-7297)

To accept this quotation sign here: \_\_\_\_\_

And return via email to: wilsonemiliano15@gmail.com

# PHOENIX CONCRETE LLC.

15452 S. Keeler St. Olathe KS. 66062



Customer:  
City of Paola

Proposal #:  
Revision #:  
Revision Date:

Phone  
913-3  
Fax Number:  
913-3

<i>Project:</i>	<i>Location:</i>	<i>Proposal Date</i>
Concrete Work at Wallace Park	Paola, KS.	3/27/23

<i>Item #:</i>	<i>Description:</i>	<i>Unit Type:</i>	<i>Units:</i>	<i>Unit Cost:</i>
1	Concrete ADA Paving - Saw Cut Asphalt Edge Grade Area and Pour 6 Inch Concrete	SF	1,880.00	\$ 9.90
2	Grade Area for New 5 foot Sidewalk 5" Thick	LF	300.00	\$ 41.65
<b>Total Proposal:</b>				

**EXCLUSIONS:**

- Bonds, Permits, Staking, Inspection Fees, Traffic Control, and Testing.
- Certified Payroll
- Sod and Seed
- Joint Sealant
- All cold weather protection is excluded from this proposal. If needed, covering curb will be invoiced at the rate of \$1.25 per foot and flatwork at \$.30 per square foot

**INCLUSIONS/STIPULATIONS:**

- All items in this proposal are tied.
- Removals, Grading, Backfill
- Final payment will be made from actual field measurements based on unit prices supplied above.
- Final payment and or progress payments are required to be paid no longer than 45 days from invoice date or 10 days after payment is issued to the general contractor or project owner, which ever comes first.
- Any and all items not listed specifically in the items above are considered to be excluded from the scope of work.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. All agreements continue upon strikes, accidents or delays beyond our control. Owners to carry fire, tornado, and other necessary insurance. Our workers are fully covered by workers compensation insurance.

Authorized Signature: \_\_\_\_\_  
(Phoenix C

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted to perform work as specified. Payment will be made as outlined above.

Signature: \_\_\_\_\_  
(Customer)

Date: \_\_\_\_\_

**Number:**

90-1700

90-1701

<i>Plan Date</i>
NA

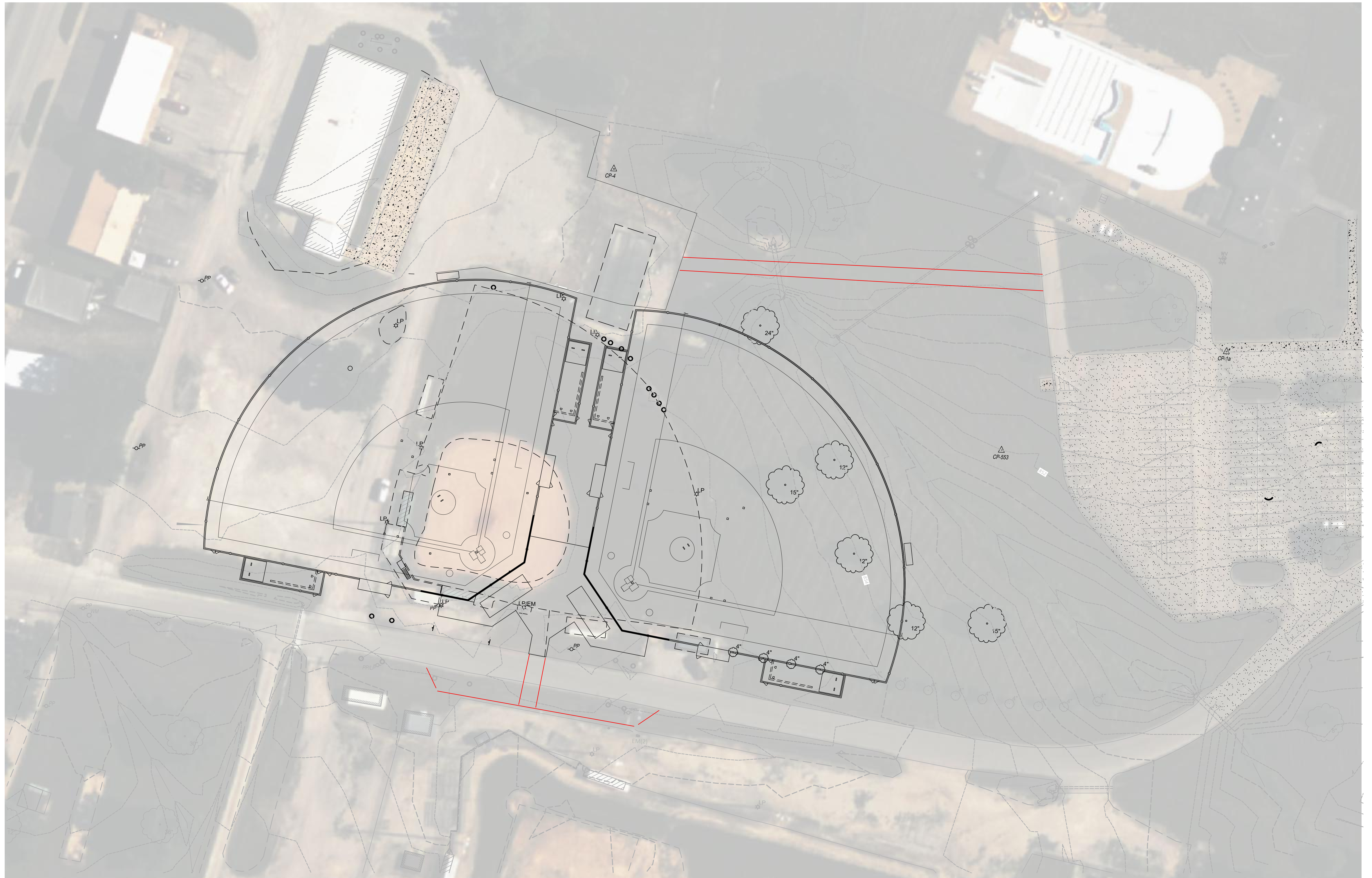
<i>Total:</i>	
\$	18,612.00
\$	12,495.00
\$	31,107.00

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rkmans

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concrete LLC)  
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**SUBJECT:** Exception for Food Trucks at Wallace Park  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** April 11, 2023

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**Background**

When the Mobile Food Vendor ordinance was originally adopted there were several restrictions in place regarding trucks on public property. The property in Wallace Park was prohibited for vending at any time.

**Issue**

Wes Joy, Paola Recreation Director, has requested a food truck be allowed to park near the ballfields in Wallace Park to provide concessions during events. Since food trucks are not allowed in the area, the governing body would need to adopt an ordinance to include the exception for park property in Section 5-203. Exceptions.

**Summary**

Adding an amendment to the ordinance would allow Mr. Joy to invite food trucks to set up in Wallace Park at events.

**Recommendations**

I recommend adopting Ordinance No 3203 to include an exception for mobile food vendors to set up in Wallace Park when approved by the Recreation Director.

**Attachments**

Ordinance # 3203

*Ordinance Summary published in the Miami County Republic on April 19, 2023 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. 3203 Summary**

On April 11, 2023, the City of Paola, Kansas, passed Ordinance No. 3203, amending Chapter 5: Business Regulations, Article 2: Mobile Food Vendors, Section 5-203: Exceptions of the Paola Municipal Code as follows: as part of a City approved event, the City Manager can allow mobile food vendors to set up in public parks. 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.

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### **ORDINANCE NO. 3203**

#### **AN ORDINANCE AMENDING CHAPTER 5: BUSINESS REGULATIONS, ARTICLE 2: MOBILE FOOD VENDORS, SECTION 5-203: EXCEPTIONS OF THE MUNICIPAL CODE OF THE CITY OF PAOLA, KANSAS.**

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

**SECTION 1.** That Section 5-203 is hereby amended to read as follows:

#### **5-203. Exceptions.**

- (a) A vendor operating under the following conditions for the purpose of this article and the licensing provisions required herein shall not apply to:
  - (1) Vendors selling in conjunction with and as part of a city approved event
    - i. One (1) mobile food unit will be allowed on the Park Square in conjunction with a city approved event. The unit must be on the southeast corner with the vending window facing the square.
    - ii. One (1) mobile food unit will be allowed to vend in Wallace Park with approval from the Recreation Director or assignee.
    - iii. Exceptions for more than one truck can be made for events with street closures.
  - (2) Vendors selling food that does not require temperature control, such as lemonade stands, bake sales, produce stands, etc.
  - (3) Catering a private event.
  - (4) Ice cream vendors.

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

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

**PASSED** by the Governing Body of the City of Paola this 11th day of April, 2023.

**APPROVED** by the Mayor of the City of Paola this 11th day of April, 2023.

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk



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**SUBJECT:** Lift Station Upgrade Bids  
**CONTACT:** Randi Shannon, City Manager  
**DATE:** April 11, 2023

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**Background**

In May of 2022 the City of Paola accepted the Water and Sewer Master Plan that was performed by McClure. The master plan gave a list of upgrades that need to be done to our sewer system. Kirk Rees, Public Works Director, and Brett Marler, Sewer Plant Operator, have developed a prioritized list of the sewer items that need to be addressed.

**Summary**

One of the high priority items is the need to upgrade the lift station located at the south end of East St (by Bull Creek). Kirk and Brett have gotten bids from the following companies.

C&B Equipment Midwest - **\$96,235.00**

Alliance Pump - **\$113,479.47**

There will also be a \$4,440.00 fee on top of the upgrades from Microcom to update the wastewater controls software due to the upgrades.

**Financial Impact (or Fiscal Note)**

The project will be paid from the City Wastewater CIP fund.

**Recommendations**

Staff recommends accepting the bid from C&B Equipment Midwest in the amount of \$96,235.00 for the main lift station grades.

**Attachments**

1. Supporting Documents



	C&B Equipment Midwest	Alliance Pump
Storm Pump Rebuild	\$55,996.00	\$64,200.00
Mag-Meter Remove and Replace	\$25,110.00	\$25,003.70
8" Supply pipe replace	\$15,129.00	\$24,275.77
<b>Total</b>	<b>\$96,235.00</b>	<b>\$113,479.47</b>

# PROPOSAL

## C&B Equipment Midwest

4719 Merriam Drive  
Overland Park, Kansas 66203  
(913) 236-8222  
Fax (913) 262-8992

PHONE	DATE
913-731-4317	3/17/2023
JOB NAME/LOCATION	Good for 45 days from this date.

To: Paola KS  
Attn: Brett

DPS Job # \_\_\_\_\_

**JOB DESCRIPTION:** Fairbanks / Pipeline

We are pleased to help with your pump needs and offer the following pricing for your review.

**Fairbanks pumps s/n K3N1055755-0 & K3N1055755-1:** We will pull each complete pump, disassemble and inspect. Bead blast and epoxy coat. Dynamic balance impeller. Change pump from packing to mechanical seal. Check shaft for straightness and straighten if necessary. Install new bearings, lip seals, nose ring, case ring, shaft sleeve, gaskets and stainless hardware. Reassemble, reinstall, re-grout base with non-shrink grout and perform start up into system.

\$55,996.00  
plus fgt

**Mag-Meters:** We will supply and install two new flowmeters = Flowmeters in use now are obsolete. We are offering **McCrometer** flowmeters = one 8" and one 14" UltraMag meters with AC converters, remote mounts, 25' cables and new stainless hardware.

estimate 4 to 6 weeks ARO \$25,110.00  
plus fgt

**Pipeline:** We will supply and install four pieces of 8" ductile iron pipe with flange adapters, gaskets and stainless hardware.

\$15,129.00  
plus fgt

NOTE: price is being provided prior to inspection. If any additional repairs are needed they will be quoted at that time.

Pricing does not cover any motor or drive line work.

THIS PROPOSAL IS FOR COMPLETING THE JOB AS DESCRIBED ABOVE. IT IS BASED ON OUR EVALUATION AND DOES NOT INCLUDE MATERIAL PRICE INCREASES OR ADDITIONAL LABOR AND MATERIALS WHICH MAY BE REQUIRED SHOULD UNFORESEEN PROBLEMS OR ADVERSE WEATHER CONDITIONS ARISE AFTER THE WORK HAS STARTED.

PROPOSED COST

see above

NOTES:

taxes not included  
pricing good for 45 days

PROPOSED BY

Jacqui Maple



Please sign and send back your acceptance of the above listed pricing.

PO# \_\_\_\_\_

Date: \_\_\_\_\_

print name

signature



Alliance Pump & Mechanical Service, Inc.  
 627 S. Cottage St., Ste 205  
 Independence, MO 64050  
 Tel. 816-833-8109 Fax 816-833-8035

# Estimate

Date	Estimate #
3/17/2023	3-17-23MP

To: City of Paola  
 29370 Old Kansas City Rd  
 Paola, KS 66071

Phone 1-913-259-3620 offic  
 Fax 913-259-3625  
 Cell

Item	Description	Amount
M/L-Repair	<p>Provide labor to pull, disassemble, inspect for repair <b>one Fairbanks Morse model 5415</b> vertical sewage pump, repairs are as follows, disassemble, sand blast all cast iron parts inspect all bearing housing fits and shaft fits polish &amp; check shaft straightness, replace all bearings, replace the impeller ring, dynamic balance the impeller, replace the volute ring, replace all lip seals, { convert the pump from packing to mechanical seals, by replacing the packing gland with the seal gland, replacing the shaft sleeve, machine the seal box face flat, bore &amp; bush the seal box to accommodate the new double seal &amp; insure the seal seals properly Note* { There is not enough room between the top of the stuffing box to the bottom of the pump power frame to allow for the use of a cartridge type seal.} so going with the factory conversion &amp; the factory seal flush assembly is recommended, clean all parts, reinstall the pump &amp; drive shaft assembly and test operation.</p> <p>Note *Once the inspection has been completed if any additional repairs are required a quote for the repairs will be provided before any work is completed. Also note* That once the bearings, lip seals, mechanical seal have been identified from the inspection. these items can be purchased from the local bearing house &amp; seal house in place of purchasing from the factory, a reduced cost for the repairs parts would be provided.</p> <p>Cost of repair</p> <p><i>This is for just one pump</i></p>	32,100.00

<b>Total</b>	\$32,100.00
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Total does NOT include Freight and Taxes

Take on drainage, sludge and slurry with WEDA submersible pumps from Atlas Copco. [Learn More](#)

By signing below, Customer accepts Quote and agrees to make full payment within 30 days of completion of project as described above. It is based on our evaluation and does not include material price increase or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has started. The cost quoted is good for thirty days. (Clerical errors are subject to correction) The title to the merchandise and personal property covered by this invoice shall remain vested in Alliance Pump & Mechanical Service, Inc. until the purchase price is paid in full. If quote is accepted please indicate so on the line below. Please mail or fax response to the address or fax number listed above.

JOB AUTHORIZED BY \_\_\_\_\_ Date: \_\_\_\_\_  
 PO # \_\_\_\_\_ Estimated By MBP



Alliance Pump & Mechanical Service, Inc.  
 627 S. Cottage St., Ste 205  
 Independence, MO 64050  
 Tel. 816-833-8109 Fax 816-833-8035

# Estimate

Date	Estimate #
3/20/2023	3-20-23

To: City of Paola  
 29370 Old Kansas City Rd  
 Paola, KS 66071

Phone 1-913-259-3620 offic  
 Fax 913-259-3625  
 Cell

Item	Description	Amount
Field Labor	Provide labor and materials to install two new McCrometer Magnetic flow meter & AC Remote read out with new stainless steel hardware.	4,312.50
Shop Labor	To load & prep job for install	312.50
Matls-New	One - McCrometer UM14-1SR025A1-L28, 150 # AWWA Class D Flanges, Two Grounding Rings, AC ProComm Converter, 25'Cable, Special 27.5 lay Length	11,531.43
Matls-New	Two- 14" Stainless Steel Flange Kits	417.67
Matls-New	Two - 14" Ring gaskets	182.40
Matls-New	One - McCrometer UM06-08WSRO25A1-XL, 8" 150 # AWWA Class D Flanges, Two Grounding Rings, AC Pro Comm Converter, 25'Cable, Spacial Lay Length of 17.750"	7,590.00
Matls-New	Two - 8" Stainless steel flange kit	122.50
Matls-New	Two- 8" Ring Gaskets	34.70
Service Truck Charge	Two - Round trip	500.00
	Allow 8-10 Weeks delivery ARO	

<b>Total</b>	\$25,003.70
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Total does NOT include Freight and Taxes



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JOB AUTHORIZED BY \_\_\_\_\_

Date: \_\_\_\_\_

PO # \_\_\_\_\_

Estimated By MBP



Alliance Pump & Mechanical Service, Inc.  
 627 S. Cottage St., Ste 205  
 Independence, MO 64050  
 Tel. 816-833-8109 Fax 816-833-8035

# Estimate

Date	Estimate #
3/14/2023	3-14-23

To: City of Paola  
 29370 Old Kansas City Rd  
 Paola, KS 66071

Phone 1-913-259-3620 offic  
 Fax 913-259-3625  
 Cell

Item	Description	Amount
Field Labor	Provide labor & material to replace the 8" discharge piping & hardware on the lower level sewage pumps at the cities main lift station	10,000.00
Shop Labor	To load & prep job for install	812.50
Matls-New	Two - 8" x 18' Flange x Flange Ductile Iron pipe	8,835.17
Matls-New	Two - 8" x 4' Flanged X Plain End Ductile Iron Pipe	2,378.03
Matls-New	Two - 8" Flanged Coupling Adaptor Cast Iron for Ductile Iron Pipe	1,231.33
Matls-New	Six - 8" Stainless steel flange Kit w/ ring gaskets	219.51
Matls-New	Eight - 3/4" x 2" Stainless steel bolts for the plug valve	49.23
Service Truck Charge	Service Truck Charge	750.00

<b>Total</b>	\$24,275.77
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Total does NOT include Freight and Taxes



Take on drainage, sludge and slurry with WEDA submersible pumps from Atlas Copco. [Learn More](#)



By signing below, Customer accepts Quote and agrees to make full payment within 30 days of completion of project as described above. It is based on our evaluation and does not include material price increase or additional labor and materials which may be required should unforeseen problems or adverse weather conditions arise after the work has started. The cost quoted is good for thirty days. (Clerical errors are subject to correction) The title to the merchandise and personal property covered by this invoice shall remain vested in Alliance Pump & Mechanical Service, Inc. until the purchase price is paid in full. If quote is accepted please indicate so on the line below. Please mail or fax response to the address or fax number listed above.

JOB AUTHORIZED BY \_\_\_\_\_

Date: \_\_\_\_\_

PO # \_\_\_\_\_

Estimated By MBP

**Date:** March 14, 2023

**Project:** Paola, Kansas, Wastewater Controls - Influent Pump Station Software Changes

**To:** Brett Marler, City of Paola, Kansas

**Estimator:** Tim D. Ochs, Sales and Technical Engineer/Corporate Secretary

**TERMS:**

1. Does NOT include applicable taxes or bonding costs.  
Proposal will be good for 60 days.
2. The existing control system provides PILOT DUTY signals to control panels and devices by others. Primary devices, i.e. motor starters, circuit breakers, control valves, and flow meters are not included unless specifically listed in this quotation
3. Payment terms are net 30 days from date of shipment.
4. Submittal drawings will be provided within 30 - 45 days from receipt of a signed order.
5. Program changes will be provided within 30 - 45 days from receipt of approved drawing submittals.

# Material and Labor Specification Information

## (1) Software Changes

LOCATION: Influent PLC Panel

Note: Change level control of the two (2) larger pumps to transducer (wetwell) level control in lieu of current bubbler control. Program Change in the CompactLogix processor, and CSX HMI Provide Back-Up Transducer for wetwell level and required programming. Installation of transducer is NOT INCLUDED.

### PLC panel to include:

Qty	Description
1	Engineering, and design work
1	Programming, & Testing of PLC , and CSX HMI

**The following items will be shipped separately for field mounting by owner or others: (Does Not include installation of signal cable)**

1	Submersible Press. Transducer w/prewired cable & Snub-nose fitting (up to 100' cable) (In review of the drawings, there should currently be (4) spare AI)
1	Suspension kit for MC Transducer
1	Factory start-up & adjustment of Micro-Comm equip.

### MISCELLANEOUS ITEMS TO INCLUDE:

Qty	Description	
1	Engineering and Design drawings and submittal	Included
1	Operation and Maintenance Manual update	Included
1	Freight to Job Site (FOB Factory, Freight allowed)	Included
1	<b>Two Year Parts &amp; Labor Warranty on Transducer and Software Changes</b>	<b>Included</b>

**Proposed Price    \$9,668.00**

**(1) Add Option**

Update the existing L35E CompactLogix processor to a L33ER, the L35E has been replaced with the L33ER by Allen Bradley. As of December 2020 the CompactLogix L35E Controllers were scheduled to be discontinued and no longer available for sale as new units. The L35E is however still a viable unit. It is recommended that consideration be given to the more robust L33ER. The L33ER will work in a network with the L35E. The customer is encouraged to give due consideration to the eventual update of the L35E to the L33ER.

**Add Option to include:**

Qty Description

PLC Components

1 Compact Logix, 2MB, Dual Ethernet

1769-L33ER

1 **Two Year Warranty on Card**

**Add Price: \$4,440.00**

Proposed by: Tim D. Ochs  
Date: 03/14/2023

Amount Accepted: \_\_\_\_\_

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

Optional PO# \_\_\_\_\_



CASH TRANSACTIONS REPORT

MARCH 2023

MONTH: MARCH

4/7/2023

City of Paola

2:11 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 01 - GENERAL OPERATING</b>				
Dept: 000				
001.000 CASH	2,133,192.79	769,493.69	797,250.71	2,105,435.77
Total Dept: 000	2,133,192.79	769,493.69	797,250.71	2,105,435.77
<b>Fund: 01</b>	2,133,192.79	769,493.69	797,250.71	2,105,435.77
<b>Fund: 02 - LIBRARY</b>				
Dept: 000				
001.000 CASH	209,463.56	7,909.13	25,638.36	191,734.33
Total Dept: 000	209,463.56	7,909.13	25,638.36	191,734.33
<b>Fund: 02</b>	209,463.56	7,909.13	25,638.36	191,734.33
<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	749,545.74	116,869.46	54,159.57	812,255.63
Total Dept: 000	749,545.74	116,869.46	54,159.57	812,255.63
<b>Fund: 04</b>	749,545.74	116,869.46	54,159.57	812,255.63
<b>Fund: 05 - EMPLOYEE BENEFIT</b>				
Dept: 000				
001.000 CASH	670,678.51	70,977.10	84,304.67	657,350.94
Total Dept: 000	670,678.51	70,977.10	84,304.67	657,350.94
<b>Fund: 05</b>	670,678.51	70,977.10	84,304.67	657,350.94
<b>Fund: 06 - BOND &amp; INTEREST</b>				
Dept: 000				
001.000 CASH	589,754.66	6,809.01	0.00	596,563.67
Total Dept: 000	589,754.66	6,809.01	0.00	596,563.67
<b>Fund: 06</b>	589,754.66	6,809.01	0.00	596,563.67
<b>Fund: 07 - FAMILY AQUATICS CENTER</b>				
Dept: 000				
001.000 CASH	84,912.95	96.57	2,958.17	82,051.35
Total Dept: 000	84,912.95	96.57	2,958.17	82,051.35
<b>Fund: 07</b>	84,912.95	96.57	2,958.17	82,051.35
<b>Fund: 08 - COMMUNITY CENTER</b>				
Dept: 000				
001.000 CASH	11,637.13	10,800.69	9,387.21	13,050.61
Total Dept: 000	11,637.13	10,800.69	9,387.21	13,050.61
<b>Fund: 08</b>	11,637.13	10,800.69	9,387.21	13,050.61
<b>Fund: 09 - WATER UTILITY</b>				
Dept: 000				
001.000 CASH	127,548.95	181,615.49	132,362.30	176,802.14
Total Dept: 000	127,548.95	181,615.49	132,362.30	176,802.14

CASH TRANSACTIONS REPORT

MARCH 2023

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 09</b>	127,548.95	181,615.49	132,362.30	176,802.14
<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	293,038.15	7,641.00	0.00	300,679.15
Total Dept: 000	293,038.15	7,641.00	0.00	300,679.15
<b>Fund: 12</b>	293,038.15	7,641.00	0.00	300,679.15
<b>Fund: 13 - HEALTH AND SANITATION</b>				
Dept: 000				
001.000 CASH	97,405.54	35,473.73	34,965.48	97,913.79
Total Dept: 000	97,405.54	35,473.73	34,965.48	97,913.79
<b>Fund: 13</b>	97,405.54	35,473.73	34,965.48	97,913.79
<b>Fund: 14 - SPECIAL PARKS</b>				
Dept: 000				
001.000 CASH	-2,442.57	4,701.28	2,708.92	-450.21
Total Dept: 000	-2,442.57	4,701.28	2,708.92	-450.21
<b>Fund: 14</b>	-2,442.57	4,701.28	2,708.92	-450.21
<b>Fund: 15 - WATER CIP</b>				
Dept: 000				
001.000 CASH	208,883.44	235.64	0.00	209,119.08
Total Dept: 000	208,883.44	235.64	0.00	209,119.08
<b>Fund: 15</b>	208,883.44	235.64	0.00	209,119.08
<b>Fund: 16 - WASTEWATER CIP</b>				
Dept: 000				
001.000 CASH	913,544.34	1,030.56	0.00	914,574.90
Total Dept: 000	913,544.34	1,030.56	0.00	914,574.90
<b>Fund: 16</b>	913,544.34	1,030.56	0.00	914,574.90
<b>Fund: 17 - STREET REPAIR</b>				
Dept: 000				
001.000 CASH	227,979.21	257.18	0.00	228,236.39
Total Dept: 000	227,979.21	257.18	0.00	228,236.39
<b>Fund: 17</b>	227,979.21	257.18	0.00	228,236.39
<b>Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT</b>				
Dept: 000				
001.000 CASH	6,038.99	6.81	1,500.00	4,545.80

CASH TRANSACTIONS REPORT

MARCH 2023

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	6,038.99	6.81	1,500.00	4,545.80
<b>Fund: 18</b>	6,038.99	6.81	1,500.00	4,545.80
<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	72,638.84	79.07	0.00	72,717.91
Total Dept: 000	72,638.84	79.07	0.00	72,717.91
<b>Fund: 20</b>	72,638.84	79.07	0.00	72,717.91
<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	112,500.00	12,500.00	0.00	125,000.00
Total Dept: 000	112,500.00	12,500.00	0.00	125,000.00
<b>Fund: 23</b>	112,500.00	12,500.00	0.00	125,000.00
<b>Fund: 26 - COVID ACCOUNT</b>				
Dept: 000				
001.000 CASH	650,404.74	0.00	1,750.00	648,654.74
Total Dept: 000	650,404.74	0.00	1,750.00	648,654.74
<b>Fund: 26</b>	650,404.74	0.00	1,750.00	648,654.74
<b>Fund: 27 - SALES TAX PROJECTS 2022</b>				
Dept: 000				
001.000 CASH	-41,810.76	5,134,559.81	169,185.46	4,923,563.59
Total Dept: 000	-41,810.76	5,134,559.81	169,185.46	4,923,563.59
<b>Fund: 27</b>	-41,810.76	5,134,559.81	169,185.46	4,923,563.59
<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

MARCH 2023

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<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	12.86	0.00	0.00	12.86
Total Dept: 000	12.86	0.00	0.00	12.86
<b>Fund: 45</b>	12.86	0.00	0.00	12.86
<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	2,299.28	2.60	0.00	2,301.88
Total Dept: 000	2,299.28	2.60	0.00	2,301.88
<b>Fund: 47</b>	2,299.28	2.60	0.00	2,301.88
<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	0.00	10,532.49	10,532.49	0.00
Total Dept: 000	0.00	10,532.49	10,532.49	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	55,696.25	0.00	3,602.49	52,093.76
Total Dept: 701	55,696.25	0.00	3,602.49	52,093.76
Dept: 702 Community Theater Grant				

CASH TRANSACTIONS REPORT

MARCH 2023

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	193.74	0.00	0.00	193.74
Total Dept: 702	193.74	0.00	0.00	193.74
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	2,195.73	0.00	0.00	2,195.73
Total Dept: 703	2,195.73	0.00	0.00	2,195.73
Dept: 704 PCC THEATER SURROUND SOL				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEALOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	328.63	0.00	0.00	328.63
Total Dept: 706	328.63	0.00	0.00	328.63
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	6,930.00	-6,930.00
Total Dept: 707	0.00	0.00	6,930.00	-6,930.00
<b>Fund: 70</b>	<b>59,321.88</b>	<b>10,532.49</b>	<b>21,064.98</b>	<b>48,789.39</b>
<b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</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
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	266,073.41	0.00	0.00	266,073.41
Total Dept: 101	266,073.41	0.00	0.00	266,073.41
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	31,270.24	0.00	0.00	31,270.24
Total Dept: 102	31,270.24	0.00	0.00	31,270.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	5,747.50	0.00	0.00	5,747.50
Total Dept: 103	5,747.50	0.00	0.00	5,747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	28,281.32	0.00	0.00	28,281.32
Total Dept: 104	28,281.32	0.00	0.00	28,281.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	115.00	0.00	0.00	115.00
Total Dept: 105	115.00	0.00	0.00	115.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
<b>Fund: 80</b>	<b>331,487.47</b>	<b>0.00</b>	<b>0.00</b>	<b>331,487.47</b>
<b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b>				
Dept: 000				
001.000 CASH	0.00	8,416.68	8,416.68	0.00
Total Dept: 000	0.00	8,416.68	8,416.68	0.00

CASH TRANSACTIONS REPORT

MARCH 2023

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	3,163.35	0.00	0.00	3,163.35
Total Dept: 300	3,163.35	0.00	0.00	3,163.35
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	15,994.16	18.04	0.00	16,012.20
Total Dept: 302	15,994.16	18.04	0.00	16,012.20
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	27,409.42	30.92	0.00	27,440.34
Total Dept: 303	27,409.42	30.92	0.00	27,440.34
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	19,109.43	21.56	0.00	19,130.99
Total Dept: 304	19,109.43	21.56	0.00	19,130.99
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	872,469.49	18,817.83	0.00	891,287.32
Total Dept: 305	872,469.49	18,817.83	0.00	891,287.32
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	2,967.21	0.00	0.00	2,967.21
Total Dept: 306	2,967.21	0.00	0.00	2,967.21
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	8,604.27	0.00	0.00	8,604.27
Total Dept: 307	8,604.27	0.00	0.00	8,604.27
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - 201 WATERWORKS RD				
001.000 CASH	-17,545.00	0.00	128.00	-17,673.00
Total Dept: 309	-17,545.00	0.00	128.00	-17,673.00
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

MARCH 2023

MONTH: MARCH

City of Paola

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	998,222.65	52,237.48	0.00	1,050,460.13
Total Dept: 315	998,222.65	52,237.48	0.00	1,050,460.13
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	687,754.67	40,720.58	0.00	728,475.25
Total Dept: 316	687,754.67	40,720.58	0.00	728,475.25
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	8,592.35	0.00	0.00	8,592.35
Total Dept: 317	8,592.35	0.00	0.00	8,592.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	74,220.34	0.00	0.00	74,220.34
Total Dept: 319	74,220.34	0.00	0.00	74,220.34
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	19,513.52	0.00	0.00	19,513.52
Total Dept: 320	19,513.52	0.00	0.00	19,513.52
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	-2,478.56	0.00	0.00	-2,478.56
Total Dept: 321	-2,478.56	0.00	0.00	-2,478.56
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	24,316.16	0.00	0.00	24,316.16
Total Dept: 323	24,316.16	0.00	0.00	24,316.16
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	29,027.75	0.00	0.00	29,027.75
Total Dept: 324	29,027.75	0.00	0.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	3,204.17	0.00	6,100.00	-2,895.83
Total Dept: 325	3,204.17	0.00	6,100.00	-2,895.83
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	-80,941.45	0.00	0.00	-80,941.45
Total Dept: 327	-80,941.45	0.00	0.00	-80,941.45
Dept: 328 Dog Park				
001.000 CASH	2,234.40	4.00	0.00	2,238.40
Total Dept: 328	2,234.40	4.00	0.00	2,238.40
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

**CASH TRANSACTIONS REPORT**

MARCH 2023

MONTH: MARCH

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
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
<b>Fund: 90</b>	<b>2,763,737.85</b>	<b>120,267.09</b>	<b>14,644.68</b>	<b>2,869,360.26</b>
<b>Grand Totals:</b>	<b>10,275,049.10</b>	<b>6,491,858.40</b>	<b>1,351,880.51</b>	<b>15,415,026.99</b>



REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 01 - GENERAL OPERATING**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010	PRIOR YEAR REVENUE	591,395.00	591,395.00	0.00	0.00	0.00	591,395.00	0.0
400.020	CURRENT TAXES	2,030,000.00	2,030,000.00	1,150,123.93	0.00	0.00	879,876.07	56.7
400.021	DELINQUENT TAXES	12,500.00	12,500.00	7,493.90	0.00	0.00	5,006.10	60.0
400.030	MOTOR VEHICLE/RV TAX	172,092.00	172,092.00	35,126.24	0.00	0.00	136,965.76	20.4
400.042	CITY SALES TAX	900,000.00	900,000.00	265,090.15	81,441.15	0.00	634,909.85	29.5
400.043	COUNTY SALES TAX	675,000.00	675,000.00	219,893.72	69,742.64	0.00	455,106.28	32.6
400.050	ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060	LIQUOR TAX	22,000.00	22,000.00	4,697.94	4,697.94	0.00	17,302.06	21.4
400.070	FRANCHISE TAX	440,000.00	440,000.00	154,674.58	80,822.14	0.00	285,325.42	35.2
400.080	RESIDUE SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.090	BINGO TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.091	911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093	MOWING ASSESSMENTS	0.00	0.00	565.00	0.00	0.00	-565.00	0.0
400.095	TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100	PET TAX	1,500.00	1,500.00	410.00	50.00	0.00	1,090.00	27.3
400.110	LICENSE GENERAL	35,000.00	35,000.00	13,300.00	2,500.00	0.00	21,700.00	38.0
400.120	LAKE PERMITS	45,000.00	45,000.00	11,670.00	11,670.00	0.00	33,330.00	25.9
400.121	KS Community Fisheries Program	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	0.0
400.130	BUILDING PERMITS	80,000.00	80,000.00	56,781.77	4,101.16	0.00	23,218.23	71.0
400.132	ZONING/PLANNING ADM	1,000.00	1,000.00	956.80	100.00	0.00	43.20	95.7
400.180	FINES & FEES	180,000.00	180,000.00	41,969.10	17,659.73	0.00	138,030.90	23.3
400.181	COURT COSTS	45,000.00	45,000.00	7,740.00	2,880.00	0.00	37,260.00	17.2
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	15,927.04	6,016.68	0.00	36,072.96	30.6
400.210	CEMETERY	15,000.00	15,000.00	3,175.00	1,550.00	0.00	11,825.00	21.2
400.220	RURAL FIRE CONTRACT	90,000.00	90,000.00	26,482.39	0.00	0.00	63,517.61	29.4
400.230	INTEREST INCOME	5,000.00	5,000.00	15,350.88	11,865.34	0.00	-10,350.88	307.0
400.240	IN LIEU OF TAX	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
400.241	CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302	SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	40,000.00	40,000.00	4,411.49	2,414.06	0.00	35,588.51	11.0
400.331	REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.333	CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334	REIMBURSED NSF CHECKS	3,000.00	3,000.00	1,633.30	559.64	0.00	1,366.70	54.4
400.336	KS SETOFF REIMBURSEMENT	200.00	200.00	0.00	0.00	0.00	200.00	0.0
400.390	MISCELLANEOUS	500.00	500.00	358.30	81.10	0.00	141.70	71.7
400.391	Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500	LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790	SALES TAX	2,500.00	2,500.00	209.55	209.55	0.00	2,290.45	8.4
400.800	TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000 5,492,087.00 5,492,087.00 2,038,041.08 298,361.13 0.00 3,454,045.92 37.1

Dept: 000 5,492,087.00 5,492,087.00 2,038,041.08 298,361.13 0.00 3,454,045.92 37.1

Dept: 001 ADMINISTRATION

Acct Class: 0000

400.336 KS SETOFF REIMBURSEMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 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 0.00 0.0

Dept: 002 POLICE DEPARTMENT

Acct Class: 0000

400.330 REIMBURSED EXPENSE 45,000.00 45,000.00 30,581.75 55.00 0.00 14,418.25 68.0

400.390 MISCELLANEOUS 2,500.00 2,500.00 540.00 310.00 0.00 1,960.00 21.6



**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 01 - GENERAL OPERATING**

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	5,000.00	5,000.00	1,450.00	0.00	0.00	3,550.00	29.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	1,875.00	1,125.00	0.00	11,125.00	14.4
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	1,399.97	466.78	0.00	6,600.03	17.5
700.233 CREDIT CARD TRANSACTION FEES	23,000.00	23,000.00	9,309.47	2,997.51	0.00	13,690.53	40.5
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	9,973.83	600.00	0.00	26.17	99.7
700.245 COMPUTER LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	613.44	0.00	0.00	1,386.56	30.7
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	505.00	0.00	0.00	495.00	50.5
700.260 INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.280 UTILITIES	11,000.00	11,000.00	2,438.21	641.17	0.00	8,561.79	22.2
700.281 BOTTLED WATER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	53,000.00	53,000.00	9,126.62	1,570.45	0.00	43,873.38	17.2
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	417.24	143.10	0.00	7,582.76	5.2
700.293 STREET LIGHTS	165,000.00	165,000.00	37,252.24	0.00	0.00	127,747.76	22.6
700.294 PROMOTIONAL CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.298 CHAMBER OF COMMERCE DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

CONTRACTUAL SERVICES    316,600.00    316,600.00    74,361.02    7,544.01    0.00    242,238.98    23.5

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	554.31	422.23	0.00	6,445.69	7.9
700.301 POSTAGE	3,000.00	3,000.00	1,278.90	551.34	0.00	1,721.10	42.6
700.305 GIFTS / MEMORIALS	500.00	500.00	119.99	0.00	0.00	380.01	24.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	289.43	24.36	0.00	2,710.57	9.6
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	3,500.00	3,500.00	121.52	0.00	0.00	3,378.48	3.5
700.331 CLEANING SUPPLIES	600.00	600.00	266.83	139.23	0.00	333.17	44.5
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.391 Misc Expenses (Vending)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

SUPPLIES    17,600.00    17,600.00    2,630.98    1,137.16    0.00    14,969.02    14.9

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	500.00	500.00	1,597.60	0.00	0.00	-1,097.60	319.5
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    500.00    500.00    1,597.60    0.00    0.00    -1,097.60    319.5

Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS	4,000.00	4,000.00	1,569.30	129.19	0.00	2,430.70	39.2
700.500 REFUNDS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.520 DISASTER RELIEF DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

OTHER    4,100.00    4,100.00    1,569.30    129.19    0.00    2,530.70    38.3

Acct Class: 0700 TAXES

700.790 SALES TAX	2,500.00	2,500.00	31.91	0.00	0.00	2,468.09	1.3
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TAXES    2,500.00    2,500.00    31.91    0.00    0.00    2,468.09    1.3

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	210,080.00	210,080.00	52,519.98	17,506.66	0.00	157,560.02	25.0

TRANSFERS    210,080.00    210,080.00    52,519.98    17,506.66    0.00    157,560.02    25.0

Acct Class: 390 MISCELLANEOUS

**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 01 - GENERAL OPERATING**

Expenditures

Function:

Dept: 001 ADMINISTRATION  
 Acct Class: 390 MISCELLANEOUS  
 700.390 MISCELLANEOUS

500.00    500.00    500.00    0.00    0.00    0.00    100.0

MISCELLANEOUS    500.00    500.00    500.00    0.00    0.00    0.00    100.0

ADMINISTRATION    982,380.00    982,380.00    222,182.55    63,799.31    0.00    760,197.45    22.6

Dept: 002 POLICE DEPARTMENT  
 Acct Class: 0000

700.241 TRAINING T & D - COMMAND STAFF    0.00    0.00    0.00    0.00    0.00    0.00    0.0

700.242 AMMUNITION    4,500.00    4,500.00    0.00    0.00    0.00    4,500.00    0.0

700.302 SPECIAL EVENT EXPENDITURES    0.00    0.00    0.00    0.00    0.00    0.00    0.0

700.403 BODY CAMERAS    13,700.00    13,700.00    0.00    0.00    0.00    13,700.00    0.0

Acct Class: 0000    18,200.00    18,200.00    0.00    0.00    0.00    18,200.00    0.0

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES    1,175,000.00    1,175,000.00    186,487.28    73,802.36    0.00    988,512.72    15.9

700.110 PART TIME HELP    7,500.00    7,500.00    899.81    240.89    0.00    6,600.19    12.0

700.120 OVERTIME    65,000.00    65,000.00    23,603.93    9,973.39    0.00    41,396.07    36.3

700.121 HOLIDAY OVERTIME    35,000.00    35,000.00    10,013.23    3,904.27    0.00    24,986.77    28.6

700.140 HEALTH INSURANCE    0.00    0.00    0.00    0.00    0.00    0.00    0.0

PERSONAL SERVICES    1,282,500.00    1,282,500.00    221,004.25    87,920.91    0.00    1,061,495.75    17.2

Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES    0.00    0.00    0.00    0.00    0.00    0.00    0.0

700.221 COMMUNICATIONS EQUIP    2,000.00    2,000.00    402.97    0.00    0.00    1,597.03    20.1

700.230 TELEPHONE SERVICES    20,000.00    20,000.00    4,270.05    1,492.22    0.00    15,729.95    21.4

700.240 TRAINING, TRAVEL, DUES    18,000.00    18,000.00    4,841.97    1,807.66    0.00    13,158.03    26.9

700.255 ADVERTISING EXPENSE    1,500.00    1,500.00    0.00    0.00    0.00    1,500.00    0.0

700.260 INSURANCE    34,500.00    34,500.00    0.00    0.00    0.00    34,500.00    0.0

700.265 LEASE PAYMENTS    42,000.00    42,000.00    40,869.56    0.00    0.00    1,130.44    97.3

700.271 PRISONER CARE    0.00    0.00    0.00    0.00    0.00    0.00    0.0

700.272 ANIMAL CARE    12,000.00    12,000.00    2,143.00    1,211.00    0.00    9,857.00    17.9

700.280 UTILITIES    26,000.00    26,000.00    5,997.15    1,854.61    0.00    20,002.85    23.1

700.281 BOTTLED WATER SERVICE    0.00    0.00    0.00    0.00    0.00    0.00    0.0

700.290 OTHER CONTRACTUALS    80,000.00    80,000.00    36,949.47    2,287.17    0.00    43,050.53    46.2

CONTRACTUAL SERVICES    236,000.00    236,000.00    95,474.17    8,652.66    0.00    140,525.83    40.5

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES    4,200.00    4,200.00    0.00    0.00    0.00    4,200.00    0.0

700.301 POSTAGE    1,500.00    1,500.00    63.37    0.00    0.00    1,436.63    4.2

700.305 GIFTS / MEMORIALS    0.00    0.00    0.00    0.00    0.00    0.00    0.0

700.310 OPERATIONAL SUPPLIES    12,500.00    12,500.00    3,698.30    777.55    0.00    8,801.70    29.6

700.311 DARE SUPPLIES    1,700.00    1,700.00    1,824.75    1,824.75    0.00    -124.75    107.3

700.314 CONSUMABLES    0.00    0.00    0.00    0.00    0.00    0.00    0.0

700.315 VEHICLE MAINTENANCE    10,000.00    10,000.00    2,175.67    440.15    0.00    7,824.33    21.8

700.320 EQUIPMENT MAINTENANCE    5,500.00    5,500.00    463.48    435.05    0.00    5,036.52    8.4

700.330 BUILDING & MAINTENANCE    16,000.00    16,000.00    1,002.94    157.93    0.00    14,997.06    6.3

700.331 CLEANING SUPPLIES    2,000.00    2,000.00    0.00    0.00    0.00    2,000.00    0.0

700.350 MOTOR FUEL & LUB    32,500.00    32,500.00    8,405.01    2,760.06    0.00    24,094.99    25.9

700.370 UNIFORMS    10,200.00    10,200.00    915.06    283.94    0.00    9,284.94    9.0

700.372 ENFORCEMENT EQUIP/SUPPLIES    20,000.00    20,000.00    4,786.80    2,552.37    0.00    15,213.20    23.9

700.380 OTHER OPERATIONAL    0.00    0.00    0.00    0.00    0.00    0.00    0.0

SUPPLIES    116,100.00    116,100.00    23,335.38    9,231.80    0.00    92,764.62    20.1

Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE    2,000.00    2,000.00    0.00    0.00    0.00    2,000.00    0.0

700.402 COMPUTER EQUIP / SOFTWARE    22,000.00    22,000.00    1,636.99    665.99    0.00    20,363.01    7.4

700.420 EQUIP/BLDG & GROUNDS    5,000.00    5,000.00    310.00    310.00    0.00    4,690.00    6.2

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 01 - GENERAL OPERATING**

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT  
Acct Class: 0400 CAPITAL OUTLAY

700.430	MOTOR VEHICLE/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
	CAPITAL OUTLAY	39,000.00	39,000.00	1,946.99	975.99	0.00	37,053.01	5.0
	Acct Class: 0500 OTHER							
700.381	NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510	FINANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	250,000.00	250,000.00	62,499.99	20,833.33	0.00	187,500.01	25.0
700.850	SPECIAL TRANFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.911	911 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	250,000.00	250,000.00	62,499.99	20,833.33	0.00	187,500.01	25.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
	POLICE DEPARTMENT	1,944,300.00	1,944,300.00	404,260.78	127,614.69	0.00	1,540,039.22	20.8
	Dept: 003 FIRE DEPARTMENT							
	Acct Class: 0100 PERSONAL SERVICES							
700.100	FULL TIME SALARIES	300,000.00	300,000.00	50,658.70	22,505.54	0.00	249,341.30	16.9
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	300,000.00	300,000.00	50,658.70	22,505.54	0.00	249,341.30	16.9
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.230	TELEPHONE SERVICES	4,500.00	4,500.00	1,134.24	417.83	0.00	3,365.76	25.2
700.240	TRAINING, TRAVEL, DUES	8,000.00	8,000.00	6,785.82	938.72	0.00	1,214.18	84.8
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.0
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	18,000.00	18,000.00	7,839.35	2,175.47	0.00	10,160.65	43.6
700.290	OTHER CONTRACTUALS	17,000.00	17,000.00	2,138.35	300.00	0.00	14,861.65	12.6
	CONTRACTUAL SERVICES	64,200.00	64,200.00	17,897.76	3,832.02	0.00	46,302.24	27.9
	Acct Class: 0300 SUPPLIES							
700.300	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	173.36	0.00	0.00	826.64	17.3
700.301	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.305	GIFTS / MEMORIALS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.310	OPERATIONAL SUPPLIES	19,000.00	19,000.00	2,821.39	707.89	0.00	16,178.61	14.8
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315	VEHICLE MAINTENANCE	5,000.00	5,000.00	112.69	104.20	0.00	4,887.31	2.3
700.320	EQUIPMENT MAINTENANCE	7,000.00	7,000.00	396.21	396.21	0.00	6,603.79	5.7
700.321	COMMUNICATION EQUIP & MAINT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.330	BUILDING & MAINTENANCE	16,000.00	16,000.00	513.99	125.00	0.00	15,486.01	3.2
700.331	CLEANING SUPPLIES	1,200.00	1,200.00	302.98	175.38	0.00	897.02	25.2
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350	MOTOR FUEL & LUB	4,000.00	4,000.00	736.99	270.66	0.00	3,263.01	18.4
700.351	RURAL FUEL	3,500.00	3,500.00	581.33	333.43	0.00	2,918.67	16.6
700.370	UNIFORMS	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
700.371	PROTECTIVE CLOTHING	18,000.00	18,000.00	2,201.00	0.00	0.00	15,799.00	12.2
	SUPPLIES	87,800.00	87,800.00	7,839.94	2,112.77	0.00	79,960.06	8.9
	Acct Class: 0400 CAPITAL OUTLAY							

**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 01 - GENERAL OPERATING**

Expenditures

Function:

Dept: 003 FIRE DEPARTMENT  
 Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.402 COMPUTER EQUIP / SOFTWARE	4,000.00	4,000.00	2,133.98	824.98	0.00	1,866.02	53.3
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

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CAPITAL OUTLAY	4,000.00	4,000.00	2,133.98	824.98	0.00	1,866.02	53.3
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Acct Class: 0500 OTHER

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

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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FIRE DEPARTMENT	456,000.00	456,000.00	78,530.38	29,275.31	0.00	377,469.62	17.2
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Dept: 004 MUNICIPAL COURT

Acct Class: 0000

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

700.100 FULL TIME SALARIES	47,700.00	47,700.00	8,740.00	3,496.00	0.00	38,960.00	18.3
700.110 PART TIME HELP	39,600.00	39,600.00	7,331.15	2,932.46	0.00	32,268.85	18.5
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

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PERSONAL SERVICES	87,300.00	87,300.00	16,071.15	6,428.46	0.00	71,228.85	18.4
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Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	90,000.00	90,000.00	13,063.20	5,280.50	0.00	76,936.80	14.5
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	25.00	0.00	0.00	975.00	2.5
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	25,000.00	25,000.00	4,431.12	2,949.96	0.00	20,568.88	17.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	1,989.00	657.00	0.00	14,011.00	12.4

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CONTRACTUAL SERVICES	132,000.00	132,000.00	19,508.32	8,887.46	0.00	112,491.68	14.8
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	654.67	409.77	0.00	845.33	43.6
700.301 POSTAGE	850.00	850.00	400.00	400.00	0.00	450.00	47.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

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SUPPLIES	3,350.00	3,350.00	1,054.67	809.77	0.00	2,295.33	31.5
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Acct Class: 0400 CAPITAL OUTLAY

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

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CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
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**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund Type:</b>							
<b>Fund: 01 - GENERAL OPERATING</b>							
<b>Expenditures</b>							
<b>Function:</b>							
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
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CAPITAL OUTLAY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	50,000.00	50,000.00	12,500.01	4,166.67	0.00	37,499.99	25.0
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TRANSFERS	55,000.00	55,000.00	17,500.01	4,166.67	0.00	37,499.99	31.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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COMMUNITY DEVELOPMENT	257,125.00	257,125.00	55,037.67	19,629.41	0.00	202,087.33	21.4
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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ECONOMIC DEVELOPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
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Function:	5,455,805.00	5,455,805.00	1,166,770.10	330,263.38	0.00	4,289,034.90	21.4
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Expenditures	5,455,805.00	5,455,805.00	1,166,770.10	330,263.38	0.00	4,289,034.90	21.4
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Net Effect for GENERAL OPERATING	97,032.00	97,032.00	910,578.12	-27,757.02	0.00	-813,546.12	938.4
Change in Fund Balance:			910,578.12				
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<b>Fund: 02 - LIBRARY</b>							
<b>Revenues</b>							
<b>Function:</b>							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	82,017.00	82,017.00	0.00	0.00	0.00	82,017.00	0.0
400.020 CURRENT TAXES	278,187.00	278,187.00	157,632.74	0.00	0.00	120,554.26	56.7
400.021 DELINQUENT TAXES	2,500.00	2,500.00	1,099.61	0.00	0.00	1,400.39	44.0
400.030 MOTOR VEHICLE/RV TAX	24,000.00	24,000.00	4,896.29	0.00	0.00	19,103.71	20.4
400.180 FINES & FEES	200.00	200.00	262.76	74.94	0.00	-62.76	131.4
400.230 INTEREST INCOME	500.00	500.00	353.20	245.34	0.00	146.80	70.6
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	14.99	0.00	0.00	-14.99	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,219.36	567.10	0.00	1,280.64	48.8







REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
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	513,673.00	513,673.00	0.00	0.00	0.00	513,673.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,200.00	1,200.00	141.77	47.16	0.00	1,058.23	11.8
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	34,100.00	34,100.00	0.00	0.00	0.00	34,100.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	30.00	0.00	0.00	4,970.00	0.6
CONTRACTUAL SERVICES	553,973.00	553,973.00	171.77	47.16	0.00	553,801.23	0.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	406.67	0.00	0.00	193.33	67.8
700.301 POSTAGE	4,500.00	4,500.00	1,624.68	670.73	0.00	2,875.32	36.1
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	5,100.00	5,100.00	2,031.35	670.73	0.00	3,068.65	39.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	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
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	559,073.00	559,073.00	2,203.12	717.89	0.00	556,869.88	0.4
Dept: 032 PRODUCTION							

**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 04 - SEWER SERVICE**

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	62,730.00	62,730.00	12,111.23	4,814.40	0.00	50,618.77	19.3
700.120 OVERTIME	5,500.00	5,500.00	1,399.19	677.03	0.00	4,100.81	25.4
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

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PERSONAL SERVICES	68,230.00	68,230.00	13,510.42	5,491.43	0.00	54,719.58	19.8
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	1,300.00	1,300.00	248.22	82.74	0.00	1,051.78	19.1
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	103,000.00	103,000.00	26,128.22	8,355.76	0.00	76,871.78	25.4
700.285 TESTING & ANALYTICAL	10,000.00	10,000.00	636.00	370.00	0.00	9,364.00	6.4
700.290 OTHER CONTRACTUALS	32,000.00	32,000.00	285.00	95.00	0.00	31,715.00	0.9

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CONTRACTUAL SERVICES	146,900.00	146,900.00	27,297.44	8,903.50	0.00	119,602.56	18.6
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	250.00	250.00	157.20	0.00	0.00	92.80	62.9
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	2,272.90	1,762.10	0.00	17,727.10	11.4
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	304.81	126.17	0.00	2,695.19	10.2
700.370 UNIFORMS	400.00	400.00	64.57	16.59	0.00	335.43	16.1
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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SUPPLIES	28,650.00	28,650.00	2,799.48	1,904.86	0.00	25,850.52	9.8
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	6,663.99	0.00	0.00	23,336.01	22.2
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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CAPITAL OUTLAY	44,000.00	44,000.00	6,663.99	0.00	0.00	37,336.01	15.1
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	470,750.00	470,750.00	60,624.99	1,583.33	0.00	410,125.01	12.9
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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TRANSFERS	470,750.00	470,750.00	60,624.99	1,583.33	0.00	410,125.01	12.9
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**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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	768,530.00	768,530.00	110,896.32	17,883.12	0.00	657,633.68	14.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	312,000.00	312,000.00	48,791.02	20,406.43	0.00	263,208.98	15.6
700.120 OVERTIME	4,000.00	4,000.00	1,521.60	67.26	0.00	2,478.40	38.0
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	316,000.00	316,000.00	50,312.62	20,473.69	0.00	265,687.38	15.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	3,000.00	3,000.00	570.85	210.41	0.00	2,429.15	19.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	24.50	0.00	0.00	-24.50	0.0
700.250 LEGAL PRINTING EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
700.280 UTILITIES	12,000.00	12,000.00	2,282.08	777.91	0.00	9,717.92	19.0
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	775.00	245.00	0.00	15,225.00	4.8
CONTRACTUAL SERVICES	49,000.00	49,000.00	3,652.43	1,233.32	0.00	45,347.57	7.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	202.53	0.00	0.00	197.47	50.6
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	5,980.36	1,708.00	0.00	8,019.64	42.7
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.315 VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	4,391.59	1,267.88	0.00	10,608.41	29.3
700.330 BUILDING & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	5,000.00	5,000.00	1,523.03	273.43	0.00	3,476.97	30.5
700.350 MOTOR FUEL & LUB	12,500.00	12,500.00	3,632.42	1,253.92	0.00	8,867.58	29.1
700.370 UNIFORMS	900.00	900.00	129.75	32.31	0.00	770.25	14.4
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	51,800.00	51,800.00	15,859.68	4,535.54	0.00	35,940.32	30.6
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	600.00	600.00	0.00	0.00	0.00	600.00	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	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.433 DISTRIBUTION LINES	50,000.00	50,000.00	4,447.68	2,522.68	0.00	45,552.32	8.9
CAPITAL OUTLAY	79,100.00	79,100.00	4,447.68	2,522.68	0.00	74,652.32	5.6

**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund Type:</b>							
<b>Fund: 04 - SEWER SERVICE</b>							
<b>Expenditures</b>							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	81,520.00	81,520.00	20,379.99	6,793.33	0.00	61,140.01	25.0
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS</b>	<b>181,520.00</b>	<b>181,520.00</b>	<b>120,379.99</b>	<b>6,793.33</b>	<b>0.00</b>	<b>61,140.01</b>	<b>66.3</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>DISTRIBUTION (LINES)</b>	<b>677,420.00</b>	<b>677,420.00</b>	<b>194,652.40</b>	<b>35,558.56</b>	<b>0.00</b>	<b>482,767.60</b>	<b>28.7</b>
<b>Function:</b>	<b>2,005,023.00</b>	<b>2,005,023.00</b>	<b>307,751.84</b>	<b>54,159.57</b>	<b>0.00</b>	<b>1,697,271.16</b>	<b>15.3</b>
<b>Expenditures</b>	<b>2,005,023.00</b>	<b>2,005,023.00</b>	<b>307,751.84</b>	<b>54,159.57</b>	<b>0.00</b>	<b>1,697,271.16</b>	<b>15.3</b>
<b>Net Effect for SEWER SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>30,453.31</b>	<b>62,709.89</b>	<b>0.00</b>	<b>-30,453.31</b>	<b>0.0</b>
Change in Fund Balance:			30,453.31				
<b>Fund: 05 - EMPLOYEE BENEFIT</b>							
<b>Revenues</b>							
Function:							
Dept: 000							
Acct Class:							
400.335 SECTION 125 REIMBURSMENTS	31,000.00	31,000.00	293.29	0.00	0.00	30,706.71	0.9
<b>Acct Class:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>293.29</b>	<b>0.00</b>	<b>0.00</b>	<b>30,706.71</b>	<b>0.9</b>
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	379,427.00	379,427.00	0.00	0.00	0.00	379,427.00	0.0
400.020 CURRENT TAXES	300,000.00	300,000.00	169,863.95	0.00	0.00	130,136.05	56.6
400.021 DELINQUENT TAXES	4,000.00	4,000.00	697.70	0.00	0.00	3,302.30	17.4
400.030 MOTOR VEHICLE/RV TAX	10,325.00	10,325.00	2,219.76	0.00	0.00	8,105.24	21.5
400.230 INTEREST INCOME	3,000.00	3,000.00	1,058.00	756.91	0.00	1,942.00	35.3
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	0.00	0.00	0.00	5,000.00	0.0
400.331 REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	3,120.63	1,040.21	0.00	16,879.37	15.6
400.332 HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	830,160.00	830,160.00	207,539.94	69,179.98	0.00	622,620.06	25.0
<b>Acct Class: 0000</b>	<b>1,551,912.00</b>	<b>1,551,912.00</b>	<b>384,499.98</b>	<b>70,977.10</b>	<b>0.00</b>	<b>1,167,412.02</b>	<b>24.8</b>
<b>Dept: 000</b>	<b>1,582,912.00</b>	<b>1,582,912.00</b>	<b>384,793.27</b>	<b>70,977.10</b>	<b>0.00</b>	<b>1,198,118.73</b>	<b>24.3</b>
<b>Function:</b>	<b>1,582,912.00</b>	<b>1,582,912.00</b>	<b>384,793.27</b>	<b>70,977.10</b>	<b>0.00</b>	<b>1,198,118.73</b>	<b>24.3</b>
<b>Revenues</b>	<b>1,582,912.00</b>	<b>1,582,912.00</b>	<b>384,793.27</b>	<b>70,977.10</b>	<b>0.00</b>	<b>1,198,118.73</b>	<b>24.3</b>
<b>Expenditures</b>							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.0
<b>Acct Class: 0000</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.0</b>
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	4,882.37	1,853.54	0.00	30,117.63	13.9

**REVENUE/EXPENDITURE REPORT**  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 05 - EMPLOYEE BENEFIT</b>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.140 HEALTH INSURANCE	450,000.00	450,000.00	105,098.51	29,567.44	0.00	344,901.49	23.4
700.141 COBRA INSURANCE PREMIUMS	20,000.00	20,000.00	3,119.77	53.90	0.00	16,880.23	15.6
700.145 WORKERS COMPENSATION INS	60,000.00	60,000.00	54,472.00	0.00	0.00	5,528.00	90.8
700.150 FICA CONTRIBUTIONS	250,000.00	250,000.00	46,734.92	18,950.52	0.00	203,265.08	18.7
700.160 KPERS CONTRIBUTIONS	425,000.00	425,000.00	77,761.24	31,463.76	0.00	347,238.76	18.3
700.161 401(a) CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.162 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.163 SECTION 125 ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	4,022.84	2,183.91	0.00	31,977.16	11.2
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
<b>PERSONAL SERVICES</b>	<b>1,282,500.00</b>	<b>1,282,500.00</b>	<b>296,091.65</b>	<b>84,073.07</b>	<b>0.00</b>	<b>986,408.35</b>	<b>23.1</b>
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.260 INSURANCE	7,300.00	7,300.00	0.00	0.00	0.00	7,300.00	0.0
700.289 EMPLOYEE ASSISTANCE	10,000.00	10,000.00	742.70	231.60	0.00	9,257.30	7.4
700.290 OTHER CONTRACTUALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
<b>CONTRACTUAL SERVICES</b>	<b>19,800.00</b>	<b>19,800.00</b>	<b>742.70</b>	<b>231.60</b>	<b>0.00</b>	<b>19,057.30</b>	<b>3.8</b>
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	750.00	750.00	0.00	0.00	0.00	750.00	0.0
700.395 EMPLOYEE DEVELOPMENT	25,000.00	25,000.00	86.95	0.00	0.00	24,913.05	0.3
<b>SUPPLIES</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>86.95</b>	<b>0.00</b>	<b>0.00</b>	<b>25,663.05</b>	<b>0.3</b>
Acct Class: 0800 TRANSFERS							
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
<b>MISCELLANEOUS</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0</b>
<b>Dept: 000</b>	<b>1,452,050.00</b>	<b>1,452,050.00</b>	<b>296,921.30</b>	<b>84,304.67</b>	<b>0.00</b>	<b>1,155,128.70</b>	<b>20.4</b>
<b>Function:</b>	<b>1,452,050.00</b>	<b>1,452,050.00</b>	<b>296,921.30</b>	<b>84,304.67</b>	<b>0.00</b>	<b>1,155,128.70</b>	<b>20.4</b>
<b>Expenditures</b>	<b>1,452,050.00</b>	<b>1,452,050.00</b>	<b>296,921.30</b>	<b>84,304.67</b>	<b>0.00</b>	<b>1,155,128.70</b>	<b>20.4</b>
<b>Net Effect for EMPLOYEE BENEFIT</b>	<b>130,862.00</b>	<b>130,862.00</b>	<b>87,871.97</b>	<b>-13,327.57</b>	<b>0.00</b>	<b>42,990.03</b>	<b>67.1</b>
Change in Fund Balance:			87,871.97				
<b>Fund: 06 - BOND &amp; INTEREST</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	296,426.00	296,426.00	0.00	0.00	0.00	296,426.00	0.0
400.020 CURRENT TAXES	400,000.00	400,000.00	226,576.64	0.00	0.00	173,423.36	56.6
400.021 DELINQUENT TAXES	3,000.00	3,000.00	1,176.15	0.00	0.00	1,823.85	39.2
400.030 MOTOR VEHICLE/RV TAX	24,525.00	24,525.00	5,050.82	0.00	0.00	19,474.18	20.6
400.092 SPECIAL ASSESSMENTS	10,000.00	10,000.00	8,976.26	0.00	0.00	1,023.74	89.8
400.230 INTEREST INCOME	3,000.00	3,000.00	2,425.15	1,809.01	0.00	574.85	80.8
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00	-5,000.00	0.0

**REVENUE/EXPENDITURE REPORT**  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 06 - BOND &amp; INTEREST</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.800 TRANSFERS	451,750.00	451,750.00	55,875.00	0.00	0.00	395,875.00	12.4
Acct Class: 0000	1,188,701.00	1,188,701.00	305,080.02	6,809.01	0.00	883,620.98	25.7
Dept: 000	1,188,701.00	1,188,701.00	305,080.02	6,809.01	0.00	883,620.98	25.7
Function:	1,188,701.00	1,188,701.00	305,080.02	6,809.01	0.00	883,620.98	25.7
Revenues	1,188,701.00	1,188,701.00	305,080.02	6,809.01	0.00	883,620.98	25.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 060 BOND & INTEREST							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	780,000.00	780,000.00	0.00	0.00	0.00	780,000.00	0.0
700.610 BONDS - INTEREST PAYMENT	150,413.00	150,413.00	75,206.25	0.00	0.00	75,206.75	50.0
700.620 OTHER RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
BOND & INTEREST	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
Function:	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
Expenditures	930,413.00	930,413.00	75,206.25	0.00	0.00	855,206.75	8.1
Net Effect for BOND & INTEREST	258,288.00	258,288.00	229,873.77	6,809.01	0.00	28,414.23	89.0
Change in Fund Balance:			229,873.77				
<b>Fund: 07 - FAMILY AQUATICS CENTER</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	31,571.00	31,571.00	0.00	0.00	0.00	31,571.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.187 CONCESSIONS	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
400.190 RENTALS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
400.197 LESSONS POOL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
400.230 INTEREST INCOME	200.00	200.00	135.83	96.57	0.00	64.17	67.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0





**REVENUE/EXPENDITURE REPORT**  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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:	142,944.00	142,944.00	35,552.66	10,800.69	0.00	107,391.34	24.9
Revenues	142,944.00	142,944.00	35,552.66	10,800.69	0.00	107,391.34	24.9
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	67,800.00	67,800.00	13,246.00	5,298.40	0.00	54,554.00	19.5
700.110 PART TIME HELP	4,000.00	4,000.00	1,048.91	403.43	0.00	2,951.09	26.2
700.120 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	71,950.00	71,950.00	14,294.91	5,701.83	0.00	57,655.09	19.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	119.00	119.00	0.00	0.00	0.00	119.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,400.00	2,400.00	861.23	287.38	0.00	1,538.77	35.9
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	3,700.00	3,700.00	210.00	70.00	0.00	3,490.00	5.7
700.260 INSURANCE	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	16,000.00	16,000.00	4,588.48	1,174.09	0.00	11,411.52	28.7
700.290 OTHER CONTRACTUALS	3,000.00	3,000.00	1,255.63	100.00	0.00	1,744.37	41.9
700.291 PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.297 EVENT & PROGRAM COSTS	2,000.00	2,000.00	82.83	0.00	0.00	1,917.17	4.1
CONTRACTUAL SERVICES	40,419.00	40,419.00	6,998.17	1,631.47	0.00	33,420.83	17.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.301 POSTAGE	300.00	300.00	0.00	0.00	0.00	300.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	636.87	189.52	0.00	2,363.13	21.2
700.314 CONSUMABLES	0.00	0.00	55.95	0.00	0.00	-55.95	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	439.14	131.06	0.00	3,060.86	12.5
700.331 CLEANING SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.387 CONCESSION SUPPLIES	400.00	400.00	13.49	0.00	0.00	386.51	3.4







**REVENUE/EXPENDITURE REPORT**  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 09 - WATER UTILITY**

Expenditures

Function:

Dept: 001 ADMINISTRATION

Acct Class: 0200 CONTRACTUAL SERVICES

700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	60.00	0.00	0.00	4,940.00	1.2

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CONTRACTUAL SERVICES	127,452.00	127,452.00	201.86	47.16	0.00	127,250.14	0.2
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	700.00	700.00	406.66	0.00	0.00	293.34	58.1
700.301 POSTAGE	5,000.00	5,000.00	1,624.69	670.72	0.00	3,375.31	32.5
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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SUPPLIES	6,700.00	6,700.00	2,031.35	670.72	0.00	4,668.65	30.3
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0500 OTHER

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

700.790 SALES TAX	40,000.00	40,000.00	11,175.49	5,783.75	0.00	28,824.51	27.9
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TAXES	40,000.00	40,000.00	11,175.49	5,783.75	0.00	28,824.51	27.9
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	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

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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	174,152.00	174,152.00	13,408.70	6,501.63	0.00	160,743.30	7.7
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Dept: 032 PRODUCTION

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERs CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0200 CONTRACTUAL SERVICES





REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	152,300.00	152,300.00	35,968.77	6,473.39	0.00	116,331.23	23.6
Function:	2,133,452.00	2,133,452.00	417,204.21	131,218.35	0.00	1,716,247.79	19.6
Expenditures	2,133,452.00	2,133,452.00	417,204.21	131,218.35	0.00	1,716,247.79	19.6
Net Effect for WATER UTILITY	0.00	0.00	108,297.42	49,253.19	0.00	-108,297.42	0.0
Change in Fund Balance:			108,297.42				
<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  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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	259,449.00	259,449.00	0.00	0.00	0.00	259,449.00	0.0
400.230 INTEREST INCOME	0.00	0.00	466.89	332.53	0.00	-466.89	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	21,994.60	7,308.47	0.00	63,005.40	25.9

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 12 - STORM WATER MANAGEMENT**

Revenues

Function:

Dept: 000

Acct Class: 0000

344,449.00

344,449.00

22,461.49

7,641.00

0.00

321,987.51

6.5

Dept: 000

344,449.00

344,449.00

22,461.49

7,641.00

0.00

321,987.51

6.5

Function:

344,449.00

344,449.00

22,461.49

7,641.00

0.00

321,987.51

6.5

Revenues

344,449.00

344,449.00

22,461.49

7,641.00

0.00

321,987.51

6.5

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.265 LEASE PAYMENTS

6,800.00

6,800.00

0.00

0.00

0.00

6,800.00

0.0

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

CONTRACTUAL SERVICES

6,800.00

6,800.00

0.00

0.00

0.00

6,800.00

0.0

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.340 CONSTRUCTION MATERIALS

5,000.00

5,000.00

0.00

0.00

0.00

5,000.00

0.0

SUPPLIES

5,000.00

5,000.00

0.00

0.00

0.00

5,000.00

0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.0

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Dept: 000

11,800.00

11,800.00

0.00

0.00

0.00

11,800.00

0.0

Dept: 033 DISTRIBUTION (LINES)

Acct Class:

700.460 STORM WATER CONSTRUCTION

25,000.00

25,000.00

1,650.00

0.00

0.00

23,350.00

6.6

Acct Class:

25,000.00

25,000.00

1,650.00

0.00

0.00

23,350.00

6.6

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.120 OVERTIME

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.140 HEALTH INSURANCE

0.00

0.00

0.00

0.00

0.00

0.00

0.0

PERSONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE

255,149.00

255,149.00

0.00

0.00

0.00

255,149.00

0.0

700.210 PROFESSIONAL SERVICES

20,000.00

20,000.00

0.00

0.00

0.00

20,000.00

0.0

700.265 LEASE PAYMENTS

0.00

0.00

0.00

0.00

0.00

0.00

0.0

700.290 OTHER CONTRACTUALS

5,000.00

5,000.00

0.00

0.00

0.00

5,000.00

0.0

CONTRACTUAL SERVICES

280,149.00

280,149.00

0.00

0.00

0.00

280,149.00

0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

25,000.00

25,000.00

17,153.50

0.00

0.00

7,846.50

68.6

SUPPLIES

25,000.00

25,000.00

17,153.50

0.00

0.00

7,846.50

68.6

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

2,500.00

2,500.00

0.00

0.00

0.00

2,500.00

0.0

**REVENUE/EXPENDITURE REPORT**  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 12 - STORM WATER MANAGEMENT</b>							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	332,649.00	332,649.00	18,803.50	0.00	0.00	313,845.50	5.7
Function:	344,449.00	344,449.00	18,803.50	0.00	0.00	325,645.50	5.5
Expenditures	344,449.00	344,449.00	18,803.50	0.00	0.00	325,645.50	5.5
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	3,657.99	7,641.00	0.00	-3,657.99	0.0
Change in Fund Balance:			3,657.99				
<b>Fund: 13 - HEALTH AND SANITATION</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	77,996.00	77,996.00	0.00	0.00	0.00	77,996.00	0.0
400.131 HAULERS PERMITS	1,500.00	1,500.00	1,650.00	0.00	0.00	-150.00	110.0
400.230 INTEREST INCOME	0.00	0.00	127.12	99.50	0.00	-127.12	0.0
400.300 COLLECTION FEES	400,000.00	400,000.00	106,046.99	35,272.52	0.00	293,953.01	26.5
400.301 SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	23.91	11.71	0.00	-23.91	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	479,496.00	479,496.00	107,848.02	35,383.73	0.00	371,647.98	22.5
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	180.00	90.00	0.00	-180.00	0.0
SUPPLIES	0.00	0.00	180.00	90.00	0.00	-180.00	0.0
Dept: 000	479,496.00	479,496.00	108,028.02	35,473.73	0.00	371,467.98	22.5
Function:	479,496.00	479,496.00	108,028.02	35,473.73	0.00	371,467.98	22.5
Revenues	479,496.00	479,496.00	108,028.02	35,473.73	0.00	371,467.98	22.5
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.190 WORKERS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	56,396.00	56,396.00	0.00	0.00	0.00	56,396.00	0.0



**REVENUE/EXPENDITURE REPORT**  
**MARCH 2023**

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
700.290 OTHER CONTRACTUALS	395,400.00	395,400.00	105,282.89	34,965.48	0.00	290,117.11	26.6
<b>CONTRACTUAL SERVICES</b>	<b>453,896.00</b>	<b>453,896.00</b>	<b>105,282.89</b>	<b>34,965.48</b>	<b>0.00</b>	<b>348,613.11</b>	<b>23.2</b>
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	600.00	600.00	406.67	0.00	0.00	193.33	67.8
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>406.67</b>	<b>0.00</b>	<b>0.00</b>	<b>193.33</b>	<b>67.8</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	0.00	0.00	0.00	25,000.00	0.0
700.812 TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>TRANSFERS</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0</b>
<b>PRODUCTION</b>	<b>479,496.00</b>	<b>479,496.00</b>	<b>105,689.56</b>	<b>34,965.48</b>	<b>0.00</b>	<b>373,806.44</b>	<b>22.0</b>
Function:	479,496.00	479,496.00	105,689.56	34,965.48	0.00	373,806.44	22.0
Expenditures	479,496.00	479,496.00	105,689.56	34,965.48	0.00	373,806.44	22.0
<b>Net Effect for HEALTH AND SANITATION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,338.46</b>	<b>508.25</b>	<b>0.00</b>	<b>-2,338.46</b>	<b>0.0</b>
Change in Fund Balance:			2,338.46				
<b>Fund: 14 - SPECIAL PARKS</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	5,064.00	5,064.00	0.00	0.00	0.00	5,064.00	0.0
400.060 LIQUOR TAX	22,000.00	22,000.00	4,697.94	4,697.94	0.00	17,302.06	21.4
400.230 INTEREST INCOME	0.00	0.00	8.49	3.34	0.00	-8.49	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>27,064.00</b>	<b>27,064.00</b>	<b>4,706.43</b>	<b>4,701.28</b>	<b>0.00</b>	<b>22,357.57</b>	<b>17.4</b>
<b>Dept: 000</b>	<b>27,064.00</b>	<b>27,064.00</b>	<b>4,706.43</b>	<b>4,701.28</b>	<b>0.00</b>	<b>22,357.57</b>	<b>17.4</b>
Function:	27,064.00	27,064.00	4,706.43	4,701.28	0.00	22,357.57	17.4
Revenues	27,064.00	27,064.00	4,706.43	4,701.28	0.00	22,357.57	17.4
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							

**REVENUE/EXPENDITURE REPORT**  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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	1,564.00	1,564.00	0.00	0.00	0.00	1,564.00	0.0
700.290 OTHER CONTRACTUALS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
<hr/>							
CONTRACTUAL SERVICES	9,564.00	9,564.00	0.00	0.00	0.00	9,564.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	2,708.92	2,708.92	0.00	-1,208.92	180.6
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	1,500.00	1,500.00	2,708.92	2,708.92	0.00	-1,208.92	180.6
Acct Class: 0400 CAPITAL OUTLAY							
700.420 EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	13,937.00	0.00	0.00	2,063.00	87.1
<hr/>							
CAPITAL OUTLAY	16,000.00	16,000.00	13,937.00	0.00	0.00	2,063.00	87.1
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
PARKS & GROUNDS	27,064.00	27,064.00	16,645.92	2,708.92	0.00	10,418.08	61.5
<hr/>							
Function:	27,064.00	27,064.00	16,645.92	2,708.92	0.00	10,418.08	61.5
<hr/>							
Expenditures	27,064.00	27,064.00	16,645.92	2,708.92	0.00	10,418.08	61.5
<hr/>							
Net Effect for SPECIAL PARKS	0.00	0.00	-11,939.49	1,992.36	0.00	11,939.49	0.0
Change in Fund Balance:			-11,939.49				
<hr/>							
<b>Fund: 15 - WATER CIP</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
400.205 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	329.26	235.64	0.00	-329.26	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	329.26	235.64	0.00	-329.26	0.0
<hr/>							
Dept: 000	0.00	0.00	329.26	235.64	0.00	-329.26	0.0
<hr/>							
Function:	0.00	0.00	329.26	235.64	0.00	-329.26	0.0
<hr/>							
Revenues	0.00	0.00	329.26	235.64	0.00	-329.26	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<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: 0400 CAPITAL OUTLAY							



REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 16 - WASTEWATER CIP**

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.320 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.350 MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

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

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 390 MISCELLANEOUS

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

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Net Effect for WASTEWATER CIP 0.00 0.00 1,440.00 1,030.56 0.00 -1,440.00 0.00  
Change in Fund Balance: 1,440.00

**Fund: 17 - STREET REPAIR**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	188,930.00	188,930.00	0.00	0.00	0.00	188,930.00	0.0
400.230 INTEREST INCOME	0.00	0.00	359.36	257.18	0.00	-359.36	0.0
400.320 COUNTY REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	159,010.00	159,010.00	40,345.28	0.00	0.00	118,664.72	25.4
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Acct Class: 0000 347,940.00 347,940.00 40,704.64 257.18 0.00 307,235.36 11.7

**REVENUE/EXPENDITURE REPORT**  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

**Fund: 17 - STREET REPAIR**

Revenues						
Function:						
Dept: 000	347,940.00	347,940.00	40,704.64	257.18	0.00	307,235.36 11.7
Function:	347,940.00	347,940.00	40,704.64	257.18	0.00	307,235.36 11.7
Revenues	347,940.00	347,940.00	40,704.64	257.18	0.00	307,235.36 11.7

Expenditures						
Function:						
Dept: 005 STREET DEPARTMENT						
Acct Class: 0100 PERSONAL SERVICES						
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.140 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00 0.0
Acct Class: 0200 CONTRACTUAL SERVICES						
700.202 APPROPRIATED RESERVE	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00 0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL SERVICES	197,940.00	197,940.00	0.00	0.00	0.00	197,940.00 0.0
Acct Class: 0300 SUPPLIES						
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.340 CONSTRUCTION MATERIALS	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 0.0
SUPPLIES	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00 0.0
Acct Class: 0400 CAPITAL OUTLAY						
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00 0.0
Acct Class: 0800 TRANSFERS						
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00 0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00 0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00 0.0
STREET DEPARTMENT	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00 0.0
Function:	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00 0.0
Expenditures	347,940.00	347,940.00	0.00	0.00	0.00	347,940.00 0.0

Net Effect for STREET REPAIR	0.00	0.00	40,704.64	257.18	0.00	-40,704.64 0.0
Change in Fund Balance:			40,704.64			

**Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEM**

Revenues						
Function:						
Dept: 000						
Acct Class: 0000						
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00 0.0
400.230 INTEREST INCOME	0.00	0.00	9.52	6.81	0.00	-9.52 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	9.52	6.81	0.00	-9.52 0.0

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT**

Revenues

Function:

Dept: 000 0.00 0.00 9.52 6.81 0.00 -9.52 0.0

Function: 0.00 0.00 9.52 6.81 0.00 -9.52 0.0

Revenues 0.00 0.00 9.52 6.81 0.00 -9.52 0.0

Expenditures

Function:

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

0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 3,000.00 1,500.00 0.00 -3,000.00 0.0

MISCELLANEOUS 0.00 0.00 3,000.00 1,500.00 0.00 -3,000.00 0.0

POLICE DEPARTMENT 0.00 0.00 3,000.00 1,500.00 0.00 -3,000.00 0.0

Function: 0.00 0.00 3,000.00 1,500.00 0.00 -3,000.00 0.0

Expenditures 0.00 0.00 3,000.00 1,500.00 0.00 -3,000.00 0.0

Net Effect for DRUG TAX SPECIAL LAW ENFORCEMT 0.00 0.00 -2,990.48 -1,493.19 0.00 2,990.48 0.0

Change in Fund Balance: -2,990.48

**Fund: 19 - 911 FUND**

Revenues

Function:

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

0.00 0.00 0.00 0.00 0.00 0.00 0.0

0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 002 POLICE DEPARTMENT  
Acct Class: 0000

400.091 911 Funds 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE DEPARTMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

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

0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 19 - 911 FUND</b>							
Expenditures							
Function:							
Dept: 002 POLICE DEPARTMENT							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for 911 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 20 - TRANSIENT GUEST TAX</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	34,036.00	34,036.00	0.00	0.00	0.00	34,036.00	0.0
400.095 TRANSIENT GUEST TAX	25,000.00	25,000.00	9,891.36	0.00	0.00	15,108.64	39.6
400.230 INTEREST INCOME	0.00	0.00	107.19	79.07	0.00	-107.19	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	59,036.00	59,036.00	9,998.55	79.07	0.00	49,037.45	16.9
Dept: 000	59,036.00	59,036.00	9,998.55	79.07	0.00	49,037.45	16.9
Function:	59,036.00	59,036.00	9,998.55	79.07	0.00	49,037.45	16.9
Revenues	59,036.00	59,036.00	9,998.55	79.07	0.00	49,037.45	16.9
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294 PROMOTIONAL CAMPAIGNS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.296 ECONOMIC DEVELOPMENT CHAMBER	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
CONTRACTUAL SERVICES	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
Acct Class: 0300 SUPPLIES							
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	-200.00	0.0

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

**Fund: 20 - TRANSIENT GUEST TAX**

Expenditures

Function:

Dept: 000 45,000.00 45,000.00 200.00 0.00 0.00 44,800.00 0.4

Function: 45,000.00 45,000.00 200.00 0.00 0.00 44,800.00 0.4

Expenditures 45,000.00 45,000.00 200.00 0.00 0.00 44,800.00 0.4

Net Effect for TRANSIENT GUEST TAX 14,036.00 14,036.00 9,798.55 79.07 0.00 4,237.45 69.8  
Change in Fund Balance: 9,798.55

**Fund: 22 - EQUIPMENT RESERVE FUND**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 000

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for EQUIPMENT RESERVE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.0  
Change in Fund Balance: 0.00

**Fund: 23 - POOL RESERVE ACCOUNT**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.042 CITY SALES TAX 0.00 0.00 25,000.00 12,500.00 0.00 -25,000.00 0.0

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 100,117.82 0.00 0.00 -100,117.82 0.0

Acct Class: 0000 0.00 0.00 125,117.82 12,500.00 0.00 -125,117.82 0.0



REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 23 - POOL RESERVE ACCOUNT**

Revenues

Function:

Dept: 000 0.00 0.00 125,117.82 12,500.00 0.00 -125,117.82 0.0

Function: 0.00 0.00 125,117.82 12,500.00 0.00 -125,117.82 0.0

Revenues 0.00 0.00 125,117.82 12,500.00 0.00 -125,117.82 0.0

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT 0.00 0.00 0.00 0.00 0.00 0.00 0.0

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

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Net Effect for POOL RESERVE ACCOUNT 0.00 0.00 125,117.82 12,500.00 0.00 -125,117.82 0.0

Change in Fund Balance: 125,117.82

**Fund: 26 - COVID ACCOUNT**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.420 BOND PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Expenditures

Function:

Dept: 000

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 26 - COVID ACCOUNT**

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.255 ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340 CONSTRUCTION MATERIALS	0.00	0.00	14,331.97	1,750.00	0.00	-14,331.97	0.00

SUPPLIES

0.00

0.00

14,331.97

1,750.00

0.00

-14,331.97

0.00

Acct Class: 0600 BOND TRANSACTIONS

700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BOND TRANSACTIONS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 000

0.00

0.00

14,331.97

1,750.00

0.00

-14,331.97

0.00

Function:

0.00

0.00

14,331.97

1,750.00

0.00

-14,331.97

0.00

Expenditures

0.00

0.00

14,331.97

1,750.00

0.00

-14,331.97

0.00

Net Effect for COVID ACCOUNT

0.00

0.00

-14,331.97

-1,750.00

0.00

14,331.97

0.00

Change in Fund Balance:

-14,331.97

**Fund: 27 - SALES TAX PROJECTS 2022**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	5,134,559.81	5,134,559.81	0.00	-5,134,559.81	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

0.00

0.00

5,134,559.81

5,134,559.81

0.00

-5,134,559.81

0.00

Dept: 000

0.00

0.00

5,134,559.81

5,134,559.81

0.00

-5,134,559.81

0.00

Function:

0.00

0.00

5,134,559.81

5,134,559.81

0.00

-5,134,559.81

0.00

Revenues

0.00

0.00

5,134,559.81

5,134,559.81

0.00

-5,134,559.81

0.00

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	56,871.36	34,566.36	0.00	-56,871.36	0.00
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REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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	557,982.16	134,619.10	0.00	-557,982.16	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	614,853.52	169,185.46	0.00	-614,853.52	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
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
<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	203,741.20	0.00	0.00	-203,741.20	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	203,741.20	0.00	0.00	-203,741.20	0.0
<hr/>							
Dept: 000	0.00	0.00	818,594.72	169,185.46	0.00	-818,594.72	0.0
<hr/>							
Function:	0.00	0.00	818,594.72	169,185.46	0.00	-818,594.72	0.0
<hr/>							
Expenditures	0.00	0.00	818,594.72	169,185.46	0.00	-818,594.72	0.0
<hr/>							
Net Effect for SALES TAX PROJECTS 2022	0.00	0.00	4,315,965.09	4,965,374.35	0.00	-4,315,965.09	0.0
Change in Fund Balance:			4,315,965.09				
<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  
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City of Paola

For the Period: 1/1/2023 to 3/31/2023	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							
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS							
Dept: 000							
Function:							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							
Dept: 000							
Function:							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES							
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES							
Acct Class: 0400 CAPITAL OUTLAY							



REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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  
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City of Paola

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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 46 - FUNDS HELD IN ESCROW**

Revenues

Function:

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Revenues 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.206 HOUSING INCENTIVE GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0500 OTHER

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

OTHER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0600 BOND TRANSACTIONS

700.650 ESCROW DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

BOND TRANSACTIONS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Expenditures 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Change in Fund Balance: 0.00

**Fund: 47 - SPECIAL CEMETERY FUND**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.210 CEMETERY 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME 0.00 0.00 3.63 2.60 0.00 -3.63 0.00

400.330 REIMBURSED EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000 0.00 0.00 3.63 2.60 0.00 -3.63 0.00

Dept: 000 0.00 0.00 3.63 2.60 0.00 -3.63 0.00

Function: 0.00 0.00 3.63 2.60 0.00 -3.63 0.00







REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

	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	40,468.36	0.00	0.00	-40,468.36	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	40,468.36	0.00	0.00	-40,468.36	0.0
<hr/>							
LIBRARY - BAHER GRANT	0.00	0.00	40,468.36	0.00	0.00	-40,468.36	0.0
Dept: 702 Community Theater Grant							
Acct Class:							
400.335 SECTION 125 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.655 LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000							

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 70 - SPECIAL GRANTS**

Revenues

Function:

Dept: 702 Community Theater Grant  
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Community Theater Grant 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 703 FIRE DEPT GRANTS  
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

FIRE DEPT GRANTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 704 PCC THEATER SURROUND SOUND  
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

PCC THEATER SURROUND SOUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 705 LIBRARY GENEALOGY FUND  
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

LIBRARY GENEALOGY FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 706 POLICE DEPT SPECIAL EVENTS

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 70 - SPECIAL GRANTS**

Revenues

Function:

Dept: 706 POLICE DEPT SPECIAL EVENTS

Acct Class: 0000

400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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POLICE DEPT SPECIAL EVENTS

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 707 POOL GRANTS

Acct Class: 0000

400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000

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

POOL GRANTS

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function:	0.00	0.00	40,468.36	0.00	0.00	-40,468.36	0.00
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Revenues

	0.00	0.00	40,468.36	0.00	0.00	-40,468.36	0.00
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Expenditures

Function:

Dept: 000

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------	------	------

TRANSFERS

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

Dept: 000

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 700 PCC MUSIC LESSONS

Acct Class: 0200 CONTRACTUAL SERVICES

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

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

Acct Class: 0800 TRANSFERS

700.855 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
------------------------	------	------	------	------	------	------	------

TRANSFERS

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

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

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

PCC MUSIC LESSONS

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 701 LIBRARY - BAHER GRANT

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CONTRACTUAL SERVICES

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

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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700.345 LIBRARY MATERIALS	0.00	0.00	8,576.79	3,602.49	0.00	-8,576.79	0.00
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700.346 CHILDREN'S PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

	0.00	0.00	8,576.79	3,602.49	0.00	-8,576.79	0.00
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REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

**Fund: 80 - MERF - EQUIPMENT REPLACEMENT**

Revenues

Function:

Dept: 000

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0000

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Dept: 000

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Dept: 101 MERF - HEAVY EQUIPMENT PW

Acct Class:

400.655 LOAN/LEASE PROCEEDS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class:

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.230 INTEREST INCOME

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.390 MISCELLANEOUS

0.00

0.00

733.95

0.00

0.00

-733.95 0.0

400.660 SALE OF SURPLUS EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.800 TRANSFERS

0.00

0.00

197,000.00

0.00

0.00

-197,000.00 0.0

Acct Class: 0000

0.00

0.00

197,733.95

0.00

0.00

-197,733.95 0.0

MERF - HEAVY EQUIPMENT PW

0.00

0.00

197,733.95

0.00

0.00

-197,733.95 0.0

Dept: 102 FIRE DEPT HEAVY EQUIP

Acct Class:

400.655 LOAN/LEASE PROCEEDS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class:

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.230 INTEREST INCOME

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.330 REIMBURSED EXPENSE

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0000

0.00

0.00

0.00

0.00

0.00

0.00 0.0

FIRE DEPT HEAVY EQUIP

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Dept: 103 1927 LaFrance Fire Truck

Acct Class: 0000

400.230 INTEREST INCOME

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.800 TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Acct Class: 0000

0.00

0.00

0.00

0.00

0.00

0.00 0.0

1927 LaFrance Fire Truck

0.00

0.00

0.00

0.00

0.00

0.00 0.0

Dept: 104 MERF - Comm Dev Vehicle

Acct Class: 0000

400.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00 0.0

400.800 TRANSFERS

0.00

0.00

5,000.00

0.00

0.00

-5,000.00 0.0

Acct Class: 0000

0.00

0.00

5,000.00

0.00

0.00

-5,000.00 0.0

MERF - Comm Dev Vehicle

0.00

0.00

5,000.00

0.00

0.00

-5,000.00 0.0

Dept: 105 POLICE VEHICLES

Acct Class: 0000







REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 80 - MERF - EQUIPMENT REPLACEMENT**

Expenditures

Function:

Dept: 104 MERF - Comm Dev Vehicle

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MERF - Comm Dev Vehicle

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 105 POLICE VEHICLES

Acct Class: 0400 CAPITAL OUTLAY

700.430 MOTOR VEHICLE/EQUIPMENT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

POLICE VEHICLES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 106 Police AEDs

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

MISCELLANEOUS

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Police AEDs

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 901 CIP-City Hall Tax Credit Fund

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

PERSONAL SERVICES

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP-City Hall Tax Credit Fund

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Function:

0.00 0.00 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 MERF - EQUIPMENT REPLACEMENT

0.00 0.00 202,733.95 0.00 0.00 -202,733.95 0.0

Change in Fund Balance:

202,733.95

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

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0



REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

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

Revenues

Function:

Dept: 304 CIP - COMMUNITY CTR REMODEL

Acct Class: 0000

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 30.12 21.56 0.00 -30.12 0.0

CIP - COMMUNITY CTR REMODEL 0.00 0.00 30.12 21.56 0.00 -30.12 0.0

Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0000

400.010 PRIOR YEAR REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.042 CITY SALES TAX 0.00 0.00 44,694.56 17,841.40 0.00 -44,694.56 0.0

400.230 INTEREST INCOME 0.00 0.00 1,355.43 976.43 0.00 -1,355.43 0.0

400.390 MISCELLANEOUS 0.00 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 0.00 0.0

Acct Class: 0000 0.00 0.00 46,049.99 18,817.83 0.00 -46,049.99 0.0

CIP - STREETS PROGRAM 0.00 0.00 46,049.99 18,817.83 0.00 -46,049.99 0.0

Dept: 306 CIP - SKATEBOARD PARK

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.401 DONATIONS AND GIFTS 0.00 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 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - SKATEBOARD PARK 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 307 CIP - SIDEWALK REPLACE PROGRAM

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - SIDEWALK REPLACE PROGRAM 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.330 REIMBURSED EXPENSE 0.00 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 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - PRESSURE REDUCING VALVES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 309 CIP - 201 WATERWORKS RD

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.390 MISCELLANEOUS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CIP - 201 WATERWORKS RD 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 310 CIP - SEWER STUDY

Acct Class: 0000

400.230 INTEREST INCOME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

400.800 TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

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

Revenues

Function:

Dept: 310 CIP - SEWER STUDY

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - SEWER STUDY

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 311 CIP - PUBLIC WORKS MISC PROJ

Acct Class: 0000

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.401 DONATIONS AND GIFTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - PUBLIC WORKS MISC PROJ

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 312 CIP - MANHOLE REHABILITATION

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.042 CITY SALES TAX

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.230 INTEREST INCOME

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - MANHOLE REHABILITATION

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 313 CIP - BAPTISTE DRIVE

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - BAPTISTE DRIVE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 314 CIP - INDUSTRIAL PARK DR

Acct Class: 0000

400.330 REIMBURSED EXPENSE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.420 BOND PROCEEDS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - INDUSTRIAL PARK DR

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 315 CIP - PARKS/STREETS SALES TAX

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.042 CITY SALES TAX

0.00 0.00 195,395.60 51,099.75 0.00 -195,395.60 0.00

400.230 INTEREST INCOME

0.00 0.00 1,603.10 1,137.73 0.00 -1,603.10 0.00

400.800 TRANSFERS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.850 GRANTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Acct Class: 0000

0.00 0.00 196,998.70 52,237.48 0.00 -196,998.70 0.00

CIP - PARKS/STREETS SALES TAX

0.00 0.00 196,998.70 52,237.48 0.00 -196,998.70 0.00

Dept: 316 CIP - FIRE DEPT BUILDING

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00 0.00 0.00 0.00 0.00 0.00 0.00

400.042 CITY SALES TAX

0.00 0.00 132,545.08 40,720.58 0.00 -132,545.08 0.00









REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

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

Fund Type:

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

Revenues

Function:

Dept: 904 CIP - PBC Community Ctr Bonds  
Acct Class: 0000

400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Dept: 916 CIP - PBC Fire Station Bonds  
Acct Class: 0000

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

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

Dept: 917 CIP Wallace Park Bonds  
Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP Wallace Park Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 918 CIP - Pool Bonds  
Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP - Pool Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept: 919 CIP-Lake Miola Dam Bonds  
Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.00

CIP-Lake Miola Dam Bonds 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function: 0.00 0.00 385,746.30 111,850.41 0.00 -385,746.30 0.00



REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

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

Expenditures

Function:

Dept: 301 CIP - POLICE DEPT BUILDING

CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

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

Expenditures

Function:

Dept: 303 CIP - LIBRARY REMODEL

Acct Class: 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

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 - COMMUNITY CTR REMODEL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Dept: 305 CIP - STREETS PROGRAM

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.235 INTEREST EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.266 LOAN PAYMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

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

Expenditures

Function:

Dept: 305 CIP - STREETS PROGRAM

SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - STREETS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIP - SIDEWALK REPLACE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 308 CIP - PRESSURE REDUCING VALVES							

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

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

Expenditures

Function:

Dept: 308 CIP - PRESSURE REDUCING VALVES

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

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

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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CIP - PRESSURE REDUCING VALVES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept: 309 CIP - 201 WATERWORKS RD

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.00

CONTRACTUAL SERVICES

0.00	0.00	17,545.00	0.00	0.00	-17,545.00	0.00
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Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 0400 CAPITAL OUTLAY

700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435 MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

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

700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	128.00	128.00	0.00	-128.00	0.00
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MISCELLANEOUS

0.00	0.00	128.00	128.00	0.00	-128.00	0.00
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CIP - 201 WATERWORKS RD

0.00	0.00	17,673.00	128.00	0.00	-17,673.00	0.00
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Dept: 310 CIP - SEWER STUDY

Acct Class: 0200 CONTRACTUAL SERVICES























REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

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

Expenditures

Function:

Dept: 916 CIP - PBC Fire Station Bonds

Acct Class: 0400 CAPITAL OUTLAY

700.410 EQUIPMENT/PLANT

0.00

0.00

0.00

0.00

0.00

0.00

0.00

700.430 MOTOR VEHICLE/EQUIPMENT

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CIP - PBC Fire Station Bonds

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 917 CIP Wallace Park Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CIP Wallace Park Bonds

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Dept: 918 CIP - Pool Bonds

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

700.290 OTHER CONTRACTUALS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CONTRACTUAL SERVICES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0300 SUPPLIES

700.340 CONSTRUCTION MATERIALS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

SUPPLIES

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

CAPITAL OUTLAY

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00

0.00

0.00

0.00

0.00

0.00

0.00

TRANSFERS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00

0.00

0.00

0.00

0.00

0.00

0.00

REVENUE/EXPENDITURE REPORT  
MARCH 2023

City of Paola

For the Period: 1/1/2023 to 3/31/2023	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: 918 CIP - Pool Bonds							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	730,434.67	6,228.00	0.00	-730,434.67	0.0
Expenditures	0.00	0.00	730,434.67	6,228.00	0.00	-730,434.67	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-344,688.37	105,622.41	0.00	344,688.37	0.0
Change in Fund Balance:			-344,688.37				
Net Effect for	551,112.00	551,112.00	5,819,018.14	5,139,977.89	0.00	-5,267,906.14	
Grand Total Net Effect:	551,112.00	551,112.00	5,819,018.14	5,139,977.89	0.00	-5,267,906.14	