



Paola City Council Meeting - AGENDA

Tuesday, January 9, 2024 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

PLEDGE OF ALLEGIANCE

CALL TO ORDER

ROLL CALL - McMahon ____ Hayes ____ Peckman ____ Shields ____ Mayor House ____

1. CONSENT AGENDA

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

- a. Meeting Minutes – December 12, 2023.
- b. Salary Ordinances - 23-27 & 24-01
- c. Appropriation Ordinances -1014 & 1015
- d. Pledged Collateral Report - December 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. ANNUAL DESIGNATION OF DEPOSITORIES FOR CITY FUNDS

Possible Action - Motion to designate Security Bank of Kansas City, Great Southern Bank, First Security Bank, First Option Bank and Landmark National Bank as depositories for City funds.

Motion: _____ Second: _____ Vote: _____

4. ANNUAL RESOLUTION AUTHORIZING THE CITY MANAGER TO PAY CLAIMS.

Possible Action - Motion to approve Resolution No 2024-001 authorizing the City Manager to pay claims pursuant to K.S.A. 12-105b(e)

Motion: _____ Second: _____ Vote: _____

5. NEW BUSINESS

a. Consider a zoning map amendment

Possible Action - Motion to adopt Ordinance No 3217 approving a zoning map amendment for 23-RZ-02, 110 E Peoria to rezone from Neighborhood Conservation - Residential (NC-R1) to Downtown (D), Weld Properties, LLC applicant.

Motion: _____ Second: _____ Vote: _____

b. Conditional Use Permit 23-CUP-05, 104 W Piankishaw

Possible Action - Motion to adopt Ordinance No 3218 approving Conditional Use Permit 23-CUP-05 for “heavy retail and service” at 104 W Piankishaw, Gerken Rent-All Inc applicant.

Motion: _____ Second: _____ Vote: _____

c. New CMB license for ESSA Mart, LLC

Possible Action - Motion to approve a new CMB license for ESSA Mart, LLC at 604 N Silver contingent on a passed safety inspection.

Motion: _____ Second: _____ Vote: _____

d. Council Priorities

Possible Action - Motion to approve Resolution 2024-002 determining a vision and mission statement for the governing body and setting priorities for the year 2024.

Motion: _____ Second: _____ Vote: _____

6. STAFF REPORTS

7. MISCELLANEOUS MATTERS FROM THE COUNCIL

8. MISCELLANEOUS MATTERS FROM THE MAYOR

9. 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.
December 12, 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, Interim Chief of Police Chad Corbin, City Planner Jessica Newton, HR Director Vicki Belt, JR McMahon, Brian House, Andy Parks, Donna McMahon, Chris Rankin, Henry Freeman, Friends and Family of officers.

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.

OFFICER INTRODUCTIONS/PROMOTIONS:

Interim Chief Corbin introduced 3 new officers to the department, Officers Jonathan Rolf, Ben Rakoski, and Conner Haugland. Officer Jacob Liles is currently at the academy. He said the department is now fully staffed.

Interim Chief Corbin introduce the newest Sergeant to the department, Sergeant Jonathan Legg. He said Sergeant Legg has been part of the department since 2021 and one of the most active officers. Sergeant Legg's parents pinned his collar brass and his grandfather, Retired Missouri State Highway Patrol Sergeant Robert Legg, pinned his badge.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting on November 14, 2023.
 - a. *Mayor House noted a typo to be corrected. Change "Fund" to "Fun."*
- b. Approval of Salary Ordinances 23-24, 23-25 & 23-26.
- c. Approval of Appropriation Ordinance 1012 & 1013.
- d. Approval of the Pledged Collateral Report for November 2023.
- e. Approval of the Journal Entries for November 2023.
- f. Liquor license renewal for Papa C's, 807 S Silver.
- g. CMB license renewal for 2024 contingent upon return of application and fee and complete safety inspection:

Casey's General Store	119 N Hospital Dr	\$75.00
Casey's General Store	404 S Silver	\$75.00
Casey's General Store	333 Hedge Cir.	\$75.00

Fuel Expresso	1005 N Pearl	\$75.00
Wal-Mart	310 Hedge Ln	\$75.00
Price Chopper	309 N Hospital Dr	\$75.00
Milo's Steakhouse	15 W Peoria	\$125.00

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: None

Agenda Item 9a – UNFINISHED BUSINESS (Item 9a is considered Unfinished Business)

Agenda Item 9a– Consider a CUP for 716 S Gold - Ordinance No. 3216

Planner Newton said this is a request for a Conditional Use Permit (CUP) for “Campgrounds” in the Suburban (S) zoning district as defined in the LDO. She said Kenneth Barley, owner of MHP 1, LLC, has applied for a CUP to utilize two lots within the mobile home park, lots 3 and 7, for the use of recreational vehicles (RV). This is primarily due to the size of the lots in relation to the size of modern-day mobile/trailer homes. Lots 3 and 7 are smaller than the other lots in the park and would accommodate a park model RV.

Planner Newton said at the Planning Commission meeting on September 19, 2023, Commissioners voted 2-2 for the conditional use permit with the condition of an RV on lots 3 and 7 only for 716 S Gold. She said this vote was forwarded to Council in October where Councilmembers made a motion to return the request to Planning Commission for further stipulations. During the November 15, 2023 Planning Commission meeting, Commissioners voted 6-0 to recommend approval of the CUP with additional conditions. The additional conditions include the following:

1. Recreational vehicles are restricted to Lot 3 and Lot 7 only.
2. Recreational vehicles must be connected to all available public utilities.
3. Recreational vehicles must have self-contained restroom facilities, no composting toilets.
4. No motorhomes or fifth wheel trailers permitted.
5. Lots 3 and 7 must each have one dedicated off-street parking spot
6. Each recreational vehicle moved onto Lot 3 or Lot 7 must be inspected by the city of Paola Building Inspector to obtain a Certificate of Occupancy.
7. In compliance with the LDO definition of “Campgrounds”, property owner(s) shall not own any recreational vehicles, shall only rent lots.
8. Recreational vehicles must have skirting.
9. Lot numbers must be posted in compliance with city code.
10. At any time, the City may institute revocation of the conditional use permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Council Member Shields made a motion to adopt Ordinance 3216 approving Conditional Use Permit #23-CUP-04 for “campgrounds” at 716 S Gold, Paola MHP, LLC applicant. The motion was seconded by Council Member Peckman. Council Members Smail, Peckman and Shields voted aye. Council Member Hayes voted Nay. The motion passed 3 to 1.

Agenda Item 3 – ELECTION RESULTS

Agenda Item 3a – Consider Certificate of Election Results

Clerk Marler said the general election held on November 7th showed Leigh House with most votes as Mayor, JR McMahon with most votes for Ward 1 and Kathy Peckman with most votes for Ward 3. She said the votes were canvassed on November 17th and the council should consider accepting the certificate of election results.

Council Member Smail made a motion to accept the Certificate of Election Results naming Leigh House Mayor, J.R. McMahon City Council Ward 1 and Kathy Peckman City Council Ward 3 as the candidates receiving the most votes. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 4 – RECESS SINE DIE – Installation of newly elected City Council.

Council Member Peckman made a motion to recess sine die. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Mayor House presented a plaque to exiting Council Member Smail to thank him for his service to the City Council, Paola citizens and the Police Department.

Agenda Item 5 – ADMINISTRATION OF OATH OF OFFICE

Clerk Marler administered the Oath of Office to Council Members JR McMahon and Kathy Peckman and Mayor Leigh House.

Agenda Item 6 – INVOCATION

Pastor Andy Parks presented an invocation for the new City Council.

Agenda Item 7 – RESUME COUNCIL MEETING

Council Member Peckman made a motion to resume the recessed meeting. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0. Mayor House called the new City Council to order and resumed the recessed meeting.

Agenda Item 8 –ELECTION OF COUNCIL OFFICERS

Council Member Shields made a motion to nominate Council Member McMahon as President of the Paola City Council. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Council Member McMahon made a motion to nominate Council Member Hayes as Vice President of the Paola City Council. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 9b – YouTube and KORA

Clerk Marler said as discussed at the December work study meeting, any recorded information regardless of form, that is made, maintained or kept by or is in the possession of any public agency is considered a public record and subject to the Kansas Open Records Act (KORA). She said by creating videos, the recordings fall under KORA. Electronic records have brought new issues under the KORA in general regarding record storage, how long records should be kept, and how to provide the record to requesters.

Clerk Marler said according to state statute the permanent record of a meeting is the minutes. She said recording a meeting is not a requirement now that the public is able to attend in person. She suggested the City Council consider either archiving all videos and make them available or stop recording public meetings.

Council Member Shields said she likes the recordings and would like to continue. She said more people watch recordings rather than come to a meeting.

Council Member Hayes said she enjoys when people attend meetings in person and she feels more supported.

After some discussion Council Member Shields made a motion to continue to record public meetings and archive all past and future videos. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Agenda Item 9c – Paola Crossings Public Improvement Cost Share Reimbursement

Manager Shannon said in late 2019, Paola City Council approved the creation of a Tax Incremental Financing (TIF) district, as well as a Community Improvement District (CID) for the redevelopment area of Paola Crossings. She said as part of the planning process for the redevelopment of this property, the developer also requested for the City to “cost share” some of the public improvements that will be made to the property. On July 14, 2020, Paola City Council approved the Public Improvements Cost Share Agreement with Highlands Development LLC.

Manager Shannon said the agreement has a cap for the City to contribute \$300,000 for a “Right turn in - Right turn out” access to the property and improvements associated with the public water and sewer lines. She said Highlands Development LLC. has submitted the required invoices and paperwork to request reimbursement from the City of Paola for \$300,000 for the public improvements to be paid out of the CIP Fund.

Council Member McMahon made a motion to approve the submitted Public Improvement Cost Share reimbursement to Highlands Development LLC. in the amount of \$300,000. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 9d – American Tower Lease Agreement Amendment

Manager Shannon said American Tower owns the communications tower located at 21731 W 299th St, near Lake Miola, and lease the ground from the City of Paola. She said Based on current market conditions; American Tower would like an amendment to the current lease they have with the City of Paola. The last agreement between the City of Paola and American Tower LLC. was executed in 2013. The options are as follows:

Current Agreement:

- \$2,000 per month
- 3% annual escalation
- Final expiration date July 31, 2055

Proposed Option 1:

- A one-time signing bonus of \$4,000
- \$1,800 per month
- 3% annual escalation
- Adding Non-compete & Tax Language
- Final expiration date of July 31, 2075

Proposed Option 2:

- One-time payment of \$387,236.00

Manager Shannon said as discussed at the December work study, the third option would be to do nothing to amend the lease. This would allow for the company to look at other site locations. She said if council determines which option to move forward with, the City Attorney will review the final draft of the agreement and any necessary adjustments will be made.

Council Member Peckman made a motion to approve presented Option 1 from American Tower LLC. and authorize the necessary signatures. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 10 – COMMITTEE REPORTS

Consider an appointment to the Paola Recreation Commission Board.

Two interested applicants submitted the proper paperwork by the deadline, Logan Schieber and Amanda Martell.

Council Member Shields made a motion to appoint Logan Schieber to the Paola Recreation Commission Board. The motion was seconded by Council Member Hayes and all voted aye. The motion passed 4 to 0.

Agenda Item 11 - STAFF REPORTS

Planner Newton said the Lakemary dorm project is coming to an end.

Manager Shannon said the City of Paola was accepted to receive the Safe Streets 4 All grant of \$120,000. She said this will allow the city to pay for an engineer to develop a plan and work for the next grant.

Agenda Item 12- MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member McMahon said great job on getting the Safe Streets 4 All grant.

Council Member Peckman congratulated the city staff on how good the financials are looking.

Agenda Item 13- MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House said KTWU is doing a Kansas Day story and will be visiting the museum to do some filming.

Mayor House reminded the Council that the City Manager has asked them to come to the January work study meeting with vision goals.

Agenda Item 14- 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 3 to 0.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

Costs by GL Number Report

SAL ORD 23-27 CITY 12/27/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 12/16/2023

Pay Date: 12/27/2023

Date: 12/19/2023

Time: 10:37:28

GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other
01-001-700.100	\$17,881.09	\$0.00	\$246.08	\$0.00	\$175.42	\$0.00	\$1,478.94	\$1,052.27	\$2,284.16
01-001-700.110	\$664.80	\$0.00	\$9.64	\$0.00	\$6.65	\$0.00	\$56.04	\$41.22	\$21.14
01-001-700.130	\$380.78	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23.59	\$0.43
01-002-700.100	\$33,514.96	\$7,661.52	\$456.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.08	\$5,820.14
01-002-700.110	\$233.81	\$0.00	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$14.50	\$7.43
01-002-700.120	\$4,165.15	\$952.15	\$57.88	\$0.00	\$0.00	\$0.00	\$0.00	\$247.56	\$503.20
01-003-700.100	\$13,685.54	\$0.00	\$198.45	\$0.00	\$0.00	\$0.00	\$0.00	\$848.49	\$523.59
01-004-700.100	\$1,800.80	\$0.00	\$25.32	\$0.00	\$18.01	\$0.00	\$151.81	\$108.27	\$222.02
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$3.23
01-005-700.100	\$18,788.00	\$0.00	\$259.79	\$0.00	\$187.87	\$0.00	\$1,583.84	\$1,110.89	\$3,140.82
01-006-700.100	\$9,040.80	\$0.00	\$120.24	\$0.00	\$90.42	\$0.00	\$762.14	\$514.16	\$1,905.74
01-007-700.100	\$1,832.80	\$0.00	\$22.43	\$0.00	\$18.33	\$0.00	\$154.51	\$95.93	\$684.72
01-009-700.100	\$6,772.80	\$0.00	\$95.68	\$0.00	\$67.72	\$0.00	\$570.94	\$409.12	\$394.61
Totals for Fund 01	\$110,227.56	\$8,613.67	\$1,521.75	\$0.00	\$564.42	\$0.00	\$4,758.22	\$6,506.99	\$15,511.23
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	\$4,733.70	\$0.00	\$62.73	\$47.35	\$0.00	\$399.05	\$0.00	\$268.19	\$1,094.86
02-022-700.110	\$2,679.04	\$0.00	\$38.85	\$15.62	\$0.00	\$131.69	\$0.00	\$166.11	\$10.66
02-022-700.111	\$805.38	\$0.00	\$11.68	\$0.00	\$0.00	\$0.00	\$0.00	\$49.93	\$1.77
02-022-700.120	\$45.30	\$0.00	\$0.59	\$0.45	\$0.00	\$3.82	\$0.00	\$2.53	\$9.85
Totals for Fund 02	\$8,263.42	\$0.00	\$113.85	\$63.42	\$0.00	\$534.56	\$0.00	\$486.76	\$1,117.14
GL Number	Gross Pay	KP&F 22.86	Medicare	KPERS L 1%	KPERS C 1%	KPERL 8.43	KPERC 8.43	Soc Sec	Other

Costs by GL Number Report

SAL ORD 23-27 CITY 12/27/2023

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 12/16/2023

Pay Date: 12/27/2023

Date: 12/19/2023

Time: 10:37:28

04-033-700.100	\$10,989.94	\$0.00	\$149.22	\$0.00	\$109.90	\$0.00	\$926.46	\$638.01	\$1,931.88
04-033-700.120	\$423.21	\$0.00	\$5.51	\$0.00	\$4.23	\$0.00	\$35.68	\$23.56	\$74.56
Totals for Fund 04	\$11,413.15	\$0.00	\$154.73	\$0.00	\$114.13	\$0.00	\$962.14	\$661.57	\$2,006.44
Grand Totals	\$129,904.13	\$8,613.67	\$1,790.33	\$63.42	\$678.55	\$534.56	\$5,720.36	\$7,655.32	\$18,634.81

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 24-01 CITY 01/10/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 12/30/2023

Pay Date: 1/10/2024

Date: 1/5/2024

Time: 9:55:39

GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
01-001-700.100	\$17,881.09	\$0.00	\$246.61	\$0.00	\$175.42	\$0.00	\$1,624.54	\$1,054.43	\$2,376.24
01-001-700.110	\$648.18	\$0.00	\$9.40	\$0.00	\$6.48	\$0.00	\$60.02	\$40.19	\$20.61
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19.73	\$0.36
01-002-700.100	\$35,061.62	\$8,099.24	\$479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.05	\$6,510.26
01-002-700.110	\$219.64	\$0.00	\$3.18	\$0.00	\$0.00	\$0.00	\$0.00	\$13.62	\$6.98
01-002-700.120	\$3,711.82	\$857.42	\$51.91	\$0.00	\$0.00	\$0.00	\$0.00	\$221.97	\$447.84
01-002-700.121	\$2,242.12	\$517.93	\$31.32	\$0.00	\$0.00	\$0.00	\$0.00	\$133.88	\$290.46
01-003-700.100	\$8,762.96	\$0.00	\$127.11	\$0.00	\$0.00	\$0.00	\$0.00	\$543.29	\$334.55
01-004-700.100	\$1,800.80	\$0.00	\$25.33	\$0.00	\$18.01	\$0.00	\$166.75	\$108.30	\$264.50
01-004-700.110	\$1,466.23	\$0.00	\$21.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$3.23
01-005-700.100	\$18,865.60	\$0.00	\$258.13	\$0.00	\$188.64	\$0.00	\$1,746.95	\$1,103.73	\$3,977.99
01-005-700.120	\$131.92	\$0.00	\$1.81	\$0.00	\$1.32	\$0.00	\$12.22	\$7.73	\$25.02
01-006-700.100	\$9,040.80	\$0.00	\$118.14	\$0.00	\$90.42	\$0.00	\$837.18	\$505.21	\$2,154.93
01-006-700.120	\$95.13	\$0.00	\$1.33	\$0.00	\$0.95	\$0.00	\$8.81	\$5.69	\$17.69
01-007-700.100	\$1,832.80	\$0.00	\$21.71	\$0.00	\$18.33	\$0.00	\$169.72	\$92.83	\$803.69
01-009-700.100	\$6,772.80	\$0.00	\$95.34	\$0.00	\$67.72	\$0.00	\$627.16	\$407.67	\$473.88
Totals for Fund 01	\$108,851.98	\$9,474.59	\$1,496.39	\$0.00	\$567.29	\$0.00	\$5,253.35	\$6,398.23	\$17,708.23
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
02-022-700.100	\$4,852.40	\$0.00	\$63.12	\$48.52	\$0.00	\$449.33	\$0.00	\$269.91	\$1,232.25
02-022-700.110	\$2,508.14	\$0.00	\$36.36	\$12.91	\$0.00	\$119.52	\$0.00	\$155.51	\$12.18
02-022-700.111	\$879.76	\$0.00	\$12.75	\$0.00	\$0.00	\$0.00	\$0.00	\$54.55	\$1.94

Costs by GL Number Report

SAL ORD 24-01 CITY 01/10/2024

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 12/30/2023

Pay Date: 1/10/2024

Date: 1/5/2024

Time: 9:55:39

Totals for Fund 02	\$8,240.30	\$0.00	\$112.23	\$61.43	\$0.00	\$568.85	\$0.00	\$479.97	\$1,246.37
GL Number	Gross Pay	KP&F 23.10	Medicare	KPERS L 1%	KPERS C 1%	KPERL 9.26	KPERC 9.26	Soc Sec	Other
04-033-700.100	\$11,116.72	\$0.00	\$150.41	\$0.00	\$111.17	\$0.00	\$1,029.40	\$643.11	\$2,110.94
04-033-700.120	\$689.02	\$0.00	\$9.52	\$0.00	\$6.89	\$0.00	\$63.80	\$40.71	\$68.85
Totals for Fund 04	\$11,805.74	\$0.00	\$159.93	\$0.00	\$118.06	\$0.00	\$1,093.20	\$683.82	\$2,179.79
Grand Totals	\$128,898.02	\$9,474.59	\$1,768.55	\$61.43	\$685.35	\$568.85	\$6,346.55	\$7,562.02	\$21,134.39

Stephanie D. Marler, City Clerk

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1014 12/19/23

Date: 12/19/2023

Time: 4:25 pm

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
Fund: 01 GENERAL OPERATING								
Dept: 000								
01-000-400.330	REIMBURSED EXPEN							
	VISA - 1348	10/31/23	REBATE CREDIT	REBATE CREDIT	73970	10/31/2023	12/31/2023	-101.12
							-101.12	
Total Dept. 000:							-101.12	
Dept: 001 ADMINISTRATION								
01-001-700.280	UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	105.60	
							105.60	
01-001-700.290	OTHER CONTRACTU							
	FIRST OPTION BANK INC///		SAFE DEPOSIT BOX RENT	73965	12/04/2023	12/31/2023	36.90	
	KANSAS DEPT OF REV-ALC BEV		7 CEREAL MALT BEVERAGE	73967	12/12/2023	12/31/2023	175.00	
	MIAMI COUNTY REGISTER OF L		201 WATERWORKS ROAD	73968	12/14/2023	12/31/2023	55.00	
	WASTE MGMT OF KS INC - 4856	0636535-4856-8	NOVEMBER YARDWASTE	0	12/01/2023	12/31/2023	4,069.30	
							4,336.20	
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	25.14	
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	30.96	
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	7.93	
	EVERGY///		ELECTRIC BILL PAYMENTS	73974	12/08/2023	12/31/2023	7.93	
	EVERGY///		ELECTRIC BILL PAYMENTS	73974	12/08/2023	12/31/2023	7.93	
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	30.10	
	EVERGY///		ELECTRIC BILL PAYMENTS	73979	12/15/2023	12/31/2023	29.47	
							139.46	
01-001-700.293	STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	73947	12/01/2023	12/31/2023	12,290.15	
							12,290.15	
01-001-700.300	GENERAL OFFICE SL							
	VISA - 1348	11/20 SQUARESPACE INC.	ANNUAL WEBSITE CHARGE	73970	11/20/2023	12/31/2023	20.00	
	VISA - 1348	11/28 SQUARESPACE INC.	PATHWAYS EMAIL ACCOUNT	73970	11/28/2023	12/31/2023	6.00	
	VISA - 1348	11/29 AMAZON.COM*NF	DESK CALENDAR REFILL	73970	11/29/2023	12/31/2023	10.58	
	WALMART COMMUNITY INC///	12/11/23 01473	DESK PAD CALENDAR	0	12/11/2023	12/31/2023	5.98	
							42.56	
01-001-700.310	OPERATIONAL SUPP							
	4 STATE MAINTENANCE SUPPL	664651	CENTER PULL TOWELS	0	12/12/2023	12/31/2023	125.58	
	WALMART COMMUNITY INC///	12/15/23 02459	COFFEE & GIFT CARDS	0	12/15/2023	12/31/2023	26.24	
							151.82	
01-001-700.390	MISCELLANEOUS							
	MIAMI COUNTY TREASURER///	22922	1ST HALF TAX PAYMENT FOR	73977	11/02/2023	12/31/2023	455.41	
							455.41	
01-001-700.402	COMPUTER EQUIP / I							
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	70.00	
							70.00	
Total Dept. ADMINISTRATION:							17,591.20	
Dept: 002 POLICE DEPARTMENT								
01-002-700.230	TELEPHONE SERVIC							
	VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	719.46	
							719.46	
01-002-700.240	TRAINING, TRAVEL, I							
	VISA - 1348	11/03 KANSAS PEACE OFFICERS	KANSAS PEACE OFFICERS ASSOI	73970	11/03/2023	12/31/2023	480.00	

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							480.00
01-002-700.260	INSURANCE						
	MIDWEST COLLISION INC///	12805	2021 FORD POLICE	0	12/13/2023	12/31/2023	1,000.00
							1,000.00
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73979	12/15/2023	12/31/2023	9.39
	EVERGY///		ELECTRIC BILL PAYMENTS	73979	12/15/2023	12/31/2023	1,428.68
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	98.26
							1,536.33
01-002-700.310	OPERATIONAL SUPP						
	VISA - 1348	11/13 PY *DESIGN 4 SPORTS	BUSINESS CARDS	73970	11/13/2023	12/31/2023	121.77
	VISA - 1348	11/20 SUBWAY	MEAL	73970	11/20/2023	12/31/2023	70.79
	VISA - 1348	11/01 GOOGLE*YOUTUBE	GOOGLE TV BASE PLAN	73970	11/01/2023	12/31/2023	72.99
	WALMART COMMUNITY INC///	12/06/23 00066	CUPS, NAPKINS, CUTLERY	0	12/06/2023	12/31/2023	36.36
							301.91
01-002-700.330	BUILDING & MAINTEN						
	ALL NATIONS FLAG CO INC///	91634	11 - FLAGS	0	12/06/2023	12/31/2023	1,056.00
							1,056.00
01-002-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H67879	GREASE & OIL	0	12/11/2023	12/31/2023	779.90
	WEX BANK///	93702211	POLICE DEPARTMENT	73956	11/30/2023	12/31/2023	2,739.16
							3,519.06
01-002-700.370	UNIFORMS						
	GALLS LLC///	026380775	CLOTH STRIPING, VELCRO	0	11/28/2023	12/31/2023	10.98
	GALLS LLC///	026408440	BLACK LETTERS	0	11/30/2023	12/31/2023	24.45
	VISA - 1348	11/08 AMAZON.COM*S8	2 - MAGAZINE & HANDCUFF	73970	11/08/2023	12/31/2023	87.20
							122.63
01-002-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	70.00
	VISA - 1348	OFFICE DEPOT/OFFICE DEPOT	TONER CARTRIDGES	73970	11/15/2023	12/31/2023	593.94
							663.94
01-002-700.430	MOTOR VEHICLE/EQ						
	ADGRAPHIX LLC///	53444	GRAPHICS REPAIR AND FENDER	0	12/11/2023	12/31/2023	200.00
							200.00
							Total Dept. POLICE DEPARTMENT: 9,599.33
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	161.49
							161.49
01-003-700.240	TRAINING, TRAVEL, I						
	KANSAS ST FIREFIGHTERS ASM	2118	2024 MEMBERSHIP DUES	0	01/01/2024	12/31/2023	50.00
							50.00
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73979	12/15/2023	12/31/2023	9.38
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	670.45
							679.83
01-003-700.290	OTHER CONTRACTU						
	BLUE OX II, LLC///	5304	THOMPSON - EMPLOYMENT	0	11/30/2023	12/31/2023	35.90
	HENSON/BRADLEY E.//	23-017	FIRE ACCESS ROAD	0	12/13/2023	12/31/2023	100.00
							135.90
01-003-700.310	OPERATIONAL SUPP						

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	GERKEN RENT-ALL///	29838/7	KEYS MADE	0	12/01/2023	12/31/2023	2.98
	VISA - 1348	1/27 QUEENS PRICE CHOPPER	SANDWICH, COOKIE TRAYS	73970	11/27/2023	12/31/2023	737.63
	VISA - 1348	11/27 SIMPLE SIMONS	FOOD FOR CLEAN UP CREW	73970	11/27/2023	12/31/2023	85.33
	VISA - 1348	11/29 CREDIT VOUCHER	TAX REFUND	73970	11/29/2023	12/31/2023	-56.47
							769.47
01-003-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	309022	OIL FILTER & OIL	0	12/07/2023	12/31/2023	236.92
	MILLER AUTO SUPPLY	309050	FUEL FILTER - FIRE TRUCK #31	0	12/07/2023	12/31/2023	53.29
							290.21
01-003-700.330	BUILDING & MAINTEN						
	CE WATER MANAGEMENT INC//	K07821	CLOSED SYSTEM WATER	0	11/30/2023	12/31/2023	185.00
	EPOXY KC, LLC///	2004	GYM FLOOR REPAIR	0	12/02/2023	12/31/2023	450.00
							635.00
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	93677800	FIRE DEPARTMENT FUEL	0	11/30/2023	12/31/2023	167.86
							167.86
01-003-700.351	RURAL FUEL						
	WEX BANK///	93677889	RURAL FIRE DEPARTMENT	73961	11/30/2023	12/31/2023	351.15
							351.15
01-003-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	70.00
							70.00
							Total Dept. FIRE DEPARTMENT:
							3,310.91
Dept: 004 MUNICIPAL COURT							
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		NOVEMBER PRISONER CARE	0	11/30/2023	12/31/2023	520.00
							520.00
01-004-700.310	OPERATIONAL SUPP						
	VISA - 1348	11/22 AMZN MKTP US*P59	RUBBER STAMP	73970	11/22/2023	12/31/2023	53.00
							53.00
01-004-700.400	OFFICE EQUIP. FURN						
	VISA - 1348	11/17 AMZN MKTP US*3S2	COMPUTER DESK CHAIR	73970	11/17/2023	12/31/2023	239.77
							239.77
							Total Dept. MUNICIPAL COURT:
							812.77
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	83.19
							83.19
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73947	12/01/2023	12/31/2023	366.83
	EVERGY///		ELECTRIC BILL PAYMENTS	73974	12/08/2023	12/31/2023	36.45
	EVERGY///		ELECTRIC BILL PAYMENTS	73974	12/08/2023	12/31/2023	50.03
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	400.27
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	28.80
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	31.10
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	105.97
							1,019.45
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	35412993	COPIER CONTRACT/USAGE	73950	11/30/2023	12/31/2023	30.43
							30.43
01-005-700.295	TREE CARE						

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	TRENARY TREE CARE LLC///	22572	TREE REMOVAL & STUMP	0	12/04/2023	12/31/2023	1,248.00
							1,248.00
01-005-700.300	GENERAL OFFICE SL						
	VISA - 1348	11/22 AMZN MKTP US*B69D	DESK CALENDAR	73970	11/22/2023	12/31/2023	11.35
	WALMART COMMUNITY INC///	11/29/23 08317	CHRISTMAS DECOR FOR	0	11/29/2023	12/31/2023	37.16
	WALMART COMMUNITY INC///	11/29/23 07806	CHRISTMAS DECOR FOR	0	11/29/2023	12/31/2023	24.19
							72.70
01-005-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO021680	CENTER PULL TOWELS	0	12/05/2023	12/31/2023	95.49
	FAMILY CENTER INC///	4348667	LED SHOP LIGHT	0	12/04/2023	12/31/2023	24.99
	FAMILY CENTER INC///	4349714	SPRAY PAINT & REFLECTIVE	0	12/06/2023	12/31/2023	29.95
	FULK CHIROPRACTIC,	26037	3 - DOT TRUCK PHYSICALS	0	11/26/2023	12/31/2023	75.00
	GERKEN RENT-ALL///	29835/7	3 OUTLET CORD & STAPELS	0	12/01/2023	12/31/2023	20.28
	GERKEN RENT-ALL///	30044/7	ELECTRICAL OUTLETS	0	12/12/2023	12/31/2023	7.98
							253.69
01-005-700.315	VEHICLE MAINTENAN						
	VISA - 1348	11/09 AMAZON.COM*	POWER INVERTER	73970	11/09/2023	12/31/2023	281.37
							281.37
01-005-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4348809	PARTS FOR SHOP HOSE	0	12/04/2023	12/31/2023	8.82
	GERKEN RENT-ALL///	29882/7	HOSE REPAIR PART	0	12/04/2023	12/31/2023	7.99
	INLAND TRUCK PARTS CO.INC//	IN-1514785	HELPER BRACKET - #115	0	12/14/2023	12/31/2023	50.47
	K.C. BOBCAT, INC///	19189931	SERVICE BOBCAT COMPACT	0	11/30/2023	12/31/2023	262.00
	K.C. BOBCAT, INC///	19190425	COUPLERS & HYDAULIC	0	12/14/2023	12/31/2023	398.06
	MILLER AUTO SUPPLY	308196	WIPER BLADES	0	11/20/2023	12/31/2023	39.97
	MILLER AUTO SUPPLY	308209	CREDIT FOR WIPER BLADES	0	11/20/2023	12/31/2023	-7.50
	MILLER AUTO SUPPLY	308834	OIL FILTER - #124	0	12/04/2023	12/31/2023	16.25
	MILLER AUTO SUPPLY	308823	BACKING PAD	0	12/04/2023	12/31/2023	14.99
	MILLER AUTO SUPPLY	309345	AIR FILTER - #115	0	12/13/2023	12/31/2023	48.52
	MILLER AUTO SUPPLY	309284	FLASHER UNIT - #111	0	12/12/2023	12/31/2023	14.99
	MILLER AUTO SUPPLY	309272	OIL & HYDRAULIC FILTER	0	12/12/2023	12/31/2023	47.26
							901.82
01-005-700.325	TRAFFIC EXPENSE						
	NATIONAL SIGN CO INC///	IN-205723	SPEED LIMIT & YIELD SIGNS	0	12/01/2023	12/31/2023	199.80
							199.80
01-005-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	589078-1	CONCRETE MIX	0	12/07/2023	12/31/2023	1,567.50
							1,567.50
01-005-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H67879	GREASE & OIL	0	12/11/2023	12/31/2023	628.40
	WEX BANK///	93677801	STREET DEPARTMENT	73959	11/30/2023	12/31/2023	1,273.86
							1,902.26
01-005-700.370	UNIFORMS						
	FAMILY CENTER INC///	4349441	COAT - TJ	0	12/05/2023	12/31/2023	72.99
	FAMILY CENTER INC///	4349443	COAT - MATT	0	12/05/2023	12/31/2023	69.99
	FAMILY CENTER INC///	4349714	SPRAY PAINT & REFLECTIVE	0	12/06/2023	12/31/2023	62.99
	UNIFIRST CORPORATION///	3281112845	BUILDING/STREET	0	12/04/2023	12/31/2023	114.83
	UNIFIRST CORPORATION///	3281112856	TOWELS & MATS	0	12/04/2023	12/31/2023	51.34
	UNIFIRST CORPORATION///	3281115033	BUILDING/STREET	0	12/11/2023	12/31/2023	23.48
	UNIFIRST CORPORATION///	3281115039	TOWELS & MATS	0	12/11/2023	12/31/2023	51.34
	UNIFIRST CORPORATION///	3281110601	BUILDING/STREET	0	11/27/2023	12/31/2023	30.86
	UNIFIRST CORPORATION///	3281110606	TOWELS & MATS	0	11/27/2023	12/31/2023	55.74
							533.56
01-005-700.402	COMPUTER EQUIP / I						

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	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106679	NOVEMBER CLOUD BACKUP	0	11/30/2023	12/31/2023	50.00
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	17.50
							67.50
						Total Dept. STREET DEPARTMENT:	8,161.27
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVIC						
	VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	145.78
							145.78
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73969	12/11/2023	12/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	62.03
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	84.49
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	93.66
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	68.01
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	143.76
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	176.59
	EVERGY///		ELECTRIC BILL PAYMENTS	73974	12/08/2023	12/31/2023	77.23
	EVERGY///		ELECTRIC BILL PAYMENTS	73974	12/08/2023	12/31/2023	47.63
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	18.18
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	105.97
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	104.01
							1,017.84
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	35412993	COPIER CONTRACT/USAGE	73950	11/30/2023	12/31/2023	30.43
	GERKEN RENT-ALL, INC.///	46027CI-1	PORTABLE TOILET RENTAL	0	12/06/2023	12/31/2023	78.00
	VISA - 1348	11/08 FIREFLY RESERVATIONS	COMMISSION ON	73970	11/08/2023	12/31/2023	240.50
							348.93
01-006-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO021680	CENTER PULL TOWELS	0	12/05/2023	12/31/2023	95.49
	FAMILY CENTER INC///	4352969	CLEVIS & COTTER PINS	0	12/12/2023	12/31/2023	4.68
	GERKEN RENT-ALL///	29925/7	TAPE RULER	0	12/06/2023	12/31/2023	19.97
	KIMBALL MIDWEST///	101692576	VANDALISM CLEANER	0	12/01/2023	12/31/2023	110.88
	VISA - 1348	11/06 AMZN MKTP US*2L6	SAFETY HARNESS	73970	11/06/2023	12/31/2023	93.85
							324.87
01-006-700.314	CONSUMABLES						
	4 STATE MAINTENANCE SUPPL	664647	TOILET TISSUE & CENTERPULL	0	12/12/2023	12/31/2023	269.53
	VISA - 1348	11/08 SIMPLE SIMONS	MEAL	73970	11/08/2023	12/31/2023	35.88
	WALMART COMMUNITY INC///	12/04/23 09481	COFFEE	0	12/04/2023	12/31/2023	66.20
							371.61
01-006-700.315	VEHICLE MAINTENA						
	MILLER AUTO SUPPLY	308910	AIR FILTER - #202	0	12/05/2023	12/31/2023	15.73
	MILLER AUTO SUPPLY	308906	OIL FILTER - #202	0	12/05/2023	12/31/2023	5.24
	MILLER AUTO SUPPLY	308487	FLASHER RELAY - #204	0	11/27/2023	12/31/2023	25.99
	MILLER AUTO SUPPLY	308472	TURN SIGNAL SWITCH & FLASHEI	0	11/27/2023	12/31/2023	114.99
							161.95
01-006-700.320	EQUIPMENT MAINTE						
	HEATHWOOD OIL CO., INC.///	H67879	GREASE & OIL	0	12/11/2023	12/31/2023	40.20
	KRIESEL OUTDOOR AND OFFR	103284	CHAINSAW PARTS	0	11/29/2023	12/31/2023	190.42
	MILLER AUTO SUPPLY	309023	AIR FILTER - #220	0	12/07/2023	12/31/2023	36.06
							266.68
01-006-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	E00382430000	LIGHT POLE CONTACTOR	0	11/25/2023	12/31/2023	243.03
							243.03

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01-006-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H67879	GREASE & OIL	0	12/11/2023	12/31/2023	282.78
	WEX BANK///	93709376	PARKS DEPARTMENT	73955	11/30/2023	12/31/2023	652.58
							935.36
01-006-700.370	UNIFORMS						
	FAMILY CENTER INC///	4346257	REFLECTIVE JACKETS -	0	11/29/2023	12/31/2023	104.98
	UNIFIRST CORPORATION///	3281112851	PARKS DEPARTMENT	0	12/04/2023	12/31/2023	20.50
	UNIFIRST CORPORATION///	3281115038	PARKS DEPARTMENT	0	12/11/2023	12/31/2023	20.50
	UNIFIRST CORPORATION///	3281110605	PARKS DEPARTMENT	0	11/27/2023	12/31/2023	20.50
							166.48
01-006-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106679	NOVEMBER CLOUD BACKUP	0	11/30/2023	12/31/2023	50.00
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	17.50
							67.50
							4,050.03
						Total Dept. PARKS & GROUNDS:	
Dept: 007 CEMETERY							
01-007-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO021680	CENTER PULL TOWELS	0	12/05/2023	12/31/2023	95.50
							95.50
01-007-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H67879	GREASE & OIL	0	12/11/2023	12/31/2023	125.68
	WEX BANK///	93702210	CEMETERY DEPARTMENT	73952	11/30/2023	12/31/2023	114.45
							240.13
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281112846	CEMETERY DEPARTMENT	0	12/04/2023	12/31/2023	7.41
	UNIFIRST CORPORATION///	3281115034	CEMETERY DEPARTMENT	0	12/11/2023	12/31/2023	7.41
	UNIFIRST CORPORATION///	3281110602	CEMETERY DEPARTMENT	0	11/27/2023	12/31/2023	7.41
							22.23
							357.86
						Total Dept. CEMETERY:	
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.210	PROFESSIONAL SER						
	WALMART COMMUNITY INC///	12/15/23 02459	COFFEE & GIFT CARDS	0	12/15/2023	12/31/2023	353.96
							353.96
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	122.93
							122.93
01-009-700.250	LEGAL PRINTING EXI						
	CHERRYROAD MEDIA INC///	0001681500	REZONE 110 E. PEORIA	73971	11/22/2023	12/31/2023	46.22
	CHERRYROAD MEDIA INC///	0001681420	CUP FOR GERKEN RENT-ALL	73971	11/22/2023	12/31/2023	40.28
							86.50
01-009-700.310	OPERATIONAL SUPP						
	VISA - 1348	11/02 AMZN.COM*AI3E	TAB DIVIDERS	73970	11/02/2023	12/31/2023	42.80
							42.80
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	93702212	COMMUNITY DEVELOPMENT	73953	11/30/2023	12/31/2023	34.10
							34.10
01-009-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281112845	BUILDING/STREET	0	12/04/2023	12/31/2023	4.16
	UNIFIRST CORPORATION///	3281115033	BUILDING/STREET	0	12/11/2023	12/31/2023	4.16
	UNIFIRST CORPORATION///	3281110601	BUILDING/STREET	0	11/27/2023	12/31/2023	4.16
							12.48

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Total Dept. COMMUNITY DEVELOPMENT:							652.77
Dept: 010 ECONOMIC DEVELOPMENT							
01-010-700.390	MISCELLANEOUS						
	MIAMI COUNTY KANSAS///	1025	MINI GRANT COST SHARE	0	12/15/2023	12/31/2023	2,500.00
							2,500.00
Total Dept. ECONOMIC DEVELOPMENT:							2,500.00
Fund GENERAL OPERATING:							46,935.02
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.240	TRAINING, TRAVEL, I						
	ROTARY CLUB OF PAOLA//		NOVEMBER MEALS	0	12/18/2023	12/31/2023	120.00
							120.00
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	685.35
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	45.35
							730.70
02-022-700.290	OTHER CONTRACTU						
	LIGHTHOUSE BIS, LLC C-00876		BASIC SECURITY SUITE	0	11/30/2023	12/31/2023	1,356.00
							1,356.00
02-022-700.330	BUILDING & MAINTEN						
	PROF PEST CONTROL INC///	36795	PEST CONTROL	0	12/07/2023	12/31/2023	127.00
							127.00
02-022-700.344	LIBRARY MEDIA - GE						
	BLACKSTONE PUBLISHING///	2130888	BOOKS ON CD	0	12/01/2023	12/31/2023	59.48
	BLACKSTONE PUBLISHING///	2130234	BOOKS ON CD	0	11/29/2023	12/31/2023	38.95
	FREDERICK/MICHAEL//	977973	BOOKS	73966	10/01/2023	12/31/2023	50.00
	MICROMARKETING, LLC///	939889	CD	0	11/30/2023	12/31/2023	49.74
							198.17
02-022-700.402	COMPUTER EQUIP / :						
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	70.00
							70.00
Total Dept. LIBRARY:							2,601.87
Total Fund LIBRARY:							2,601.87
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	129.38
							129.38
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	5,208.45
	EVERGY///		ELECTRIC BILL PAYMENTS	73962	12/06/2023	12/31/2023	146.10
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	71.09
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	73948	11/29/2023	12/31/2023	22.02
							5,447.66
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	213314	MONTHLY SLUDGE SAMPLE	0	12/08/2023	12/31/2023	502.00
	JOHNSON COUNTY GOV///	213191	MONTHLY SAMPLES	0	12/05/2023	12/31/2023	265.50
							767.50

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04-032-700.290	OTHER CONTRACTU						
	KWIKOM COMMUNICATIONS	B22056-62	JANUARY INTERNET	0	12/14/2023	12/31/2023	95.00
							95.00
04-032-700.310	OPERATIONAL SUPP						
	GRAINGER, INC./W.W./	9918950883	U-BOLTS	0	11/29/2023	12/31/2023	40.16
	OLATHE WINWATER WORKS INC	188215 01	PVC PIPE	0	11/30/2023	12/31/2023	159.00
	VISA - 1348	11/02 AMZN MKTP US*B751	BUSINESS CARD HOLDER	73970	11/02/2023	12/31/2023	13.38
							212.54
04-032-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	308520	OIL & FILTER - #503	0	11/28/2023	12/31/2023	26.23
							26.23
04-032-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	308940	HYDRAULIC FILTER - #507	0	12/05/2023	12/31/2023	44.25
	NORRIS EQUIPMENT CO LLC///	76603	BLADE SPINDLE ASSY, SHEAVE	0	12/14/2023	12/31/2023	245.70
							289.95
04-032-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4353209	ROLLER TRIM COVER	0	12/12/2023	12/31/2023	5.98
	MIAMI LUMBER INC///	2312-560202	EXTENSION POLE	0	12/12/2023	12/31/2023	44.99
	MIAMI LUMBER INC///	2312-559640	PAINT	0	12/06/2023	12/31/2023	30.99
							81.96
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	93664623	SEWER PLANT FUEL	73958	11/30/2023	12/31/2023	293.37
							293.37
04-032-700.370	UNIFORMS						
	DONNA & VIOLA'S SHRTS & ETC	185684	EMBROIDERY ON SHIRTS	0	12/07/2023	12/31/2023	49.00
	UNIFIRST CORPORATION///	3281112848	SEWER DEPARTMENT	0	12/04/2023	12/31/2023	8.69
	UNIFIRST CORPORATION///	3281115035	SEWER DEPARTMENT	0	12/11/2023	12/31/2023	8.69
	UNIFIRST CORPORATION///	3281110603	SEWER DEPARTMENT	0	11/27/2023	12/31/2023	8.69
							75.07
04-032-700.402	COMPUTER EQUIP / I						
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106679	NOVEMBER CLOUD BACKUP	0	11/30/2023	12/31/2023	50.00
	VISA - 1348	11/01 AMAZON.COM*AC54	COMPUTER MONITOR	73970	11/01/2023	12/31/2023	318.30
	VISA - 1348	11/14 AMAZON.COM*D890	WIRELESS PRINTER	73970	11/14/2023	12/31/2023	159.99
							528.29
04-032-700.410	EQUIPMENT/PLANT						
	VISA - 1348	11/17 AMZN MKTP US*X16S88	MAGNETIC LOCATOR	73970	11/17/2023	12/31/2023	549.00
							549.00
							Total Dept. PRODUCTION: 8,495.95
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	62.33
							62.33
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73969	12/11/2023	12/31/2023	51.18
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	19.56
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	45.97
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	80.18
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	182.24
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	22.35
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	105.97
							507.45
04-033-700.290	OTHER CONTRACTU						

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	COPY PRODUCTS, INC///	35412993	COPIER CONTRACT/USAGE	73950	11/30/2023	12/31/2023	30.43
	KANSAS ONE-CALL SYSTEM INC	3110428	146 LOCATES	0	11/30/2023	12/31/2023	87.60
							118.03
04-033-700.300	GENERAL OFFICE SL						
	VISA - 1348	11/22 AMZN MKTP US*255WW	CALENDAR	73970	11/22/2023	12/31/2023	28.97
							28.97
04-033-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO021680	CENTER PULL TOWELS	0	12/05/2023	12/31/2023	95.50
	FAMILY CENTER INC///	4346979	SPADE, HOE, POSTHOLE	0	12/01/2023	12/31/2023	104.97
	FAMILY CENTER INC///	4333934	PHONE CHARGING CABLE	0	11/07/2023	12/31/2023	9.99
	FAMILY CENTER INC///	4345644	PARTS FOR SEWER REPAIR	0	11/28/2023	12/31/2023	34.74
	FAMILY CENTER INC///	4344934	FOAM SEALANT	0	11/27/2023	12/31/2023	15.98
	FAMILY CENTER INC///	4327352	RV ANTIFREEZE	0	10/26/2023	12/31/2023	35.88
	FAMILY CENTER INC///	4349728	SAFETY FENCE	0	12/06/2023	12/31/2023	119.96
	HAMM, INC///	553863	115.03 TON 3/4" ROCK	0	11/28/2023	12/31/2023	1,410.85
	KIMBALL MIDWEST///	101692576	VANDALISM CLEANER	0	12/01/2023	12/31/2023	287.05
	MIAMI LUMBER INC///	2311-559025	CONCRETE MIX & BUCKETS	0	11/29/2023	12/31/2023	34.26
	VISA - 1348	11/08 ZORO TOOLS INC	GLOVES	73970	11/08/2023	12/31/2023	35.05
	VISA - 1348	11/15 AMZN MKTP US*AS9U	NOTEBOOKS	73970	11/15/2023	12/31/2023	18.97
	VISA - 1348	11/15 TOOL REPAIR PARTS	BATTERY COVER & THUMB	73970	11/15/2023	12/31/2023	54.15
	VISA - 1348	11/08 CREDIT VOUCHER	TAX REFUND	73970	11/08/2023	12/31/2023	-2.97
	VISA - 1348	11/27 AMZN MKTP US*F04JD	HEADLAMP	73970	11/27/2023	12/31/2023	39.92
	VISA - 1348	11/27 AMZN MKTP US*JP7XX	FLASHLIGHTS	73970	11/27/2023	12/31/2023	53.94
							2,348.24
04-033-700.320	EQUIPMENT MAINTENANCE						
	INLAND TRUCK PARTS CO.INC//	IN-1505116	FILTER KIT, TRANSMISSION	0	11/29/2023	12/31/2023	176.04
	MILLER AUTO SUPPLY	308647	TRANSMISSION FLUID - #405	0	11/30/2023	12/31/2023	116.97
	MILLER AUTO SUPPLY	305580	OIL & HYDRAULIC	0	11/29/2023	12/31/2023	60.66
	MILLER AUTO SUPPLY	308695	TRANSMISSION FLUID - #405	0	11/30/2023	12/31/2023	77.98
	MILLER AUTO SUPPLY	308692	AIR FILTERS - #405	0	11/30/2023	12/31/2023	112.42
	MILLER AUTO SUPPLY	308773	OIL FILTER & OIL - #502	0	12/01/2023	12/31/2023	96.10
	MILLER AUTO SUPPLY	309478	BATTERY & CORE DEPOSIT	0	12/15/2023	12/31/2023	401.98
	MILLER AUTO SUPPLY	309492	CORE DEPOSIT CREDIT	0	12/15/2023	12/31/2023	-54.00
	POMP'S TIRE SERVICE, INC///	1180083426	TIRES - #405	0	12/14/2023	12/31/2023	988.66
							1,976.81
04-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H67879	GREASE & OIL	0	12/11/2023	12/31/2023	408.46
	WEX BANK///	93693205	SEWER DEPARTMENT FUEL	73957	11/30/2023	12/31/2023	989.66
							1,398.12
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281112848	SEWER DEPARTMENT	0	12/04/2023	12/31/2023	20.42
	UNIFIRST CORPORATION///	3281115035	SEWER DEPARTMENT	0	12/11/2023	12/31/2023	20.42
	UNIFIRST CORPORATION///	3281110603	SEWER DEPARTMENT	0	11/27/2023	12/31/2023	20.42
							61.26
04-033-700.402	COMPUTER EQUIPMENT						
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106679	NOVEMBER CLOUD BACKUP	0	11/30/2023	12/31/2023	50.00
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	17.50
							67.50
04-033-700.433	DISTRIBUTION LINES						
	OLATHE WINWATER WORKS INC	188108 01	GASKET, PIPES & LUBE	0	11/27/2023	12/31/2023	2,258.80
							2,258.80
Total Dept. DISTRIBUTION (LINES):							8,827.51
Total Fund SEWER SERVICE:							17,323.46

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Dept: 000							
05-000-700.139	HRA PREMIUMS SURENCY LIFE & HEALTH///		DECEMBER HRA, COBRA, FSA	0	12/01/2023	12/31/2023	291.00
							291.00
05-000-700.140	HEALTH INSURANCE DELTA DENTAL OF KANSAS INC	1000147202312	DECEMBER DENTAL	73963	12/14/2023	12/31/2023	1,544.04
	METLIFE - GROUP BENEFITS		DECEMBER LIFE INSURANCE	73964	11/15/2023	12/31/2023	280.13
							1,824.17
05-000-700.141	COBRA INSURANCE BLUE CROSS & BLUE SHIELD	19006599	JANUARY HEALTH INSURANCE	73976	12/11/2023	12/31/2023	37,043.94
							37,043.94
05-000-700.289	EMPLOYEE ASSISTAI COMPLIANCEONE///	311333	NOVEMBER - 16 ACTIVE	0	12/06/2023	12/31/2023	142.20
	COMPLIANCEONE///	310747	NOVEMBER - 21 ACTIVE	0	12/06/2023	12/31/2023	637.15
							779.35
05-000-700.395	EMPLOYEE DEVELOI COLWELL/JOHN//		EMT TUITION REIMBURSEMENT	0	08/29/2023	12/31/2023	1,550.00
	HINMAN/TREVOR//		EMT TUITION REIMBURSEMENT	0	08/29/2023	12/31/2023	1,550.00
	WILSON/JACOB//		EMT TUITION REIMBURSEMENT	0	07/10/2023	12/31/2023	1,550.00
							4,650.00
Total Dept. 000:							44,588.46
Total Fund EMPLOYEE BENEFIT:							44,588.46
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280	UTILITIES KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	95.82
							95.82
Total Dept. 000:							95.82
Total Fund FAMILY AQUATICS CENTER:							95.82
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC VERIZON///	9951268555	COMMUNITY CENTER PHONE	0	12/09/2023	12/31/2023	-12.12
							-12.12
08-000-700.255	ADVERTISING EXPEN CHERRYROAD MEDIA INC///	0001671670	HOOT-N-ANNIES WEBSITE AD	73972	11/15/2023	12/31/2023	25.00
	CHERRYROAD MEDIA INC///	0001671660	HOOT-N-ANNIES AD	73972	11/15/2023	12/31/2023	260.00
							285.00
08-000-700.280	UTILITIES KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	371.77
							371.77
08-000-700.290	OTHER CONTRACTU PROF PEST CONTROL INC///	36794	PEST CONTROL SPRAYING	0	12/05/2023	12/31/2023	135.00
							135.00
08-000-700.310	OPERATIONAL SUPP WALMART COMMUNITY INC///	12/01/23 02686	CLEANING SUPPLIES	0	12/01/2023	12/31/2023	41.31
							41.31
08-000-700.387	CONCESSION SUPPL						

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VISA - 1348		11/04 SAMSCLUB.COM	COMMUNITY CENTER	73970	11/04/2023	12/31/2023	290.32
							290.32
08-000-700.402	COMPUTER EQUIP / : LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	70.00
							70.00
Total Dept. 000:							1,181.28
il Fund COMMUNITY CENTER:							1,181.28
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.260	INSURANCE ELLIOTT INSURANCE INC///	09001700260	INSURANCE ADDED 2023	0	12/05/2023	12/31/2023	475.00
							475.00
Total Dept. ADMINISTRATION:							475.00
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	73969	12/11/2023	12/31/2023	81.66
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	24.66
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	222.77
	EVERGY///		ELECTRIC BILL PAYMENTS	73973	12/12/2023	12/31/2023	119.10
	EVERGY///		ELECTRIC BILL PAYMENTS	73974	12/08/2023	12/31/2023	24.06
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	93.03
	EVERGY///		ELECTRIC BILL PAYMENTS	73980	12/11/2023	12/31/2023	19.89
	EVERGY///		ELECTRIC BILL PAYMENTS	73979	12/15/2023	12/31/2023	78.24
							663.41
09-032-700.299	WATER PURCHASE - MARAI DES CYGNES PUA//	2023-12-P	WATER USAGE 11/15-12/15/23	73978	12/15/2023	12/31/2023	115,176.28
							115,176.28
Total Dept. PRODUCTION:							115,839.69
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC VERIZON///	9951268555	CELL PHONE PAYMENT	0	12/09/2023	12/31/2023	103.77
							103.77
09-033-700.240	TRAINING, TRAVEL, [HIGGINBOTHAM/JOSHUA//		CDL RENEWAL	0	12/12/2023	12/15/2023	36.00
							36.00
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	73981	12/13/2023	12/31/2023	105.97
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC RD	73948	11/29/2023	12/31/2023	24.60
							130.57
09-033-700.290	OTHER CONTRACTU COPY PRODUCTS, INC///	35412993	COPIER CONTRACT/USAGE	73950	11/30/2023	12/31/2023	30.43
	KANSAS ONE-CALL SYSTEM IN	3110428	146 LOCATES	0	11/30/2023	12/31/2023	87.60
							118.03
09-033-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO021680	CENTER PULL TOWELS	0	12/05/2023	12/31/2023	95.50
	FAMILY CENTER INC///	4330805	STRAW, DUCT TAPE, SEALANT	0	11/01/2023	12/31/2023	60.37
	FAMILY CENTER INC///	4346319	EXTENSION CORD	0	11/29/2023	12/31/2023	24.99
	FAMILY CENTER INC///	4340723	PVC PIPE & ELBOW	0	11/20/2023	12/31/2023	23.76
	FAMILY CENTER INC///	4346158	POST FASTENERS	0	11/29/2023	12/31/2023	3.99
	GERKEN RENT-ALL///	29619/7	PVC SLIP CROSS	0	11/20/2023	12/31/2023	9.98
	HAMM, INC///	553863	115.03 TON 3/4" ROCK	0	11/28/2023	12/31/2023	1,410.85

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	OLATHE WINWATER WORKS INC	188021 03	PIPE & COUPLINGS	0	12/05/2023	12/31/2023	1,466.00
	OLATHE WINWATER WORKS INC	187286 03	REPAIR CLAMPS	0	11/29/2023	12/31/2023	630.00
	VISA - 1348	11/08 ZORO TOOLS INC	GLOVES	73970	11/08/2023	12/31/2023	35.04
	VISA - 1348	11/08 CREDIT VOUCHER	TAX REFUND	73970	11/08/2023	12/31/2023	-2.96
	VISA - 1348	11 SMALL BALANCE WRITE OFF	10/31 +SMALL BALANCE	73970	10/31/2023	12/31/2023	-0.90
							3,756.62
09-033-700.315	VEHICLE MAINTENANCE						
	MILLER AUTO SUPPLY	308542	OIL FILTER, OIL & WIPER BLADES	0	11/28/2023	12/31/2023	83.70
							83.70
09-033-700.320	EQUIPMENT MAINTENANCE						
	FAMILY CENTER INC///	4337829	2-CYCLE OIL	0	11/14/2023	12/31/2023	15.69
							15.69
09-033-700.340	CONSTRUCTION MATERIALS						
	FAMILY CENTER INC///	4346507	GRASS SEED	0	11/30/2023	12/31/2023	89.99
	GERKEN RENT-ALL, INC.///	590282-1	CONCRETE DELIVERY	0	12/13/2023	12/31/2023	330.00
							419.99
09-033-700.350	MOTOR FUEL & LUBRICANTS						
	HEATHWOOD OIL CO., INC.///	H67879	GREASE & OIL	0	12/11/2023	12/31/2023	282.78
	WEX BANK///	93659799	WATER DEPARTMENT FUEL	73960	11/30/2023	12/31/2023	615.11
							897.89
09-033-700.370	UNIFORMS						
	FAMILY CENTER INC///	4347159	REFLECTIVE JACKETS -	0	12/01/2023	12/31/2023	114.98
	FAMILY CENTER INC///	4350148	JACKET - JORDAN	0	12/07/2023	12/31/2023	69.99
	UNIFIRST CORPORATION///	3281112849	WATER DEPARTMENT	0	12/04/2023	12/31/2023	7.41
	UNIFIRST CORPORATION///	3281115036	WATER DEPARTMENT	0	12/11/2023	12/31/2023	7.41
	UNIFIRST CORPORATION///	3281110604	WATER DEPARTMENT	0	11/27/2023	12/31/2023	7.41
							207.20
09-033-700.402	COMPUTER EQUIPMENT						
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1106679	NOVEMBER CLOUD BACKUP	0	11/30/2023	12/31/2023	50.00
	LIGHTHOUSE BIS, LLC C-00876		WATCHGUARD RENEWAL	0	11/30/2023	12/31/2023	17.50
							67.50
							Total Dept. DISTRIBUTION (LINES): 5,836.96
							Total Fund WATER UTILITY: 122,151.65
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTS						
	LANDWORKS STUDIO, LLC///	22-099-11	PAOLA FAMILY POOL	0	11/30/2023	12/31/2023	3,572.00
							3,572.00
							Total Dept. 000: 3,572.00
							SALES TAX PROJECTS 2022: 3,572.00
Fund: 70 SPECIAL GRANTS							
Dept: 706 POLICE DEPT SPECIAL EVENTS							
70-706-700.390	MISCELLANEOUS						
	VISA - 1348	11/29 AMZN MKTP US*U63	CARDS & GIFT BOXES FOR	73970	11/29/2023	12/31/2023	48.88
	VISA - 1348	11/30 AMZN MKTP US*YZ3	GIFT LABELS & WRAPPING	73970	11/30/2023	12/31/2023	65.91
	WALMART COMMUNITY INC///	11/30/23 09941	SHOP WITH A COP GIFT CARDS	0	11/30/2023	12/31/2023	1,000.00
	WALMART COMMUNITY INC///	12/06/23 00065	SHOP WITH A COP SUPPLIES	0	12/06/2023	12/31/2023	58.82
	WALMART COMMUNITY INC///	12/06/23 00827	SHOP WITH A COP GIFT CARDS	0	12/06/2023	12/31/2023	250.00
							1,423.61
							Total Dept. POLICE DEPT SPECIAL EVENTS: 1,423.61

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Total Fund SPECIAL GRANTS:							1,423.61
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 104 MERF - Comm Dev Vehicle							
80-104-700.430	MOTOR VEHICLE/EQ						
	OLATHE FORD SALES INC///	C41137	2024 FORD MAVERICK	74015	12/08/2023	12/31/2023	24,980.00
							24,980.00
Total Dept. MERF - Comm Dev Vehicle:							24,980.00
EQUIPMENT REPLACEMENT:							24,980.00
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.290	OTHER CONTRACTU						
	HIGHLANDS PAOLA, LLC///		REIMBURSEMENT PER COST	0	11/27/2023	12/31/2023	300,000.00
							300,000.00
Total Dept. CIP - STREETS PROGRAM:							300,000.00
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.265	LEASE PAYMENTS						
	FIRST OPTION BANK INC///		FIRE TRUCK PAYEMNT	73949	11/30/2023	12/31/2023	58,997.50
							58,997.50
Total Dept. CIP - FIRE DEPT BUILDING:							58,997.50
Dept: 325 INSURANCE CLAIM PROCEI							
90-325-700.430	MOTOR VEHICLE/EQ						
	MIDWEST COLLISION INC///	12805	2021 FORD POLICE	0	12/13/2023	12/31/2023	1,818.70
							1,818.70
otal Dept. INSURANCE CLAIM PROCEEDS:							1,818.70
APITAL IMPROVEMENT PROJ:							360,816.20
Grand Total:							625,669.37

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Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H.//		CITY ATTORNEY/PROSECUTOR	74082	11/21/2023	12/31/2023	750.00
							750.00
01-001-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	74085	12/19/2023	12/31/2023	449.44
							449.44
01-001-700.290	OTHER CONTRACTU GFI DIGITAL///	2735177	COPIER OVERAGE	0	12/28/2023	12/31/2023	23.26
	LIGHTHOUSE BIS, LLC C-00876	LH-1106573	REMOTE SUPPORT	0	11/26/2023	12/31/2023	175.00
	LIGHTHOUSE BIS, LLC C-00876	LH-CL1107521	DECEMBER CLOUD BACKUP	0	12/31/2023	12/31/2023	169.00
	OTIS ELEVATOR COMPANY INC.	100401409510	JANUARY SERVICE CONTRACT	74077	12/11/2023	12/31/2023	125.41
	SHRED-IT///	8005731091	MONTHLY SHREDDING SERVICE	0	12/25/2023	12/31/2023	105.01
							597.68
01-001-700.301	POSTAGE PITNEY BOWES INC 223648 RE	#3 12/28/2023	POSTAGE	0	12/28/2023	12/31/2023	333.33
	U.S. POSTMASTER//		UTILITY BILL MAILING	74089	12/29/2023	12/31/2023	205.07
							538.40
							Total Dept. ADMINISTRATION: 2,335.52
Dept: 002 POLICE DEPARTMENT							
01-002-700.290	OTHER CONTRACTU TOSHIBA FINANCIAL SERVICES	5027855391	COPIER CONTRACT/USAGE	74080	12/11/2023	12/31/2023	504.97
							504.97
01-002-700.310	OPERATIONAL SUPP SHRED-IT///	8005551361	MONTHLY SHREDDING SERVICE	74079	12/03/2023	12/31/2023	109.81
	TRANSUNION RISK AND///	205825-202311-1	NOVEMBER PHONE	0	12/01/2023	12/31/2023	75.00
	WALMART COMMUNITY INC///	12/15/23 02389	BOUNTY, PLASTIC CUPS	74084	12/15/2023	12/31/2023	59.92
							244.73
01-002-700.330	BUILDING & MAINTEN GERKEN RENT-ALL///	30110/7	HANDLE REPAIR KIT	0	12/18/2023	12/31/2023	18.98
							18.98
01-002-700.350	MOTOR FUEL & LUB PHILLIPS PETROLEUM CO/2305	02/23/23	SHORT STOP 13 EMPORIA FUEL PURCHASE	74076	11/12/2023	12/31/2023	28.90
	PHILLIPS PETROLEUM CO/2305	02/23/23	SHORT STOP 13 EMPORIA FUEL PURCHASE	74076	11/17/2023	12/31/2023	42.10
	PHILLIPS PETROLEUM CO/2305	02/23/23	FLINT HILLS ONE STOP FUEL PURCHASE	74076	11/26/2023	12/31/2023	31.80
	PHILLIPS PETROLEUM CO/2305	02/23/23	SHORT STOP 13 EMPORIA FUEL PURCHASE	74076	12/01/2023	12/31/2023	30.62
	PHILLIPS PETROLEUM CO/2305	02/23/23	FLINT HILLS ONE STOP FUEL PURCHASE	74076	12/03/2023	12/31/2023	27.03
	PHILLIPS PETROLEUM CO/2305	02/23/23	SHORT STOP 13 EMPORIA FUEL PURCHASE	74076	12/08/2023	12/31/2023	45.97
	PHILLIPS PETROLEUM CO/2305	02/23/23	FLINT HILLS ONE STOP FUEL PURCHASE	74076	12/10/2023	12/31/2023	30.20
							236.62
01-002-700.402	COMPUTER EQUIP / : LIGHTHOUSE BIS, LLC C-00876	LH-1106573	REMOTE SUPPORT	0	11/26/2023	12/31/2023	70.00
							70.00
							Total Dept. POLICE DEPARTMENT: 1,075.30
Dept: 003 FIRE DEPARTMENT							
01-003-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENT	74087	12/20/2023	12/31/2023	1,041.39
							1,041.39
01-003-700.290	OTHER CONTRACTU HENSON/BRADLEY E.//	23-018	FIRE PLAN REVIEW - WALMART	0	12/20/2023	12/31/2023	100.00

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							100.00
01-003-700.320	EQUIPMENT MAINTENANCE						
	MILLER AUTO SUPPLY	309714	OIL & FILTER - HEAVY RESCUE	0	12/20/2023	12/31/2023	167.35
	O'REILLY AUTO PARTS INC///	0205-364590	ANTI-FREEZE - HEAVY RESCUE	0	12/20/2023	12/31/2023	20.99
							188.34
01-003-700.330	BUILDING & MAINTENANCE						
	ELECTRIC SHOP INC///	95930961	INSTALL RECEPTACLE FOR	0	11/29/2023	12/31/2023	620.44
							620.44
Total Dept. FIRE DEPARTMENT:							1,950.17
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	CLYDE & WOOD, LLC///	121432	HUNT, GAYLE	0	12/14/2023	12/31/2023	84.00
	CLYDE & WOOD, LLC///	121426	FRANSEEN, DALE	0	12/14/2023	12/31/2023	126.00
	CLYDE & WOOD, LLC///	121443	TORREZ, MELANIE	0	12/14/2023	12/31/2023	168.00
	CLYDE & WOOD, LLC///	121447	WRIGHT JEREMY	0	12/14/2023	12/31/2023	98.00
	CLYDE & WOOD, LLC///	121433	HUSTON, NICOLE	0	12/14/2023	12/31/2023	49.00
	CLYDE & WOOD, LLC///	121434	KANE, ANDREW	0	12/14/2023	12/31/2023	147.00
	CLYDE & WOOD, LLC///	121437	NICKEL, SCOTT	0	12/14/2023	12/31/2023	84.00
	CLYDE & WOOD, LLC///	121446	WOODS, ANTHONY	0	12/14/2023	12/31/2023	112.00
	CLYDE & WOOD, LLC///	121442	TOLEDANO, ABRAHAM	0	12/14/2023	12/31/2023	105.00
	CLYDE & WOOD, LLC///	121430	HAYES, RICH	0	12/14/2023	12/31/2023	119.00
	CLYDE & WOOD, LLC///	121429	GONZALEZ, ESMERALDA	0	12/14/2023	12/31/2023	119.00
	CLYDE & WOOD, LLC///	121427	FROST, MELANIE	0	12/14/2023	12/31/2023	14.00
	CLYDE & WOOD, LLC///	121439	PRASKO, VICTORIA	0	12/14/2023	12/31/2023	14.00
	CLYDE & WOOD, LLC///	121440	SKAGGS, RUBY	0	12/14/2023	12/31/2023	105.00
	CLYDE & WOOD, LLC///	121431	HINKLE, JEREMY	0	12/14/2023	12/31/2023	14.00
	CLYDE & WOOD, LLC///	121441	THOMPSON, NATHAN	0	12/14/2023	12/31/2023	35.00
	DEAF EXPRESSION INC///	51764	INTERPRETER CHARGES	0	12/15/2023	12/31/2023	194.84
	TETWILER/LEE H./		CITY ATTORNEY/PROSECUTOR	74082	11/21/2023	12/31/2023	5,312.50
							6,900.34
Total Dept. MUNICIPAL COURT:							6,900.34
Dept: 005 STREET DEPARTMENT							
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74085	12/19/2023	12/31/2023	53.12
	EVERGY///		ELECTRIC BILL PAYMENTS	74085	12/19/2023	12/31/2023	41.28
							94.40
01-005-700.290	OTHER CONTRACTS						
	BARDAVON HEALTH INNOVATIVE	INV-0001210	POST OFFER EMPLOYMENT	0	11/30/2023	12/31/2023	75.00
							75.00
01-005-700.310	OPERATIONAL SUPPLIES						
	KIMBALL MIDWEST///	101730114	FIRST AID SUPPLIES	0	12/14/2023	12/31/2023	41.49
	WALMART COMMUNITY INC///	12/20/23 06425	WATER, SODAS, DAWN DISH	0	12/20/2023	12/31/2023	45.46
							86.95
01-005-700.320	EQUIPMENT MAINTENANCE						
	AMERICAN EQUIPMENT CO INC	49547	2 JOINT TARP	0	12/26/2023	12/31/2023	53.56
	MILLER AUTO SUPPLY	309630	DIESEL ANTIGEL - FUEL TANK	0	12/19/2023	12/31/2023	32.98
	MILLER AUTO SUPPLY	309744	CAP SCREW - #126	0	12/20/2023	12/31/2023	14.94
	ROYAL METAL IND. LLC///	93845585	FLAT METAL PLATES FOR	0	12/13/2023	12/31/2023	610.00
							711.48
01-005-700.330	BUILDING & MAINTENANCE						
	MIAMI LUMBER INC///	2312-560860	KITCHEN FAUCET & HOSE	0	12/19/2023	12/31/2023	239.97
	MIAMI LUMBER INC///	2312-561090	OFFICE REMODEL SUPPLIES	74086	12/21/2023	12/31/2023	738.13
	WALMART COMMUNITY INC///	12/20/23 00199	KITCHEN FAUCET RETURN	0	12/20/2023	12/31/2023	-39.84
	WALMART COMMUNITY INC///	12/18/23 02543	WATER, SODA'S, ROLLS	74084	12/18/2023	12/31/2023	44.81

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							983.07
01-005-700.340	CONSTRUCTION MATERIALS						
	GERKEN RENT-ALL, INC.///	590855-1	CONCRETE DELIVERY	0	12/21/2023	12/31/2023	1,402.50
							1,402.50
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3091358	OFF ROAD FUEL	0	12/19/2023	12/31/2023	1,004.71
							1,004.71
01-005-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281117965	BUILDING/STREET	0	12/18/2023	12/31/2023	23.00
	UNIFIRST CORPORATION///	3281117971	TOWELS & MATS	0	12/18/2023	12/31/2023	51.34
							74.34
01-005-700.402	COMPUTER EQUIPMENT						
	LIGHTHOUSE BIS, LLC C-00876	LH-1106573	REMOTE SUPPORT	0	11/26/2023	12/31/2023	35.00
							35.00
Total Dept. STREET DEPARTMENT:							4,467.45
Dept: 006 PARKS & GROUNDS							
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	74087	12/20/2023	12/31/2023	159.92
	EVERGY///		ELECTRIC BILL PAYMENTS	74085	12/19/2023	12/31/2023	128.50
	EVERGY///		ELECTRIC BILL PAYMENTS	74085	12/19/2023	12/31/2023	18.14
	EVERGY///		ELECTRIC BILL PAYMENTS	74085	12/19/2023	12/31/2023	21.36
	EVERGY///		ELECTRIC BILL PAYMENTS	74083	12/18/2023	12/31/2023	18.49
	EVERGY///		ELECTRIC BILL PAYMENTS	74083	12/18/2023	12/31/2023	59.20
	EVERGY///		ELECTRIC BILL PAYMENTS	74083	12/18/2023	12/31/2023	74.04
	EVERGY///		ELECTRIC BILL PAYMENTS	74083	12/18/2023	12/31/2023	20.83
	EVERGY///		ELECTRIC BILL PAYMENTS	74083	12/18/2023	12/31/2023	19.05
	EVERGY///		ELECTRIC BILL PAYMENTS	74083	12/18/2023	12/31/2023	78.20
	EVERGY///		ELECTRIC BILL PAYMENTS	74083	12/18/2023	12/31/2023	18.14
							615.87
01-006-700.290	OTHER CONTRACTS						
	GERKEN RENT-ALL, INC.///	467686T-1	PORTABLE TOILET RENTAL	0	12/20/2023	12/31/2023	100.00
							100.00
01-006-700.313	PLANT MATERIALS						
	GREEN VALLEY NURSERY///	1617	15 TREES	0	12/21/2023	12/31/2023	2,044.00
							2,044.00
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC///	12/18/23 02543	WATER, SODA'S, ROLLS	74084	12/18/2023	12/31/2023	75.77
							75.77
01-006-700.320	EQUIPMENT MAINTENANCE						
	FAMILY CENTER INC///	4357892	BAR & CHAIN OIL	0	12/20/2023	12/31/2023	37.98
							37.98
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3091358	OFF ROAD FUEL	0	12/19/2023	12/31/2023	188.15
							188.15
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281117970	PARKS DEPARTMENT	0	12/18/2023	12/31/2023	20.50
							20.50
Total Dept. PARKS & GROUNDS:							3,082.27
Dept: 007 CEMETERY							
01-007-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281117966	CEMETERY DEPARTMENT	0	12/18/2023	12/30/2023	7.41

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							7.41
Total Dept. CEMETERY:							7.41
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.290	OTHER CONTRACTU						
	GFI DIGITAL///	2735177	COPIER OVERAGE	0	12/28/2023	12/31/2023	46.52
							46.52
01-009-700.300	GENERAL OFFICE SL						
	WALMART COMMUNITY INC///	12/21/23 03978	TAPE, HOLE PUNCH	0	12/21/2023	12/31/2023	25.08
							25.08
01-009-700.315	VEHICLE MAINTENAN						
	PAT'S SIGNS///	7392	COMMUNITY DEVO CAR DECALS	0	12/20/2023	12/31/2023	96.00
							96.00
01-009-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281117965	BUILDING/STREET	0	12/18/2023	12/31/2023	4.16
							4.16
Total Dept. COMMUNITY DEVELOPMENT:							171.76
Fund GENERAL OPERATING:							19,990.22
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.255	ADVERTISING EXPEN						
	BUSINESS CARD - 7149	11/21/23 FACEBK WG2UU	FACEBOOK AD	74078	11/21/2023	12/31/2023	25.00
							25.00
02-022-700.300	GENERAL OFFICE SL						
	BUSINESS CARD - 7149	11/13 /23 AMZN MKTP US*5B	CARD FILE HOLDER	74078	12/20/2023	12/31/2023	58.96
	BUSINESS CARD - 7149	11/14/23 AMAZON.COM*EM9X	STAPLER	74078	11/14/2023	12/31/2023	5.26
	BUSINESS CARD - 7149	11/14/23 AMAZON.COM*0842	LAMINATING PLASTIC	74078	11/14/2023	12/31/2023	12.79
	BUSINESS CARD - 7149	12/01/23 AMAZON.COM*PZ40	LABELS	74078	12/01/2023	12/31/2023	9.19
	BUSINESS CARD - 7149	12/04/23 AMAZON.COM*G19QF	BATTERIES	74078	12/04/2023	12/31/2023	17.98
	BUSINESS CARD - 7149	12/04/23 AMAZON.COM*2T6	BATTERIES	74078	12/04/2023	12/31/2023	9.32
							113.50
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	11/08 USPS PO	POSTAGE	74078	11/08/2023	12/31/2023	5.42
	BUSINESS CARD - 7149	11/30/23 USPS PO	POSTAGE	74078	11/30/2023	12/31/2023	4.43
	BUSINESS CARD - 7149	12/04/23 USPS PO	POSTAGE	74078	12/04/2023	12/31/2023	4.43
							14.28
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	11/10 AMAZON.COM*S73Y	LYSOL WIPES	74078	11/10/2023	12/31/2023	17.15
	BUSINESS CARD - 7149	11/20/23 ZOOM.US	ZOOM SUBSCRIPTION	74078	11/20/2023	12/31/2023	15.99
	BUSINESS CARD - 7149	12/04/23 MAILCHIMP	MONTHLY FEE	74078	12/04/2023	12/31/2023	26.50
							59.64
02-022-700.344	LIBRARY MEDIA - GE						
	OTTAWA LIBRARY///		LOST ITEM REIMBURSEMENT	74088	12/21/2023	12/31/2023	12.99
							12.99
02-022-700.345	LIBRARY MATERIALS						
	NORTHEAST KANSAS LIBRARY		25 - DVD CASES	0	12/07/2023	12/31/2023	19.25
							19.25
02-022-700.346	CHILDREN'S PROGR						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	11/17/23 AMAZON.COM*H25Q	2 BOOKS	74078	11/17/2023	12/31/2023	11.51
	BUSINESS CARD - 7149	11/21/23 AMZN MKTP US*HW3	KRAFT BAGS & LABELS	74078	11/21/2023	12/31/2023	40.96
	BUSINESS CARD - 7149	12/01/23 AMZN MKTP US*NO7	PROGRAM SUPPLIES	74078	12/01/2023	12/31/2023	50.12
	BUSINESS CARD - 7149	12/04/23 AMZN MKTP US*1N	PROGRAM SUPPLIES	74078	12/04/2023	12/31/2023	32.99
	WALMART COMMUNITY INC///		PUZZLES	74084	11/25/2023	12/31/2023	57.97
							193.55
02-022-700.440	LIBRARY MEDIA - CH						
	BUSINESS CARD - 7149	12/01/23 AMAZON.COM*3X8G	1 BOOK	74078	12/01/2023	12/31/2023	8.34
							8.34
						Total Dept. LIBRARY:	446.55
						Total Fund LIBRARY:	446.55
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.301	POSTAGE						
	PITNEY BOWES INC 223648 RE:	#3 12/28/2023	POSTAGE	0	12/28/2023	12/31/2023	333.34
	U.S. POSTMASTER///		UTILITY BILL MAILING	74089	12/29/2023	12/31/2023	324.69
							658.03
						Total Dept. ADMINISTRATION:	658.03
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	74085	12/19/2023	12/31/2023	1,434.33
							1,434.33
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	214018	DECEMBER MONTHLY	0	12/16/2023	12/31/2023	266.00
							266.00
04-032-700.310	OPERATIONAL SUPP						
	HAWKINS, INC.	6653106	BELT PRESS COAGULENT	0	12/18/2023	12/31/2023	1,718.50
							1,718.50
04-032-700.320	EQUIPMENT MAINTEN						
	HOLLAND/CLINT//	1275	PRESSURE TEST 590M	0	12/20/2023	12/31/2023	300.00
							300.00
04-032-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281117967	SEWER DEPARTMENT	0	12/18/2023	12/31/2023	8.69
							8.69
						Total Dept. PRODUCTION:	3,727.52
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2312-561090	OFFICE REMODEL SUPPLIES	74086	12/21/2023	12/31/2023	738.13
							738.13
04-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	3091358	OFF ROAD FUEL	0	12/19/2023	12/31/2023	29.47
							29.47
04-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281117967	SEWER DEPARTMENT	0	12/18/2023	12/31/2023	20.42
							20.42
04-033-700.430	MOTOR VEHICLE/EQ						
	COUNTY TOPPERS	82641	FIBERGLASS TOPPER & TRAY	0	12/20/2023	12/31/2023	3,286.00
							3,286.00

INVOICE APPROVAL LIST BY FUND REPORT

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Total Dept. DISTRIBUTION (LINES):							4,074.02
Total Fund SEWER SERVICE:							8,459.57
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.289	EMPLOYEE ASSISTANT						
	HIGGINBOTHAM/JOSHUA//		REIMBURSEMENT OF	0	12/19/2023	12/31/2023	15.00
							15.00
Total Dept. 000:							15.00
Total Fund EMPLOYEE BENEFIT:							15.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	74087	12/20/2023	12/31/2023	471.63
							471.63
Total Dept. 000:							471.63
Total Fund FAMILY AQUATICS CENTER:							471.63
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	74087	12/20/2023	12/31/2023	776.87
							776.87
08-000-700.290	OTHER CONTRACTS						
	LIGHTHOUSE BIS, LLC C-00876	LH-1106573	REMOTE SUPPORT	0	11/26/2023	12/31/2023	35.00
	OTIS ELEVATOR COMPANY INC.	100401409550	JANUARY SERVICE CONTRACT	74077	12/11/2023	12/31/2023	135.64
							170.64
08-000-700.330	BUILDING & MAINTENANCE						
	WHEELER JR/GERALD E//	16587	TOILET REPAIR	0	12/21/2023	12/31/2023	190.00
							190.00
Total Dept. 000:							1,137.51
Total Fund COMMUNITY CENTER:							1,137.51
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.301	POSTAGE						
	PITNEY BOWES INC 223648 RES	#3 12/28/2023	POSTAGE	0	12/28/2023	12/31/2023	333.33
	U.S. POSTMASTER///		UTILITY BILL MAILING	74089	12/29/2023	12/31/2023	324.69
							658.02
Total Dept. ADMINISTRATION:							658.02
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.310	OPERATIONAL SUPPLIES						
	CORE & MAIN LP///	U092705	METER SENSOR WIRES	0	12/18/2023	12/31/2023	402.20
	FAMILY CENTER INC///	4354272	PARTS FOR WATER PROJECT	0	12/14/2023	12/31/2023	81.87
	FAMILY CENTER INC///	4354081	PARTS FOR WATER PROJECT	0	12/14/2023	12/31/2023	25.13
	FAMILY CENTER INC///	4353671	HOSE, NUTS & BOLTS	0	12/13/2023	12/31/2023	174.77
	FAMILY CENTER INC///	4353767	THREADED ROD EXCHANGE	0	12/13/2023	12/31/2023	-63.80
	FAMILY CENTER INC///	4353763	NUTS & BOLTS	0	12/13/2023	12/31/2023	44.50
	MIAMI LUMBER INC///	2312-560422	CONCRETE MIX	0	12/14/2023	12/31/2023	11.24
	MIAMI LUMBER INC///	2312-560728	CONCRETE MIX	0	12/18/2023	12/31/2023	28.10

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	OLATHE WINWATER WORKS INC	188665 01	RAPAIR CLA MPS, HEX BOLT	0	12/15/2023	12/31/2023	315.00
							1,019.01
09-033-700.340	CONSTRUCTION MATERIALS						
	HAMM, INC///	556729	ROCK FOR BIN	0	12/13/2023	12/31/2023	3,362.32
							3,362.32
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	3281117968	WATER DEPARTMENT	0	12/18/2023	12/31/2023	7.41
							7.41
09-033-700.430	MOTOR VEHICLE/EQUIPMENT						
	COUNTY TOPPERS	82641	FIBERGLASS TOPPER & TRAY	0	12/20/2023	12/31/2023	3,286.00
							3,286.00
							Total Dept. DISTRIBUTION (LINES): 7,674.74
							Total Fund WATER UTILITY: 8,332.76

Fund: 16 WASTEWATER CIP

Dept: 000

16-000-700.410	EQUIPMENT/PLANT						
	C&B EQUIPMENT MIDWEST///	16313-00	PARTS & LABOR FOR MAIN LIFT	0	12/19/2023	12/31/2023	2,869.34
	C&B EQUIPMENT MIDWEST///	15625-00	REBUILD MAIN LIFT STATION	0	12/19/2023	12/31/2023	28,198.30
	C&B EQUIPMENT MIDWEST///	15477-00	INSTALLATION OF 8" & 14" FLOW	0	12/19/2023	12/31/2023	25,735.11
							56,802.75
							Total Dept. 000: 56,802.75
							Total Fund WASTEWATER CIP: 56,802.75

Fund: 26 COVID ACCOUNT

Dept: 000

26-000-700.340	CONSTRUCTION MATERIALS						
	OLATHE WINWATER WORKS INC	188021 01	METER PARTS FOR STOCK	0	11/29/2023	12/31/2023	3,685.00
							3,685.00
							Total Dept. 000: 3,685.00
							Total Fund COVID ACCOUNT: 3,685.00

Fund: 27 SALES TAX PROJECTS 2022

Dept: 000

27-000-700.340	CONSTRUCTION MATERIALS						
	ROYAL CONSTRUCTION SERVICES	APPLICATION 3	POOL RENOVATIONS	0	12/22/2023	12/31/2023	109,620.00
							109,620.00
							Total Dept. 000: 109,620.00
							SALES TAX PROJECTS 2022: 109,620.00

Fund: 70 SPECIAL GRANTS

Dept: 701 LIBRARY - BAHER GRANT

70-701-700.345	LIBRARY MATERIALS						
	BAKER & TAYLOR BOOKS INC.//	2037964653	BOOKS & JACKETS	0	12/01/2023	12/31/2023	54.81
	BLACKSTONE PUBLISHING///	2132337	CD	0	12/12/2023	12/31/2023	34.95
	BORTNER/EUGENE//		THE COWBOYS - FOLK MUSIC	0	12/08/2023	12/31/2023	160.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
BUSINESS CARD - 7149	11/29/23 AMAZON.COM*US0T	1 DVD	74078	11/29/2023	12/30/2023	39.96	
BUSINESS CARD - 7149	11/07 AMAZON.COM*KU5T	1 BOOK	74078	11/07/2023	12/31/2023	12.15	
BUSINESS CARD - 7149	11/15/23 AMZN MKTP US*MP97	1 DVD	74078	11/15/2023	12/31/2023	23.74	
BUSINESS CARD - 7149	11/15/23 AMAZON.COM*RR9Z	2 DVD'S	74078	11/15/2023	12/31/2023	32.92	
BUSINESS CARD - 7149	11/16/23 SQ *FIRE LAKE	SPEAKER GIFT	74078	11/16/2023	12/31/2023	26.34	
BUSINESS CARD - 7149	11/16/23 AMAZON.COM*E85	1 CD	74078	11/16/2023	12/31/2023	13.94	
BUSINESS CARD - 7149	11/17/23 AMZN MKTP US*HQ4N	1 BOOK	74078	11/17/2023	12/31/2023	32.73	
BUSINESS CARD - 7149	11/17/23 AMAZON.COM*P47N65	2 DVD'S	74078	11/17/2023	12/31/2023	17.98	
BUSINESS CARD - 7149	11/17/23 AMZN MKTP US*T54	16 DVD'S & 3 GAMES	74078	11/17/2023	12/31/2023	390.34	
BUSINESS CARD - 7149	11/20/23 AMAZON.COM*8H57	1 DVD	74078	11/20/2023	12/31/2023	19.96	
BUSINESS CARD - 7149	11/21/23 AMAZON.COM*CV	1 DVD	74078	11/21/2023	12/31/2023	22.98	
BUSINESS CARD - 7149	11/22/23 AMZN MKTP US*G19	PROGRAM SUPPLIES	74078	11/22/2023	12/31/2023	19.50	
BUSINESS CARD - 7149	12/01/23 AMZN MKTP US*8T2	1 CD	74078	12/01/2023	12/31/2023	28.84	
BUSINESS CARD - 7149	12/04/23 AMAZON.COM*RA5	1 BOOK	74078	12/04/2023	12/31/2023	38.00	
BUSINESS CARD - 7149	12/04/23 AMAZON.COM*L19	1 BOOK	74078	12/04/2023	12/31/2023	14.99	
BUSINESS CARD - 7149	12/04/23 AMAZON.COM*NH7	1 BOOK	74078	12/04/2023	12/31/2023	13.59	
BUSINESS CARD - 7149	12/06/23 AMAZON.COM*NE6	1 DVD	74078	12/06/2023	12/31/2023	29.95	
BUSINESS CARD - 7149	23 THE READING WAREHOUSE	56 BOOKS	74078	11/21/2023	12/31/2023	211.86	
BUSINESS CARD - 7149	11/22/23 OTC BRNDS	CRAFT SUPPLIES	74078	11/22/2023	12/31/2023	98.36	
BUSINESS CARD - 7149	12/01/23 FUN EXPRESS	SANTA EVENT	74078	12/01/2023	12/31/2023	117.68	
CENTER POINT LARGE PRINT///	2059422	LARGE PRINT BOOKS	0	12/01/2023	12/31/2023	46.74	
GALE-CENGAGE LEARNING INC	83043351	DECEMBER BESTSELLER	0	12/07/2023	12/31/2023	127.16	
GALE-CENGAGE LEARNING INC	83047758	DECEMBER MYSTERY 2	0	12/08/2023	12/31/2023	54.73	
LIGHTHOUSE BIS, LLC PFL-01///	LH-1106571	REMOTE SUPPORT	0	11/26/2023	12/31/2023	400.00	
VERIZON - LIBRARY	9951291589	MOBILE BROADBAND USAGE	74081	12/09/2023	12/31/2023	1,160.29	
WALMART COMMUNITY INC///	11/29/23 01564	MINI MARSHMALLOWS, BAKING	74084	11/29/2023	12/31/2023	54.63	
WALMART COMMUNITY INC///	12/09/23 07577	PLATES, ICING, M&M'S, CUPS	74084	12/09/2023	12/31/2023	71.89	
						3,371.01	
Total Dept. LIBRARY - BAHER GRANT:						3,371.01	
Total Fund SPECIAL GRANTS:						3,371.01	
Grand Total:						212,332.00	



Paola City Council Memorandum

Agenda Item 3

SUBJECT: Annual Designation of Depositories for City Funds
CONTACT: Stephanie Marler, City Clerk
DATE: January 9, 2024

Background

Annually, the City must officially designate the depository institutions for City funds. The City's operating account is at Security Bank of KC and the payroll account is at First Option Bank. The City also has Certificates of Deposit at Security Bank of KC and First Option Bank. Bids for the CD's are solicited from First Security Bank, Great Southern Bank as well as Landmark National Bank.

Issue

Council needs to take official action to name the depositories for City funds.

Summary

Designating the depository for City funds is a housekeeping item that needs to be addressed annually. It is best to designate all 5 local banks to keep options open.

Financial Impact (or Fiscal Note)

Paola is fortunate enough to have 5 local financial institutions. By designating all 5 as depositories this creates some competition and allows the City to earn higher returns on deposits.

Recommendations

I recommend that Security Bank of KC, First Option Bank, Great Southern Bank, First Security Bank, and Landmark National Bank be named as depositories for the City of Paola.



Paola City Council Memorandum

Agenda Item 4

SUBJECT: Annual Authorization - City Manager to Pay Claims
CONTACT: Stephanie Marler, City Clerk
DATE: January 9, 2024

Background

With Council meetings being conducted monthly, the Council has historically passed a resolution authorizing the City Manager to pay claims before approval at the regular meeting.

Issue

In 2017 the City Council changed from bi-monthly meetings to monthly meetings. At that time the City Council adopted a Resolution that authorizes the City Manager to pay vendors in a timely fashion pursuant to KSA 12-105b(e). The League of Kansas Municipalities was consulted during the transition and it is their recommendation that the Resolution be adopted annually to keep the issue transparent to both the Governing Body and the public.

Summary

Adopting the Resolution could potentially save the City money and remain in good standing with vendors.

Legal Impact (or Review)

The League of Kansas Municipalities was consulted initially and it is suggested to continue with their recommendations.

Financial Impact (or Fiscal Note)

There is no impact in adopting the Resolution, however should you choose not to adopt the Resolution, the City could be liable for late fees and service charges.

Recommendations

I recommend approval of Resolution 2024-001 authorizing the City Manager to pay claims against the City pursuant to KSA 12-105b(e).

Attachments

Proposed Resolution 2024-001

KSA 12-105b(e)

(e) Claims against a municipality which provide for a discount for early payment or for the assessment of a penalty for late payment may be authorized to be paid in advance of approval thereof by the governing body in accordance with the provisions of this subsection. The governing body may designate and authorize one or more of its officers or employees to pay any such claim made against the municipality in advance of its presentation to and approval by the governing body if payment of the amount of such claim is required before the next scheduled regular meeting of the governing body in order for the municipality to benefit from the discount provided for early payment or to avoid assessment of the penalty for late payment. Any officer or employee authorized to pay claims under this subsection shall keep an accurate record of all monies paid and the purpose for which expended, and shall submit the record to the governing body at the next meeting thereof. Payments of claims by an officer or employee of the municipality under authority of this subsection are valid to the same extent as if the claims had been approved and ordered to be paid by the governing body.

RESOLUTION NO. 2024-001

A RESOLUTION OF THE CITY OF PAOLA, KANSAS, AUTHORIZING THE CITY MANAGER TO PAY CLAIMS AGAINST THE CITY PURSUANT TO K.S.A. 12-105b(e).

WHEREAS, the governing body of the City of Paola, Kansas (the “City”), according to K.S.A. 12-105b(e), desires to take advantage of any discount for early payment and to avoid the assessment of a penalty for late payment of claims against the City;

AND WHEREAS, the governing body of the City of Paola, Kansas acknowledges that payment of said claims are authorized to be paid in advance of approval by the governing body;

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

SECTION 1. The governing body of the City of Paola hereby designates and authorizes the City Manager to pay any such claim made against the municipality in advance of its presentation to and approval by the governing body if payment of the amount of such claim is required before the next scheduled regular meeting of the governing body in order for the municipality to benefit from the discount provided for early payment or to avoid assessment of the penalty for late payment.

SECTION 2. The City Manager shall keep an accurate record of all moneys paid and the purpose for which expended, and shall submit the record to the governing body at the next meeting thereof.

SECTION 3. Payments of claims by the City Manager under authority of this resolution are valid to the same extent as if the claims had been approved and ordered to be paid by the governing body.

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

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on this 9th day of January, 2024.

By _____
Leigh House, Mayor

ATTEST: [seal]

By _____
Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 5-a

SUBJECT: CONSIDERATION AND VOTE ON ZONING MAP AMENDMENT
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JANUARY 9, 2024

Introduction:

Case Number: 23-RZ-02
Applicant / Owner: Weld Properties, LLC / Glenn Weld, Jr
Subject Property: 110 E Peoria
Zoning: Current - Neighborhood Conservation - R1 (NC-R1)
Proposed - Downtown (D)

Information

This is a request for a Zoning Map Amendment from Neighborhood Conservation - Residential (NC-R1) to Downtown (D). Public hearing notifications were sent by certified mail to property owners of parcels within 200 ft of 110 E Peoria on November 19, 2023. The hearing notification was published in the Miami County Republic on November 22, 2023, and the property was posted with the Public Hearing notification on November 29, 2023.

Background

Weld Properties, LLC, Eudora, KS has submitted an application for the rezoning of the property commonly known as First United Presbyterian Church. The property is currently under contract to purchase with the intention of turning the existing building into an event venue. At the December 19, 2023 Planning Commission meeting, Commissioners voted 7-0 in favor of the zoning map amendment.

Zoning

The current zoning district of the property is Neighborhood Conservation - Residential (R1) which allows for primarily single-family detached homes. There are some nonresidential uses allowed via a Conditional Use Permit.

The zoning district desired by the applicant is Downtown (D) zoning. This district is a mixed use district, permitting a full range of uses. There are residential, commercial, and office areas in this district that surround the City Square, the County Courthouse, and extend north from the Square along Pearl Street and Silver Street. This district provides an urban character where buildings are to be built to the sidewalk line, maintaining the Square's historic character. Design standards ensure the desired

character. Pedestrian activity is encouraged and the City may make allowances to encourage a desirable mix of buildings and uses to enhance the central area's economic vitality. The Land Development Ordinance (LDO) permits uses in this district to reduce required parking by counting on-street parking.

The rezoning from NC-R1 to D would allow the purchaser to preserve a historic building while promoting economic development within city limits. This property currently abuts the Downtown district directly to the west and the north as shown in Attachment B.

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the Zoning Map Amendment for 110 E Peoria

Alternatives

1. Adopt such recommendation by ordinance;
2. Override the Planning Commission's recommendation by a 2/3 majority vote of the membership of the Council; or
3. Return such recommendation to the Planning Commission with a statement specifying the basis of the Council's failure to approve or disapprove the proposed amendment.

If the Council returns the Planning Commission's recommendations, the Planning Commission, after considering the same, may resubmit its original recommendation giving the reasons therefore, or submit a new and amended recommendation and findings of fact. Upon the receipt of such recommendation, the Council, by a simple majority vote, may adopt, revise, or may amend and adopt such recommendation and findings of fact by ordinance, or it need take no further action thereon.

Findings

- A. The application is consistent with §21.211 of the LDO.
- B. The application will not be detrimental to the health, safety or general welfare of the community.

Recommendations

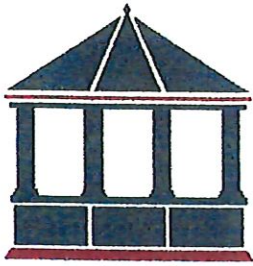
Staff recommends approval of a Zoning Map Amendment, 23-RZ-02, for 110 E Peoria to rezone from Neighborhood Conservation - Residential (NC-R1) to Downtown (D), Weld Properties, LLC, applicant

Possible Motion

I move to recommend approval of a zoning map amendment for 23-RZ-02, 110 E Peoria to rezone from Neighborhood Conservation - Residential (NC-R1) to Downtown (D), Weld Properties, LLC, applicant

Attachments

- A. Application for rezoning with supporting documents
- B. Zoning district boundary map
- C. Draft Ordinance 3217



City of Paola, Kansas

Zoning Map Amendment Rezoning Application

APPLICANT / AGENT CONTACT INFORMATION

Name: Weld Properties LLC
Address: PO Box 223
City/State/Zip: Evadara, KS 66025
Phone: 785-615-1513
Email: gw@homerwithcornerstone.com

PROPERTY OWNER CONTACT INFORMATION (IF DIFFERENT THAN ABOVE)

Name: First United Presbyterian Church of Paola - Agent Cherise Sedlak
Address: 110 E Peoria St 66071
City/State/Zip: Paola, KS
Phone: 816-560-4450
Email: Cherise@selectsite11c.com

PROPERTY INFORMATION

Legal Description: Paola ReSurvey Block 17 Lot Block Info 7, 8, 9, 10 Exempt Section 16
Township 17 Range 23

Address of Property: 110 E Peoria St
Site Size: 27,940 sq ft
Present Zoning District: NC R1
Present Land Use: Church
Present Improvements or Structures: Historic Church Building

PROPOSED USE INFORMATION

Proposed Zoning District: Downtown

Proposed Land Use: We propose to use the existing facility as a wedding & events venue.

Reason for Requesting Rezoning: To allow usage as an events venue.

I, the undersigned, am the owner or duly authorized agent of the aforementioned property situation in the incorporated portion of the City of Paola, Miami County Kansas. By execution of my signature, I do hereby officially apply for a Lot Split approval as indicated above.

Printed Name: Glenn Weld Tr

Signature: 

Agent Company: Weld Properties LLC

Date: 11/1/23

COMMUNITY DEVELOPMENT DEPARTMENT STAFF

Application No: 23-RE-02

Received By: JESSICA NEWTON

Date Received: 11/02/23

Planning Commission Hearing Date: 12/19/23

Date Filing Fee Paid: 11/06/23

Weld Properties LLC

PO Box 223 Eudora, KS 66025

November 1, 2023

City of Paola

City Hall

19 E. Peoria Street

Paola, KS 66071

Re: Re-zoning Request for 110 E Peoria Street, Paola, KS

Dear City Staff, Planning & City Commissioners,

We are writing to formally request the re-zoning of the property located at 110 E Peoria Street, Paola, Kansas. Our company, Weld Properties LLC, is currently under contract to purchase this property, an historic Presbyterian Church that has recently ceased operations. Our intention is to transform it into a wedding and event venue. To align with our vision for this property and the surrounding area, we are seeking to rezone it to Downtown District zoning, consistent with the zoning of adjacent properties.

We believe that the re-zoning of this property is not only in our best interest but also in the best interest of the City of Paola for several compelling reasons:

Preservation of Historic Landmarks: The conversion of the historic Presbyterian Church into a wedding and event venue allows us to preserve an important cultural and architectural landmark. We are committed to maintaining and enhancing the historical significance of this property.

Economic Growth: Our proposed wedding and event venue will contribute to the economic growth of Paola. Such venues are known for attracting visitors and supporting local businesses, including hotels, restaurants, and event service providers. This will, in turn, create employment opportunities and boost the city's revenue.

Downtown Revitalization: Rezoning this property to Downtown District zoning fits seamlessly with the ongoing revitalization efforts in the downtown area. It will encourage more investment and development in the heart of Paola, fostering a vibrant and thriving city center.

Compatibility with Surrounding Properties: As we have mentioned, adjacent properties already enjoy the benefits of Downtown District zoning. By granting this zoning to our property at 110 E Peoria Street, we can ensure uniformity and harmonious development in the area.

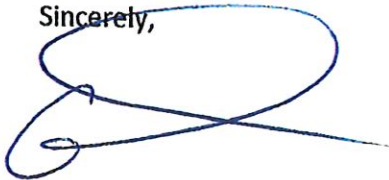
Weld Properties LLC is dedicated to creating a venue that will enrich the cultural and economic fabric of Paola. We have carefully planned this project and are excited about the opportunity to contribute positively to the community.

We kindly request that the City Council consider our re-zoning request and, if deemed suitable, grant the Downtown District zoning for 110 E Peoria Street. This decision can have a transformative impact on our city, aligning with our shared goals of historic preservation, economic development, and downtown revitalization.

We appreciate your time and attention to this matter. If you require any additional information or have any questions, please do not hesitate to contact us at gw@homewithcornerstone.com or 785-615-1513.

Thank you for your consideration.

Sincerely,

A handwritten signature in blue ink, consisting of a large, stylized loop followed by a horizontal line that ends in a small circle.

GW Weld

Weld Properties LLC

Supporting the rezoning of the 110 East Peoria Street, Paola, KS 66071

3 messages

Joe Carle <jbcarle@gmail.com>

Thu, Nov 2, 2023 at 4:35 PM

To: jnewton@paolagov.org

Cc: Cherise Sedlock <cherise@selectsitesllc.com>, Jen Baer <clerk@heartlandpby.org>, Dale Jackson <pvl@heartlandpby.org>

Ms. Newton,

As the person responsible for the sale of the property, First Presbyterian Church, Paola, KS, we, Heartland Presbytery, are in favor of the building being sold to Weld Properties, L.L.C. for their planned refurbishing of the building. This will be a memorial to the life of this congregation and for the support of Paola's growth.

If you have further questions on our support for this project, please feel free to contact me.

Sincerely,

Rev. Joseph Carle, Moderator

Administrative Commission for Discernment and Dissolution of Congregations

Heartland Presbytery

--

Joe Carle, HR

816.228.0634 (home)

816.200.9672 (mobile)

jbcarle@gmail.com

Joe Carle <jbcarle@gmail.com>

Thu, Nov 2, 2023 at 5:37 PM

To: jnewton@paolagov.org

Cc: Cherise Sedlock <cherise@selectsitesllc.com>, Jen Baer <clerk@heartlandpby.org>, Dale Jackson <pvl@heartlandpby.org>

Further information on above email:

This is to add to the above:

Further, Heartland Presbytery gives consent to Weld Properties for requesting rezoning to use appropriately for their plans as a wedding/event venue.

Again, for further questions on this process, please contact me.

Joseph Carle

[Quoted text hidden]

Jessica Newton <jnewton@paolagov.org>

Fri, Nov 3, 2023 at 3:47 PM

To: Joe Carle <jbcarle@gmail.com>

Cc: Cherise Sedlock <cherise@selectsitesllc.com>, Jen Baer <clerk@heartlandpby.org>, Dale Jackson <pvl@heartlandpby.org>

Thank you for your email, I will attach it to the application. The application fee for rezoning is \$250 plus the cost of mailing notifications to surrounding property owners which will be invoiced at a later date. The fee may be paid with credit card, check, or cash. If you have any questions please let me know.

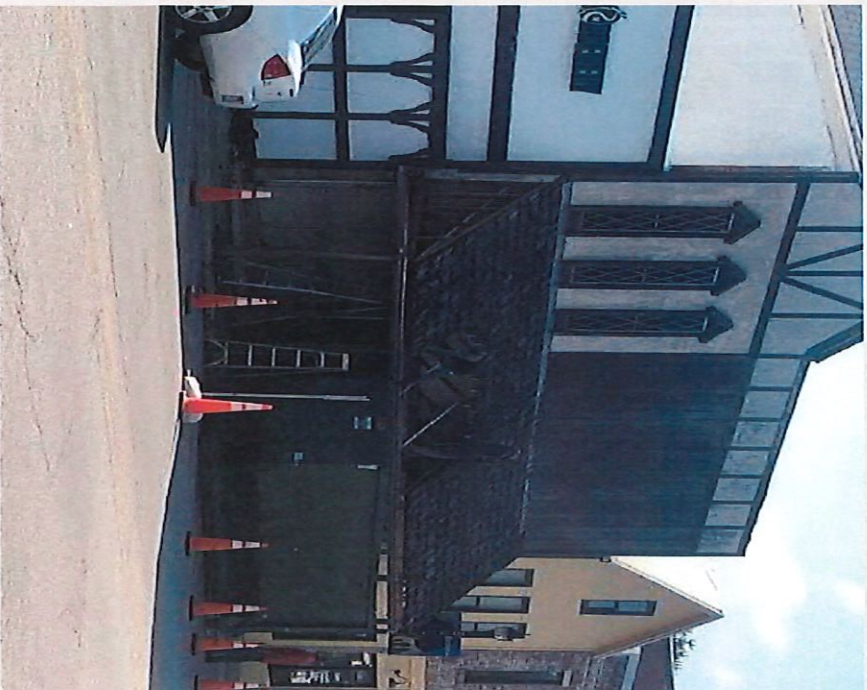
Thank you,

110 E Peoria re-zoning request

Presented by:
weld properties llc



Historic First Presbyterian Church

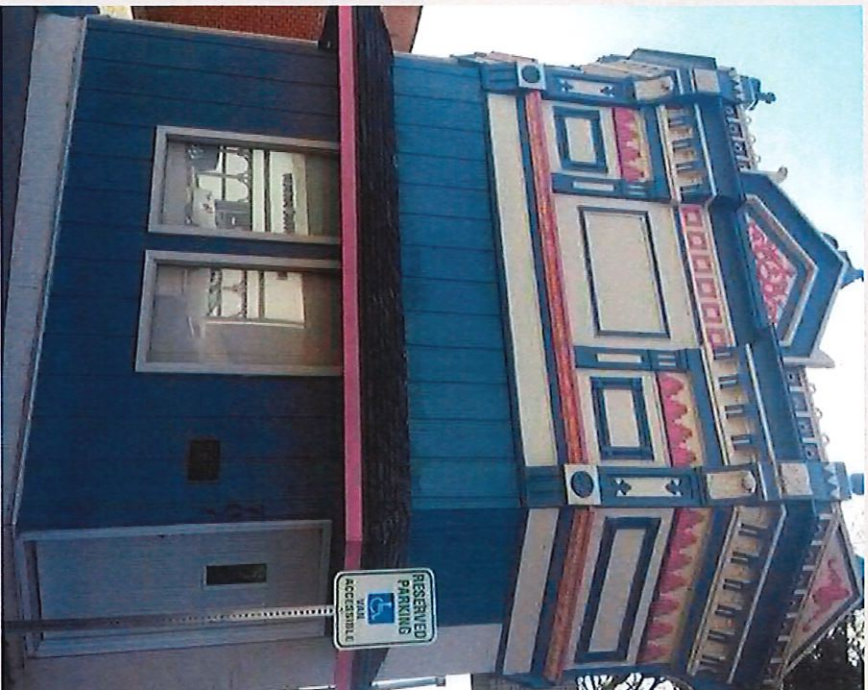


714 Main St Eudora Before: Vacant



707 Main St
Eudora

After:
Ice Cream Shop
Candle Bar



Presentation title

707 Main St Eudora

Before: Massage Parlor

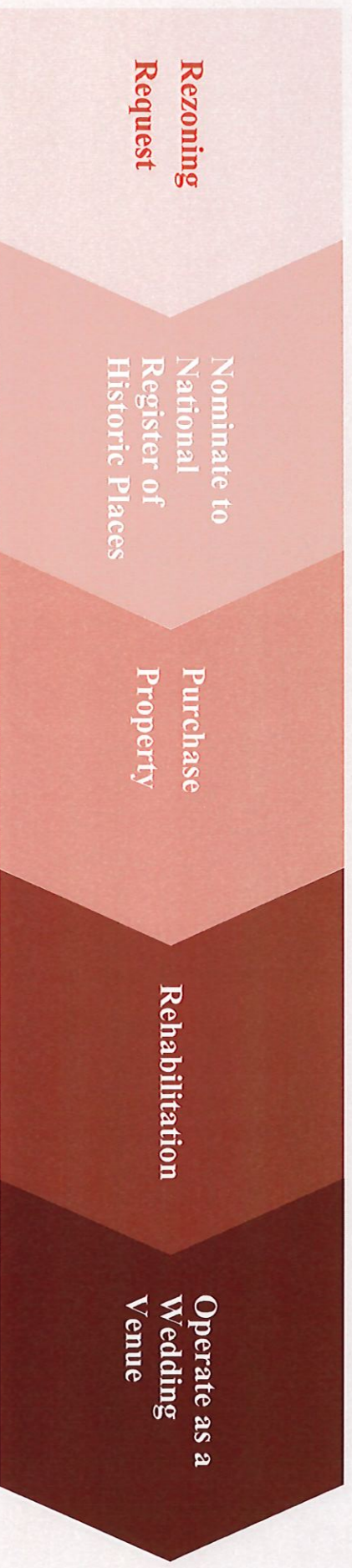


Presentation title

**707 Main St
Eudora**

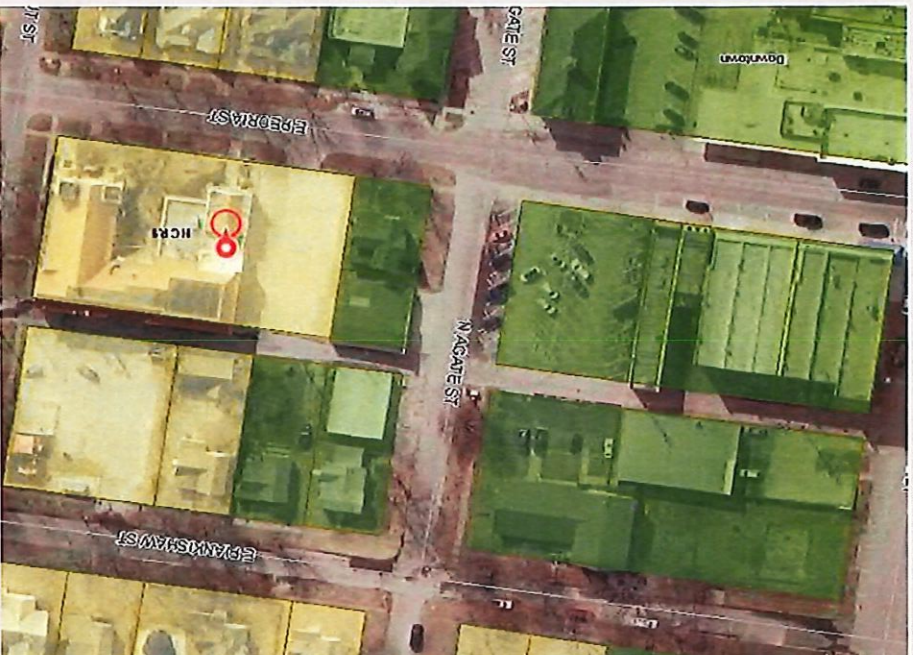
**After:
Cornerstone
Property Mgmt**

DEVELOPMENT PLANS



location

The subject property is contiguous with the Downtown District



Community benefits

HISTORIC PRESERVATION

ECONOMIC DEVELOPMENT

NEIGHBORHOOD CHARACTER

DOWNTOWN GROWTH

Thank
thank
Thank

You
You
You

you
you
you

I'd be happy to address any questions
that you have.

ATTACHMENT B



ORDINANCE NO. 3217

AN ORDINANCE CHANGING THE ZONING CLASSIFICATIONS OF CERTAIN LANDS LOCATED IN THE CITY OF PAOLA, KANSAS, UNDER THE AUTHORITY GRANTED BY THE LAND DEVELOPMENT ORDINANCE OF THE CITY OF PAOLA, KANSAS:

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

SECTION 1. That having received a recommendation from the City Planning Commission, the proper notice having been given and hearing held as provided by law and under the authority of and subject to the provisions of the Land Development Ordinance of the City of Paola, Kansas, the zoning classification of the land legally described are hereby changed as follows:

Zone change of 110 E Peoria from Neighborhood Conservation - Residential (NC-R1) to Downtown (D) for property legally described as: PAOLA RE-SURVEY, BLOCK 17, LOTS 7, 8, 9, 10 EXEMPT SECTION 16, TOWNSHIP 17, RANGE 23, BEING IN THE CITY OF PAOLA, MIAMI COUNTY, KANSAS MORE COMMONLY KNOWN AS 110 E PEORIA ST IN MIAMI COUNTY KANSAS.

SECTION 2. Upon taking effect of this Ordinance, the zoning change shall be entered and shown on the “Official Zoning Map” of the City of Paola, Kansas, previously adopted by reference, and said official zoning map is hereby reincorporated as a part of the Paola Land Development Ordinance as amended.

SECTION 3. This ordinance shall take effect and be in force from and after its passage, approval, and publication in the official city newspaper.

PASSED BY the Council this 9th day of January, 2024.

APPROVED BY the Mayor this 9th day of January, 2024.

Leigh House, Mayor

ATTEST: (SEAL)

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 5-b

SUBJECT: 23-CUP-05, 104 W PIANKISHAW
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: JANUARY 9, 2024

Introduction:

Case Number: 23-CUP-05
Description: Conditional Use Permit
Applicant: Gerken Rent-All Inc / Rusty Gerken
Subject Property: 104 W Piankishaw St
Zoning: Downtown (D)

Background:

At its December 19, 2023 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 23-CUP-05 to operate rentals of U-Haul trucks and trailers at 104 W Piankishaw. According to the Land Development Ordinance (LDO), this type of business is classified as “Heavy Retail and Service” which requires a CUP in the Downtown zoning district.

Zoning:

Table 3.110 A - General Use Table states that “Heavy Retail and Service” is an allowed use in the Downtown zoning district under a Conditional Use Permit.

For review, conditional uses are activities that are seen as generally appropriate for the zoning district, but due to their nature, require special consideration to limit negative impacts to surrounding properties. Therefore, a CUP provides site specific zoning regulations for that particular use at a specific location. These permits are issued to the property and not a particular business so for this address the CUP would have no impact on any operations of the existing hardware store.

Recommendation:

Staff recommends adopting *Ordinance #3218* with the following conditions as discussed at the December Planning Commission meeting:

1. Line of sight at the intersection of N. Silver and W. Piankishaw shall conform to Figure 11.260 Clear View of Intersection Streets in the LDO. This is to be clearly marked with physical barriers.
2. All rental trucks and/or trailers shall be parked in accordance with the parking

-
- setbacks stated in Article 4, Table 04.110 A in the LDO.
3. No limit on number of trucks and/or trailers so long as all parked rental units meet setback requirements.
 4. All rental trucks and/or trailers shall be parked in an organized manner on the provided hard-surfaced lot east of the existing building in order to maintain customer parking for the hardware store.
 5. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

Issue

Does the City Council wish to accept the Planning Commission's recommendation and approve the Conditional Use Permit

Alternatives

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

Findings

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

Possible Motion

Attachments

1. Figure 11.260, Clear View of Intersecting Streets
2. Table 04.110A, Use and Lot Standards
3. GIS property image to show parking setbacks
4. Draft Ordinance #3218

SECTION 11.260 CLEAR VIEW OF INTERSECTING STREETS

Signs or other obstructions shall not be located in either road rights-of-way or the clear zones indicated in Figure 11.260.

**Figure 11.260
CLEAR VIEW OF INTERSECTING STREETS**

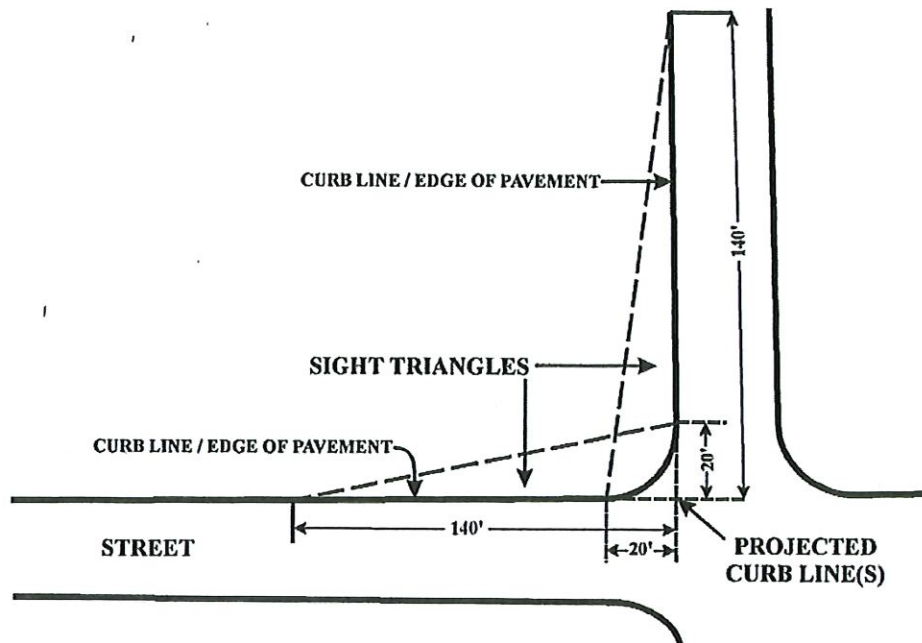


Table 04.110 A. USE AND LOT STANDARDS (See also Section 06.120 and Table 13.140)

Zoning District & Development Type	Min. OSR/LSR	District Standards				Site, Lot, and Building Standards									
		Density		Floor Area Ratio		Sewer	Minimum**							Maximum	
		Max. Gross	Max. Net	Max. Gross	Max. Net		Site Area	Lot Area***	Lot Width (ft)	Street Yard (ft)	Side Yard (ft)	Rear Yard (ft)	Parking street/other	Height (feet)	Bldg. Cvrge. (Sq. Ft.)
NC-R3, Other	0	na.	na.	na.	na.	P	7,500 sf.	7,500 sf.	50	25	5	25	na.	45	na.
NC-R2, Single Family	0	na.	na.	na.	na.	P	6,000 sf.	6,000 sf.	50	25	5	25	na.	35	na.
NC-R2, Duplex	0	na.	na.	na.	na.	P	5,000 sf.	5,000 sf.	50	25	5	25	na.	35	na.
NC-R2 Other	0	na.	na.	na.	na.	P	7,500 sf.	7,500 sf.	50	25	5	25	na.	35	na.
NC-R1	0	na.	na.	na.	na.	P	6,000 sf.	6,000 sf.	50	25	6	25	na.	35	na.
Downtown (D)															
Single-Family Conventional	0	5.95	5.95	na.	na.	P	5,000 sf.								
Single-Family Attached	0.1	7.5	12	na.	na.	P	1 ac.								
Planned	0.15	11.25	25	na.	na.	P	2 ac.								
Multi-Family	0.1	22	30	na.	na.	P	10,000 sf.	10,000 sf.	75	25	8	25	20/8	45	na.
Institutional Residential	0	40 rms	40 rms	na.	na.	P	20,000 sf.	20,000 sf.	100	12	5	20	12/5	45	na.
Retail	0	na.	na.	0.39	0.39	P	10,000 sf.	10,000 sf.	100	0 bft.	0	5	8/0	45	na.
Office/Service/Commercial	0	na.	na.	0.64	0.64	P	10,000 sf.	10,000 sf.	100	0 bft.	0	5	8/0	45	na.
Lodging															
All Other Uses	0	na.	na.	0.51	0.51	P	10,000 sf.	10,000 sf.	100	0 bft.	0	5	8/0	45	na.
Business Park (BP)															
Office - exterior ring	0.25	na.	na.	0.42	0.64	P	2 ac.	2 ac.	200	30	10/30	10	30/10	45	na.
Industry - exterior ring	0.25	na.	na.	0.38	0.59	P	2 ac.	2 ac.	200	30	10/30	10	30/10	45	na.
All Other Uses - exterior ring	0.25	na.	na.	0.23	0.32	P	1 ac.	1 ac.	150	30	10/30	10	30/10	45	na.
Office - interior ring	0.25	na.	na.	0.51	0.64	P	10 ac.	10,000	80	15	0/15	5	30/10	45	na.
Industry - interior ring	0.25	na.	na.	0.5	0.59	P	10 ac.	10,000	80	15	0/15	5	30/10	45	na.
All other Uses - interior	0.25	na.	na.	0.28	0.32	P	10 ac.	10,000	80	15	0/15	5	30/10	45	na.
Industry (I)															
Industry	0.2	na.	na.	0.51	0.64	P	5 ac.	1 ac.	150	25	15	20	20/10	45	na.
All Other Uses	0.2	na.	na.	0.42	0.53	P	5 ac.	1 ac.	150	25	15	20	20/10	45	na.

OS = On-site
P = Public
bt = Build To

* Lots platted prior to 1983 shall have a minimum lot area of 6000 square feet; lots platted after the year 1983 shall have a minimum lot area of 8500 square feet.

1. All street yards 25' except on collector streets where the minimum street yard shall be 65' from the road's centerline. On arterial streets, the minimum street yard shall be 75' from the road's centerline.

2. On all lots of record prior to this Ordinance's Adoption with widths less than 50', the side yard setbacks shall be 10% of the lot width, not less than 3'

3. If the height exceeds 35', the minimum side yard shall be 8'.

** When expressed in a ratio, the ratio = minimum yard setback/total minimum yard setback.

*** The minimum lot size for commercial uses shall be waived if all other requirements of the Land Development Ordinance are met and an additional 5% open space is provided.

Ordinance 2824, 01/28/03



- Property Line
- Parking Setback, 8' from property line

(Published in the Miami County Republic on January 17, 2024)

ORDINANCE NO. 3218

AN ORDINANCE APPROVING CONDITIONAL USE PERMIT 23-CUP-05

WHEREAS, at its December 19, 2023 meeting, the Planning Commission voted unanimously to recommend approval of Conditional Use Permit 23-CUP-05 to operate rentals of U-Haul trucks and trailers at 104 W Piankishaw.

WHEREAS, the City has received complaints regarding the line-of-sight issues at the intersection of Silver St. and Piankishaw.

WHEREAS, staff and business owner worked towards a solution that serves the growing business along with citizens traveling and residing near the property.

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

Section 1. **CONDITIONAL USE PERMIT GRANTED.** Pursuant to regulations set forth in the Paola Land Development Ordinance (LDO) permission is hereby granted for “Heavy Retail and Service” at 104 W Piankishaw.

Section 2. **CONDITIONS AND STIPULATIONS.** The conditional use permit granted in Section 1 above, in addition to full compliance with any general provisions of the LDO, is hereby made contingent upon the performance and observation of the following conditions, of which the violation will be a basis for revocation:

1. Line of sight at the intersection of N. Silver and W. Piankishaw shall conform to Figure 11.260 Clear View of Intersection Streets in the LDO. This is to be clearly marked with physical barriers.
2. All rental trucks and/or trailers shall be parked in accordance with the parking setbacks stated in Article 4, Table 04.110 A in the LDO.
3. No limit on number of trucks and/or trailers so long as all parked rental units meet setback requirements.
4. All rental trucks and/or trailers shall be parked in an organized manner on the provided hard-surfaced lot east of the existing building in order to maintain customer parking for the hardware store.
5. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance. The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the conditional use permit.

Section 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper.

DRAFT

PASSED BY the Council this 9th day of January, 2024.

APPROVED BY the Mayor this 9th day of January, 2024.

Leigh House, Mayor

ATTEST: (seal)

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 5-c

SUBJECT: ESSA Mart, LLC, CMB License
CONTACT: Stephanie Marler, City Clerk
DATE: January 9, 2024

Background

Khurram Jamil is operating the convenience store at 604 N Silver d.b.a. Short Trip. He has applied for a consumption off premises CMB license and has submitted the proper application and fee.

Issue

Since this is a new license it is being considered for approval as a separate item from the consent agenda. The City Council has previously approved a license at this location but it is under new ownership.

Summary

Should Council approve, Mr. Jamil will receive his license once the safety inspection is passed. This license would again be in the consent agenda in December for renewal of the 2025 CMB licenses.

Financial Impact (or Fiscal Note)

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

Recommendations

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



Paola City Council Memorandum

Agenda Item 5-d

SUBJECT: Council Priorities 2024 - Resolution #2024-002
CONTACT: Randi Shannon, City Manager
DATE: January 9, 2024

Background

The Paola City Council held a brainstorming workshop at its work study meeting on January 2nd, 2024. The goal of the workshop was to create a clear and common vision, mission and values for the City of Paola. After establishing the vision, mission, and core values the City Council developed 6 areas that they would like to prioritize their time and efforts toward in 2024.

Summary

The City Council sets the vision for the City and adopts guiding principles to reflect that vision and guide decision making at all levels of City government. The goal setting process builds Council consensus on policies that impact City residents, businesses and the community as a whole. The City Manager uses the City Council's vision and principles to set priorities, direct work activities, and allocate staffing and financial resources.

Attachments

1. Resolution #2024-002



CITY OF PAOLA

Council Priorities 2024

RESOLUTION 2024-002

VISION STATEMENT: *Paola is a place of rich history, with a welcoming community where people and businesses thrive.*

MISSION STATEMENT: *To be stewards of resources to accommodate concerns and improve the quality of life for all citizens and businesses.*

CORE VALUES: *Innovation, Ethics, Integrity, Teamwork, Transparency*

PRIORITIES:

- *Fiscally Responsible*
- *Promote employee growth and development*
- *Enhance and maintain existing parks and recreation facilities*
- *Foster Paola's identity*
- *Maximize impact of infrastructure investments*
- *Attract economic growth while retaining current businesses*

APPROVED by the governing body of the City of Paola, Kansas on this 9th day of January, 2024.

By _____
Leigh House, Mayor

ATTEST: [seal]

By _____
Stephanie Marler, City Clerk