



Paola City Council Meeting - AGENDA

Tuesday, August 12, 2025 - 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 ____ Hugo ____ Brown ____ Shields ____ Mayor House ____

PROCLAMATION - Constitution Week

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 – July 8, 2025
- b. Salary Ordinances - 25-15 & 25-16
- c. Appropriation Ordinances - 1055 & 1056
- d. Pledged Collateral Report - July 2025
- e. Journal Entries - July 2025
- f. Renewal of Park Plaza Liquor license, 1403 Baptiste Dr.
- g. Renewal of Applebee's Drinking Establishment License Renewal, 1301 Kansas DR.

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. PUBLIC HEARING

Public Hearing for Potential CDBG Commercial Rehab Project at 110 E Peoria St.

Possible Action - Motion to open the public hearing regarding a Potential CDBG Commercial Rehab Project.

Motion: _____ Second: _____ Vote: _____

Possible Action - Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

a. Consider approval of CDBG application & documents.

Possible Action - Motion to approve and execute the CDBG application documents, to include Resolution #2025-015, for 110 E Peoria St, and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

4. NEW BUSINESS

a. 2025 Standard Traffic Ordinance

Possible Action - Motion to **adopt/deny** Ordinance #3234 incorporating by reference the 52nd edition of the STO with certain omissions and amendments.

Motion: _____ Second: _____ Vote: _____

b. 2025 Uniform Public Offense Code

Possible Action - Motion to **adopt/deny** Ordinance #3235 incorporating by reference the 41st edition of the UPOC with certain omissions and amendments.

Motion: _____ Second: _____ Vote: _____

c. 2025 Audit Letter of Engagement

Possible Action - Motion to **accept/deny** the Letter of Engagement with Agler & Gaeddert to audit the City of Paola for calendar year 2025 in the amount of \$16,990 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

d. Private Placement for Series 2025 OG Bonds

- i. Possible Action - Motion for the City to seek a private placement of its General Obligation Bonds, Series 2025 with:

RURAL WATER FINANCING AGENCY
Bowling Green, Kentucky

through its Public Project Flexible Term Program, subject to the execution of a Bond Purchase Agreement for the Bonds which results in a true interest cost for the Bonds not exceeding 4.0%.

Motion: _____ Second: _____ Vote: _____

- ii. Possible Action - Motion to adopt Ordinance #3236, authorizing the issuance of the City's General Obligation Bonds, Series 2025.

Motion: _____ Second: _____ Vote: _____

- iii. Possible Action - Motion to adopt and approve Resolution No. 2025-016 prescribing the form and details of, and authorizing and directing the sale and delivery of the City's General Obligation Bonds, Series 2025, with certain terms of the Bonds determined in and subject to conditions described in the Bond Purchase Agreement between the City and RWFA, as authorized and described in Section 2 of the Resolution.

Motion: _____ Second: _____ Vote: _____

e. Interlocal Emergency Response Agreement

Possible Action - Motion to **approve/deny** the Interlocal Emergency Response Agreement and authorizing the necessary signatures.

Motion: _____ Second: _____ Vote: _____

f. NRP Interlocal Agreement

Possible Action - Motion to **approve/deny** the Neighborhood Revitalization Agreements with Miami County and the Paola School District, and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

g. Confirmation of notice of EMMA filing

Possible Action - Motion to acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2024 Audit Report and 2024 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on July 24, 2025.

Motion: _____ Second: _____ Vote: _____

h. Professional Services Agreement - Wea Creek Waterline - Kaw Valley Engineering, INC.

Possible Action - Motion to **approve/deny** the Professional Services Agreement from Kaw Valley Engineering, INC. in the amount of \$40,050.00 and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

i. Bid Consideration for 115 W Wea

Possible Action -

1. Select from one of the proposed bids
2. Reject all bids
3. Hold another sale

Motion: _____ Second: _____ Vote: _____

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider an appointment to the Paola Recreation Commission board.

Possible Action - Motion to appoint _____ to the Paola Recreation Commission board.

Motion: _____ Second: _____ Vote: _____

8. 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.
July 8, 2025**

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

Council Members present: Mayor Leigh House and Council Members J.R. McMahon, Anthony Hugo and LeAnne Shields.

Council Members absent: Joshua Brown

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Chad Corbin, Planning and Zoning Administrator Mitch Gabbert, Public Works Director Brett Marler, Fire Chief Bruce Hartig, employees of the Paola Fire Department, employees of the Paola Police Department, Lucas and Matthew Nance, Michael Shonkwiler and others.

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

ROLL CALL: Mayor House and Council Members McMahon, Hugo and Shields.

FIRE DEPARTMENT INTRODUCTIONS: Fire Chief Hartig said there have been several promotions in the Fire Department and wanted to introduce the new command staff.

John Hinman - Deputy Chief

Chris Courtney & Mark Farmer - Captain

Jeff VanDonsel, Jacob Maynard, Jacob Hinman & Cam Johnson - Lieutenant

LIFE SAVING AWARDS: Police Chief Corbin presented awards to 2 members of the community and several police officers.

Community members Lucas Nance, 17 yrs old and Matthew Nance, 15 yrs old were each awarded the Life Saving Award for helping to save 9 individuals during a house fire at 204 E Peoria.

Sergeant Oathout and Officer Haugland were dispatched to the fire at 204 E Peoria and each received the Life Saving Award for their actions. Officer Jarred was off duty but also responded and received the Award of Excellence.

Lieutenant Gazzano, Officer Rakaoski and Officer Halaquist were dispatched to an unresponsive individual who ended up as a non breather. They were able to provide life saving techniques to save the individual. They each received the Life Saving Award.

Officer Watson was dispatched to an unconscious individual with agonal breathing. He was able to provide CPR and restore a pulse. He received the Life Saving Award.

Officer Haugland was awarded Officer of the Year. This award is selected by the department supervisors. Officer Haugland stood out by his dedication to control the community drug problem and remain professional and adapt to ever changing challenges.

DETECTIVE PINNING: Officer Johnson, who has been with the department for a short time, has transferred to the Detective position. His wife Kelly had the honor of pinning his new badge.

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting on June 10, 2025
- b. Approval of Salary Ordinances 25-13 & 25-14
- c. Approval of Appropriation Ordinance 1053 & 1054
- d. Approval of the Pledged Collateral Report for June 2025
- e. Approval of Journal Entries for June 2025

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC: None

Agenda Item 3 – NEW BUSINESS

Agenda Item 3a - 2025 Miami County Fair Lease Agreement

Clerk Marler said the Miami County Fair Association is requesting the use of City-owned property in Wallace Park to hold the carnival for the Miami County Fair. She said annually the Miami County Fair is held at the fairgrounds, which is County property, next to Wallace Park. The property owned by the Fair Association is not large enough to accommodate all of the activities of the fair so they would like to lease the area south of the loop road across from the playground. This is the area the carnival traditionally sets up in.

Council Member Hugo made a motion to approve the lease agreement with the Miami County Fair Association and authorize the necessary signatures. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 3 to 0.

Agenda Item 3b - Demolition Bid Award for 610 E Kaskaskia.

Zoning Administrator Gabbert said bids were solicited for the demolition of the barn at 610 E. Kaskaskia. The solicitation was advertised in the newspaper, as well as posted on the City of Paola website and social media. Solicitation was open from June 13, 2025 through June 27, 2025 at 4:30 PM. Bids were received by the deadline and are summarized in the table below.

Contractor Name	Bid Price
Gowing's Construction	\$5,000.00
Hammer In Tow	\$5,600.00
SH Flatworks	\$7,500.00
KC Excavating Co.	\$9,800.00
G-B Construction	\$25,000.00

Zoning Administrator Gabbert suggested the lowest bid from Gowing's Construction be approved.

Council Member Shields made a motion to award the demolition bid for the barn at 610 E Kaskaskia to Gowing's Construction in the amount of \$5,000.00 and authorize the necessary signatures. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 3 to 0.

Agenda Item 3c - Project Authorization - Ordinance #3233

Manager Shannon said three water related projects were discussed at the work study meeting on July 1, 2025. These projects were addressing the streambank erosion along Wea Creek that impacts the City's main water line from the Public Utility Authority, updating several radio read water meters and replacing water service lines to reduce lead and copper in the system. She said the estimated cost of the three projects is \$1,050,000.

Manager Shannnon said a Project Authorization Ordinance is a step in the financial process of bond issuance. She said this ordinance is a mechanism utilized by the governing body to formally approve the issue of general obligation bonds to finance specific public improvement projects, and give the City the authority to issue Temporary Notes for a portion of the costs of the Project if necessary until the bonds may be issued. She also noted these projects are permitted under the Kansas Water Act so no election is required.

Council Member McMahon made a motion to approve Ordinance #3233 - Project Authorization and authorize the necessary signature. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 3 to 0.

Agenda Item 3d - Notice to exceed the RNR & set the public hearing.

Clerk Marler said the City of Paola's Revenue Neutral Rate (RNR) for the 2026 budget is 40.621. She said although there have been many budget discussions, a final budget has not been decided. With preliminary budget reviews, it appears the City will need to exceed the RNR with an anticipated amount of 42.242 .

Clerk Marler said the notice sent to the County Clerk will also need to include the RNR public hearing and budget public hearing date and time.

Council Member Shields made a motion to notify the County Clerk of the intent to exceed the revenue neutral rate and set the revenue neutral rate public hearing and budget public hearing for September 9, 2025 at 6:00 pm at the Paola Justice Center. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 3 to 0.

Agenda Item 5 - STAFF REPORTS

Fire Chief Hartig thanked the Council for allowing him to introduce and recognize the new command staff.

Police Chief Corbin said the department has been busy with awards and training. He has a couple officers getting through training in the next couple weeks and will be out on their own.

Director Marler said the Lake Miola Dam is nearing completion.

Zoning Administrator Gabbert said there are 302 permits so far and 3 new house permits. He said Bur Oak 3 development received the permit to get started.

Zoning Administrator Gabbert said the Paola Planning Commission is doing a subdivision review. He said the ice cream shop is opening soon and there are 2 CUP's going to the Commission for consideration.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL

Council Member McMahon said Paola has a huge sense of community and thanked the staff for their professionalism.

Council Member Hugo said he attended his first fireworks show at the lake and really enjoyed it. He also mentioned the fountain on the square was a little green.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR

Mayor House said the work study meeting last week was great with a lot of input from the council for budget.

Mayor House thanked everyone for their quality leadership.

Agenda Item 8 - ADJOURNMENT

Council Member Hugo made a motion to adjourn. The motion was seconded by Council Member Shields 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 25-15 CITY 07/23/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 7/12/2025

Pay Date: 7/23/2025

Date: 7/15/2025

Time: 16:15:50

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,336.01	\$0.00	\$224.57	\$0.00	\$160.22	\$0.00	\$1,555.88	\$0.00	\$960.23	\$1,501.59
01-001-700.110	\$712.00	\$0.00	\$10.32	\$0.00	\$7.12	\$0.00	\$69.14	\$0.00	\$44.14	\$22.64
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$1.00
01-002-700.100	\$39,849.74	\$9,553.46	\$556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.81	\$4,057.32
01-002-700.110	\$220.11	\$0.00	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.65	\$7.00
01-002-700.120	\$10,728.54	\$2,646.72	\$151.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.07	\$973.89
01-003-700.100	\$12,762.34	\$0.00	\$185.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.25	\$488.78
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.87	\$0.00	\$191.02	\$166.31	\$218.43	\$500.66
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.63
01-005-700.100	\$16,428.04	\$0.00	\$227.16	\$0.00	\$164.28	\$0.00	\$1,595.17	\$0.00	\$971.33	\$2,915.04
01-006-700.100	\$9,800.00	\$0.00	\$127.34	\$0.00	\$98.00	\$0.00	\$951.58	\$0.00	\$544.48	\$2,293.71
01-006-700.110	\$4,117.50	\$0.00	\$59.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.29	\$112.41
01-006-700.120	\$286.58	\$0.00	\$4.06	\$0.00	\$1.22	\$0.00	\$11.88	\$0.00	\$17.34	\$17.44
01-007-700.100	\$2,002.40	\$0.00	\$24.72	\$0.00	\$20.03	\$0.00	\$194.43	\$0.00	\$105.69	\$690.05
01-007-700.120	\$319.13	\$0.00	\$3.94	\$0.00	\$3.19	\$0.00	\$30.99	\$0.00	\$16.84	\$107.19
01-009-700.100	\$6,619.20	\$0.00	\$91.82	\$0.00	\$66.19	\$0.00	\$642.72	\$0.00	\$392.58	\$958.33
Totals for Fund 01	\$126,359.76	\$12,200.18	\$1,756.82	\$0.00	\$539.92	\$0.00	\$5,242.81	\$166.31	\$7,512.02	\$14,650.68
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,882.03	\$0.00	\$77.36	\$58.83	\$0.00	\$571.15	\$0.00	\$0.00	\$330.76	\$1,230.62
02-022-700.110	\$1,548.33	\$0.00	\$22.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$8.41
02-022-700.111	\$1,808.39	\$0.00	\$26.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.11	\$3.97

Costs by GL Number Report

SAL ORD 25-15 CITY 07/23/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 7/12/2025

Pay Date: 7/23/2025

Date: 7/15/2025

Time: 16:15:50

02-022-700.120	\$49.10	\$0.00	\$0.61	\$0.49	\$0.00	\$4.77	\$0.00	\$0.00	\$2.61	\$13.85
Totals for Fund 02	\$9,287.85	\$0.00	\$126.66	\$59.32	\$0.00	\$575.92	\$0.00	\$0.00	\$541.48	\$1,256.85
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
04-032-700.100	\$2,437.28	\$0.00	\$32.96	\$0.00	\$20.70	\$0.00	\$200.96	\$0.00	\$140.92	\$301.13
04-033-700.100	\$5,636.80	\$0.00	\$75.54	\$0.00	\$56.38	\$0.00	\$547.34	\$0.00	\$323.00	\$1,391.34
04-033-700.120	\$13.46	\$0.00	\$0.18	\$0.00	\$0.13	\$0.00	\$1.30	\$0.00	\$0.78	\$2.62
Totals for Fund 04	\$8,087.54	\$0.00	\$108.68	\$0.00	\$77.21	\$0.00	\$749.60	\$0.00	\$464.70	\$1,695.09
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
07-000-700.110	\$13,312.30	\$0.00	\$193.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.40	\$363.48
07-000-700.120	\$1,572.64	\$0.00	\$22.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.49	\$29.12
Totals for Fund 07	\$14,884.94	\$0.00	\$215.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.89	\$392.60
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
Totals for Fund 08	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
09-033-700.100	\$3,282.40	\$0.00	\$45.90	\$0.00	\$32.82	\$0.00	\$318.72	\$0.00	\$196.26	\$565.22
09-033-700.120	\$210.80	\$0.00	\$2.95	\$0.00	\$2.11	\$0.00	\$20.47	\$0.00	\$12.60	\$31.87
Totals for Fund 09	\$3,493.20	\$0.00	\$48.85	\$0.00	\$34.93	\$0.00	\$339.19	\$0.00	\$208.86	\$597.09
Grand Totals	\$164,369.29	\$12,200.18	\$2,284.31	\$59.32	\$674.62	\$575.92	\$6,550.66	\$166.31	\$9,767.40	\$19,333.93

Costs by GL Number Report

SAL ORD 25-16 CITY 08/06/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 7/26/2025

Pay Date: 8/6/2025

Date: 7/31/2025

Time: 9:39:42

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
01-001-700.100	\$16,336.01	\$0.00	\$224.57	\$0.00	\$160.22	\$0.00	\$1,555.88	\$0.00	\$960.23	\$1,501.60
01-001-700.110	\$712.00	\$0.00	\$10.32	\$0.00	\$7.12	\$0.00	\$69.14	\$0.00	\$44.14	\$22.64
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$1.00
01-002-700.100	\$37,034.93	\$9,090.29	\$516.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.99	\$3,965.06
01-002-700.110	\$242.88	\$0.00	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06	\$7.72
01-002-700.120	\$7,504.58	\$1,851.37	\$105.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.51	\$712.99
01-003-700.100	\$11,442.34	\$0.00	\$165.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.41	\$438.25
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$500.65
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.63
01-005-700.100	\$15,828.04	\$0.00	\$218.46	\$0.00	\$158.28	\$0.00	\$1,536.91	\$0.00	\$934.13	\$2,913.73
01-006-700.100	\$9,800.00	\$0.00	\$127.24	\$0.00	\$98.00	\$0.00	\$951.58	\$0.00	\$544.06	\$2,305.84
01-006-700.110	\$3,728.50	\$0.00	\$54.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.17	\$101.80
01-007-700.100	\$2,002.40	\$0.00	\$24.03	\$0.00	\$20.02	\$0.00	\$194.43	\$0.00	\$102.74	\$791.31
01-009-700.100	\$6,619.20	\$0.00	\$91.82	\$0.00	\$66.19	\$0.00	\$642.72	\$0.00	\$392.58	\$958.33
Totals for Fund 01	\$117,429.05	\$10,941.66	\$1,628.51	\$0.00	\$529.50	\$0.00	\$5,141.68	\$166.31	\$6,963.34	\$14,224.55
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
02-022-700.100	\$5,841.41	\$0.00	\$76.88	\$58.42	\$0.00	\$567.20	\$0.00	\$0.00	\$328.79	\$1,213.31
02-022-700.110	\$1,850.21	\$0.00	\$26.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.71	\$9.31
02-022-700.111	\$1,925.27	\$0.00	\$27.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.36	\$4.25
02-022-700.120	\$107.33	\$0.00	\$1.33	\$1.07	\$0.00	\$10.42	\$0.00	\$0.00	\$5.67	\$31.17
Totals for Fund 02	\$9,724.22	\$0.00	\$132.95	\$59.49	\$0.00	\$577.62	\$0.00	\$0.00	\$568.53	\$1,258.04

Costs by GL Number Report

SAL ORD 25-16 CITY 08/06/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 7/26/2025

Pay Date: 8/6/2025

Date: 7/31/2025

Time: 9:39:42

GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
04-032-700.100	\$3,882.72	\$0.00	\$53.92	\$0.00	\$38.83	\$0.00	\$377.02	\$0.00	\$230.53	\$333.64
04-032-700.120	\$84.99	\$0.00	\$1.23	\$0.00	\$0.85	\$0.00	\$8.25	\$0.00	\$5.27	\$1.31
04-033-700.100	\$5,712.80	\$0.00	\$76.96	\$0.00	\$57.13	\$0.00	\$554.71	\$0.00	\$329.06	\$1,321.55
04-033-700.120	\$1,052.27	\$0.00	\$14.93	\$0.00	\$10.52	\$0.00	\$102.18	\$0.00	\$63.85	\$95.65
Totals for Fund 04	\$10,732.78	\$0.00	\$147.04	\$0.00	\$107.33	\$0.00	\$1,042.16	\$0.00	\$628.71	\$1,752.15
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
07-000-700.110	\$12,418.27	\$0.00	\$180.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.97	\$339.05
07-000-700.120	\$863.40	\$0.00	\$12.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.54	\$15.99
Totals for Fund 07	\$13,281.67	\$0.00	\$192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.51	\$355.04
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
08-000-700.100	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
Totals for Fund 08	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.62
GL Number	Gross Pay	KP&F 24.67	MEDICARE	KPERS L 1%	KPERS C 1%	KPERL 9.71	KPERC 9.71	RET CITY	Soc Sec	Other
09-033-700.100	\$3,282.40	\$0.00	\$46.10	\$0.00	\$32.82	\$0.00	\$318.73	\$0.00	\$197.10	\$506.32
09-033-700.120	\$675.34	\$0.00	\$9.48	\$0.00	\$6.76	\$0.00	\$65.57	\$0.00	\$40.56	\$98.53
Totals for Fund 09	\$3,957.74	\$0.00	\$55.58	\$0.00	\$39.58	\$0.00	\$384.30	\$0.00	\$237.66	\$604.85
Grand Totals	\$157,381.46	\$10,941.66	\$2,184.14	\$59.49	\$698.97	\$577.62	\$6,787.20	\$166.31	\$9,339.20	\$18,936.25

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Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H.//	11406	CITY ATTORNEY FEES	77405	06/30/2025	07/31/2025	312.50
							312.50
01-001-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IEG-58870	MIGRATION TO NEW SERVER	0	07/08/2025	07/31/2025	150.00
							150.00
01-001-700.250	LEGAL PRINTING EXI COLUMN SOFTWARE PBC///	4E47163B-0011	ORD #3233 WATER SYSTEM	0	07/09/2025	07/31/2025	189.65
							189.65
01-001-700.280	UTILITIES EVERGY///		ELECTRIC BILL PAYMENTS	77404	07/08/2025	07/31/2025	46.51
	OOMA AR CHANNEL///	138647	JULY AIR DIAL SERVICE	77413	07/02/2025	07/31/2025	110.35
							156.86
01-001-700.290	OTHER CONTRACTU BMI-BROADCAST MUSIC INC///	59824059	BASE LICENSE FEE	0	07/02/2025	07/31/2025	446.00
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	200.00
							646.00
01-001-700.292	CIVIL DEFENSE SIRE EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	32.99
	EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	32.65
							65.64
01-001-700.293	STREET LIGHTS EVERGY///		ELECTRIC BILL PAYMENTS	77404	07/08/2025	07/31/2025	10,404.77
							10,404.77
01-001-700.310	OPERATIONAL SUPP WALMART COMMUNITY INC///	05/28/25 04961	WATER	77383	05/28/2025	07/31/2025	5.47
							5.47
Total Dept. ADMINISTRATION:							11,930.89
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC A T & T INC - 5001///		TELEBRANCH PHONE SYSTEM	77396	06/19/2025	07/31/2025	286.73
							286.73
01-002-700.240	TRAINING, TRAVEL, I INSIGHT PUBLIC SAFETY &	2202	WELLNESS	0	06/25/2025	07/31/2025	440.00
							440.00
01-002-700.290	OTHER CONTRACTU CE WATER MANAGEMENT INC//	C70104	MONTHLY CLOSED SYSTEM	0	07/01/2025	07/31/2025	220.00
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	200.00
	WASTE MGMT OF KS INC - 4648	0804015-4856-7	JUNE TRASH REMOVAL	77401	07/01/2025	07/31/2025	81.97
							501.97
01-002-700.300	GENERAL OFFICE SL HASTY AWARDS INC///	5251355	ENGRAVED PLATES	77403	06/10/2025	07/31/2025	20.00
	WALMART COMMUNITY INC///	07/05/25 03840	BATTERIES	0	07/05/2025	07/31/2025	70.23
							90.23
01-002-700.310	OPERATIONAL SUPP LEAGUE OF KS. MUNICIPALITIE	200015267	STO/UPOC HARD COPY &	0	07/14/2025	07/31/2025	738.01
	TRANSUNION RISK AND///	205825-202506-1	JUNE PHONE SEARCHES	0	07/01/2025	07/31/2025	75.00

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	WALMART COMMUNITY INC///	05/26/25 08090	DRINKS	77383	05/26/2025	07/31/2025	37.81
	WALMART COMMUNITY INC///	05/23/25 09331	CONNECTORS & CABLE TIES	77383	05/23/2025	07/31/2025	27.91
	WALMART COMMUNITY INC///	07/02/25 04333	GATORADE	0	07/02/2025	07/31/2025	35.94
	WALMART COMMUNITY INC///	06/25/25 07146	BOTTLED WATER	0	06/25/2025	07/31/2025	29.52
	WALMART COMMUNITY INC///	07/08/25 02670	BEVERAGES, CAR CARE	0	07/08/2025	07/31/2025	96.52
							1,040.71
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	74954FOWG	PARKING BRAKE SWITCH	0	06/23/2025	07/31/2025	52.00
	MILLER AUTO SUPPLY	340710	TIRE PRESSURE MONITORING	0	07/08/2025	07/31/2025	54.99
	MILLER AUTO SUPPLY	340712	TIRE PRESSURE MONITORING	0	07/08/2025	07/31/2025	3.30
	MILLER AUTO SUPPLY	340559	TIRE PRESSURE MONITORING	0	07/03/2025	07/31/2025	54.99
	MILLER AUTO SUPPLY	340547	BATTERY	0	07/03/2025	07/31/2025	181.48
							346.76
01-002-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000402700000	ROUTINE SPRING MAINTENANCE	0	06/14/2025	07/31/2025	1,228.42
							1,228.42
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105733426	POLICE DEPARTMENT FUEL	77390	06/30/2025	07/31/2025	3,657.25
							3,657.25
01-002-700.370	UNIFORMS						
	GALLS LLC///	031699084	SHIRT	0	06/20/2025	07/31/2025	80.75
	GALLS LLC///	031769287	SHIRT LETTERING	0	06/27/2025	07/31/2025	26.35
							107.10
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	031559835	BELT	0	06/06/2025	07/31/2025	67.58
	GALLS LLC///	031612999	SAFETY VEST	0	06/12/2025	07/31/2025	28.98
	MICROMAN INDUSTRIES LLC///	20250053	POLICE CAR EQUIPMENT	0	07/14/2025	07/31/2025	8,159.90
	SYMBOLARTS, LLC///	0535129	BADGES	0	06/27/2025	07/31/2025	1,079.50
							9,335.96
01-002-700.402	COMPUTER EQUIP / :						
	CENTRALSQUARE TECHNOLOC	441622	PS PRO SOFTWARE ANNUAL	0	07/02/2025	07/31/2025	1,644.60
							1,644.60
01-002-700.403	BODY CAMERAS						
	AXON ENTERPRISE, INC///	INUS358284	VEHICLE RECORDING SYSTEM	0	07/01/2025	07/31/2025	6,192.00
							6,192.00
01-002-700.420	EQUIP/BLDG & GROU						
	THE GROUNDS GUYS OF OLATI	INV-604432274	HERBICIDE APPLICATION	0	06/06/2025	07/31/2025	71.01
							71.01
01-002-700.430	MOTOR VEHICLE/EQ						
	MICROMAN INDUSTRIES LLC///	20250053	POLICE CAR EQUIPMENT	0	07/14/2025	07/31/2025	7,513.85
							7,513.85
Total Dept. POLICE DEPARTMENT:							32,456.59
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-58870	MIGRATION TO NEW SERVER	0	07/08/2025	07/31/2025	150.00
							150.00
01-003-700.280	UTILITIES						
	OOMAAR CHANNEL///	138647	JULY AIR DIAL SERVICE	77413	07/02/2025	07/31/2025	110.35
							110.35
01-003-700.290	OTHER CONTRACTU						
	HENSON/BRAD//	25-007	FIRE REVIEW REVISION	0	07/07/2025	07/31/2025	50.00
	HENSON/BRAD//	25-006	FIRE SPRINKLER REVIEW	0	07/07/2025	07/31/2025	75.00

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	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	200.00
	WASTE MGMT OF KS INC - 4648	0804015-4856-7	JUNE TRASH REMOVAL	77401	07/01/2025	07/31/2025	48.29
							373.29
01-003-700.305	GIFTS / MEMORIALS						
	WALMART COMMUNITY INC///	06/24/25 9097	COOKIE AND BROWNIE TRAYS	0	06/24/2025	07/31/2025	65.94
	WALMART COMMUNITY INC///	06/25/25 03248	PLATES, CUTLERY, CUPS	0	06/25/2025	07/31/2025	54.46
							120.40
01-003-700.315	VEHICLE MAINTENAN						
	CONRAD FIRE EQUIPMENT INC.	584952	BRAKE SYSTEM AIR INLET	0	06/19/2025	07/31/2025	863.96
	CONRAD FIRE EQUIPMENT INC.	584847	PUMP TRANSMISSION REPAIR	0	06/18/2025	07/31/2025	2,453.47
							3,317.43
01-003-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	339928	OIL & FILTER - FD GENERATOR	0	06/23/2025	07/31/2025	89.64
	MILLER AUTO SUPPLY	339962	BATTERY - FD GENERATOR	0	06/24/2025	07/31/2025	238.49
							328.13
01-003-700.321	COMMUNICATION EC						
	KA-COMM INC///	197046	RADIO FIRMWARE UPDATE	77409	06/11/2025	07/31/2025	60.00
							60.00
01-003-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000404070000	AC LEAK REPAIR RECHARGED	0	06/30/2025	07/31/2025	762.18
	SMITH & SONS, INC./G.K.//	000402350000	REPAIRED AC SYSTEM #10	0	06/07/2025	07/31/2025	707.89
							1,470.07
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105742216	FIRE DEPARTMENT FUEL	77388	06/30/2025	07/31/2025	189.51
							189.51
01-003-700.351	RURAL FUEL						
	WEX BANK///	105769054	RURAL FIRE DEPARTMENT FUEL	77395	06/30/2025	07/31/2025	131.58
							131.58
01-003-700.400	OFFICE EQUIP. FURN						
	WALMART COMMUNITY INC///	06/29/25 07455	CLOCK, SURGE PROTECTORS,	0	06/29/2025	07/31/2025	223.79
							223.79
Total Dept. FIRE DEPARTMENT:							6,474.55
Dept: 004 MUNICIPAL COURT							
01-004-700.220	LEGAL SERVICES						
	GIZAW LAW LLC///		BROWN, TONI	0	06/26/2025	07/31/2025	200.00
	LEWIS/MARK D.//		STRANGE, ASHLEY	0	06/26/2025	07/31/2025	250.00
	LEWIS/MARK D.//		FOULK-MTR, MELISSA	0	06/26/2025	07/31/2025	250.00
	LEWIS/MARK D.//		COOPER, JOSHUA	0	06/26/2025	07/31/2025	250.00
	TETWILER/LEE H.//	11405	CITY PROSECUTOR FEES	77405	06/30/2025	07/31/2025	4,750.00
	THE LAW OFFICES OF		FLOYD, WILLIAM	0	06/30/2025	07/31/2025	70.00
	THE LAW OFFICES OF		LEE, ROGER	0	06/30/2025	07/31/2025	196.00
	THE LAW OFFICES OF		JONES, BOBBY	0	06/30/2025	07/31/2025	250.00
	THE LAW OFFICES OF		MASUCH, MELODY	0	06/30/2025	07/31/2025	63.00
	THE LAW OFFICES OF		TAPP, ALEXANDRIA	0	06/30/2025	07/31/2025	77.00
	THE LAW OFFICES OF		BURKA, IZABELLA	0	06/30/2025	07/31/2025	133.00
	THE LAW OFFICES OF		ZUMBRUNNEN, JAMES	0	06/30/2025	07/31/2025	56.00
	THE LAW OFFICES OF		LUNDBURG, RACHAEL	0	06/30/2025	07/31/2025	133.00
	THE LAW OFFICES OF		HALL, BRIONNA	0	06/30/2025	07/31/2025	56.00
	THE LAW OFFICES OF		KING, JEREMIE	0	06/30/2025	07/31/2025	91.00
	THE LAW OFFICES OF		HOSTON, JARED	0	06/30/2025	07/31/2025	63.00
							6,888.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		MAY PRISONER CARE	0	05/31/2025	07/31/2025	2,855.10

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							2,855.10
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	92437	EDUCATION & TRAINING CENTER	0	06/30/2025	07/31/2025	752.00
							752.00
Total Dept. MUNICIPAL COURT:							10,495.10
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-58870	MIGRATION TO NEW SERVER	0	07/08/2025	07/31/2025	150.00
							150.00
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77404	07/08/2025	07/31/2025	359.15
							359.15
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	39559152	COPIER CONTRACT/USAGE	77416	06/30/2025	07/31/2025	29.83
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	50.00
							79.83
01-005-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO035313	CENTER PULL TOWELS	0	07/08/2025	07/31/2025	91.77
	FAMILY CENTER INC///	4656893	SOLDERING IRON	0	07/02/2025	07/31/2025	16.99
	GERKEN RENT-ALL///	41319/7	BALL VALVE, CABLE TIES	0	07/10/2025	07/31/2025	66.97
	SHERWIN WILLIAMS INC///	9383-1	STRIPING PAINT	0	07/11/2025	07/31/2025	299.50
	WALMART COMMUNITY INC///	06/30/25 03559	GLUE, BOWLS, GATORADE	0	06/30/2025	07/31/2025	63.39
							538.62
01-005-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	340145	V-BELT #216	0	06/26/2025	07/31/2025	179.99
	MILLER AUTO SUPPLY	339822	WINDSHIELD FLUID	0	06/20/2025	07/31/2025	17.94
	MILLER AUTO SUPPLY	340326	OIL #100	0	06/30/2025	07/31/2025	26.16
	MILLER AUTO SUPPLY	340334	OIL	0	06/30/2025	07/31/2025	10.17
	MILLER AUTO SUPPLY	340327	OIL	0	06/30/2025	07/31/2025	40.68
	MILLER AUTO SUPPLY	340303	CARB CHOKE CLEANER	0	06/30/2025	07/31/2025	53.88
							328.82
01-005-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4659699	FUEL	0	07/07/2025	07/31/2025	19.99
	MILLER AUTO SUPPLY	680501	HYDRAULIC HOSE & FITTINGS	0	06/26/2025	07/31/2025	372.68
	MILLER AUTO SUPPLY	340754	COOLANT FILTER #116	0	07/08/2025	07/31/2025	10.20
	MILLER AUTO SUPPLY	340750	RADIATOR HOSE #116	0	07/08/2025	07/31/2025	70.61
	MILLER AUTO SUPPLY	340746	BELT & RADIATOR HOSE #116	0	07/08/2025	07/31/2025	111.06
	MILLER AUTO SUPPLY	340798	OIL FILTER #116	0	07/09/2025	07/31/2025	11.20
	MILLER AUTO SUPPLY	340789	ENGINE OIL COOLER GASKET	0	07/09/2025	07/31/2025	48.59
	MILLER AUTO SUPPLY	340824	ANTIFREEZE #116	0	07/09/2025	07/31/2025	50.94
	O'REILLY AUTO PARTS INC///	0205-459430	BATTERY TENDER	77384	06/25/2025	07/31/2025	69.99
							765.26
01-005-700.325	TRAFFIC EXPENSE						
	FAMILY CENTER INC///	4659431	HOSE CLAMP	0	07/07/2025	07/31/2025	23.31
	GERKEN RENT-ALL, INC.///	692283-1	ELECTRIC DRILL & BIT	0	07/10/2025	07/31/2025	95.00
	GERKEN RENT-ALL///	41349/7	BOLTS & SCREWS FOR SIGNS	0	07/11/2025	07/31/2025	1.80
							120.11
01-005-700.330	BUILDING & MAINTEN						
	P.Q.L., INC///	4181939-01	LIGHTS	0	07/07/2025	07/31/2025	100.45
							100.45
01-005-700.340	CONSTRUCTION MAINT						
	GERKEN RENT-ALL, INC.///	689535-1	CONCRETE DELIVERY	0	06/25/2025	07/31/2025	742.50
	MIAMI LUMBER INC///	2507-616022	WASHERS, CONCRETE MIX	0	07/01/2025	07/31/2025	22.70

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							765.20
01-005-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105731751	STREET DEPARTMENT FUEL	77393	06/30/2025	07/31/2025	1,095.51
							1,095.51
01-005-700.370	UNIFORMS						
	CINTAS CORP #2///	4236328023	PUBLIC WORKS UNIFORMS	0	07/09/2025	07/31/2025	30.86
	CINTAS CORP #2///	4234887721	PUBLIC WORKS UNIFORMS	0	06/25/2025	07/31/2025	30.86
							61.72
Total Dept. STREET DEPARTMENT:							4,364.67
Dept: 006 PARKS & GROUNDS							
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	51.62
	EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	60.33
	EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	428.82
	MFA OIL COMPANY///	1256713	LAKE HOUSE PROPANE	0	07/09/2025	07/31/2025	344.04
							902.51
01-006-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	39559152	COPIER CONTRACT/USAGE	77416	06/30/2025	07/31/2025	29.83
	GERKEN RENT-ALL, INC.///	680314A-1	3 - PORTABLE TOILET RENTALS	0	07/05/2025	07/31/2025	300.00
	GERKEN RENT-ALL, INC.///	690638-1	PORTABLE TOILET RENTAL	0	07/08/2025	07/31/2025	100.00
	GERKEN RENT-ALL, INC.///	680328A-1	PORTABLE TOILET RENTAL	0	07/08/2025	07/31/2025	150.00
	GERKEN RENT-ALL, INC.///	669442-1	PORTABLE TOILET LEGION	0	04/21/2025	07/31/2025	100.00
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	50.00
	WASTE MGMT OF KS INC - 4648	0808019-4856-5	DUMPSTER LAKE MIOLA	77397	07/03/2025	07/31/2025	841.66
	WASTE MGMT OF KS INC - 4648	0808018-4856-7	DUMPSTER LAKE MIOLA	77399	07/03/2025	07/31/2025	572.74
	WASTE MGMT OF KS INC - 4648	0804015-4856-7	JUNE TRASH REMOVAL	77401	07/01/2025	07/31/2025	290.74
							2,434.97
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	687576	TRASH BAGS & TOILET PAPER	0	06/24/2025	07/31/2025	523.83
	CCL SUPPLY///	SO035313	CENTER PULL TOWELS	0	07/08/2025	07/31/2025	91.77
	FAMILY CENTER INC///	4660588	POOL SKIMMER, POOL CHLORINE	0	07/09/2025	07/31/2025	26.97
	GERKEN RENT-ALL///	41061/7	GAZEBO LIGHT BULBS	0	06/26/2025	07/31/2025	18.99
	WALMART COMMUNITY INC///	06/30/25 03559	GLUE, BOWLS, GATORADE	0	06/30/2025	07/31/2025	63.40
							724.96
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC///	05/22/25 03005	SUPPLIES FOR PUBLIC WORKS	77383	05/22/2025	07/31/2025	87.36
							87.36
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	340428	TIRE PRESSURE MONITORING	0	07/02/2025	07/31/2025	38.99
							38.99
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4659757	TRIMMER LINE	0	07/07/2025	07/31/2025	99.99
	FAMILY CENTER INC///	4659619	MIXED OIL	0	07/07/2025	07/31/2025	23.36
	FAMILY CENTER INC///	4652391	MIXED FUEL	0	06/24/2025	07/31/2025	7.99
	FAMILY CENTER INC///	4660061	WEED EATER CHECK VALVE	0	07/08/2025	07/31/2025	10.50
	MILLER AUTO SUPPLY	340145	V-BELT #216	0	06/26/2025	07/31/2025	28.96
	MILLER AUTO SUPPLY	340928	OIL #217	0	07/11/2025	07/31/2025	19.47
	MILLER AUTO SUPPLY	340862	OIL FILTER #215	0	07/10/2025	07/31/2025	12.99
	MILLER AUTO SUPPLY	340621	AIR FILTER #206	0	07/07/2025	07/31/2025	31.78
	NORRIS EQUIPMENT CO LLC///	84139	WASHER, KEY SQUARE,	0	06/27/2025	07/31/2025	3.67
	NORRIS EQUIPMENT CO LLC///	84086	ISOLATOR BLOCK	0	06/25/2025	07/31/2025	130.54
	NORRIS EQUIPMENT CO LLC///	84360	GRASSHOPPER PARTS	0	07/09/2025	07/31/2025	33.68
	O'REILLY AUTO PARTS INC///	0205-462254	OIL FILTER #217	0	07/11/2025	07/31/2025	8.23
	O'REILLY AUTO PARTS INC///	0205-460733	HI POWER BELT #216	0	07/02/2025	07/31/2025	33.71

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							444.87
01-006-700.330	BUILDING & MAINTENANCE						
	FAMILY CENTER INC///	4656767	CAMPGROUND OUTLETS	0	07/02/2025	07/31/2025	41.97
	GERKEN RENT-ALL///	41184/7	CIRCUIT BREAKERS FOR	0	07/02/2025	07/31/2025	25.47
							67.44
01-006-700.340	CONSTRUCTION MATERIALS						
	HIGHLIGHT FENCE///	7643	FENCE POSTS FOR WALLACE	0	07/08/2025	07/31/2025	126.30
							126.30
01-006-700.350	MOTOR FUEL & LUBRICANTS						
	WEX BANK///	105724949	PARKS DEPARTMENT FUEL	77389	06/30/2025	07/31/2025	638.75
							638.75
01-006-700.370	UNIFORMS						
	CINTAS CORP #2///	4236328023	PUBLIC WORKS UNIFORMS	0	07/09/2025	07/31/2025	21.51
	CINTAS CORP #2///	4234887721	PUBLIC WORKS UNIFORMS	0	06/25/2025	07/31/2025	21.51
							43.02
Total Dept. PARKS & GROUNDS:							5,509.17
Dept: 007 CEMETERY							
01-007-700.255	ADVERTISING EXPENSE						
	CHERRYROAD MEDIA, INC 1193	06/18/25 0003575930	CEMETERY FLOWER REMOVAL	77402	06/18/2025	07/31/2025	155.00
							155.00
01-007-700.350	MOTOR FUEL & LUBRICANTS						
	WEX BANK///	105749478	CEMETERY DEPARTMENT FUEL	77386	06/30/2025	07/31/2025	84.94
							84.94
01-007-700.370	UNIFORMS						
	CINTAS CORP #2///	4236328023	PUBLIC WORKS UNIFORMS	0	07/09/2025	07/31/2025	7.76
	CINTAS CORP #2///	4234887721	PUBLIC WORKS UNIFORMS	0	06/25/2025	07/31/2025	7.76
							15.52
Total Dept. CEMETERY:							255.46
Dept: 009 COMMUNITY DEVELOPMENT							
01-009-700.255	ADVERTISING EXPENSE						
	CHERRYROAD MEDIA, INC 1193	06/18/25 0003583780	BIDS FOR DEMOLITION	77402	06/18/2025	07/31/2025	116.25
							116.25
01-009-700.350	MOTOR FUEL & LUBRICANTS						
	WEX BANK///	105742215	COMMUNITY DEVO FUEL	77387	06/30/2025	07/31/2025	42.82
							42.82
01-009-700.402	COMPUTER EQUIPMENT / SOFTWARE						
	IWORQ SYSTEMS INC.///	212746	SOFTWARE MANAGEMENT & SUPPORT	77408	07/01/2025	07/31/2025	3,000.00
							3,000.00
Total Dept. COMMUNITY DEVELOPMENT:							3,159.07
Fund GENERAL OPERATING:							74,645.50
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVICE						
	IRONEDGE GROUP LTD///	IEG-58870	MIGRATION TO NEW SERVER	0	07/08/2025	07/31/2025	150.00
							150.00
02-022-700.280	UTILITIES						
	OOMA AR CHANNEL///	138647	JULY AIR DIAL SERVICE	77413	07/02/2025	07/31/2025	110.35
							110.35

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02-022-700.290	OTHER CONTRACTU						
	USBANK EQUIP FINANCE INC///	558749933	COPIER CONTRACT	77415	06/26/2025	07/31/2025	291.39
	USBANK EQUIP FINANCE INC///	558749933	RICHO COPIER CONTRACT	77421	06/26/2025	07/31/2025	397.35
	WASTE MGMT OF KS INC - 4648	0804015-4856-7	JUNE TRASH REMOVAL	77401	07/01/2025	07/31/2025	34.07
							722.81
02-022-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	E00105910000	BASEMENT LIGHTING UPGRADE	0	06/27/2025	07/31/2025	2,884.50
							2,884.50
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2039139747	BOOKS & JACKETS	0	06/19/2025	07/31/2025	96.34
	BLACKSTONE PUBLISHING///	2202736	BOOKS ON CD	0	06/30/2025	07/31/2025	46.74
	BLACKSTONE PUBLISHING///	2203378	BOOKS ON CD	0	07/07/2025	07/31/2025	106.22
							249.30
02-022-700.346	CHILDREN'S PROGR						
	WALMART COMMUNITY INC///	06/30/25 07525	MARKERS & FOOD COLORING	0	06/30/2025	07/31/2025	9.70
							9.70
02-022-700.440	LIBRARY MEDIA - CH						
	PERMA-BOUND BOOKS	2017942-00	BOOKS	0	06/23/2025	07/31/2025	84.26
	PERMA-BOUND BOOKS	2017997-00	BOOKS	0	06/24/2025	07/31/2025	64.86
	PERMA-BOUND BOOKS	2018088-00	BOOKS	0	06/25/2025	07/31/2025	55.96
	PERMA-BOUND BOOKS	2017942-01	BOOKS	0	06/30/2025	07/31/2025	35.63
							240.71
							Total Dept. LIBRARY: 4,367.37
							Total Fund LIBRARY: 4,367.37
Fund: 04 SEWER SERVICE							
Dept: 032 PRODUCTION							
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	7,796.71
	EVERGY///		ELECTRIC BILL PAYMENT	77419	07/08/2025	07/31/2025	196.95
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	77417	06/27/2025	07/31/2025	30.14
							8,023.80
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4656173	ELECTRICAL TAPE, BRUSH	0	07/01/2025	07/31/2025	13.77
							13.77
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105751135	SEWR DEPARTMENT FUEL	77392	06/30/2025	07/31/2025	149.53
							149.53
04-032-700.370	UNIFORMS						
	CINTAS CORP #2///	4236328023	PUBLIC WORKS UNIFORMS	0	07/09/2025	07/31/2025	7.21
	CINTAS CORP #2///	4234887721	PUBLIC WORKS UNIFORMS	0	06/25/2025	07/31/2025	7.21
							14.42
							Total Dept. PRODUCTION: 8,201.52
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.240	TRAINING, TRAVEL, I						
	WATSON/JASON//	5444984	CDL REIMBURSEMENT	0	07/08/2025	07/31/2025	13.00
							13.00
04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	39559152	COPIER CONTRACT/USAGE	77416	06/30/2025	07/31/2025	29.83
	KANSAS ONE-CALL SYSTEM INC	5060434	141 LOCATES	0	06/30/2025	07/31/2025	93.76
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	50.00

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							173.59
04-033-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO035313	CENTER PULL TOWELS	0	07/08/2025	07/31/2025	91.78
	CONTINENTAL RESEARCH COR	0064209	SUPER HOT PLUS - DRAIN	0	06/26/2025	07/31/2025	1,601.76
	WALMART COMMUNITY INC///	06/30/25 03559	GLUE, BOWLS, GATORADE	0	06/30/2025	07/31/2025	63.40
							1,756.94
04-033-700.320	EQUIPMENT MAINTENANCE						
	MILLER AUTO SUPPLY	340948	JB WELD STICK #405	0	07/11/2025	07/31/2025	20.98
	RED EQUIPMENT, LLC	P01986	REEL HOSE ASSEMBLY #405	0	07/01/2025	07/31/2025	391.13
	RED EQUIPMENT, LLC	P01981	KANAFLEX HOSE & CLAMP	0	07/01/2025	07/31/2025	320.66
							732.77
04-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105758304	SEWER DEPARTMENT FUEL	77391	06/30/2025	07/31/2025	922.15
							922.15
04-033-700.370	UNIFORMS						
	CINTAS CORP #2///	4236328023	PUBLIC WORKS UNIFORMS	0	07/09/2025	07/31/2025	21.50
	CINTAS CORP #2///	4234887721	PUBLIC WORKS UNIFORMS	0	06/25/2025	07/31/2025	21.50
							43.00
Total Dept. DISTRIBUTION (LINES):							3,641.45
Total Fund SEWER SERVICE:							11,842.97
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		JULY HRA, COBRA, FSA	0	07/01/2025	07/31/2025	331.50
	UNITED STATES TREASURY///		QUARTERLY FEDERAL EXCISE	0	06/30/2025	07/31/2025	107.57
							439.07
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	473151	JULY DENTAL INSURANCE	77406	06/09/2025	07/31/2025	1,701.95
	METLIFE - GROUP BENEFITS		JULY LIFE INSURANCE	77407	06/15/2025	07/31/2025	180.96
							1,882.91
05-000-700.289	EMPLOYEE ASSISTANCE						
	COMPLIANCEONE///	330045	16 ACTIVE PARTICIPANTS	0	07/07/2025	07/31/2025	122.40
	COMPLIANCEONE///	329553	20 ACTIVE PARTICIPANTS	0	07/07/2025	07/31/2025	252.30
							374.70
Total Dept. 000:							2,696.68
Total Fund EMPLOYEE BENEFIT:							2,696.68
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.600	BONDS - PRINCIPAL INTEREST						
	KANSAS STATE TREASURER-B/C	R1250901130746	GO REFUNDING BONDS SR 2014	0	07/11/2025	07/31/2025	185,000.00
	KANSAS STATE TREASURER-B/C	R1250901130744	GO BONDS SERIES A 2023	0	07/11/2025	07/31/2025	355,000.00
	KANSAS STATE TREASURER-B/C	R1250901130745	GO REFUNDING BONDS SERIES	0	07/11/2025	07/31/2025	380,000.00
							920,000.00
06-060-700.610	BONDS - INTEREST						
	KANSAS STATE TREASURER-B/C	R1250901130746	GO REFUNDING BONDS SR 2014	0	07/11/2025	07/31/2025	2,775.00
	KANSAS STATE TREASURER-B/C	R1250901130744	GO BONDS SERIES A 2023	0	07/11/2025	07/31/2025	152,450.00
	KANSAS STATE TREASURER-B/C	R1250901130745	GO REFUNDING BONDS SERIES	0	07/11/2025	07/31/2025	45,375.00
							200,600.00
Total Dept. BOND & INTEREST:							1,120,600.00

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						total Fund BOND & INTEREST:	1,120,600.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.255	ADVERTISING EXPEN						
	CHERRYROAD MEDIA, INC 1193	06/11/25 0003557370	POOL SWIMMING LESSON AD	77402	06/11/2025	07/31/2025	505.00
							505.00
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	100.00
	WASTE MGMT OF KS INC - 4648	0799592-4856-2	POOL DUMPSTER	77400	07/01/2025	07/31/2025	135.48
							235.48
07-000-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	688180	CENTER PULL TOWELS	0	07/08/2025	07/31/2025	31.92
	4 STATE MAINTENANCE SUPPL	687888	TRASH BAGS	0	07/08/2025	07/31/2025	147.20
	GERKEN RENT-ALL///	41215/7	HOSE END	0	07/03/2025	07/31/2025	8.99
	THE LIFEGUARD STORE///	INV001531485	GLOVES & MASKS	0	07/09/2025	07/31/2025	85.50
	WALMART COMMUNITY INC///	06/01/25 07840	SUNSCREEN, BROOM,	77383	06/01/2025	07/31/2025	5.97
	WALMART COMMUNITY INC///	05/28/25 09867	TAPE	77383	05/28/2025	07/31/2025	7.88
	WALMART COMMUNITY INC///	05/26/25 03313	BANDAGES, VINYL GLOVES	77383	05/26/2025	07/31/2025	94.39
	WALMART COMMUNITY INC///	06/02/25 09692	TAPE & CONCESSION SUPPLIES	77383	06/02/2025	07/31/2025	9.22
							391.07
07-000-700.331	CLEANING SUPPLIES						
	WALMART COMMUNITY INC///	06/01/25 07840	SUNSCREEN, BROOM,	77383	06/01/2025	07/31/2025	9.45
							9.45
07-000-700.387	CONCESSION SUPPL						
	WALMART COMMUNITY INC///	06/01/25 07840	SUNSCREEN, BROOM,	77383	06/01/2025	07/31/2025	60.90
	WALMART COMMUNITY INC///	06/02/25 09692	TAPE & CONCESSION SUPPLIES	77383	06/02/2025	07/31/2025	30.62
	WALMART COMMUNITY INC///	07/03/25 03325	CONCESSION SUPPLIES	0	07/03/2025	07/31/2025	24.96
	WALMART COMMUNITY INC///	07/06/25 04054	CONCESSION SUPPLIES	0	07/06/2025	07/31/2025	27.38
							143.86
Total Dept. 000:							1,284.86
FAMILY AQUATICS CENTER:							1,284.86
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.255	ADVERTISING EXPEN						
	DESIGN4SPORTS INC.///	42789	EVENT SPONSORS SIGN	0	07/02/2025	07/31/2025	48.40
							48.40
08-000-700.280	UTILITIES						
	OOMAAR CHANNEL///	138647	JULY AIR DIAL SERVICE	77413	07/02/2025	07/31/2025	110.35
							110.35
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	100.00
	OTIS ELEVATOR COMPANY INC,	100401980986	JULY SERVICE CONTRACT	77412	06/16/2025	07/31/2025	140.32
	WASTE MGMT OF KS INC - 4648	0804015-4856-7	JUNE TRASH REMOVAL	77401	07/01/2025	07/31/2025	41.76
							282.08
08-000-700.297	EVENT & PROGRAM						
	JENNINGS/WHEY//		BAND PERFORMANCE 7/5/25	77382	06/12/2025	07/31/2025	3,500.00
	TIX, INC///	297209	CREDIT CARD FEES	0	06/27/2025	07/31/2025	51.10
	TIX, INC///	297521	CREDIT CARD FEES	0	07/07/2025	07/31/2025	50.70
	TIX, INC///	297876	CREDIT CARD FEES 7/4-7/10/25	0	07/11/2025	07/31/2025	24.40
	WALMART COMMUNITY INC///	07/05/25 03945	FOOD FOR THE EVENT	0	07/05/2025	07/31/2025	34.94
							3,661.14

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08-000-700.330	BUILDING & MAINTEN						
	WALMART COMMUNITY INC///	05/29/25 04223	WINDOW SHADES	77383	05/29/2025	07/31/2025	44.00
							44.00
08-000-700.387	CONCESSION SUPPL						
	WALMART COMMUNITY INC///	07/01/25 03903	CONCESSION SUPPLIES	0	07/01/2025	07/31/2025	85.14
	WALMART COMMUNITY INC///	07/05/25 04009	CONCESSIONS SUPPLIES	0	07/05/2025	07/31/2025	92.06
	WALMART COMMUNITY INC///	07/05/25 03945	FOOD FOR THE EVENT	0	07/05/2025	07/31/2025	16.68
							193.88
						Total Dept. 000:	4,339.85
						il Fund COMMUNITY CENTER:	4,339.85
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.500	REFUNDS						
	RIEBE/MARLENE//		REFUND OF OVERPAYMENT	0	05/30/2025	07/31/2025	10.00
							10.00
						Total Dept. ADMINISTRATION:	10.00
Dept: 032 PRODUCTION							
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA//	2025-7-P	WATER USAGE 6/16-7/15/25	77420	07/15/2025	07/31/2025	189,156.00
							189,156.00
						Total Dept. PRODUCTION:	189,156.00
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	77417	06/27/2025	07/31/2025	63.52
							63.52
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	39559152	COPIER CONTRACT/USAGE	77416	06/30/2025	07/31/2025	29.83
	KANSAS ONE-CALL SYSTEM INC	5060434	141 LOCATES	0	06/30/2025	07/31/2025	93.77
	KSFIBERNET 0930000160		JULY INTERNET	77410	07/01/2025	07/31/2025	50.00
							173.60
09-033-700.310	OPERATIONAL SUPP						
	CCL SUPPLY///	SO035313	CENTER PULL TOWELS	0	07/08/2025	07/31/2025	91.78
	FAMILY CENTER INC///	4652214	NUTS & BOLTS	0	06/25/2025	07/31/2025	2.58
	FAMILY CENTER INC///	4652625	RETURN OF NUTS & BOLTS	0	06/24/2025	07/31/2025	-2.58
	FAMILY CENTER INC///	4655535	NUTS & BOLTS	0	06/30/2025	07/31/2025	4.50
	FAMILY CENTER INC///	4652254	NUTS & BOLTS	0	06/24/2025	07/31/2025	10.96
	FAMILY CENTER INC///	4652622	RETURN NUTS & BOLTS	0	06/24/2025	07/31/2025	-10.96
	OLATHE WINWATER WORKS INC	203574 03	PVC METER PIT EXTENSIONS	0	07/02/2025	07/31/2025	260.00
	OLATHE WINWATER WORKS INC	205016 01	METER SETTER	0	07/03/2025	07/31/2025	375.00
	WALMART COMMUNITY INC///	06/30/25 03559	GLUE, BOWLS, GATORADE	0	06/30/2025	07/31/2025	63.40
							794.68
09-033-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4661288	DRILL SOCKET EXTENSION	0	07/10/2025	07/31/2025	6.49
							6.49
09-033-700.340	CONSTRUCTION MAI						
	GERKEN RENT-ALL, INC.///	690740-1	CONCRETE DELIVERY	0	07/03/2025	07/31/2025	660.00
	GERKEN RENT-ALL, INC.///	691887-1	CONCRETE DELIVERY	0	07/09/2025	07/31/2025	495.00
							1,155.00
09-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	105758303	WATER DEPARTMENT FUEL	77394	06/30/2025	07/31/2025	810.37

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							810.37
09-033-700.370	UNIFORMS						
	CINTAS CORP #2///	4236328023	PUBLIC WORKS UNIFORMS	0	07/09/2025	07/31/2025	7.76
	CINTAS CORP #2///	4234887721	PUBLIC WORKS UNIFORMS	0	06/25/2025	07/31/2025	7.76
							15.52
Total Dept. DISTRIBUTION (LINES):							3,019.18
Total Fund WATER UTILITY:							192,185.18
Fund: 12 STORM WATER MANAGEMENT							
Dept: 033 DISTRIBUTION (LINES)							
12-033-700.460	STORM WATER CONSTRUCTION						
	DEBRICK EXCAVATING	3045	ERODED DITCH REPAIR	77411	07/01/2025	07/31/2025	4,805.09
							4,805.09
Total Dept. DISTRIBUTION (LINES):							4,805.09
Total Fund STORM WATER MANAGEMENT:							4,805.09
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290	OTHER CONTRACTOR						
	WASTE MGMT OF KS INC - 4647	0803644-4856-5	JUNE TRASH REMOVAL	77385	07/01/2025	07/31/2025	37,759.95
							37,759.95
Total Dept. PRODUCTION:							37,759.95
Total Fund HEALTH AND SANITATION:							37,759.95
Fund: 14 SPECIAL PARKS							
Dept: 006 PARKS & GROUNDS							
14-006-700.310	OPERATIONAL SUPPLIES						
	RECYCLE WITH INTEGRITY///	2280	METAL BARRELS	0	07/08/2025	07/31/2025	900.00
							900.00
Total Dept. PARKS & GROUNDS:							900.00
Total Fund SPECIAL PARKS:							900.00
Fund: 20 TRANSIENT GUEST TAX							
Dept: 000							
20-000-700.390	MISCELLANEOUS						
	MILLER AUTO SUPPLY	339926	BATTERY WARRANTY	0	06/23/2025	07/31/2025	-559.98
							-559.98
Total Dept. 000:							-559.98
Total Fund TRANSIENT GUEST TAX:							-559.98
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.255	ADVERTISING EXPENSE						
	CHERRYROAD MEDIA, INC 1193	06/25/25 0003603560	BIDS FOR SALE OF PROPERTY	77402	06/25/2025	07/31/2025	116.25
							116.25
26-000-700.340	CONSTRUCTION MATERIALS						
	CORE & MAIN LP///	W974485	FIRE HYDRANT PARTS	0	06/25/2025	07/31/2025	1,793.56
							1,793.56

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Total Dept. 000:							1,909.81
Total Fund COVID ACCOUNT:							1,909.81
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290	OTHER CONTRACTU						
	BRAUN INTERTEC CORP///	B431898	SERVICES THROUGH 6/14/25	0	07/01/2025	07/31/2025	933.75
							933.75
27-000-700.340	CONSTRUCTION MA						
	KILLOUGH CONSTRUCTION INC	REQUEST #6	LAKE MIOLA DAM REHAB(REBID)	77414	06/30/2025	07/31/2025	30,162.50
							30,162.50
Total Dept. 000:							31,096.25
SALES TAX PROJECTS 2022:							31,096.25
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.345	LIBRARY MATERIALS						
	MIDWEST TAPE, LLC///	507396675	JUNE DIGITAL ACCOUNT	0	06/30/2025	07/31/2025	1,718.99
	WALMART COMMUNITY INC///	06/30/25 07525	MARKERS & FOOD COLORING	0	06/30/2025	07/31/2025	6.94
	WALMART COMMUNITY INC///	06/27/25 04686	CORNSTARCH & FOOD COLORING	0	06/27/2025	07/31/2025	9.23
							1,735.16
70-701-700.420	EQUIP/BLDG & GROL						
	SMITH & SONS, INC./G.K.//	E00105910000	BASEMENT LIGHTING UPGRADE	0	06/27/2025	07/31/2025	4,494.50
							4,494.50
Total Dept. LIBRARY - BAEHR GRANT:							6,229.66
Dept: 702 Community Theater Grant							
70-702-700.855	SPECIAL GRANTS						
	STOTTLEMIRE/LORI//		PREP & PAINT OFFICE #205	77398	07/08/2025	07/31/2025	514.16
							514.16
Total Dept. Community Theater Grant:							514.16
Total Fund SPECIAL GRANTS:							6,743.82
Fund: 80 MERF - EQUIPMENT REPLAC							
Dept: 105 POLICE VEHICLES							
80-105-700.430	MOTOR VEHICLE/EQ						
	AXON ENTERPRISE, INC///	INUS359106	1 - BASIC IN CAR VIDEO SYSTEM	0	07/02/2025	07/31/2025	4,236.12
							4,236.12
Total Dept. POLICE VEHICLES:							4,236.12
EQUIPMENT REPLACEMENT:							4,236.12
Grand Total:							1,498,853.47

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Fund: 01 GENERAL OPERATING								
Dept: 000								
01-000-400.330	REIMBURSED EXPEN							
	VISA - 1348	05/30/25	REBATE CREDIT	REBATE CREDIT	77486	05/30/2025	07/31/2025	-164.48
							-164.48	
Total Dept. 000:							-164.48	
Dept: 001 ADMINISTRATION								
01-001-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2025	07/31/2025	46.56	
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	236.51	
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	1,003.50	
							1,286.57	
01-001-700.240	TRAINING, TRAVEL, I							
	INTERNATL INST MUN CLERK IN		ANNUAL MEMBERSHIP FEE	0	07/10/2025	07/31/2025	195.00	
							195.00	
01-001-700.250	LEGAL PRINTING EXI							
	COLUMN SOFTWARE PBC///	4E47163B-0014	SECOND QUARTER	77497	07/21/2025	07/31/2025	167.53	
							167.53	
01-001-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENT	77498	07/22/2025	07/31/2025	1,093.53	
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	42.32	
	OOMA AR CHANNEL///	143921	AUGUST AIR DIAL SERVICE	0	08/05/2025	07/31/2025	110.35	
							1,246.20	
01-001-700.290	OTHER CONTRACTU							
	GFI DIGITAL///	3254517	COPIER OVERAGE 6/27-7/26/25	0	07/23/2025	07/31/2025	33.82	
	GIBBS TECHNOLOGY LEASING/	243080	COPIER CONTRACT	0	07/25/2025	07/31/2025	487.44	
	IRONEDGE GROUP LTD///	IEG-58935	AUGUST VOIP SUPPORT	0	08/01/2025	07/31/2025	198.00	
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	200.00	
	MDL TECHNOLOGY LLC///	113822	PEACE OF MIND REMOTE	0	08/01/2025	07/31/2025	2,994.00	
	OTIS ELEVATOR COMPANY INC.	100402013705	AUGUST SERVICE CONTRACT	0	07/14/2025	07/31/2025	135.45	
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	2,652.00	
	TYLER TECHNOLOGIES, INC.///	025-520082	MAINTENANCE AGREEMENT	0	08/01/2025	07/31/2025	721.51	
							7,422.22	
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	7.78	
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	7.78	
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	7.78	
	EVERGY///		ELECTRIC BILL PAYMENTS	77492	07/16/2025	07/31/2025	33.38	
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	33.61	
							90.33	
01-001-700.300	GENERAL OFFICE SL							
	AMERICAN SOLUTIONS FOR///	INV08256207	GREEN BAR PAPER	0	07/15/2025	07/31/2025	140.33	
	VISA - 1348	06/12/25	AMAZON MKTPL*NA8	FILE FOLDERS	77486	06/12/2025	07/31/2025	44.98
	VISA - 1348	06/26/25	AMAZON.COM*NQ2	COLORED PAPER	77486	06/26/2025	07/31/2025	18.49
							203.80	
01-001-700.301	POSTAGE							
	U.S. POSTMASTER///	667747153	UTILITY BILL MAILING	77505	07/30/2025	07/31/2025	245.74	
							245.74	
01-001-700.310	OPERATIONAL SUPP							
	VISA - 1348	06/05/25	AMAZON MKTPL*N65	BATTERIES	77486	06/05/2025	07/31/2025	19.46
	VISA - 1348	06/09/25	AMAZON MKTPL*NH90	FLAGS	77486	06/09/2025	07/31/2025	155.16
							174.62	
01-001-700.330	BUILDING & MAINTEN							

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	CRIDDER RIDDER///	81897	PEST CONTROL TREATMENT	0	08/01/2025	07/31/2025	120.00
							120.00
						Total Dept. ADMINISTRATION:	11,152.01
Dept: 002 POLICE DEPARTMENT							
01-002-700.220	LEGAL SERVICES						
	TETWILER/LEE H.//	11428	CITY ATTORNEY FEES	77506	07/31/2025	07/31/2025	812.50
							812.50
01-002-700.230	TELEPHONE SERVIC						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2025	07/31/2025	1,458.72
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	751.78
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	198.00
							2,408.50
01-002-700.240	TRAINING, TRAVEL, I						
	RAKOSKI/BENJAMIN//		PER DIEM - SALINA - DARE	0	08/18/2025	07/31/2025	496.00
	VISA - 1348	05/30/25 KTA WEB/MOBILE	TURNPIKE FEES	77486	05/30/2025	07/31/2025	10.02
	VISA - 1348	06/08/25 AMAZON MKEPL*NH	SUPPRESSOR SLEEVE	77486	06/08/2025	07/31/2025	174.76
	VISA - 1348	25 ARLEEA WWW.SMALLRURA	SRLEEA CONFERENCE	77486	05/30/2025	07/31/2025	199.00
	VISA - 1348	06/25/25 KU WEB PMT	FIELD TRAINING OFFICER	77486	06/25/2025	07/31/2025	225.00
	VISA - 1348	06/20/25 KTA AUTOPAYMENT	TURNPIKE FEE PAYMENT	77486	06/20/2025	07/31/2025	10.76
							1,115.54
01-002-700.265	LEASE PAYMENTS						
	MIAMI COUNTY TREASURER///		LICENSE FEE POLICE VEHICLE	0	07/07/2025	07/31/2025	31.25
							31.25
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77492	07/16/2025	07/31/2025	3,493.23
	EVERGY///		ELECTRIC BILL PAYMENTS	77492	07/16/2025	07/31/2025	19.79
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	64.53
							3,577.55
01-002-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	200.00
	NETSTANDARD, INC///	140736	EXCHANGE ONLINE, MICROSOFT	0	07/15/2025	07/31/2025	4,949.00
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	1,944.00
	TOSHIBA FINANCIAL SERVICES	5035083785	COPIER CONTRACT/USAGE	0	07/11/2025	07/31/2025	559.44
							7,652.44
01-002-700.300	GENERAL OFFICE SL						
	VISA - 1348	06/06/25 OFFICE DEPOT	TONER CARTRIDGES	77486	06/06/2025	07/31/2025	212.67
	VISA - 1348	06/09/25 OFFICE DEPOT #1079	TONER CARTRIDGES	77486	06/09/2025	07/31/2025	129.78
	VISA - 1348	06/25/25 AMAZON MKTPL *NQ3	DISPOSABLE COFFEE CUPS	77486	06/25/2025	07/31/2025	56.41
	VISA - 1348	06/26/25 AMAZON MKTPL *NQ1	DRY ERASE BOARD & MARKERS	77486	06/26/2025	07/31/2025	68.99
							467.85
01-002-700.301	POSTAGE						
	PITNEY BOWES INC - 981039///	1027802513	POSTAGE MACHINE	0	07/16/2025	07/31/2025	60.00
							60.00
01-002-700.310	OPERATIONAL SUPP						
	FIVE-O LLC	2025-PAOLA-02	POLYGRAPH SERVICES	0	07/31/2025	07/31/2025	500.00
	VISA - 1348	06/01/25 GOOGLE *YOUTU	GOOGLE TV BASE PLAN	77486	06/01/2025	07/31/2025	90.66
	VISA - 1348	06/23/25 PY *DESIGN 4 SPORTS	DESIGN 4 SPORTS	77486	06/23/2025	07/31/2025	25.00
	VISA - 1348	06/09/25 AMAZON MKTPL *NH90	FLAGS	77486	06/09/2025	07/31/2025	38.79
	WALMART COMMUNITY INC///	07/16/25 00443	BOTTLED WATER, CLOCK,	77502	07/16/2025	07/31/2025	62.92
							717.37
01-002-700.315	VEHICLE MAINTENAN						
	KUSTOM SIGNALS, INC.///	621237	RADAR GUN TUNING FORKS	0	07/29/2025	07/31/2025	88.00
	LOUISBURG FORD SALES INC//	75176 FOW G	5 - WHEEL COVERS	0	07/15/2025	07/31/2025	617.95

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	MILLER AUTO SUPPLY	341049	OIL	0	07/14/2025	07/31/2025	47.88
	MILLER AUTO SUPPLY	341118	WINDSHIELD WASHER FLUID	0	07/15/2025	07/31/2025	65.82
	MILLER AUTO SUPPLY	341268	TIRE PRESSURE MONITORING	0	07/18/2025	07/31/2025	164.97
	MILLER AUTO SUPPLY	341290	TIRE PRESSURE MONITOR	0	07/18/2025	07/31/2025	54.99
	MILLER AUTO SUPPLY	341581	OIL PD#12	0	07/24/2025	07/31/2025	3.99
	THE CAR POOL	26	CAR WASHES	0	07/17/2025	07/31/2025	233.60
	VISA - 1348	06/02/25 HARBOR FREIGHT	DUAL HANDLE NUT RIVETER	77486	06/02/2025	07/31/2025	49.99
							1,327.19
01-002-700.330	BUILDING & MAINTENANCE						
	CONLEY SPRINKLER, INC///	14551	ANNUAL FIRE SPRINKLER	77493	03/28/2025	07/31/2025	449.00
	GERKEN RENT-ALL///	41419/7	FLUORESCENT TUBES	0	07/16/2025	07/31/2025	69.99
	VISA - 1348	06/23/25 PY *CRIDDER RIDDER	PEST TREATMENT	77486	06/23/2025	07/31/2025	95.00
							613.99
01-002-700.331	CLEANING SUPPLIES						
	GERKEN RENT-ALL///	41558/7	SIDEPRESS MOP BUCKET	0	07/23/2025	07/31/2025	94.99
							94.99
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	106358464	POLICE DEPARTMENT FUEL	0	07/31/2025	07/31/2025	4,245.21
							4,245.21
01-002-700.370	UNIFORMS						
	GALLS LLC///	031929716	NAMETAG	0	07/15/2025	07/31/2025	15.56
	GALLS LLC///	031873802	NAME STRIPS	0	07/09/2025	07/31/2025	214.20
	GALLS LLC///	031847877	UNIFORM SHIRT	0	07/07/2025	07/31/2025	84.15
							313.91
01-002-700.372	ENFORCEMENT EQUIP						
	VISA - 1348	05/31/25 AMAZON.COM*NN3	MAGPUL SUPPRESSOR COVER	77486	05/31/2025	07/31/2025	335.85
	VISA - 1348	06/06/25 AMAZON.COM	MAGPUL SUPPRESSOR COVERS	77486	06/06/2025	07/31/2025	-335.85
							0.00
01-002-700.402	COMPUTER EQUIP / :						
	VISA - 1348	06/09/25 AMAZON MKTPL*NH1	TOPAZ SIGNATURE PAD	77486	06/09/2025	07/31/2025	235.34
	VISA - 1348	06/09/25 AMAZON MKTPL*NH7	COMPUTER TABLET	77486	06/09/2025	07/31/2025	499.00
							734.34
01-002-700.420	EQUIP/BLDG & GROUNDS						
	THE GROUNDS GUYS OF OLATON	INV-604432458	BED MAINTENANCE	0	07/10/2025	07/31/2025	108.75
	THE GROUNDS GUYS OF OLATON	INV-604432442	BED MAINTENANCE	0	07/07/2025	07/31/2025	163.13
	VISA - 1348	06/02/25 MENARDS 3343	BENCHTOP	77486	06/02/2025	07/31/2025	292.99
	VISA - 1348	06/23/25 IN *TROXEL	HERBICIDE APPLICATION	77486	06/23/2025	07/31/2025	71.01
							635.88
01-002-700.430	MOTOR VEHICLE/EQUIP						
	VISA - 1348	05/31/25 AMAZON MKTPL*NN4	WINDOW TINT	77486	05/31/2025	07/31/2025	54.95
							54.95
							Total Dept. POLICE DEPARTMENT: 24,863.46
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVICE						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	223.45
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	161.61
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	481.00
							866.06
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77503	07/23/2025	07/31/2025	1,595.66
	EVERGY///		ELECTRIC BILL PAYMENTS	77492	07/16/2025	07/31/2025	19.79
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	87.67
	OOMA AR CHANNEL///	143921	AUGUST AIR DIAL SERVICE	0	08/05/2025	07/31/2025	110.35

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							1,813.47	
01-003-700.290	OTHER CONTRACTU							
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	200.00	
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	1,944.00	
							2,144.00	
01-003-700.305	GIFTS / MEMORIALS							
	VISA - 1348	06/05/25	AMAZON MKEPL*N67	KINDLE HOLDER	77486	06/05/2025	07/31/2025	39.99
	VISA - 1348	06/05/25	AMAZON.COM*N63W	GIFT CARD	77486	06/05/2025	07/31/2025	50.00
	VISA - 1348	06/08/25	QUEENS PRICE	FOOD FOR RETIREMENT	77486	06/08/2025	07/31/2025	193.91
	VISA - 1348	06/08/25	WE B SMOKIN	FOOD FOR RETIREMENT	77486	06/08/2025	07/31/2025	862.94
	VISA - 1348	06/18/25	TABLECOVERS	TABLE COVERS	77486	06/18/2025	07/31/2025	385.73
	VISA - 1348	06/24/25	AMAZON MKTPL*NO	FIREMAN SPEAKING TRUMPET	77486	06/24/2025	07/31/2025	50.80
	WALMART COMMUNITY INC///		CREDIT DUPLICATE ENTRY	77502	06/24/2025	07/31/2025	-65.94	
							1,517.43	
01-003-700.314	CONSUMABLES							
	GERKEN RENT-ALL///	41580/7	CLEANING SUPPLIES	0	07/23/2025	07/31/2025	48.93	
							48.93	
01-003-700.315	VEHICLE MAINTENAN							
	WEIS FIRE & SAFETY EQPMNT	197716	PUMP TEST CERTIFICATIONS	0	07/15/2025	07/31/2025	700.00	
							700.00	
01-003-700.320	EQUIPMENT MAINTEN							
	RESCUE SPECIALISTS///	1434	EQUIPMENT SERVICING	77500	07/17/2025	07/31/2025	1,350.00	
	RESCUE SPECIALISTS///	1435	EQUIPMENT SERVICING	77500	07/17/2025	07/31/2025	750.00	
	TG TECHNICAL SERVICES INC//	08118	QUARTERLY CALIBRATION OF RK	0	02/10/2025	07/31/2025	465.00	
							2,565.00	
01-003-700.330	BUILDING & MAINTEN							
	SMITH APPLIANCES///	S7006	DOOR SWITCH	0	07/13/2025	07/31/2025	20.74	
							20.74	
01-003-700.350	MOTOR FUEL & LUB							
	WEX BANK///	106375424	FIRE DEPARTMENT	0	07/31/2025	07/31/2025	359.18	
							359.18	
01-003-700.351	RURAL FUEL							
	WEX BANK///	106391739	RURAL FIRE DEPARTMENT	0	07/31/2025	07/31/2025	208.11	
							208.11	
01-003-700.400	OFFICE EQUIP. FURN							
	VISA - 1348	06/17/25	WWW.ONLINESTORE	FLAG POLES & FLAGS	77486	06/17/2025	07/31/2025	349.84
							349.84	
01-003-700.402	COMPUTER EQUIP / I							
	VISA - 1348	06/18/25	CARD QUEST INC	ID CARDS	77486	06/18/2025	07/31/2025	325.00
							325.00	
01-003-700.500	REFUNDS							
	KUNTZ/BRIAN//		FIREHOUSE GYM REFUND	0	08/23/2025	07/31/2025	90.00	
							90.00	
Total Dept. FIRE DEPARTMENT:							11,007.76	

Dept: 004 MUNICIPAL COURT

01-004-700.220 LEGAL SERVICES

	GIZAW LAW LLC///		CLINTON, DUSTIN	0	07/10/2025	07/31/2025	200.00
	GIZAW LAW LLC///		HAYES, RUSSELL	0	07/17/2025	07/31/2025	200.00
	LEWIS/MARK D.//		FOULK, MELISSA	0	07/24/2025	07/31/2025	250.00
	LEWIS/MARK D.//		HESS, ANTHONY	0	07/24/2025	07/31/2025	250.00
	LEWIS/MARK D.//		FLOYD, DUSTIN	0	07/24/2025	07/31/2025	250.00
	TETWILER/LEE H.//	11429	CITY PROSECUTOR FEES	77506	07/31/2025	07/31/2025	4,125.00

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							5,275.00
01-004-700.230	TELEPHONE SERVIC						
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	166.00
							166.00
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		JUNE PRISONER CARE	0	06/30/2025	07/31/2025	1,588.97
							1,588.97
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	93411	EDUCATION & TRAINING CENTER	0	07/30/2025	07/31/2025	446.50
							446.50
01-004-700.300	GENERAL OFFICE SL						
	NAVRAT'S OFFICE PROD.-EMPC	251544-00	NOTES, PENS, INK CARTRIDGES	0	07/14/2025	07/31/2025	53.45
							53.45
01-004-700.402	COMPUTER EQUIP / :						
	NAVRAT'S OFFICE PROD.-EMPC	251544-01	INK CARTRIDGES	0	07/22/2025	07/31/2025	80.99
							80.99
Total Dept. MUNICIPAL COURT:							7,610.91
Dept: 005 STREET DEPARTMENT							
01-005-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	131.92
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	81.36
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	315.00
							528.28
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	50.88
	EVERGY///		ELECTRIC BILL PAYMENTS	77488	07/14/2025	07/31/2025	47.80
	EVERGY///		ELECTRIC BILL PAYMENT	77498	07/22/2025	07/31/2025	64.33
	EVERGY///		ELECTRIC BILL PAYMENT	77498	07/22/2025	07/31/2025	79.71
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	46.64
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	31.80
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	841.60
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	11.38
							1,174.14
01-005-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	50.00
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	972.00
							1,022.00
01-005-700.300	GENERAL OFFICE SL						
	VISA - 1348	06/11/25 AMAZON MKTPL*NA0	NAMEPLATE WITH HOLDER	77486	06/11/2025	07/31/2025	17.87
	VISA - 1348	06/24/25 AMAZON MKEPL*NO9	RED PENCIL LEAD	77486	06/24/2025	07/31/2025	5.76
							23.63
01-005-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4667837	ICE MACHINE WATER FOUNTAIN	0	07/22/2025	07/31/2025	29.98
	FAMILY CENTER INC///	4665436	FUEL, BOOTS, KNEEPAD	0	07/18/2025	07/31/2025	60.98
	MIAMI LUMBER INC///	2507-618243	PAINT ROLLER AND COVER	0	07/23/2025	07/31/2025	15.96
	SHERWIN WILLIAMS INC///	0564-7	TRAFFIC PAINT	0	07/25/2025	07/31/2025	609.00
	SHERWIN WILLIAMS INC///	9709-7	PAINT FOR STREETS	0	07/30/2025	07/31/2025	149.75
	VISA - 1348	06/13/25 AMAZON.COM*NH4Q	AC FILTERS	77486	06/13/2025	07/31/2025	8.49
	VISA - 1348	06/18/25 AMAZON MKTPL*NO	PENS	77486	06/18/2025	07/31/2025	22.99
							897.15
01-005-700.315	VEHICLE MAINTENAN						

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	MILLER AUTO SUPPLY	341377	COUPLER & SUPER DUTY	0	07/21/2025	07/31/2025	16.48
	MILLER AUTO SUPPLY	341535	BLOWER MOTOR #101	0	07/23/2025	07/31/2025	85.49
	MILLER AUTO SUPPLY	341617	OIL & FILTER #102	0	07/25/2025	07/31/2025	29.97
	MILLER AUTO SUPPLY	341456	AIR FILTER #103	0	07/22/2025	07/31/2025	12.27
VISA - 1348	06/04/25 AMAZON MKTPL*N68		OIL CHANGE REMINDER	77486	06/04/2025	07/31/2025	5.99
							150.20
01-005-700.320 EQUIPMENT MAINTENANCE							
	FAMILY CENTER INC///	4665668	PRESSURE WASHER & HOSE	0	07/18/2025	07/31/2025	159.99
	FAMILY CENTER INC///	4665436	FUEL, BOOTS, KNEEPAD	0	07/18/2025	07/31/2025	24.99
	FAMILY CENTER INC///	4671010	HOSE #125	0	07/28/2025	07/31/2025	23.40
	GRAINGER, INC./W.W./I	9591690558	90' SWIVEL ELBOW TUBE	0	07/31/2025	07/31/2025	14.46
	HEATHWOOD OIL CO., INC.///	H46390	LITHIUM GREASE	0	07/21/2025	07/31/2025	38.14
	INLAND TRUCK PARTS CO.INC//	IN-1833944	RADITOR	0	07/07/2025	07/31/2025	1,287.57
	K.C. BOBCAT, INC///	19212770	BEARING FLANGES FOR	0	07/31/2025	07/31/2025	391.36
	MILLER AUTO SUPPLY	340968	DIESEL EXHAUST LFUID	0	07/11/2025	07/31/2025	32.97
	MILLER AUTO SUPPLY	341531	CABIN AIR FILTER #125	0	07/23/2025	07/31/2025	12.00
	MILLER AUTO SUPPLY	341967	WELD STICK	0	07/31/2025	07/31/2025	7.22
	MILLER AUTO SUPPLY	341934	SPARK PLUG #139	0	07/31/2025	07/31/2025	5.00
	ROADBUILDERS MCH & SUP IN	P93516	EMERGENCY BRAKE SWITCH	0	05/20/2025	07/31/2025	346.92
	SHUCK IMPLEMENT CO. INC///	65634	GEARBOX & XBAR	0	07/30/2025	07/31/2025	717.77
VISA - 1348	06/10/25 EBAY O*01		EXHAUST GAS RECIRCULATION	77486	06/10/2025	07/31/2025	331.50
VISA - 1348	06/10/25 EBAY O*01-131		REFUND	77486	06/10/2025	07/31/2025	-55.25
VISA - 1348	06/12/25 SMALLENGINESPROD		EXHAUST GAS RECIRCULATION	77486	06/12/2025	07/31/2025	223.23
VISA - 1348	06/12/25 BIG TEX TRAILERS		TRAILER LIGHTS	77486	06/12/2025	07/31/2025	104.44
VISA - 1348	6/17/25 SMALLENGINESPRODE		REFUND FOR EXHAUST GAS	77486	06/17/2025	07/31/2025	-223.23
VISA - 1348	06/17/25 AMAZON.COM*NA7RJ		EXTERIOR DOOR HANDLE #116	77486	06/17/2025	07/31/2025	22.67
							3,465.15
01-005-700.325 TRAFFIC EXPENSE							
	NATIONAL SIGN CO INC///	IN-211751	SIGNS	0	07/30/2025	07/31/2025	192.90
							192.90
01-005-700.330 BUILDING & MAINTENANCE							
	GERKEN RENT-ALL///	41439/7	GIFI OUTLETS	0	07/16/2025	07/31/2025	111.96
							111.96
01-005-700.340 CONSTRUCTION MATERIALS							
	GERKEN RENT-ALL, INC.///	693071-1	CONCRETE DELIVERY	0	07/18/2025	07/31/2025	1,072.50
	GERKEN RENT-ALL, INC.///	693800-1	CONCRETE DELIVERY	0	07/22/2025	07/31/2025	990.00
	GERKEN RENT-ALL, INC.///	694278-1	CONCRETE DELIVERY	0	07/24/2025	07/31/2025	410.00
	GERKEN RENT-ALL, INC.///	695699-1	CONCRETE DELIVERY	0	08/01/2025	07/31/2025	412.50
							2,885.00
01-005-700.350 MOTOR FUEL & LUB							
	MFA OIL COMPANY///	11840829	OFF ROAD FUEL	0	07/11/2025	07/31/2025	165.36
	MFA OIL COMPANY///	10332060	OFF ROAD FUEL	0	07/31/2025	07/31/2025	246.12
	WEX BANK///	106366693	STREET DEPARTMENT	0	07/31/2025	07/31/2025	1,178.64
							1,590.12
01-005-700.370 UNIFORMS							
	CINTAS CORP #2///	4237098492	PUBLIC WORKS UNIFORMS	0	07/16/2025	07/31/2025	30.86
	CINTAS CORP #2///	4235507722	PUBLIC WORKS UNIFORMS	0	07/01/2025	07/31/2025	30.86
	CINTAS CORP #2///	4237799460	PUBLIC WORKS UNIFORMS	0	07/13/2025	07/31/2025	30.86
	CINTAS CORP #2///	4238583106	PUBLIC WORKS UNIFORMS	0	07/30/2025	07/31/2025	30.86
							123.44
01-005-700.402 COMPUTER EQUIPMENT							
	MDL TECHNOLOGY LLC///	113822	PEACE OF MIND REMOTE	0	08/01/2025	07/31/2025	25.00
							25.00
Total Dept. STREET DEPARTMENT:							12,188.97

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01-006-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	53.56
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	163.06
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	124.50
							341.12
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77496	07/21/2025	07/31/2025	18.47
	EVERGY///		ELECTRIC BILL PAYMENTS	77496	07/21/2025	07/31/2025	63.27
	EVERGY///		ELECTRIC BILL PAYMENTS	77496	07/21/2025	07/31/2025	36.32
	EVERGY///		ELECTRIC BILL PAYMENTS	77496	07/21/2025	07/31/2025	17.86
	EVERGY///		ELECTRIC BILL PAYMENTS	77496	07/21/2025	07/31/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	37.07
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	91.28
	EVERGY///		ELECTRIC BILL PAYMENTS	77503	07/23/2025	07/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77503	07/23/2025	07/31/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77488	07/14/2025	07/31/2025	57.79
	EVERGY///		ELECTRIC BILL PAYMENTS	77488	07/14/2025	07/31/2025	2,858.04
	EVERGY///		ELECTRIC BILL PAYMENTS	77488	07/14/2025	07/31/2025	56.26
	EVERGY///		ELECTRIC BILL PAYMENT	77498	07/22/2025	07/31/2025	748.35
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	17.91
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	257.82
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	11.37
							4,325.80
01-006-700.290	OTHER CONTRACTU						
	GERKEN RENT-ALL, INC.///	689968-1	DUMPSTER	0	07/23/2025	07/31/2025	555.00
	GERKEN RENT-ALL, INC.///	46027DD-1	PORTABLE TOILET RENTAL	0	07/11/2025	07/31/2025	78.00
	GERKEN RENT-ALL, INC.///	694053-1	PORTABLE TOILET RENTAL	0	07/29/2025	07/31/2025	910.00
	GERKEN RENT-ALL, INC.///	467686AO-1	PORTABLE TOILET RENTAL	0	07/29/2025	07/31/2025	100.00
	GERKEN RENT-ALL, INC.///	680314B-1	PORTABLE TOILET RENTAL	0	08/01/2025	07/31/2025	300.00
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	50.00
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	486.00
	VISA - 1348	08/25	FIREFLY RESERVATIONS	77486	06/08/2025	07/31/2025	731.50
							3,210.50
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	688677	TRASH BAGS	0	07/22/2025	07/31/2025	75.60
	FAMILY CENTER INC///	4667149	PAINT FOR TENNIS COURTS	0	07/21/2025	07/31/2025	41.98
	FAMILY CENTER INC///	4672793	TRIMMER LINE & GRABBER	0	08/01/2025	07/31/2025	22.99
	GERKEN RENT-ALL///	41318/7	CONCRETE MIX	0	07/10/2025	07/31/2025	24.60
	NATIONAL SIGN CO INC///	IN-211751	SIGNS	0	07/30/2025	07/31/2025	53.90
	VISA - 1348	06/13/25	DRI*UPRINTING	77486	06/13/2025	07/31/2025	327.09
	VISA - 1348	06/13/25	AMAZON.COM*NH4Q	77486	06/13/2025	07/31/2025	8.49
							554.65
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	341522	OIL	0	07/23/2025	07/31/2025	47.88
	VISA - 1348	06/09/25	AMAZON MKEPL*NH	77486	06/09/2025	07/31/2025	10.89
							58.77
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4672793	TRIMMER LINE & GRABBER	0	08/01/2025	07/31/2025	255.96
	HEATHWOOD OIL CO., INC.///	H46390	LITHIUM GREASE	0	07/21/2025	07/31/2025	38.14
	MILLER AUTO SUPPLY	341048	AIR TILTERS, OIL FILTERS	0	07/14/2025	07/31/2025	135.79
	MILLER AUTO SUPPLY	341119	GREASE	0	07/15/2025	07/31/2025	9.38
	MILLER AUTO SUPPLY	341251	SPARK PLUG FOR	0	07/17/2025	07/31/2025	6.97
	MILLER AUTO SUPPLY	341278	TIRE VALVE	0	07/18/2025	07/31/2025	4.64
	MILLER AUTO SUPPLY	341376	OIL FILTER #218	0	07/21/2025	07/31/2025	6.57
	MILLER AUTO SUPPLY	342021	V BELT #216	0	08/01/2025	07/31/2025	28.96
	MILLER AUTO SUPPLY	341890	OIL #215	0	07/30/2025	07/31/2025	21.56
	NORRIS EQUIPMENT CO LLC///	84559	MOWER PARTS	0	07/24/2025	07/31/2025	92.65
	O'REILLY AUTO PARTS INC///	0205-466367	DECK BELT #216	0	08/01/2025	07/31/2025	23.55

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	SHUCK IMPLEMENT CO. INC///	65634	GEARBOX & XBAR	0	07/30/2025	07/31/2025	717.77
	VISA - 1348	3/12/25 AMAZON MKTPL *NH4A	CHAIN SAW CHOKE THROTTLE	77486	06/12/2025	07/31/2025	8.99
							1,350.93
01-006-700.330	BUILDING & MAINTEN						
	MIAMI LUMBER INC///	2507-617421	WOOD FOR LION'S PARK	0	07/15/2025	07/31/2025	13.36
	VISA - 1348	06/10/25 AMAZON MKTPL *NH9	GFCI 20 AMP OUTLETS FOR	77486	06/10/2025	07/31/2025	68.89
							82.25
01-006-700.340	CONSTRUCTION MA						
	GERKEN RENT-ALL, INC.///	693219-1	CONCRETE DELIVERY	0	07/16/2025	07/31/2025	65.00
	GERKEN RENT-ALL, INC.///	692442-1	CONCRETE DELIVERY	0	07/16/2025	07/31/2025	165.00
							230.00
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840829	OFF ROAD FUEL	0	07/11/2025	07/31/2025	961.90
	MFA OIL COMPANY///	10332060	OFF ROAD FUEL	0	07/31/2025	07/31/2025	744.53
	WEX BANK///	106366691	PARKS DEPARTMENT	0	07/31/2025	07/31/2025	1,006.65
							2,713.08
01-006-700.370	UNIFORMS						
	CINTAS CORP #2///	4237098492	PUBLIC WORKS UNIFORMS	0	07/16/2025	07/31/2025	21.51
	CINTAS CORP #2///	4235507722	PUBLIC WORKS UNIFORMS	0	07/01/2025	07/31/2025	21.51
	CINTAS CORP #2///	4237799460	PUBLIC WORKS UNIFORMS	0	07/13/2025	07/31/2025	21.51
	CINTAS CORP #2///	4238583106	PUBLIC WORKS UNIFORMS	0	07/30/2025	07/31/2025	21.51
							86.04
01-006-700.402	COMPUTER EQUIP /						
	MDL TECHNOLOGY LLC///	113822	PEACE OF MIND REMOTE	0	08/01/2025	07/31/2025	25.00
							25.00
							Total Dept. PARKS & GROUNDS: 12,978.14
Dept: 007 CEMETERY							
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK///	106384024	CEMETERY DEPARTMENT	0	07/31/2025	07/31/2025	330.59
							330.59
01-007-700.370	UNIFORMS						
	CINTAS CORP #2///	4237098492	PUBLIC WORKS UNIFORMS	0	07/16/2025	07/31/2025	7.76
	CINTAS CORP #2///	4235507722	PUBLIC WORKS UNIFORMS	0	07/01/2025	07/31/2025	7.76
	CINTAS CORP #2///	4237799460	PUBLIC WORKS UNIFORMS	0	07/13/2025	07/31/2025	7.76
	CINTAS CORP #2///	4238583106	PUBLIC WORKS UNIFORMS	0	07/30/2025	07/31/2025	7.76
							31.04
							Total Dept. CEMETERY: 361.63
Dept: 009 COMMUNITY DEVELOPMEN							
01-009-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	79.68
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	88.04
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	124.50
							292.22
01-009-700.250	LEGAL PRINTING EXI						
	COLUMN SOFTWARE PBC///		25-CUP-03 REFRIGERATED	77497	07/17/2025	07/31/2025	45.47
	COLUMN SOFTWARE PBC///	4E47163B-0013	25-CUP-04 AUTO DEALERSHIP	77497	07/17/2025	07/31/2025	41.80
							87.27
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	271	APARTMENTS 11 S. PEARL	0	07/17/2025	07/31/2025	637.50

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	DONAHUE/ZACHARY//	015	MOWING - 801 REDBUD	0	07/17/2025	07/31/2025	100.00
	DONAHUE/ZACHARY//	014	MOWING 303 S. MAPLE	0	07/17/2025	07/31/2025	50.00
	DONAHUE/ZACHARY//	013	MOWING 9 N. PETROLEUS	0	07/17/2025	07/31/2025	100.00
	DONAHUE/ZACHARY//	023	MOWING - PARCEL	0	08/03/2025	07/31/2025	150.00
	DONAHUE/ZACHARY//	022	MOWING - 105 E. MAIMI	0	08/03/2025	07/31/2025	100.00
	DONAHUE/ZACHARY//	021	MOWING - 303 S. MAPLE	0	08/03/2025	07/31/2025	50.00
	DONAHUE/ZACHARY//	020	MOWING - 9 E. CHIPPEWA	0	08/03/2025	07/31/2025	50.00
	DONAHUE/ZACHARY//	019	MOWING - 911 S. SILVER	0	08/03/2025	07/31/2025	50.00
	DONAHUE/ZACHARY//	018	MOWING - 907 REDBUD	0	08/03/2025	07/31/2025	50.00
	DONAHUE/ZACHARY//	017	MOWING - 11 BROOKSIDE	0	08/03/2025	07/31/2025	100.00
	DONAHUE/ZACHARY//	016	MOWING - PARCEL	0	08/03/2025	07/31/2025	100.00
	GFI DIGITAL///	3254517	COPIER OVERAGE 6/27-7/26/25	0	07/23/2025	07/31/2025	16.91
	GIBBS TECHNOLOGY LEASING/	243080	COPIER CONTRACT	0	07/25/2025	07/31/2025	243.71
	MIAMI COUNTY REGISTER OF L	4043379	EASEMENT RECORDING	77504	07/29/2025	07/31/2025	38.00
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	486.00
							2,322.12
01-009-700.300	GENERAL OFFICE SL						
	VISA - 1348	06/03/25 DRI*UPRINT	FORMS	77486	06/03/2025	07/31/2025	200.67
	WALMART COMMUNITY INC///	08/06/25 03529	PACKING TAPE	0	08/06/2025	07/31/2025	19.98
							220.65
01-009-700.315	VEHICLE MAINTENANCE						
	MILLER AUTO SUPPLY	341095	OIL FILTER CD#2	0	07/15/2025	07/31/2025	4.09
							4.09
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	106375423	COMMUNITY DEVELOPMENT	0	07/31/2025	07/31/2025	83.70
							83.70
							Total Dept. COMMUNITY DEVELOPMENT: 3,010.05
							Fund GENERAL OPERATING: 83,008.45
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVICE						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	0	07/19/2025	07/31/2025	46.56
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	145.09
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	596.00
							787.65
02-022-700.240	TRAINING, TRAVEL, L						
	BUSINESS CARD - 7149	01/25 DESIGN 4 S* PAOLA ROT	ROTARY T-SHIRT	77495	07/01/2025	07/31/2025	18.57
							18.57
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77492	07/16/2025	07/31/2025	1,139.06
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	41.26
	OOMA AR CHANNEL///	143921	AUGUST AIR DIAL SERVICE	0	08/05/2025	07/31/2025	110.35
							1,290.67
02-022-700.290	OTHER CONTRACTU						
	MDL TECHNOLOGY LLC///	113822	PEACE OF MIND REMOTE	0	08/01/2025	07/31/2025	309.00
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	1,296.00
	USBANK EQUIP FINANCE INC///	560920407	RICHO COPIER CONTRACT	0	07/27/2025	07/31/2025	437.62
							2,042.62
02-022-700.300	GENERAL OFFICE SL						
	BUSINESS CARD - 7149	6/10/25 PY *DESIGN 4 SPORTS	BARENKLAU BUSINESS CARDS	77495	06/10/2025	07/31/2025	15.00
	BUSINESS CARD - 7149	06/13/25 AMAZON RETA* NA0C	COPY PAPER	77495	06/13/2025	07/31/2025	77.82
	BUSINESS CARD - 7149	06/25/25 AMAZON RETA* NQ2	PAPER	77495	06/25/2025	07/31/2025	7.89
	BUSINESS CARD - 7149	06/27/25 AMAZON MKEPL *NQ6	LAMINATING SHEETS	77495	06/27/2025	07/31/2025	9.99

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							110.70
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	07/02/25 USPS PO	POSTAGE	77495	07/02/2025	07/31/2025	5.11
	BUSINESS CARD - 7149	07/03/25 USPS PO	POSTAGE	77495	07/03/2025	07/31/2025	4.40
							9.51
02-022-700.310	OPERATIONAL SUPP						
	BUSINESS CARD - 7149	06/08/25 AMAZON MKTPL *NH80	GLASS MARBLES, FLAT GEMS,	77495	06/08/2025	07/31/2025	8.81
	BUSINESS CARD - 7149	06/08/25 AMAZON RETA* NH3	FACIAL TISSUE	77495	06/08/2025	07/31/2025	39.99
	BUSINESS CARD - 7149	06/08/25 AMAZON MKEPL *NH7	CRAFT BEADS & DRY WALL	77495	06/08/2025	07/31/2025	7.83
	BUSINESS CARD - 7149	06/08/25 AMAZON RETA* NH3D	CENTERFOLD HAND TOWELS	77495	06/08/2025	07/31/2025	89.53
	BUSINESS CARD - 7149	06/11/25 MAILCHIMP	EMAIL SERVICE	77495	06/11/2025	07/31/2025	39.25
	BUSINESS CARD - 7149	06/17/25 ZOOM.COM	ZOOM SUBSCRIPTION	77495	06/17/2025	07/31/2025	15.99
	BUSINESS CARD - 7149	06/28/25 AMAZON MKTPL *NQ0	PAPER PLATES, HOSE SPRAYER,	77495	06/28/2025	07/31/2025	103.99
	BUSINESS CARD - 7149	06/28/25 AMAZON RETA* NQ1	TOILET PAPER	77495	06/28/2025	07/31/2025	38.55
	BUSINESS CARD - 7149	07/03/25 AMAZON MKTPL *N37	BROCHURE HOLDER	77495	07/03/2025	07/31/2025	21.98
	P.Q.L., INC///	4181944-01	LIGHT BULBS	0	07/25/2025	07/31/2025	871.58
							1,237.50
02-022-700.330	BUILDING & MAINTEN						
	BUSINESS CARD - 7149	06/08/25 AMAZON MKEPL *NH7	CRAFT BEADS & DRY WALL	77495	06/08/2025	07/31/2025	8.99
							8.99
02-022-700.331	CLEANING SUPPLIES						
	BUSINESS CARD - 7149	06/12/25 AMAZON RETA* NH9	CLEANING WIPES	77495	06/12/2025	07/31/2025	13.56
	WALMART COMMUNITY INC///	07/23/25 05815	DISH SOAP, GLASS CLEANER,	0	07/23/2025	07/31/2025	7.02
							20.58
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2039174222	BOOKS & JACKETS	0	07/08/2025	07/31/2025	94.59
	BAKER & TAYLOR BOOKS INC.//	2039161636	BOOKS & JACKETS	0	07/03/2025	07/31/2025	206.15
	BAKER & TAYLOR BOOKS INC.//	2039188982	BOOKS & JACKETS	0	07/18/2025	07/31/2025	219.23
	BUSINESS CARD - 7149	06/06/25 AMAZON RETA* N66	BOOK	77495	06/06/2025	07/31/2025	14.39
	BUSINESS CARD - 7149	06/23/25 AMAZON RETA* N00	DVD	77495	06/23/2025	07/31/2025	19.95
	BUSINESS CARD - 7149	06/23/25 AMAZON RETA* NQ1	DVD	77495	06/23/2025	07/31/2025	19.95
	BUSINESS CARD - 7149	06/24/25 AMAZON RETA* N04	BOOKS	77495	06/24/2025	07/31/2025	30.32
	CENTER POINT LARGE PRINT///	2179917	BOOKS	0	07/01/2025	07/31/2025	49.14
	GALE-CENGAGE LEARNING INC	999100706669	JULY MYSTERY 3 PLAN	0	07/15/2025	07/31/2025	110.21
	GALE-CENGAGE LEARNING INC	999100699366	JULY EDITORS CHOICE 3	0	07/14/2025	07/31/2025	98.37
	KANSAS CITY STAR ADS INC/TH		YEARLY SUBSCRIPTION	0	07/21/2025	07/31/2025	1,506.47
	THATCHER/MARIAD//		FOUND BOOK REIMBURSEMENT	0	07/29/2025	07/31/2025	9.69
							2,378.46
02-022-700.345	LIBRARY MATERIALS						
	DEMCO INC///	7670387	BOOK REPAIR SUPPLIES	0	07/16/2025	07/31/2025	216.35
							216.35
02-022-700.346	CHILDREN'S PROGR						
	BUSINESS CARD - 7149	06/10/25 AMAZON MKTPL *NH5	BULK CANDY	77495	06/10/2025	07/31/2025	63.04
	WALMART COMMUNITY INC///	07/23/25 05815	DISH SOAP, GLASS CLEANER,	0	07/23/2025	07/31/2025	37.91
							100.95
02-022-700.440	LIBRARY MEDIA - CH						
	BUSINESS CARD - 7149	06/15/25 AMAZON RETA* NA4	BOOKS	77495	06/15/2025	07/31/2025	50.96
	BUSINESS CARD - 7149	06/19/25 AMAZON RETA* N038	BOOKS	77495	06/19/2025	07/31/2025	33.10
	BUSINESS CARD - 7149	06/20/25 AMAZON MKTPL *N01	BOOKS	77495	06/20/2025	07/31/2025	95.62
	BUSINESS CARD - 7149	07/03/25 AMAZON RETA* N30	BOOKS	77495	07/03/2025	07/31/2025	49.62
	BUSINESS CARD - 7149	07/03/25 AMAZON RETA* N33	BOOKS	77495	07/03/2025	07/31/2025	40.28
	PERMA-BOUND BOOKS	2018559-01	BOOK	0	07/17/2025	07/31/2025	11.34
	PERMA-BOUND BOOKS	2019003-00	BOOKS	0	07/18/2025	07/31/2025	60.29
	PERMA-BOUND BOOKS	2018559-00	BOOKS	0	07/08/2025	07/31/2025	87.30
	PERMA-BOUND BOOKS	2018809-00	BOOKS	0	07/24/2025	07/31/2025	70.76

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							499.27
						Total Dept. LIBRARY:	8,721.82
						Total Fund LIBRARY:	8,721.82
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	53.56
							53.56
04-001-700.290	OTHER CONTRACTU						
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	648.00
	TYLER TECHNOLOGIES, INC.///	025-520082	MAINTENANCE AGREEMENT	0	08/01/2025	07/31/2025	721.51
							1,369.51
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///	667747153	UTILITY BILL MAILING	77505	07/30/2025	07/31/2025	389.07
							389.07
						Total Dept. ADMINISTRATION:	1,812.14
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	160.39
							160.39
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	113.23
	EVERGY///		ELECTRIC BILL PAYMENT	77498	07/22/2025	07/31/2025	1,628.69
	EVERGY///		ELECTRIC BILL PAYMENT	77498	07/22/2025	07/31/2025	75.65
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	41.26
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	0	07/31/2025	07/31/2025	29.55
							1,888.38
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	239799	MONTHLY SAMPLES	0	07/25/2025	07/31/2025	266.50
							266.50
04-032-700.290	OTHER CONTRACTU						
	DENALI WATER SOLUTIONS, LL	#INV1109366	SLUDGE HAULING	0	07/14/2025	07/31/2025	12,100.00
							12,100.00
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4672805	REPAIR PARTS FOR SEWER	0	08/01/2025	07/31/2025	1.44
	FAMILY CENTER INC///	4672514	REPAIR PARTS FOR SEWER	0	07/31/2025	07/31/2025	8.39
	FAMILY CENTER INC///	4672430	REPAIR PARTS FOR SEWER	0	07/31/2025	07/31/2025	10.39
	FAMILY CENTER INC///	4672357	REPAIR PARTS FOR SEWER	0	07/31/2025	07/31/2025	4.44
	FAMILY CENTER INC///	4671559	SAFETY HASP FOR DOOR	0	07/29/2025	07/31/2025	8.49
	VISA - 1348	06/06/25 AMAZON MKTPL*N65	BLACK NITRILE GLOVES	77486	06/06/2025	07/31/2025	107.33
							140.48
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	106400292	SEWER DEPARTMENT FUEL	0	07/31/2025	07/31/2025	271.12
							271.12
04-032-700.370	UNIFORMS						
	CINTAS CORP #2///	4237098492	PUBLIC WORKS UNIFORMS	0	07/16/2025	07/31/2025	7.21
	CINTAS CORP #2///	4235507722	PUBLIC WORKS UNIFORMS	0	07/01/2025	07/31/2025	7.21
	CINTAS CORP #2///	4237799460	PUBLIC WORKS UNIFORMS	0	07/13/2025	07/31/2025	7.21
	CINTAS CORP #2///	4238583106	PUBLIC WORKS UNIFORMS	0	07/30/2025	07/31/2025	7.21
							28.84

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04-032-700.402	COMPUTER EQUIP / MDL TECHNOLOGY LLC///	113822	PEACE OF MIND REMOTE	0	08/01/2025	07/31/2025	25.00
							25.00
Total Dept. PRODUCTION:							14,880.71
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVICE / VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	58.77
							58.77
04-033-700.280	UTILITIES / EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	19.86
	EVERGY///		ELECTRIC BILL PAYMENTS	77489	07/10/2025	07/31/2025	34.11
	EVERGY///		ELECTRIC BILL PAYMENTS	77488	07/14/2025	07/31/2025	23.24
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	245.56
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	103.88
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	65.09
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	11.37
							503.11
04-033-700.290	OTHER CONTRACTS / KANSAS ONE-CALL SYSTEM INC	5070436	127 LOCATES	0	07/31/2025	07/31/2025	84.45
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	50.00
	SURVEYING AND MAPPING, LLC	201278249	ANNUAL WEB GIS	0	07/17/2025	07/31/2025	1,980.00
							2,114.45
04-033-700.310	OPERATIONAL SUPPLIES / FAMILY CENTER INC///	4672409	TOOLS	0	07/31/2025	07/31/2025	60.97
	OLATHE WINWATER WORKS INC	205105 01	PVC PIPE, 3' COUPLING	0	07/23/2025	07/31/2025	1,077.00
	VISA - 1348 06/13/25 AMAZON.COM*NH4Q		AC FILTERS	77486	06/13/2025	07/31/2025	8.49
							1,146.46
04-033-700.320	EQUIPMENT MAINTENANCE / MILLER AUTO SUPPLY	341793	COUPLING, HYDRALIC HOSE	0	07/29/2025	07/31/2025	74.82
	RED EQUIPMENT, LLC	P02064	JOY STICK ASSEMBLY #405	0	07/30/2025	07/31/2025	1,065.70
	SHUCK IMPLEMENT CO. INC///	65634	GEARBOX & XBAR	0	07/30/2025	07/31/2025	101.59
	SHUCK IMPLEMENT CO. INC///	R65207	GEARBOX	0	07/09/2025	07/31/2025	616.19
							1,858.30
04-033-700.350	MOTOR FUEL & LUBRICANTS / MFA OIL COMPANY///	10332060	OFF ROAD FUEL	0	07/31/2025	07/31/2025	25.50
	WEX BANK///	106391512	SEWER DEPARTMENT FUEL	0	07/31/2025	07/31/2025	873.20
							898.70
04-033-700.370	UNIFORMS / CINTAS CORP #2///	4237098492	PUBLIC WORKS UNIFORMS	0	07/16/2025	07/31/2025	21.50
	CINTAS CORP #2///	4235507722	PUBLIC WORKS UNIFORMS	0	07/01/2025	07/31/2025	21.50
	CINTAS CORP #2///	4237799460	PUBLIC WORKS UNIFORMS	0	07/13/2025	07/31/2025	21.50
	CINTAS CORP #2///	4238583106	PUBLIC WORKS UNIFORMS	0	07/30/2025	07/31/2025	21.50
							86.00
04-033-700.402	COMPUTER EQUIP / MDL TECHNOLOGY LLC///	113822	PEACE OF MIND REMOTE	0	08/01/2025	07/31/2025	25.00
							25.00
04-033-700.433	DISTRIBUTION LINES / INSITUFORM TECH USA, LLC///	796533	SEWER LINING	0	07/31/2025	07/31/2025	67,344.00
							67,344.00
Total Dept. DISTRIBUTION (LINES):							74,034.79
Total Fund SEWER SERVICE:							90,727.64

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Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	22327627	AUGUST HEALTH INSURANCE	77487	07/14/2025	07/31/2025	28,088.13
	DELTA DENTAL OF KANSAS INC	480290	AUGUST DENTAL INSURANCE	77507	07/06/2025	07/31/2025	1,718.29
	METLIFE - GROUP BENEFITS		AUGUST LIFE INSURANCE	77508	07/15/2025	07/31/2025	189.06
							29,995.48
05-000-700.290	OTHER CONTRACTU						
	TYLER TECHNOLOGIES, INC.///	025-520082	MAINTENANCE AGREEMENT	0	08/01/2025	07/31/2025	721.51
							721.51
Total Dept. 000:							30,716.99
Total Fund EMPLOYEE BENEFIT:							30,716.99
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	66.62
							66.62
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENT	77498	07/22/2025	07/31/2025	3,108.40
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	130.81
							3,239.21
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	100.00
							100.00
07-000-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	688180-1	CENTER PULL TOWELS	0	07/22/2025	07/31/2025	83.76
	FAMILY CENTER INC///	4661241	DUCT TAPE	0	07/10/2025	07/31/2025	6.39
	GERKEN RENT-ALL///	41686/7	PARTS FOR POOL AC	0	07/30/2025	07/31/2025	47.96
	HAWKINS, INC.	7129277	CHEMICALS	0	07/11/2025	07/31/2025	2,154.56
	HAWKINS, INC.	7135367	POOL CHEMICALS	0	07/14/2025	07/31/2025	522.12
	HAWKINS, INC.	7151794	CHEMICALS	0	07/30/2025	07/31/2025	584.51
	THE LIFEGUARD STORE///	INV001535771	MASK & TESTING SUPPLIES	0	07/28/2025	07/31/2025	57.56
	VISA - 1348	06/03/25 IDVILLE 866	ID RIBBON	77486	06/03/2025	07/31/2025	145.00
	VISA - 1348	06/03/25 AMAZON MKTPL*N64	ID CARDS	77486	06/03/2025	07/31/2025	38.97
	WALMART COMMUNITY INC///		WATER & SUNSCREEN	77502	06/26/2025	07/31/2025	22.44
							3,663.27
07-000-700.387	CONCESSION SUPPL						
	VISA - 1348	06/09/25 SAMSCLUB.COM	CONCESSIONS SUPPLIES	77486	06/09/2025	07/31/2025	941.60
	VISA - 1348	06/23/25 SAMSCLUB.COM	CONCESSION SUPPLIES	77486	06/23/2025	07/31/2025	1,036.96
	WALMART COMMUNITY INC///		WATER & SUNSCREEN	77502	06/26/2025	07/31/2025	14.76
	WALMART COMMUNITY INC///	07/20/25 02077	WATERMELON, SODAS	0	07/20/2025	07/31/2025	82.87
							2,076.19
07-000-700.390	MISCELLANEOUS						
	SIMPLE SIMON PIZZA INC///		POOL PARTY FOOD	0	07/31/2025	07/31/2025	92.00
							92.00
Total Dept. 000:							9,237.29
Total Fund FAMILY AQUATICS CENTER:							9,237.29
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	53.56

APPR ORD #1056 8/6/25

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	41.52
	ZIXCORP SYSTEMS INC///	INV391732	ANNUAL ARCHIVE, YOUTUBE,	0	07/30/2025	07/31/2025	107.50
							202.58
08-000-700.255	ADVERTISING EXPEN						
	VISA - 1348	06/11/25 FACEBK*DNEA	FACEBOOK AD	77486	06/11/2025	07/31/2025	29.72
	VISA - 1348	06/27/25 FACEBK *E8F	FACEBOOK AD 6/22-6/26/25	77486	06/27/2025	07/31/2025	33.00
							62.72
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77503	07/23/2025	07/31/2025	1,130.45
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	41.26
	OOMA AR CHANNEL///	143921	AUGUST AIR DIAL SERVICE	0	08/05/2025	07/31/2025	110.35
							1,282.06
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	100.00
	OTIS ELEVATOR COMPANY INC,	100402013726	AUGUST SERVICE CONTRACT	0	08/01/2025	07/31/2025	140.32
	RESULTANT, LLC///	111893	ANNUAL G-SUITE BILLING	0	08/06/2025	07/31/2025	162.00
							402.32
08-000-700.297	EVENT & PROGRAM						
	TIX, INC///	298510	CREDIT CARD FEES 7/18-7/24/25	0	07/25/2025	07/31/2025	4.40
	TIX, INC///	298195	CARECREDIT CARD FEES 7/11-7/17/25	0	07/28/2025	07/31/2025	6.00
	VISA - 1348	06/12/25 APYPAL *BLUOSH	WHEY JENNINGS DEPOSIT	77486	06/12/2025	07/31/2025	1,000.00
							1,010.40
08-000-700.310	OPERATIONAL SUPP						
	VISA - 1348	05/30/25 EBAY O*03	CENTER PULL TOWELS	77486	05/30/2025	07/31/2025	59.76
							59.76
08-000-700.330	BUILDING & MAINTEN						
	VISA - 1348	06/16/25 EBAY O*18	WIRELESS MICROPHONE	77486	06/16/2025	07/31/2025	154.98
							154.98
						Total Dept. 000:	3,174.82
						il Fund COMMUNITY CENTER:	3,174.82
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IEG-59267	JULY VOIP	0	07/31/2025	07/31/2025	53.56
							53.56
09-001-700.255	ADVERTISING EXPEN						
	COLUMN SOFTWARE PBC///	72F5CE75-0018	NEWSPAPER AD - NOTICE	0	07/30/2025	07/31/2025	39.35
							39.35
09-001-700.290	OTHER CONTRACTU						
	TYLER TECHNOLOGIES, INC.///	025-520082	MAINTENANCE AGREEMENT	0	08/01/2025	07/31/2025	721.51
							721.51
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///	667747153	UTILITY BILL MAILING	77505	07/30/2025	07/31/2025	389.07
							389.07
09-001-700.310	OPERATIONAL SUPP						
	AMERICAN SOLUTIONS FOR///	INV08225520	SHUT OFF NOTICE	0	07/16/2025	07/31/2025	1,101.13
							1,101.13
						Total Dept. ADMINISTRATION:	2,304.62
Dept: 033 DISTRIBUTION (LINES)							

INVOICE APPROVAL LIST BY FUND REPORT

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
09-033-700.230	TELEPHONE SERVIC						
	VERIZON///	6118065263	CLL PHONE PAYMENT	77490	07/29/2025	07/31/2025	100.30
							100.30
09-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77492	07/16/2025	07/31/2025	108.39
	EVERGY///		ELECTRIC BILL PAYMENTS	77494	07/14/2025	07/31/2025	21.57
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77491	07/16/2025	07/31/2025	11.37
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	0	07/31/2025	07/31/2025	43.59
							184.92
09-033-700.285	TESTING & ANALYTIC						
	KDHE - DIVISION OF HEALTH///	73372	WATER TESTING	0	07/01/2025	07/31/2025	730.00
							730.00
09-033-700.290	OTHER CONTRACTU						
	KANSAS ONE-CALL SYSTEM INC	5070436	127 LOCATES	0	07/31/2025	07/31/2025	84.46
	KSFIBERNET 0930000160		AUGUST INTERNET	0	08/01/2025	07/31/2025	50.00
	SURVEYING AND MAPPING, LLC	201278249	ANNUAL WEB GIS	0	07/17/2025	07/31/2025	1,980.00
							2,114.46
09-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4576354	OVERPAYMENT - PAID WITH	0	02/07/2025	07/31/2025	-7.64
	FAMILY CENTER INC///	4661767	RETURN	0	07/11/2025	07/31/2025	-0.53
	FAMILY CENTER INC///	4661673	HARDWARE	0	07/11/2025	07/31/2025	1.65
	FAMILY CENTER INC///	4664390	ADAPTER FOR METER REPAIR	0	07/16/2025	07/31/2025	0.69
	FAMILY CENTER INC///	4672409	TOOLS	0	07/31/2025	07/31/2025	37.98
	GERKEN RENT-ALL///	414037	COUPLING FOR FOUNTAIN	0	07/15/2025	07/31/2025	2.58
	MARKUS/JERA//	4576354	PARTS FOR WATER REPAIR	0	02/07/2025	07/31/2025	7.64
	MIAMI LUMBER INC///	2507-616490	6' PVC COUPLER FOR FIRE	0	07/07/2025	07/31/2025	45.98
	MIAMI LUMBER INC///	2507-616500	RETURNED PART	0	07/07/2025	07/31/2025	-45.98
	OLATHE WINWATER WORKS INC	205561 01	SERVICE SADDLE, HEX BRUSH	0	07/23/2025	07/31/2025	310.00
	VISA - 1348	06/13/25 AMAZON.COM*NH4Q	AC FILTERS	77486	06/13/2025	07/31/2025	8.49
							360.86
09-033-700.315	VEHICLE MAINTENAN						
	O'REILLY AUTO PARTS INC///	0205-463338	HYDRAULIC FILTER #505	0	07/16/2025	07/31/2025	71.69
							71.69
09-033-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	46654133	FUEL IN A CAN	0	07/15/2025	07/31/2025	21.99
	HEATHWOOD OIL CO., INC.///	H46390	LITHIUM GREASE	0	07/21/2025	07/31/2025	38.14
	MILLER AUTO SUPPLY	341158	AIR & HYDRAULIC FILTER #505	0	07/16/2025	07/31/2025	30.35
	MILLER AUTO SUPPLY	341478	SEAM SEALER #505	0	07/22/2025	07/31/2025	40.91
	MILLER AUTO SUPPLY	341426	ADAPTER & COUPLER #502	0	07/21/2025	07/31/2025	23.83
	MILLER AUTO SUPPLY	341833	CABIN AIR FILTER #502	0	07/29/2025	07/31/2025	12.52
	MILLER AUTO SUPPLY	341720	FUEL FILTER & HOSE #502	0	07/28/2025	07/31/2025	4.56
	O'REILLY AUTO PARTS INC///	0205-465589	HOSE CLAMPS & FUEL FILTER	0	07/28/2025	07/31/2025	11.18
	RED EQUIPMENT, LLC	P02064	JOY STICK ASSEMBLY #405	0	07/30/2025	07/31/2025	1,065.70
	SHUCK IMPLEMENT CO. INC///	R65207	GEARBOX	0	07/09/2025	07/31/2025	717.78
							1,966.96
09-033-700.340	CONSTRUCTION MAINT						
	GERKEN RENT-ALL, INC.///	693219-1	CONCRETE DELIVERY	0	07/16/2025	07/31/2025	65.00
	GERKEN RENT-ALL, INC.///	692442-1	CONCRETE DELIVERY	0	07/16/2025	07/31/2025	165.00
							230.00
09-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840829	OFF ROAD FUEL	0	07/11/2025	07/31/2025	72.30
	MFA OIL COMPANY///	10332060	OFF ROAD FUEL	0	07/31/2025	07/31/2025	73.00
	WEX BANK///	106391511	WATER DEPARTMENT FUEL	0	07/31/2025	07/31/2025	1,016.20
							1,161.50
09-033-700.370	UNIFORMS						

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	CINTAS CORP #2///	4237098492	PUBLIC WORKS UNIFORMS	0	07/16/2025	07/31/2025	7.76
	CINTAS CORP #2///	4235507722	PUBLIC WORKS UNIFORMS	0	07/01/2025	07/31/2025	7.76
	CINTAS CORP #2///	4237799460	PUBLIC WORKS UNIFORMS	0	07/13/2025	07/31/2025	7.76
	CINTAS CORP #2///	4238583106	PUBLIC WORKS UNIFORMS	0	07/30/2025	07/31/2025	7.76
							31.04

09-033-700.402 COMPUTER EQUIP / :

MDL TECHNOLOGY LLC///	113822	PEACE OF MIND REMOTE	0	08/01/2025	07/31/2025	25.00
						<hr/>
						25.00

Total Dept. DISTRIBUTION (LINES): 6,976.73**Total Fund WATER UTILITY: 9,281.35****Fund: 13 HEALTH AND SANITATION****Dept: 032 PRODUCTION**

13-032-700.290 OTHER CONTRACTU

WASTE MGMT OF KS INC - 4647	0824475-4856-9	JULY TRASH REMOVAL 8.33 X 15	0	08/01/2025	07/31/2025	37,856.45
						<u>37,856.45</u>

Total Dept. PRODUCTION: 37,856.45**nd HEALTH AND SANITATION: 37,856.45****Fund: 20 TRANSIENT GUEST TAX****Dept: 000**

20-000-700.390 MISCELLANEOUS

VISA - 1348	06/13/25	AMAZON MKTPL*NA8	LITHIUM BATTERY	77486	06/13/2025	07/31/2025	229.69
							229.69

Total Dept. 000: 229.69**Fund TRANSIENT GUEST TAX: 229.69****Fund: 26 COVID ACCOUNT****Dept: 000**

26-000-700.340 CONSTRUCTION MA

FERGUSON WATERWORKS #29	0784024	PVC SEWER PIPE, COUPLINGS	0	07/17/2025	07/31/2025	869.36
FERGUSON WATERWORKS #29	0783208	GRIP RINGS	0	07/09/2025	07/31/2025	333.48
FERGUSON WATERWORKS #29	0784432	SEWER PIPE, ADAPTER	0	07/17/2025	07/31/2025	76.24
FERGUSON WATERWORKS #29	0784080	CURB STOP, SEWER COUPLING	0	07/17/2025	07/31/2025	397.49
FERGUSON WATERWORKS #29	0784432-1	PVC SEWER PIPE	0	07/21/2025	07/31/2025	164.40
FERGUSON WATERWORKS #29	0783205	PARTS FOR WATER/SEWER	0	06/25/2025	07/31/2025	5,321.89
						7,162.86

Total Dept. 000: 7,162.86**Total Fund COVID ACCOUNT: 7,162.86****Fund: 27 SALES TAX PROJECTS 2022****Dept: 000**

27-000-700.290 OTHER CONTRACTU

BRAUN INTERTEC CORP///	B435063	LAKE MIOLA DAM CONSTRUCTIOI	0	07/16/2025	07/31/2025	993.75
KAW VALLEY ENGINEERING, IN	A51792	LAKE MIOLA DAM REPAIR	77501	07/24/2025	07/31/2025	1,112.00
KAW VALLEY ENGINEERING, IN	A51476	LAKE MIOLA DAM REPAIR	77501	05/23/2025	07/31/2025	3,380.00
						5,485.75

Total Dept. 000: 5,485.75**SALES TAX PROJECTS 2022: 5,485.75****Fund: 70 SPECIAL GRANTS**

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.210	PROFESSIONAL SER						
	FIRST OPTION BANK INC///		REFUND OF TAX PAYMENT	0	08/06/2025	07/31/2025	1,836.00
							1,836.00
70-701-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	39719763	COPIER CONTRACT/USAGE	0	07/21/2025	07/31/2025	233.49
	VERIZON - LIBRARY	6118088729	MOBILE BROADBAND	77499	07/09/2025	07/31/2025	913.54
							1,147.03
70-701-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	06/18/25	AMAZON RETA*NA4U	TIE-DYE KIT REFILLS	77495	06/18/2025	29.99
	BUSINESS CARD - 7149	06/26/25	AMAZON MKEPL *NQ8	KITS FOR YOUTH PROGRAM	77495	06/26/2025	94.99
	BUSINESS CARD - 7149	06/27/25	AMAZON RETA* NQ2	OLD BAY SEASONING	77495	06/27/2025	9.98
	BUSINESS CARD - 7149	07/02/25	AMAZON RETA* N37	OLD BAY SEASONING	77495	07/02/2025	9.98
	WALMART COMMUNITY INC///	07/17/25	00679	SNACKS FOR SUMMER READING	77502	07/17/2025	309.80
	WALMART COMMUNITY INC///	07/15/25	01517	SUPPLIES FOR SUMMER	77502	07/15/2025	42.84
							497.58
70-701-700.346	CHILDREN'S PROGR						
	BUSINESS CARD - 7149	6/7/25	AMAZON MKTPL *NH9	POPCORN SALT FOR TEEN	77495	06/07/2025	5.79
	BUSINESS CARD - 7149	06/09/25	AMAZON RETA* NH0P	POPCORN & OIL FOR TEEN	77495	06/09/2025	15.21
	BUSINESS CARD - 7149	06/15/25	AMAZON MKEPL *N00	WOODEN POPSICLE STICKS FOR	77495	06/15/2025	38.94
	BUSINESS CARD - 7149	06/25/25	AMAZON RETA* NQ0	DVD	77495	06/25/2025	19.95
	BUSINESS CARD - 7149	06/27/25	AMAZON MKEPL *NQ4	CONTAINERS FOR YOUTH	77495	06/27/2025	25.98
	BUSINESS CARD - 7149	06/30/25	SONIC DRIVE IN	GIFT CARDS	77495	06/30/2025	255.00
	IRBY/SAMANTHA//	0625	BASIC PHOTOGRAPHY	0	07/28/2025	07/31/2025	20.00
	MENEFEE/MICHELLE//	0725	EMBROIDERED BOOKMARK	0	07/28/2025	07/31/2025	50.00
	TRULL/PATTY//	2	TIE-DYE CLASS	0	07/16/2025	07/31/2025	28.00
							458.87
Total Dept. LIBRARY - BAEHR GRANT:							3,939.48
Total Fund SPECIAL GRANTS:							3,939.48
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.210	PROFESSIONAL SER						
	KIMLEY-HORN & ASSOC, INC///	32629114	TRANSPORTATION SAFETY	0	06/30/2025	07/31/2025	10,300.00
							10,300.00
Total Dept. CIP - STREETS PROGRAM:							10,300.00
Dept: 316 CIP - FIRE DEPT BUILDING							
90-316-700.430	MOTOR VEHICLE/EQ						
	CONRAD FIRE EQUIPMENT INC.	585309	HELMETS	0	07/08/2025	07/31/2025	16,456.00
	KA-COMM INC///	197239	PORTABEL RADIOS	0	06/30/2025	07/31/2025	8,935.15
							25,391.15
Total Dept. CIP - FIRE DEPT BUILDING:							25,391.15
APITAL IMPROVEMENT PROJ:							35,691.15
Grand Total:							325,233.74



Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 07/31/2025

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$6,735,221.25	\$500,000.00	\$9,425,266.17	\$250,000.00	\$2,440,044.92
First Option Bank	\$2,993,932.00	\$1,750,000.00	\$4,907,293.00	\$250,000.00	\$413,361.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$2,000,000.00	\$2,341,134.63	\$250,000.00	\$591,134.63
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$9,729,153.25	\$4,250,000.00	\$16,673,693.80	\$750,000.00	\$3,444,540.55

JOURNAL ENTRIES
MANUAL JOURNALS 7/25

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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	07/31/2025 SUPER	07/31/2025 Manual	GJ	KSOP - K. HESS			
				09-000-400.336	WATER	0.00	48.04
				09-000-001.000		48.04	0.00
				04-000-400.336	SEWER	0.00	19.00
				04-000-001.000		19.00	0.00
						<u>67.04</u>	<u>67.04</u>
2	07/31/2025 SUPER	07/31/2025 Manual	GJ	KSOP - N. EDGAR(165.90), I. LETNER(479.84)			
				09-000-400.336	WATER	0.00	503.45
				09-000-001.000		503.45	0.00
				04-000-400.336	SEWER	0.00	123.34
				04-000-001.000		123.34	0.00
				13-000-400.336	TRASH	0.00	18.95
				13-000-001.000		18.95	0.00
						<u>645.74</u>	<u>645.74</u>
3	07/31/2025 SUPER	07/31/2025 Manual	GJ	JULY TRANSIENT GUEST TAX			
				20-000-400.095		0.00	11,477.95
				20-000-001.000		11,477.95	0.00
						<u>11,477.95</u>	<u>11,477.95</u>
4	07/31/2025 SUPER	07/31/2025 Manual	GJ	SALES/COMP/CID/TIF TAX			
				01-000-400.042	CITY SALES TAX	0.00	81,152.55
				01-000-400.042	CITY USE TAX	0.00	17,754.83
				01-000-400.043	COUNTY USE TAX	0.00	23,034.47
				01-000-400.043	COUNTY SALES TAX	0.00	56,870.22
				01-000-001.000		178,812.07	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	50,612.41
				90-316-001.000		50,612.41	0.00
				39-000-400.025	PAOLA CROSSINGS CID SALES TAX	0.00	12,007.97
				39-000-001.000		12,007.97	0.00
				45-000-400.390	PAOLA CROSSINGS TIF REVENUE	0.00	2,317.45
				45-000-001.000		2,317.45	0.00
				23-000-400.042	POOL RESERVE SALES TAX	0.00	12,500.00
				23-000-001.000		12,500.00	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	60,000.00
				90-315-001.000		60,000.00	0.00
				90-305-400.042	STREET PROGRAM SALES TAX	0.00	28,724.83
				90-305-001.000		28,724.83	0.00
						<u>344,974.73</u>	<u>344,974.73</u>
5	07/31/2025 SUPER	07/31/2025 Manual	GJ	HRA PREMIUMS			
				05-000-700.139		7.50	0.00
				05-000-001.000		0.00	7.50
						<u>7.50</u>	<u>7.50</u>
6	07/31/2025 SUPER	07/31/2025 Manual	GJ	QUARTERLY UNEMPLOYMENT TAX			
				05-000-700.170	CITY UNEMPLOYMENT	3,125.92	0.00
				05-000-001.000		0.00	3,125.92
				02-022-700.170	LIBRARY UNEMPLOYMENT TAX	64.73	0.00

JOURNAL ENTRIES
MANUAL JOURNALS 7/25

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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
6	07/31/2025 SUPER	07/31/2025 Manual	GJ	QUARTERLY UNEMPLOYMENT TAX 02-000-001.000		0.00	64.73
						3,190.65	3,190.65
7	07/31/2025 SUPER	07/31/2025 Manual	GJ	DIPPIN DOTS FOR POOL CONCESSIONS 07-000-700.387 07-000-001.000		873.60 0.00	0.00 873.60
						873.60	873.60
8	07/31/2025 SUPER	07/31/2025 Manual	GJ	CAMP HOST PORCESSING FEES 01-006-700.290 01-006-700.290 01-000-001.000		36.28 379.42 0.00	0.00 0.00 415.70
						415.70	415.70
9	07/31/2025 SUPER	07/31/2025 Manual	GJ	MDL REMOTE OFFSITE BACKUP PAYMENT 01-001-700.290 01-005-700.402 01-006-700.402 01-000-001.000 02-022-700.290 02-000-001.000 04-032-700.402 04-033-700.402 04-000-001.000 09-033-700.402 09-000-001.000	ADMINISTRATION STREET DEPARTMENT PARKS & GROUNDS LIBRARY SEWER SEWER WATER	3,519.00 25.00 25.00 0.00 309.00 0.00 25.00 25.00 0.00 25.00 0.00	0.00 0.00 0.00 3,569.00 0.00 309.00 0.00 0.00 50.00 0.00 25.00
						3,953.00	3,953.00
10	07/31/2025 SUPER	07/31/2025 Manual	GJ	NONSUFFICIENT FUNDS CHECKS AND CHARGES 01-001-700.381 01-000-001.000	ADMINISTRATION	615.00 0.00	0.00 615.00
						615.00	615.00
11	07/31/2025 SUPER	07/31/2025 Manual	GJ	SALES TAX PAID 09-001-700.790 09-000-001.000 01-001-700.790 01-000-001.000 08-000-700.790 08-000-001.000	WATER MISC COMMUNITY CENTER	4,078.25 0.00 192.20 0.00 71.16 0.00	0.00 4,078.25 0.00 192.20 0.00 71.16
						4,341.61	4,341.61
12	07/31/2025 SUPER	07/31/2025 Manual	GJ	MONTHLY SERVICE CHARGES 01-001-700.290 01-001-700.290 01-000-001.000		18.76 25.00 0.00	0.00 0.00 43.76
						43.76	43.76
13	07/31/2025 SUPER	07/31/2025 Manual	GJ	MONTHLY INTEREST			

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City of Paola

JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
13	07/31/2025 SUPER	07/31/2025 Manual	GJ	MONTHLY INTEREST			
				01-000-400.230	SECURITY SWEEP ACCT	0.00	12,415.18
				01-000-400.230	FIRST OPTION MMKT	0.00	7,106.57
				01-000-400.230	FIRST OPTION PAYROLL	0.00	261.41
				01-000-001.000		19,783.16	0.00
				27-000-400.230	SECURITY MMKT	0.00	2,224.21
				27-000-001.000		2,224.21	0.00
						<u>22,007.37</u>	<u>22,007.37</u>
14	07/31/2025 SUPER	07/31/2025 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE			
				05-000-700.289		0.03	0.00
				05-000-001.000		0.00	0.03
						<u>0.03</u>	<u>0.03</u>
15	07/31/2025 SUPER	07/31/2025 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	162.93
				90-302-001.000	CITY HALL	162.93	0.00
				90-000-001.000		0.00	54.86
				90-303-001.000	LIBRARY	54.86	0.00
				90-000-001.000		0.00	57.85
				90-304-001.000	COMMUNITY CENTER	57.85	0.00
				90-000-001.000		0.00	552.50
				90-305-001.000	STREET PROGRAM	552.50	0.00
				90-000-001.000		0.00	2,498.03
				90-315-001.000	PARKS/STREETS	2,498.03	0.00
						<u>3,326.17</u>	<u>3,326.17</u>
16	07/31/2025 SUPER	07/31/2025 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	28,980.50
				70-701-001.000	BAEHR DONATION	28,980.50	0.00
						<u>28,980.50</u>	<u>28,980.50</u>
17	07/31/2025 SUPER	07/31/2025 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		3,857.62	0.00
				05-000-001.000		0.00	3,857.62
						<u>3,857.62</u>	<u>3,857.62</u>
18	07/31/2025 SUPER	07/31/2025 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		10,683.30	0.00
				70-701-001.000		0.00	10,169.14
				70-702-001.000		0.00	514.16
						<u>10,683.30</u>	<u>10,683.30</u>
19	07/31/2025 SUPER	07/31/2025 Manual	GJ	POSTINGS TO MERF			
				80-000-001.000		4,236.12	0.00
				80-105-001.000	PD	0.00	4,236.12
						<u>4,236.12</u>	<u>4,236.12</u>
20	07/31/2025 SUPER	07/31/2025 Manual	GJ	POSTINGS TO CIP CASH			
				90-000-001.000		35,691.15	0.00

JOURNAL ENTRIES
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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3			
	User Name	JE Code		Description 2	Source	Source Desc		
				GL #	Line Distribution Description	Debit Amount	Credit Amount	
20	07/31/2025	07/31/2025	GJ	POSTINGS TO CIP CASH				
	SUPER	Manual						
				90-305-001.000	STREET PROGRAM	0.00	10,300.00	
				90-316-001.000	FIRE DEPT	0.00	25,391.15	
						35,691.15	35,691.15	
					Grand Total:	479,388.54	479,388.54	

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	07/28/2025	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	10,250.00	0.00
	01-002-700.810			to Fund 5	20,833.33	0.00
	01-004-700.810			to Fund 5	3,225.00	0.00
	01-005-700.810			to Fund 5	13,050.00	0.00
	01-006-700.810			to Fund 5	7,833.33	0.00
	01-007-700.810			to Fund 5	1,466.67	0.00
	01-009-700.810			to Fund 5	4,591.67	0.00
	01-000-001.000				0.00	61,250.00
	05-000-001.000				61,250.00	0.00
	05-000-400.800			From Fund 1	0.00	61,250.00
	02-022-700.810			to Fund 5	6,775.00	0.00
	02-000-001.000				0.00	6,775.00
	05-000-001.000				6,775.00	0.00
	05-000-400.800			From Fund 2	0.00	6,775.00
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	2,975.00	0.00
	04-033-700.810			to Fund 5	4,508.33	0.00
	04-000-001.000				0.00	7,483.33
	05-000-001.000				7,483.33	0.00
	05-000-400.800			From Fund 4	0.00	7,483.33
	07-000-700.810			to Fund 5	2,083.33	0.00
	07-000-001.000				0.00	2,083.33
	05-000-001.000				2,083.33	0.00
	05-000-400.800			From Fund 7	0.00	2,083.33
	08-000-700.810			to Fund 5	833.33	0.00
	08-000-001.000				0.00	833.33
	05-000-001.000				833.33	0.00
	05-000-400.800			from Fund 8	0.00	833.33
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	2,758.33	0.00
	09-000-001.000				0.00	2,758.33
	05-000-001.000				2,758.33	0.00
	05-000-400.800				0.00	2,758.33
					162,366.64	162,366.64
3	07/28/2025	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	6,916.67	0.00
	01-000-001.000				0.00	6,916.67
	08-000-400.800			From Fund 1	0.00	6,916.67
	08-000-001.000				6,916.67	0.00
					13,833.34	13,833.34
Grand Total:					176,199.98	176,199.98

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	07/31/2025	MT	1st Monthly Salary Ordinance #25-14			
	01-001-700.100			ADMINISTRATION	16,256.70	0.00
	01-001-700.110			ADMIN CLEANING	712.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	38,791.34	0.00
	01-002-700.110			POLICE PT/CLEANING	129.03	0.00
	01-002-700.120			POLICE OT	8,279.32	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	13,002.34	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	3,680.00	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREETS DEPARTMENT	15,828.04	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,800.01	0.00
	01-006-700.110			PARKS DEPT PT	3,943.00	0.00
	01-006-700.120			PARKS DEPT OT	74.25	0.00
	01-007-700.100			CEMETERY	2,002.40	0.00
	01-007-700.120			CEMETERY OT	300.36	0.00
	01-009-700.100			COMMUNITY DEVO	6,474.48	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	121,771.44
	02-022-700.100			LIBRARY	5,809.25	0.00
	02-022-700.110			LIBRARY PT	1,947.10	0.00
	02-022-700.111			LIBRARY AIDES	1,967.77	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	9,724.12
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,460.26	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,636.80	0.00
	04-033-700.120			SEWER PRODUCTION OT	584.10	0.00
	04-000-001.000				0.00	8,681.16
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	11,826.32	0.00
	07-000-700.120			POOL OT	1,532.25	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	13,358.57
	08-000-700.100			COMMUNITY CENTER	2,256.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,256.00
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	3,282.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	632.97	0.00
	09-000-001.000				0.00	3,915.37
	12-033-700.100			STORM WTR MGMT	0.00	0.00

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	07/31/2025	MT	1st Monthly Salary Ordinance #25-14			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			GONZALEZ	0.00	0.00
	05-000-700.125			LEE	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>159,706.66</u>	<u>159,706.66</u>
17	07/31/2025	MT	JULY FICA & MEDICARE			
	05-000-700.150			SAL ORD #25.14 PAY 7/9/25	11,714.87	0.00
	05-000-001.000				0.00	11,714.87
	05-000-700.150			SAL ORD #25-15 PAY 7/23/25	12,051.64	0.00
	05-000-001.000				0.00	12,051.64
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-700.150				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>23,766.51</u>	<u>23,766.51</u>
18	07/31/2025	MT	KPERS & KP&F for the month of JULY			
	05-000-700.160			KPERS CITY	7,228.24	0.00
	05-000-700.160			KPF PD	11,590.77	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	676.22	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-14 PAY 7/9/25	0.00	19,661.54
	05-000-700.160			KPERS City	7,225.28	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	12,200.18	0.00
	05-000-700.160			KPERS Library	635.24	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-15 PAY 7/23/25	0.00	20,227.01
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-700.160			KPERS After Retire PD	0.00	0.00
	05-000-001.000			SAL ORD #25-09 PAY 4/30/25	0.00	0.00
	05-000-700.160			KPERS City	0.00	0.00
	05-000-700.160			KPF	0.00	0.00
	05-000-700.160			KPERS Library	0.00	0.00
	05-000-001.000			KPERS After Retire PD	0.00	0.00
	05-000-700.160			79% Sal Ord #25-02 Pay 1/22/25	0.00	0.00
	05-000-700.160				0.00	0.00

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
18	07/31/2025	MT	KPERS & KP&F for the month of JULY			
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00
					39,888.55	39,888.55
				Grand Total:	223,361.72	223,361.72

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	07/31/2025	MT	2nd Monthly Salary Ordinance #25-15			
	01-001-700.100			ADMINISTRATION	16,336.01	0.00
	01-001-700.110			ADMIN PT/CLEANING	712.00	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	846.17	0.00
	01-002-700.100			POLICE DEPARTMENT	39,849.74	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	220.11	0.00
	01-002-700.120			POLICE DEPT OT	10,728.54	0.00
	01-002-700.121			POLICE DEPT HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CARE	0.00	0.00
	01-003-700.100			FIRE DEPARTMENT	12,762.34	0.00
	01-004-700.100			COURT	3,680.00	0.00
	01-004-700.110			JUDGE	1,652.00	0.00
	01-005-700.100			STREET DEPARTMENT	16,428.04	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,800.00	0.00
	01-006-700.110			PARKS DEPT PT	4,117.50	0.00
	01-006-700.120			PARKS DEPT OT	286.58	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,002.40	0.00
	01-007-700.120			CEMETERY DEPT OT	319.13	0.00
	01-009-700.100			COMMUNITY DEVO	6,619.20	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-009-700.120			COMMUNITY DEVO OT	0.00	0.00
	01-000-001.000				0.00	126,359.76
	02-022-700.100			LIBRARY	5,882.03	0.00
	02-022-700.110			LIBRARY PT	1,548.33	0.00
	02-022-700.111			LIBRARY AIDES	1,808.39	0.00
	02-022-700.120			LIBRARY OT	49.10	0.00
	02-000-001.000				0.00	9,287.85
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION	2,437.28	0.00
	04-032-700.120			SEWER PRODUCTION OT	0.00	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,636.80	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	13.46	0.00
	04-000-001.000				0.00	8,087.54
	07-000-700.110			POOL PT	13,312.30	0.00
	07-000-700.120			POOL OT	1,572.64	0.00
	07-000-001.000				0.00	14,884.94
	08-000-700.100			COMMUNITY CENTER	2,256.00	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	0.00	0.00
	08-000-001.000				0.00	2,256.00
	09-001-700.100			WATER DEPARTMENT	0.00	0.00
	09-001-700.130			COUNCIL	0.00	0.00
	09-032-700.100			WATER PRODUCTION	0.00	0.00
	09-032-700.120			WATER PRODUCTION OT	0.00	0.00
	09-033-700.100			WATER DISTRIBUTION	3,282.40	0.00
	09-033-700.120			WATER DISTRIBUTION OT	210.80	0.00
	09-000-001.000				0.00	3,493.20
	12-033-700.100			STORM WTR MGMT	0.00	0.00
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALT & SANITATION	0.00	0.00

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	07/31/2025	MT	2nd Monthly Salary Ordinance #25-15			
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			HALE	0.00	0.00
	05-000-700.125			WEIR	0.00	0.00
	05-000-001.000				0.00	0.00
					<u>164,369.29</u>	<u>164,369.29</u>

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
24	07/31/2025	SA	Bond Pmt Transfer - Series 2020, 2023 A			
	04-032-700.810			To 06-800	425,375.00	0.00
	04-000-001.000				0.00	425,375.00
	06-000-400.800			From 04-032	0.00	425,375.00
	06-000-001.000				425,375.00	0.00
	90-315-700.810			From 90-315	507,450.00	0.00
	90-315-001.000				0.00	507,450.00
	06-000-001.000				507,450.00	0.00
	06-000-400.800			To 06 800	0.00	507,450.00
					<u>1,865,650.00</u>	<u>1,865,650.00</u>



**Paola City Council
Memorandum**

Consent Agenda Item 1-f&g

SUBJECT: **Renewal of Liquor Licenses**
CONTACT: Stephanie Marler, City Clerk
DATE: August 12, 2025

Introduction

Any business with a liquor license or drinking establishment license must pass a safety inspection by the fire department, submit an application and pay a \$250 fee for renewal annually.

Background

The following licenses are up for renewal.

Park Plaza Liquor	1403-B Baptiste Dr	Retail Liquor
Applebee's	1301 Kansas Dr	Drinking Establishment

Summary

All license renewals will be contingent upon submission of required documentation and inspections.

Financial Impact (or Fiscal Note)

The City will receive a renewal fee from each of the applicants and would benefit from sales tax and liquor tax revenues.

Recommendations

I recommend that the Liquor Licenses for Park Plaza Liquor and Applebee's be approved contingent upon the receipt of the required documentation, license fees, and satisfactory fire safety inspections.

Action

This item should be approved as part of the consent agenda.



CITY OF PAOLA

2025 CDBG COMMERCIAL REHAB PUBLIC HEARING

110 E PEORIA STREET – GW WELD

08/12/2025 @ 6:00 PM

CITY COUNCIL ACTION ITEMS

****NOTE: A public hearing was held for this project on 6/10/25 and several documents were executed as part of the application. After the hearing, the building owner determined that the grant funds would be better utilized on other budget items. Due to CDBG regulations, a change in scope and/or budget requires a new public hearing. This new hearing and three revised application documents satisfy those requirements.*

OPEN CDBG PUBLIC HEARING

READ PUBLIC HEARING NOTICE (IF APPLICABLE)

The City of Paola, Kansas will hold a public hearing on Tuesday August 12, 2025, at 6:00 PM in the Paola Justice Center at 805 N Pearl St., Paola, KS 66071 for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the Commercial Rehabilitation category.

A specific project application to be discussed is the rehabilitation of a commercial building owned by Weld Properties LLC, located at 110 E. Peoria Street, Paola, KS 66071. The proposed project will consist of acquisition costs, masonry joint pointing, restroom improvements, exterior painting and caulking, and other miscellaneous appurtenances related to construction. The estimated project cost is \$417,713.00, with the grant request for \$300,000.00 of the project cost. Other project proposals introduced at the hearing will be considered. Oral and written comments will be recorded and become part of the city's CDBG Citizen Participation Plan.

If you need accommodations due to a disability to participate in this hearing, or alternative format of written materials contact the Paola City Clerk, Stephanie Marler, at least 48 hours before the public hearing at (913) 259-3600 or smarler@paolagov.org.

ALLOW COMMENTS

CLOSE CDBG PUBLIC HEARING

APPROVE AND EXECUTE CDBG APPLICATION DOCUMENTS



- 1) Entertain a motion to adopt a Resolution Certifying Legal Authority to Apply for the 2025 Kansas Small Cities CDBG Program from the KS Dept. of Commerce and authorizing the mayor to sign and submit such an application (1 page – **RESOLUTION #2025-015**)
- 2) Entertain a motion authorizing the mayor to execute the HUD Applicant/Recipient Disclosure Report (2 pages)
- 3) Entertain a motion authorizing the mayor to execute the Environmental Determination of Level of Review (1 page)

All items above can be approved at once or one-by-one; please refer to your attorney for advice on the motions.

The application will be submitted on 8/27/25 (required 15 days after public hearing) and we expect to hear back within 45 days. We will keep the city manager posted on progress and report back when the grant agreement is ready to execute.

THE CITY OF _____, KANSAS

RESOLUTION NO. _____

Resolution Certifying Legal Authority
TO APPLY FOR THE KANSAS
SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
FROM THE KANSAS DEPARTMENT OF COMMERCE
AND AUTHORIZING THE MAYOR
TO SIGN AND SUBMIT SUCH AN APPLICATION

WHEREAS, The City of _____, Kansas, is a legal governmental entity as provided by the laws of the STATE OF KANSAS, and

WHEREAS, The City of _____, Kansas, intends to submit an application for assistance from the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby certifies that the City of _____, Kansas, is a legal governmental entity under the status of the laws of the STATE OF KANSAS and thereby has the authority to apply for assistance from the KANSAS SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby authorizes the MAYOR of _____, Kansas, to act as the applicant's official representative in signing and submitting an application for the assistance to the COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

THE APPLICANT hereby dedicates \$_____ in cash funds toward this project and \$_____ in in-kind material and/or labor for same.

APPROVED BY THE GOVERNING BODY OF THE CITY OF _____
KANSAS, this _____ day of _____, 20____.

APPROVED _____
MAYOR

ATTEST _____

(SEAL)

THE CITY OF _____, KANSAS

Applicant/Recipient Disclosure/Update Report

U.S. Department of Housing
and Urban Development

OMB Number: 2501-0017
Expiration Date: 1/31/2026

Public Reporting Burden Statement: This collection of information is estimated to average 2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering, and maintaining the data needed, and completing and reviewing the collection of the requested information. Comments regarding the accuracy of this burden estimate and any suggestions for reducing this burden can be sent to: U.S. Department of Housing and Urban Development, Office of the Chief Data Officer, R, 451 7th St SW, Room 8210, Washington, DC 20410-5000. Do not send completed HUD-2880 forms to this address. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a valid OMB control number. This agency is authorized to collect this information under Section 102 of the Department of Housing and Urban Development Reform Act of 1989. The information you provide will enable HUD to carry out its responsibilities under this Act and ensure greater accountability and integrity in the provision of certain types of assistance administered by HUD. This information is required to obtain the benefit sought in the grant program. Failure to provide any required information may delay the processing of your application and may result in sanctions and penalties including of the administrative and civil money penalties specified under 24 CFR §4.38. This information will not be held confidential and may be made available to the public in accordance with the Freedom of Information Act (5 U.S.C. §552). The information contained on the form is not retrieved by a personal identifier, therefore it does not meet the threshold for a Privacy Act Statement.

Applicant/Recipient Information

* UEI Number:

* Report Type:

1. Applicant/Recipient Name, Address, and Phone (include area code)

* Applicant Name:

* Street 1:

Street 2:

City:

State Abbreviation:

* Zip Code:

County:

* Country:

* Phone:

2. Employer ID Number (do not include individual social security numbers):

3. HUD Program Name:

4. Amount of HUD Assistance Requested/Received: \$

5. State the name and location (street address, City and State) of the project or activity

Project Name:

* Street 1:

Street 2:

City:

State Abbreviation:

* Zip Code:

County:

* Country: USA: UNITED STATES

Part I Threshold Determinations

1. Are you applying for assistance for a specific project or activity? These terms do not include formula grants, such as public housing operating subsidy or CDBG block grants. For further information see 24 CFR Sec. §4.3.

☐ Yes

☐ No

2. Have you received or do you expect to receive assistance within the jurisdiction of the Department (HUD), involving the project or activity in this application, in excess of \$200,000 during this fiscal year (Oct. 1-Sep. 30)? For further information, see 24 CFR §4.9.

☐ Yes

☐ No

If you answered "**No**" to either question 1 or 2, **Stop!** You do not need to complete the remainder of this form. However, you must sign the certification at the end of the report.

Form HUD-2880 (1/31/2026)

Part II Other Government Assistance Provided or Requested/Expected Sources and Use of Funds. Such assistance includes, but is not limited to, any grant, loan, subsidy, guarantee, insurance, payment, credit, or tax benefit.

Department/State/Local Agency Name	Department/State/Local Agency Name
* Government Agency Name:	* Government Agency Name:
Government Agency Address:	Government Agency Address:
* Street 1:	* Street 1:
Street 2:	Street 2:
City: State Abbreviation: * Zip Code:	City: State Abbreviation: * Zip Code:
County:	County:
Country:	Country:
* Type of Assistance:	* Type of Assistance:
* Amount Requested/Provided: \$	* Amount Requested/Provided: \$
* Expected Uses of the Funds:	* Expected Uses of the Funds:

Note: For Part 1, use additional pages if necessary. Add Attachment:

Part III Interested Parties. You must disclose:

1. All developers, contractors, or consultants involved in the application for assistance or in the planning, development, or implementation of the project or activity.

* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* Unique Entity ID	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity (\$ and %)			
			\$			%
			\$			%
			\$			%

2. Any other person who has a financial interest in the project or activity for which the assistance is sought that exceeds \$50,000 or 10 percent of the assistance (whichever is lower).

* Alphabetical list of all persons with a reportable financial interest in the project or activity (for individuals, give the last name first)	* City of Residence	* Type of Participation in Project/Activity	* Financial Interest in Project/Activity (\$ and %)			
			\$			%
			\$			%
			\$			%

Note: For Part 2, use additional pages if necessary. Add Attachment:

Certification:

I/We, the undersigned, certify under penalty of perjury that the information provided above is true and correct.

Warning: Anyone who knowingly submits a false claim or makes a false statement is subject to criminal and/or civil penalties, including confinement for up to 5 years, fines, and civil and administrative penalties. (18 U.S.C. §§ 287, 1001, 1010, 1012, 1014; 31 U.S.C. §3729, 3802).

* Signature:

* Date: (mm/dd/yyyy):

Kansas Department of Commerce
Community Development Block Grant (CDBG) Program
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354

DETERMINATION OF LEVEL OF REVIEW

ENVIRONMENTAL REVIEW RECORD (ERR)

Grantee Name & Project Number: _____

Project Location: _____

Project Description:

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- ☐ Exempt from NEPA review requirements per 24 CFR 58.34(a)(____)
- ☐ Categorical Exclusion NOT Subject to §58.5 authorities per 24 CFR 58.35(b)(____)
- ☐ Categorical Exclusion SUBJECT to §58.5 authorities per 24 CFR 58.35(a)(____)
- ☐ An Environmental Assessment (EA) is required to be performed.
- ☐ An Environmental Impact Statement (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

_____ Chief Elected Official (print name/title)	_____ Chief Elected Official's Signature
_____ Date	



Paola City Council Memorandum

Agenda Item 4-a

SUBJECT: 2025 Standard Traffic Ordinance
CONTACT: Stephanie Marler, City Clerk
DATE: August 12, 2025

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate by reference the Standard Traffic Ordinances for Kansas Cities (STO) published annually by the League of Kansas Municipalities. This is done by passing and publishing an ordinance which contains the statement “incorporated by reference.”

Background

The City has adopted the STO since 1993.

The City Council has previously adopted Ordinances relating to all-terrain vehicles, the lawful operation of golf carts on city streets and work-site utility vehicles. Therefore, Sections 114.1, 114.4 and 114.5 are deleted in preference to the City’s ordinances.

Section 194 of the STO provides for minimum mandatory sentencing of 90 days in jail and a \$1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 194 was amended to remove language referring to this minimum mandatory sentencing. HB 2216 also removes the mandatory term of confinement for first & second time offenders driving on a suspended license **if** the offender’s license was suspended because of failure to pay a fine or failure to appear. This new language has been added to the ordinance.

Additionally, Section 195.1 of the STO provides for minimum mandatory sentencing of 90 days in jail and a \$1,500 fine for a third conviction for driving with a canceled, suspended, or revoked license. Per the advice of the City Attorney, Section 195.1 has been deleted.

Issue

The changes made to the STO have been reviewed by Police Chief Corbin. He agrees to move forward with the suggested changes.

Summary

Staff suggests adopting the Standard Traffic Ordinance for Kansas Cities, 52nd edition published in 2025 with amendments and omissions.

Legal Impact (or Review)

The League of Kansas Municipalities provides guidelines on incorporating the STO into the Municipal Code of the City of Paola.

Recommendations

It is my recommendation to adopt Ordinance No 3234 incorporating by reference the 52nd edition of the STO with certain omissions and amendments and authorize the necessary signatures.

Attachments

Draft Ordinance No 3234

The following sections were modified in the 52nd edition of the STO published in 2025.

Added:

Section 40.3 Passing a Stationary Vehicle Displaying Hazard or Caution Signals

Amended:

Section 114.5 Unlawful Operation of Work-Site Utility Vehicle

Section 201.1 Failure to Comply with a Traffic Citation

Ordinance Summary published in the Miami County Republic on August 20, 2025 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3234 Summary

On August 12, 2025 the City of Paola, Kansas, adopted Ordinance No. 3234, amending Section 14-101 of the Code of the City of Paola, Kansas, 2021, incorporating by reference the “Standard Traffic Ordinance for Kansas Cities, 52nd Edition”, omitting Section 114.1 - Unlawful Operation of All-Terrain Vehicle; Section 114.4 - Unlawful Operation of a Golf Cart; and Section 195.1 - Operation of a Motor Vehicle When a Habitual Violator; and amending Section 194 - Driving While License Canceled, Suspended or Revoked; Penalty; and affirming that Section 14-206 Unlawful Operation of All-Terrain and Unregistered Vehicles; Section 14-207 – Operation of Golf Carts; and Section 14-208 – Operations of Work-Site Utility Vehicle are not amended, modified or repealed. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO 3234

AN ORDINANCE AMENDING SECTION 14-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 52nd EDITION", WITH CERTAIN OMISSIONS AND AMENDMENTS; AND AFFIRMING THAT SECTION 14-206 UNLAWFUL OPERATION OF ALL-TERRAIN AND UNREGISTERED VEHICLES; SECTION 14-207 OPERATION OF GOLF CARTS; AND SECTION 14-208 OPERATION OF WORK-SITE UTILITY VEHICLES OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, ARE NOT AMENDED, MODIFIED OR REPEALED.

Be it Ordained by the Governing Body of the City of Paola, Kansas:

Section 1. That Section 14-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

"Section 14-101: STANDARD TRAFFIC ORDINANCE

A. INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Paola, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities, 51st Edition" prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No less than one copy of the Standard Traffic Ordinance shall be marked or stamped "OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3234", and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open for inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

B. OMISSION. The following section of the Standard Traffic Ordinance for Kansas Cities, 52nd Edition, relating to the following matter, is hereby omitted and deleted:

Section 114.1	Unlawful Operation of All-Terrain Vehicle
Section 114.4	Unlawful Operation of a Golf Cart
Section 114.5	Unlawful Operation of a Work-Site Utility Vehicle
Section 195.1	Operation of a Motor Vehicle When a Habitual Violator

C. AMENDMENT. That Section 194 of the Standard Traffic Ordinance for Kansas Cities, 52nd Edition shall be amended to read as follows:

Sec. 194. Driving While License Canceled, Suspended or Revoked; Penalty.

(a) (1) Any person who drives a motor vehicle on any highway of this state at a time when such person's privilege so to do is canceled, suspended or revoked or while such person's privilege to obtain a driver's license is suspended or revoked, shall upon first conviction be punished by imprisonment for not more than six months or fined not to exceed \$1,000, or both such fine and imprisonment. On a second or subsequent conviction of a violation of this section such person shall be punished by imprisonment of not more than one year or fined not to exceed \$2,500, or both such fine and imprisonment. The court may place the person convicted under a house arrest program or any municipal ordinance to serve the remainder of the minimum sentence only after such person has served 48 consecutive hours' imprisonment.

(2) No person shall be convicted under this section if such person was entitled at the time of arrest under K.S.A. 8-257, and amendments thereto, to the return of such person's driver's license.

(3) Every person convicted under this section, except as provided in subsection (a)(4), shall be sentenced to at least five days' imprisonment and fined at least \$100 and upon a second conviction shall not be eligible for parole until completion of five days' imprisonment.

(4) Persons under this section shall not be sentenced to mandatory confinement if a license is suspended for first or second offense, due to non-payment of fines or failure to appear but shall receive a minimum fine of \$100.

(b) For the purposes of determining whether a conviction is a first, second, or subsequent conviction in sentencing under this section, "conviction" includes a conviction of a violation of any ordinance of any city or resolution of any county or a law of another state which is in substantial conformity with this section."

Section 2. That Section 14-208: Operation of Work Site Utility Vehicle of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-208 is not intended to be amended, modified, or repealed by this ordinance.

Section 3. That Section 14-206: Unlawful Operation of All-Terrain and Unregistered Vehicles of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-206 is not intended to be amended, modified, or repealed by this ordinance.

Section 4. That Section 14-207: Operation of Golf Carts of the Code of the City of Paola, Kansas, 2021, is hereby affirmed and said Section 14-207 is not intended to be amended, modified, or repealed by this ordinance.

Section 5. That this ordinance shall become effective after its passage, approval and publication in the official city newspaper pursuant to KSA 12-3001, et seq.

PASSED AND APPROVED by the Governing Body this 12th day of August, 2025.

APPROVED by the Mayor this 12th day of August, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-b

SUBJECT: 2025 UPOC
CONTACT: Stephanie Marler, City Clerk
DATE: August 12, 2025

Introduction

K.S.A. 12-3009 et seq. allows a city to incorporate in an ordinance by reference the Uniform Public Offense Code (UPOC). This is done by passing and publishing an ordinance (called the incorporating ordinance), which contains a statement that a certain publication, in this case the UPOC, described by title, publisher, compiler, and edition, is “incorporated by reference.”

Background

The City has adopted the Uniform Public Offense Code (UPOC) since 2004. This document is published annually by the League of Kansas Municipalities incorporating any new statutory changes passed by the State Legislature.

Since it was first adopted in 2004, the City has chosen to omit certain sections of the UPOC, specifically:

Section 3.1.1 Domestic Battery
Section 6.16 Giving a Worthless Check
Section 6.19 Equity Skimming

These sections are omitted because the nature of these offenses are such that they are more appropriately dealt with in District Court rather than in Municipal Court.

Additionally, section 6.8 Criminal Littering provides for an offense upon first conviction by a fine of not less than \$250 nor more than \$1000, second conviction fine of not less than \$1000 nor more than \$2000, and third or subsequent conviction fine of not less than \$2000 nor more than \$4000. Per the advice of the City Attorney, Section 6.8 is amended to say Criminal lettering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500.

Issue

The changes made to the UPOC have been reviewed by Police Chief Corbin. He agrees to move forward with the changes.

Legal Impact (or Review)

The League of Kansas Municipalities provides guidelines on incorporating the UPOC into the Municipal Code of the City of Paola.

Recommendations

It is my recommendation to adopt Ordinance No 3235 incorporating by reference the 41st edition of the UPOC with certain omissions and amendments.

Attachments

Draft Ordinance No 3235

The following sections were modified in the 41st edition of the UPOC published in 2025.

Section 6.7.2 Trespassing on a Critical Infrastructure Facility

Ordinance Summary published in the Miami County Republic on August 20, 2025 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3235 Summary

On August 12, 2025, the City of Paola, Kansas, adopted Ordinance No. 3235, amending Section 11-101 of the Code of the City of Paola, Kansas, 2021, Regulating Public Offenses within the corporate limits of the City of Paola, Kansas; Incorporating by reference the “Uniform Public Offense Code for Kansas Cities, 41st Edition”, omitting Section 3.1.1 – Domestic Battery; Section 6.16 - Giving a Worthless Check; and Section 6.19 - Equity Skimming; and amending Section 6.8 - Criminal Littering. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3235

AN ORDINANCE AMENDING SECTION 11-101 OF THE CODE OF THE CITY OF PAOLA, KANSAS, 2021, REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF PAOLA, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 41ST EDITION”, WITH CERTAIN OMISSIONS AND AMENDMENTS.

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

SECTION 1. That Section 11-101 of the Code of the City of Paola, Kansas, 2021, is hereby amended as follows:

“SECTION 11-101. UNIFORM PUBLIC OFFENSE CODE.

- A. **INCORPORATING UNIFORM PUBLIC OFFENSE CODE.** There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Paola, Kansas, that certain code known as the “Uniform Public Offense Code, 41st Edition”, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. No less than one copy of said Uniform Public Offense Code shall be marked or stamped “OFFICIAL COPY AS ADOPTED BY ORDINANCE NO. 3235,” with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

B. OMISSION. The following sections of the Uniform Public Offense Code, 41st Edition, relating to the following matters, are hereby omitted and deleted:

Section 3.1.1	Domestic Battery
Section 6.16	Giving a Worthless Check
Section 6.19	Equity Skimming

C. AMENDMENT. That Section 6.8 of the Uniform Public Offense Code for Kansas Cities, 40th Edition shall be amended to read as follows:

Sec. 6.8. Criminal Littering. (a) Criminal littering is recklessly depositing or causing to be deposited any object or substance into, upon or about:

- (1) Any public street, highway, alley, road, right-of-way, park or other public place, or any lake, stream, watercourse, or other body of water, except by direction of some public officer or employee authorized by law to direct or permit such acts;
or
 - (2) Any private property without the consent of the owner or occupant of such property.
- (b) Criminal littering is an unclassified offense punishable upon conviction by a fine of not less than \$100 nor more than \$2,500;
- (c) The provisions of Standard Traffic Ordinance Section 112.1, Littering from a motor vehicle, are excepted from the application of this section.
- (d) In addition to the fines in subsection (b), a person convicted of littering shall be required to pick up litter for a time prescribed by and at a place within the jurisdiction of the court. (K.S.A. 21-5815)

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

PASSED AND APPROVED by the Governing Body this 12th day of August, 2025.

APPROVED by the Mayor this 12th day of August, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 4-c

SUBJECT: 2025 Audit Letter of Engagement
CONTACT: Stephanie Marler, City Clerk
DATE: August 12, 2025

Introduction

The 2024 audit report was presented and approved at the May 13th council meeting.

Background

Harold Mayes with Agler & Gaeddert has completed the independent audit report for the City of Paola for several years.

Issue

Mr. Mayes has presented a letter of engagement for Agler & Gaeddert to complete the independent audit at the conclusion of 2025 in the amount of \$16,990.

Financial Impact (or Fiscal Note)

The cost of the audit in previous years was as follows:

2024	\$16,990.00
2023	\$16,970.00
2022	\$15,400.00
2021	\$15,400.00
2020	\$15,400.00

Recommendations

It is my recommendation to accept the Letter of Engagement with Agler & Gaeddert to audit the City of Paola for calendar year 2025 in the amount of \$16,990.

Attachments

Letter of Engagement

July 5, 2025

City Council
City of Paola
PO Box 409
19 East Peoria
Paola, KS 66071

We are pleased to confirm our understanding of the services we are to provide City of Paola, Ks. for the year ended December 31, 2025.

Audit Scope and Objectives

We will audit the financial statement of the summary statement of receipts, expenditures, and unencumbered cash, including the related notes to the financial statements, which collectively comprise the basic financial statement of City of Paola, Ks. in accordance with the *Kansas Municipal Audit and Accounting Guide (KMAAG)* and *Generally Accepted Auditing Standards (GAAS)* for the year ended December 31, 2025.

We have also been engaged to report on supplementary information that accompanies City of Paola, Ks.' financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with KMAAG, and we will provide an opinion on it in relation to the financial statement as a whole in a report combined with our auditor's report on the financial statements:

- 1) Summary Schedule of Expenditures – Actual and Budget
- 2) Schedule of Receipts and Expenditures – Actual and Budget (with a Comparison to Prior Year)
- 3) Summary of Receipts and Disbursements – Agency Funds

The objectives of our audit are to obtain reasonable assurance as to whether the financial statement as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with KMAAG and report on the fairness of the supplementary information referred to above when considered in relation to the financial statement as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with KMAAG and GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with KMAAG and GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statement, including the disclosures, and determine whether the financial statement represents the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial

reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with KMAAG and GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, direct confirmation of cash and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

Recording and reporting of receipts and payables

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Paola, Ks. compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with KMAAG.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to

persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with KMAAG. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with KMAAG; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with KMAAG; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statement preparation services and any other non-attest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Other Services

We will also assist in preparing the financial statement of City of Paola, Ks. in conformity with KMAAG based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Agler & Gaeddert, Chartered and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to State of Kansas or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Agler & Gaeddert, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to State of Kansas or its designee. The State of Kansas or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Harold Mayes is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately March 24, 2026 and to issue our reports no later than June 30, 2026.

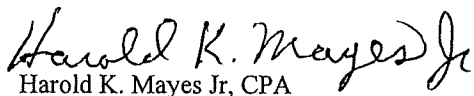
Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee will not exceed \$16,990 plus out of pocket expenses. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of City of Paola, Ks. financial statement. Our report will be addressed to Council Members of City of Paola, Ks. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to City of Paola, Ks. and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,


Harold K. Mayes Jr, CPA
AGLER & GAEDDERT, CHARTERED
Ottawa, Ks

RESPONSE:

This letter correctly sets forth the understanding of City of Paola

By: _____

Title: _____

Date: _____



Paola City Council Memorandum

Agenda Item 4-d

SUBJECT: Private Placement for Series 2025 OG Bonds
Authorizing Resolution #2025-016
Bond Ordinance #3236

CONTACT: Randi Shannon, City Manager

DATE: August 12, 2025

Introduction

At its meeting on July 8, 2025 the Paola City Council passed Ordinance #3233 Project Authorization. Ordinance #3233 authorized the construction and acquisition of the Projects under K.S.A 65-163d through 65-163u (the Water Act) at a total estimated cost of \$1,050,000, plus interest costs on temporary financing and costs of issuing bonds or notes. These bonds will be paid off utilizing the existing Bond and Interest mill, with the last payment being issued in 2029. The City will be seeking private placement with the Rural Water Financing Agency for the Series 2025 General Obligation Bonds.

Background

The three water infrastructure projects authorized by the Ordinance #3233 are as follows:

- 1.) Address streambank erosion along Wea Creek that impacts the City's main water line from the Public Utility Authority by performing necessary streambank stabilization or rerouting of the main water line, and all work necessary and related thereto, at an estimated cost of \$600,000 plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act;
- 2.) Updating meters in the City water system by acquiring radio read water meters to replace outdated meters currently being phased out by providers, and all things necessary and related thereto, at an estimated cost of \$250,000 plus interest costs on temporary financing and costs of issuing bonds or notes, as authorized by the Water Act;
- 3.) Replace certain water service lines to reduce lead and copper, as required by applicable regulations, and all things necessary and related thereto, at an estimated cost of \$200,000, plus interest costs on temporary financing and the costs of issuing bonds or notes, as authorized by the Water Act.

Summary

The next three steps in the process are as follows:

- 1.) The City is seeking private placement through the Rural Water Financing Agency, rather than utilizing a public offering for the general obligation bonds. Therefore, the City Council needs to approve moving forward with the private placement.
- 2.) The next step would be adopting **Ordinance #3236** which authorizes the issuance of the City's General Obligation Bonds, Series 2025. The principal amount shall not exceed \$1,050,000.00 and are authorized to be issued for the purpose of providing funds to pay a portion of the costs of the Project.
- 3.) The third step is to approve **Resolution #2025-016** outlining the form and details of, and authorizing and directing the sale and delivery of the Series 2025 Bonds. Section 2 of Resolution #2025-016 authorizes the Bonds with final details to be determined in the Bond Purchase Agreement after the Rural Water Financing Agency sells their issue and we have the full details. The final Bond Purchase Agreement is subject to approval from the City Manager and bond counsel, and the Mayor is authorized to execute the Bond Purchase Agreement subject to the stated parameters in the Resolution.

Legal Review

Our Bond Counsel prepared Bond Ordinance #3236 and Resolution #2025-016 for consideration.

Recommendations

di: Staff recommends for the City to see a private placement of its General Obligation Bonds, Series 2025 with:

RURAL WATER FINANCING AGENCY

Bowling Green, Kentucky,

through its Public project Flexible Term Program, subject to the execution of a Bond Purchase Agreement for the Bond which results in a true interest cost for the Bonds not exceeding 4.0%.

dii: Staff recommends adoption of **Ordinance #3236**, authorizing the issuance of the City's General Obligation Bonds, Series 2025.

diii: Staff recommends the adoption and approval of Resolution #2025-106 prescribing the form and details of, and authorizing and directing the sale and delivery of the City's General Obligation Bonds, Series 2025, with certain terms of the Bonds determined in

and subject to conditions described in the Bond Purchase Agreement between the City and RWFA, as authorized and described in Section 2 of the Resolution.

Attachments

1. Draft **Ordinance #3236**
2. Draft **Resolution #2025-016**
3. Draft Bond Purchase Agreement

(Published in the *Miami County Republic* on August 27, 2025)

ORDINANCE NO. 3236

AN ORDINANCE OF THE CITY OF PAOLA, KANSAS AUTHORIZING ISSUANCE OF THE CITY'S GENERAL OBLIGATION BONDS, SERIES 2025, IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,050,000, FOR THE PURPOSE OF FINANCING THE COSTS OF CAPITAL IMPROVEMENTS IN THE CITY; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS; AUTHORIZING OTHER RELATED DOCUMENTS AND ACTIONS; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the governing body of the City of Paola, Kansas (the "City"), under the authority K.S.A. 65-162a *et seq.*, and particularly K.S.A. 65-163d through 65-163u, as amended and supplemented (the "Water Act"), adopted Ordinance No. 3233 on July 8, 2025, which was published July 16, 2025, which authorizes the making of improvements to the municipal water system in the City (the "Water Project"); and

WHEREAS, the City is authorized by the Water Act and K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the "Bond Act"), to issue, sell and deliver its general obligation bonds for the purpose of providing financing for the costs of the Water Project (the "Project"), and has elected to sell such general obligation bonds in a private placement; and

WHEREAS, the notice of the intent to seek private placement of the Bonds (hereinafter defined) will be published in both the official City newspaper and the Kansas Register prior to the sale of the Bonds; and

WHEREAS, the governing body determines it necessary and appropriate to authorize and provide for the issuance of such general obligation bonds for the purpose of providing the necessary funds for the purposes described; and to specify the terms, details, form and conditions of the general obligation bonds.

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

SECTION 1. Authorization of the Bonds. General Obligation Bonds, Series 2025 of the City of Paola, Kansas (the "City") in the not to exceed principal amount of \$1,050,000.00 (the "Bonds") are authorized to be issued for the purpose of providing funds to pay a portion of the costs of the Project.

SECTION 2. Security for the Bonds. The Bonds are general obligations of the City. The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally become due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal

of and the interest on the Bonds as and when the same become due and payable by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment.

SECTION 3. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in a resolution adopted by the governing body of the City concurrently with this Ordinance (the "Resolution").

SECTION 4. Designation of Paying Agent and Bond Registrar; Issuer/Agent Agreement. Pursuant to K.S.A. 10-620 *et seq.*, the governing body of the City elects to have the provisions of the Kansas Bond Registration Law apply to the Bonds and designates and appoints the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the Bonds (the "Paying Agent"). The terms, conditions and provisions under which the Paying Agent will perform its duties are set forth in an Agreement between Issuer and Paying Agent dated as of September 30, 2025 (the "Issuer/Agent Agreement"). The form and text of the Issuer/Agent Agreement are approved and accepted by the governing body, and all of the covenants, duties and responsibilities therein to be performed by and on behalf of the City are declared to be the covenants, duties and responsibilities of the City as though fully set forth at this place. The Mayor and City Clerk are authorized to execute and deliver the Issuer/Agent Agreement for and on behalf of the City. The Issuer/Agent Agreement is incorporated in and made a part of this Ordinance as though fully set forth at this place; provided however, the inclusion of the Issuer/Agent Agreement in the publication of this Ordinance shall not be required.

SECTION 5. Levy and Collection of Annual Tax. The governing body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as other general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes shall be deposited in the Series 2025 Principal and Interest Account, as defined in the Resolution.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

SECTION 6. Tax Covenants. The governing body of the City covenants that so long as any of the Bonds remain outstanding and unpaid, no use will be made of the proceeds thereof which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be “arbitrage bonds” within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the “Code”); and that it will comply with all applicable requirements of Section 148 of the Code and the Rules and Regulations of the United States Treasury Department thereunder for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to ensure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 7. Designation as Qualified Tax-Exempt Obligations. The governing body of the City designates the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code.

SECTION 8. Further Authority. The City and its officers, agents and employees are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with this Ordinance and to give effect to the transactions contemplated hereby, including final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds, all without further action by the governing body.

SECTION 9. Severability. If any provision of this Ordinance shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 10. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

SECTION 11. Effective Date. This Ordinance shall be in force and take effect from and after its adoption and approval and its publication one time in the City’s official newspaper.

[Remainder of Page Intentionally Left Blank]

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on August 12, 2025.

CITY OF PAOLA, KANSAS

[seal]

By _____
Leigh House, Mayor

ATTEST:

By _____
Stephanie Marler, City Clerk

RESOLUTION NO. 2025-016

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2025, IN THE TOTAL AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$1,050,000, OF THE CITY OF PAOLA, KANSAS PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 3236 OF THE CITY; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the governing body of the City of Paola, Kansas (the “City”) has adopted Ordinance No. 3236 (the “Bond Ordinance”) authorizing issuance of the City’s General Obligation Bonds, Series 2025 (the “Bonds”) for the purpose of providing funds to pay a portion of the costs of the improvements described and defined in the Bond Ordinance (the “Project”); and

WHEREAS, the Bond Ordinance authorized the governing body of the City to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds.

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

SECTION 1. Authority for Bonds; Security.

(A) The Bonds are authorized and directed to be issued by the Bond Ordinance (as defined above) in the not to exceed principal amount of \$1,050,000 and for the purposes described in the Bond Ordinance. In all matters relating to the issuance, registration and delivery of the Bonds, the City (as defined above) will comply with the provisions, requirements and restrictions of K.S.A. 10-101 to 10-125, inclusive, as supplemented and amended (the “Bond Act”), as well as the Water Act (all as defined in the Bond Ordinance).

(B) The full faith, credit and resources of the City are pledged to secure the payment of the principal of and the interest on the Bonds as the same severally becomes due and payable. The governing body of the City covenants that it shall annually make provision for the payment of the principal of and the interest on the Bonds as and when the same becomes due and payable by levying and collecting the necessary ad valorem taxes upon all of the taxable tangible property located within the territorial limits of the City, in such amounts as are necessary to provide for such annual payment. When received, the proceeds derived from the aforesaid taxes shall be deposited into the Series 2025 Principal and Interest Account created by this Resolution; provided, that if at any time the amount in the Series 2025 Principal and Interest Account shall be insufficient to make the payments of the principal of and the interest on the Bonds when required because of an untimely collection and/or receipt of said taxes, the City Clerk is

authorized to transfer from the City's general funds to the Series 2025 Principal and Interest Account the amount required for such payments and to then reimburse the City's general funds for such expended amounts immediately upon the collection and receipt of said taxes.

SECTION 2. Authorization of Bonds; Terms Set in Bond Purchase Agreement. The Bonds are authorized to be issued in the total principal amount of not to exceed \$1,050,000.00, shall be designated "City of Paola, Kansas, General Obligation Bonds, Series 2025"; and shall be dated September 30, 2025 (the "Dated Date"). The Bonds shall bear interest at the rates per annum for each maturity (computed on the basis of a 360-day year of twelve 30-day months), shall mature on the dates and in the principal amounts, be payable as to principal and interest, and be subject to redemption, all as set out in a Bond Purchase Agreement between the City, as Issuer and the Rural Water Financing Authority, as Purchaser (the "Bond Purchase Agreement"). The Bond Purchase Agreement shall set forth the following final terms of the Bonds including: (i) the interest and principal payment dates; (ii) the principal amounts, denominations, and maturity amortization, (iii) the sale price; (iv) interest payment periods; (v) redemption provisions; (vi) the amount of underwriting discount, if any; (vii) the amount of any premium to be paid above the par value of the Bonds; and (viii) the Rural Water Financing Agency Program Fees. The Mayor is authorized to execute the Bond Purchase Agreement, in a form approved by the City Manager and Bond Counsel, subject to the following parameters: the aggregate principal amount of the Bonds shall not exceed \$1,050,000; and (b) the final interest rates for each maturity of the Bonds shall not result in a true interest cost on the Bonds of more than 4.00%.

The Bonds shall be issued as fully registered certificated bonds without coupons in denominations of \$100,000 and multiples of \$5,000 in excess thereof not exceeding the principal amount of Bonds maturing on the respective Principal Payment Date; and the Bonds shall be numbered in such manner as the Bond Registrar (hereinafter defined) shall determine.

The principal amount of the Bonds shall be payable in lawful money of the United States of America by check or draft of the Paying Agent (as defined in the Bond Ordinance) upon the presentation of the Bonds for payment and cancellation at the Paying Agent's principal office in the City of Topeka, Kansas. The interest on the Bonds shall be payable in lawful money of the United States of America to the owners of the Bonds (the "Owners") as of the Record Date (hereinafter defined), by check or draft of the Paying Agent mailed to the Owners at their addresses as shown on the Registration Books, or at such other address as an Owner has furnished in writing to the Bond Registrar.

The interest on the Bonds shall be payable as on the dates specified in the Bond Purchase (the "Interest Payment Dates"), to the Owners of the Bonds as shown on the Registration Books as of the fifteenth (15th) day of the month prior to the Interest Payment Date (the "Record Date"). The Bonds shall bear interest from the Interest Payment Date immediately preceding their effective authentication date, unless such effective authentication date shall be an Interest Payment Date in which case the Bonds shall bear interest from such Interest Payment Date, or unless the effective authentication date shall be prior to the first Interest Payment Date, in which case the Bonds shall bear interest from the Dated Date. The effective date of authentication shall be set forth on each Bond, such date to be the date of authentication by the Bond Registrar.

In any case where a Principal Payment Date or an Interest Payment Date (collectively a "Payment Date") occurs on a date which is, a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State of Kansas and on which the Paying Agent is scheduled in the normal course of its operations to not be open to the public for conduct of its operations, then the payment of such principal, premium or interest need not be made on such Payment Date, but may be made on the next succeeding business day with the same force and effect as if made on the applicable Payment Date, and no interest shall accrue for the period after such scheduled Payment Date.

SECTION 3. Redemption of Bonds.

(A) The Bonds may be subject to optional redemption, or mandatory redemption as term bonds prior to their stated maturities at the redemption price(s) and on the dates established by the Bond Purchase Agreement.

(B) Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in face amounts of \$5,000 or integral multiples thereof. If the City elects to call for redemption less than all of the Bonds at the time outstanding, the Bonds shall be redeemed in such manner as the City shall determine, with Bonds of less than a full maturity to be selected by lot in units of \$5,000; and the City shall, in the case of Bonds registered in denominations greater than \$5,000, treat each \$5,000 of face value of a Bond so registered as though it were a separate Bond in the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any fully registered Bond certificate is selected for redemption, then the Owner of such Bond shall forthwith present and surrender such Bond to the Paying Agent for payment of the redemption price of the \$5,000 unit or units of face value called for redemption, and for exchange, without charge to the Owner thereof for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond of a denomination greater than \$5,000 shall fail to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the principal amount thereof called for redemption (and to that extent only).

(C) Notice of Redemption. The City shall give notice of any call for redemption and payment in writing to the Paying Agent not less than forty-five (45) days prior to the redemption date; and the Paying Agent shall give notice of such call for redemption and payment in writing mailed via United States first class mail to the Owners of the Bonds so called not less than thirty (30) days prior to the redemption date, unless any Owner has waived such written notice of redemption. The City shall also give or cause to be given such additional notice of any call for redemption and payment as may be required by the laws of the State of Kansas which are in effect as of the date of giving any such notice. All notices of redemption given under the provisions of this Section shall state (i) the redemption date, (ii) the redemption price, (iii) if less than all Outstanding Bonds are to be redeemed, the identification (and in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed, (iv) that on the redemption date the principal amount, and premium, if any, will become due and payable upon each such Bond or portion thereof which has been selected for redemption, and that the interest thereon shall cease to accrue from and after the redemption date, (v) any conditions required

prior to redemption and payment, and (vi) that the Bonds so selected for redemption are to be surrendered to or at the principal office of the Paying Agent for payment. The failure of any Owner of the Bonds to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

With respect to optional redemptions, at the option of the City, such notice may be conditional upon moneys being on deposit with the Paying Agent on or prior to the redemption date in an amount sufficient to pay the redemption price on the redemption date. If such notice is conditional and moneys are not received, such notice shall be of no force and effect, the Paying Agent shall not redeem such Bonds and the Paying Agent shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

(D) Deposit of Moneys for and Payment of Redemption Price. On or prior to the redemption date, the City shall deposit with the Paying Agent sufficient funds to pay the redemption price, together with all unpaid and accrued interest thereon to the redemption date, of all Bonds or portions thereof selected for redemption on the redemption date. Upon the surrender by the Owners of Bonds selected for redemption, the Paying Agent shall pay the redemption price therefor to the Owners. If one or more, but not all, of the \$5,000 units of face value represented by any Bond is selected for redemption and surrendered and paid, then the Paying Agent shall prepare and furnish to the Owner thereof a new Bond or Bonds of the same maturity and in the amount of the unredeemed portion of such Bond as provided above. All Bonds selected, called and surrendered for redemption shall be canceled by the Paying Agent and shall not be reissued.

(E) Effect of Call for Redemption. Whenever any Bond, or one or more of the \$5,000 units of face value represented by any Bond, has been selected for redemption and payment as provided in this Section, all interest on such Bond, or such one or more of the \$5,000 units of face value represented by any such Bond, shall cease from and after the redemption date, provided funds are then available for its payment at the price hereinbefore specified.

SECTION 4. Designation of Paying Agent and Bond Registrar. Pursuant to K.S.A. 10-620 *et seq.*, the governing body of the City has elected to have the provisions of the Kansas Bond Registration Law apply to the Bonds and pursuant thereto, has designated and appointed the Treasurer of the State of Kansas, Topeka, Kansas, as the Bond Registrar and Paying Agent for the bonds (the "Paying Agent" or "Bond Registrar"). The terms, conditions and provisions under which the State Treasurer will perform its duties as Bond Registrar and Paying Agent for the Bonds are set forth in an "Agreement between Issuer and Agent", dated as of June 30, 2025 (the "Issuer/Agent Agreement") and authorized by the Bond Ordinance.

SECTION 5. Ownership; Transfers and Exchanges; Mutilated, Lost, Stolen or Destroyed Bonds. Pursuant to the Issuer/Agent Agreement, the Bond Registrar shall maintain books for the recording of the initial registration and any subsequent transfers of the ownership of the Bonds (the "Registration Books"), and the person(s) in whose name any Bond is registered as shown on the Registration Books shall be deemed and regarded as the absolute Owner thereof for all purposes. Payment of, or on account of, the principal of and the interest on any such Bond

shall be made only to or upon the order of the Owner or his duly authorized agent. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond, including the interest thereon, to the extent of the sum or sums so paid.

The provisions, terms, conditions and requirements for the transfer and exchange of the Bonds, and for the replacement of a mutilated, lost, stolen or destroyed Bond are fully set forth in the Issuer/Agent Agreement. Replacement bonds delivered upon any transfer or exchange made in compliance with the provisions, terms, conditions and requirements set forth in the Issuer/Agent Agreement shall be valid obligations of the City, evidencing the same debt as the Bonds surrendered, shall be secured by the pledges made in this Resolution and the Bond Ordinance and shall be entitled to all of the security and benefits hereof to the same extent as the bonds surrendered.

SECTION 6. Execution and Authentication. The Bonds shall be executed for and on behalf of the City by the manual or facsimile signature of its Mayor, attested by the manual or facsimile signature of its City Clerk, and shall have affixed or imprinted thereon a facsimile of the City's official seal. The Bonds shall be registered in the Office of the City Clerk, which registration shall be evidenced by the manual or facsimile signature of the City Clerk on a Certificate of Registration which shall be printed on the bonds, attested by a facsimile of the City's official seal imprinted opposite said signature. The Bonds shall be registered by the State Treasurer in the municipal bond register in his or her office, which registration shall be evidenced by his or her manual or facsimile signature on a Certificate of State Treasurer which shall be printed on the Bonds, and which shall be attested by a facsimile of his or her official seal imprinted opposite his or her signature. In case any officer of the City or of the State whose signature shall appear on the Bonds shall cease to be such officer before the actual delivery of the Bonds, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until such delivery.

No bond shall be valid or obligatory for any purpose unless and until the Certificate of Authentication thereon shall have been duly executed by the Bond Registrar, and such duly executed Certificate on any Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. The Bond Registrar's Certificate of Authentication on any Bond shall be deemed to have been duly executed by it when manually signed by an authorized officer or signatory thereof; and it shall not be necessary that the same officer or signatory of the Bond Registrar manually sign such Certificate on all Bonds issued under this Resolution.

SECTION 7. Non-Presentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at maturity, the Paying Agent shall repay to the City the funds therefore held by it for payment of such Bond, and such Bond shall, subject

to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

SECTION 8. Payment of Costs. The City shall pay out of the proceeds of the Bonds all costs incurred in connection with the issuance, transfer, exchange, registration, redemption and payment of the bonds except (a) the reasonable fees and expenses of replacing a Bond or Bonds which have been mutilated, stolen, lost or destroyed, or (b) any tax or other governmental charge imposed in relation to the transfer, exchange, registration, redemption or payment of the Bonds.

SECTION 9. Form of Bonds. The Bonds issued under this Resolution shall be evidenced by printed certificates in the form required by the laws of the State of Kansas, and shall contain recitals as required by the Constitution and Laws of the State of Kansas, including a recital that the Bonds are issued in the manner prescribed by the Bond Act, and pursuant to the authority of the Main Trafficway Act and Water Act (as defined in the Bond Ordinance), for the purpose of paying the costs of acquiring, constructing and installing the Project in the City.

The governing body hereby authorizes, orders and directs Triplett Woolf Garretson, LLC, the City's Bond Counsel, to prepare the form and text of the certificates for the Bonds, and to cause the same to be printed as the definitive bond certificates for the Bonds.

SECTION 10. Creation and Ratification of Accounts. Simultaneously with the issuance and delivery of the Bonds, there shall be created within the Treasury of the City, the following accounts for the Bonds:

General Obligation Bonds, Series 2025 Principal and Interest Account (the "Series 2025 Principal and Interest Account"); and

General Obligation Bonds, Series 2025 Project Fund (the "Project Fund").

The Series 2025 Principal and Interest Account shall be administered and maintained for the purpose of depositing moneys from the issuance, sale and delivery of the Bonds which represent accrued interest and premium, if any, and for the subsequent payment and retirement of the Bonds, whether upon an Interest Payment Date, Principal Payment Date or upon the redemption thereof prior to maturity, and for no other purpose. The Series 2025 Principal and Interest Account may be created as a subaccount of the City's Bond and Interest Fund.

The Project Fund shall be administered and maintained for the purpose of depositing moneys received in connection with the issuance, sale and delivery of the Bonds for the purpose of paying the costs associated with purchasing, acquiring, constructing and installing the Project, as well as any applicable costs of issuance associated with the issuance of the Bonds and can thereafter be used together with the Series 2025 Principal and Interest Account for the subsequent payment and retirement of the Bonds.

SECTION 11. Sale and Delivery of Bonds; Disposition of Proceeds. The Mayor and City Clerk are authorized and directed to prepare and execute the Bonds in the form and manner specified in this resolution, including a reasonable inventory quantity of bond certificates for transfer, exchange and replacement in accordance with the provisions hereof; and when executed the Bonds shall be registered in the Office of the City Clerk and in the Office of the State Treasurer, as required by law and as hereinbefore provided. The Bonds having been sold as provided by law, they shall be delivered to Rural Water Financing Agency, Bowling Green, Kentucky, upon receipt by the City of the full purchase price therefor, being par, plus premium allocable to such Bonds if any, as well as accrued interest from the Dated Date to the date of issuance and delivery, less (1) an underwriter's discount and (2) Rural Water Financing Agency program costs, all as set forth in the Bond Purchase Agreement.

The proceeds from the sale of the Bonds shall be deposited into the Treasury of the City for the credit of and shall be applied, together with other monies of the City, as follows:

(A) The amount of the proceeds representing accrued interest on the Bonds, if any, shall be credited to and deposited in the Series 2025 Principal and Interest Account; and any said accrued interest will be used toward the payment of the first maturing interest on the Bonds; and

(B) The remainder of the proceeds shall be immediately credited to and deposited in the Project Fund for the direct payment or reimbursement to the City of the expenses associated with the Project, including administrative costs and expenses of the Bonds, costs of issuance, and any interim financing.

SECTION 12. Resolution Constitutes Contract; Remedies of Owners. The provisions of this Resolution, and all of its covenants and agreements, shall constitute a contract between the City and the Owners, and the Owners of not less than ten percent (10%) of the Bonds at the time Outstanding shall have the right, for the equal benefit and protection of all Owners similarly situated:

(A) By mandamus or other suit, action or proceeding at law or in equity to enforce his or their rights against the City and its officers, agents and employees, and to require and compel the City and its officers, agents and employees to perform all duties and obligations required by the provisions of this Resolution or by the Constitution and laws of the State of Kansas;

(B) By suit, action or other proceeding in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(C) By suit, action or other proceeding in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners.

SECTION 13. Limitation on Actions by Owners; Remedies Cumulative; Delay or Omission Not Waiver. No one or more of the Owners secured hereby shall have any right in any

manner whatsoever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all of the Owners. Nothing in this Resolution or in the Bonds shall affect or impair the obligations of the City to pay at the date of maturity thereof or on any prepayment date established therefor, the principal of and the interest on the Bonds to the respective Owners thereof or affect or impair the right of action of any Owners to enforce payment of the Bonds held by them, or to reduce to judgment their claim against the City for the payment of the principal amount of and the interest on the Bonds without reference to or consent of any other Owners. No remedy herein conferred upon the Owners is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute and may be exercised without regard to any other remedy however given. No delay or omission of any Owners to exercise any right or power accruing upon any default occurring and continuing as aforesaid shall impair any such default or be construed as an acquiescence therein, and every right, power and remedy given by this Resolution to the Owners, respectively, may be exercised from time to time and as often as may be deemed expedient. In case any proceeding taken by any Owners on account of any default shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Owners, then in every such case the City and the Owners shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as though no such proceedings had been taken.

SECTION 14. Amendments. The City may, without the consent of the Owners, amend or supplement the provisions of this Resolution (i) to cure any ambiguity herein or to correct or supplement any provision herein which may be inconsistent with any other provision herein or to correct errors, provided such action shall not materially adversely affect the interest of the Owners, or (ii) to grant or confer upon the Owners any additional rights, remedies, powers or security, or (iii) to more precisely identify the Project, or (iv) to conform this Resolution to the Code (as hereinafter defined) or future applicable Federal laws concerning tax-exempt obligations. The rights and duties of the City and the Owners and the terms and provisions of this Resolution may be modified or altered in any respect by an ordinance of the City with the consent of the Owners of not less than seventy-five percent (75%) in principal amount of the bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by the Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk; provided that, the following modifications or alternations shall require the written consent of one hundred percent (100%) of the Owners of the then outstanding Bonds:

(A) Extending the maturity of any payment of principal or interest due upon the Bonds, or

(B) Effecting a reduction in the amount which the City is required to pay by way of principal or interest on the Bonds, or

(C) Permitting a preference or priority of any Bond or Bonds over any other Bond or Bonds, or

(D) Reducing the percentage of the principal amount of the then outstanding Bonds for which the written consent of the Owners is required for any modification or alteration of the provisions of this Resolution.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the ordinance of the City authorizing said modifications, as hereinabove provided for, duly certified and published, as well as proof of consent to such modification by the Owners of not less than the percentage of the principal amount of the bonds then outstanding as hereinabove required therefor. It shall not be necessary to note on any of the outstanding Bonds any reference to such amendment or modification.

SECTION 15. Defeasance. When the principal of and the interest on the Bonds shall have been paid and discharged, then the requirements contained herein and all other rights granted by this Resolution shall cease and terminate. The Bonds shall be deemed to have been paid and discharged within the meaning of this Resolution if there shall have been deposited with the Paying Agent or with a bank located in the State of Kansas and having full trust powers, at or prior to the maturity or date of redemption, as the case may be, of the Bonds, in trust for and irrevocably appropriated thereto, moneys and/or Government Securities consisting of direct obligations of, or obligations payment of the principal of and interest on which are guaranteed by, the United States of America, which together with the interest to be earned on such Government Securities, will be sufficient for the payment of the principal amount of and the interest on the Bonds, to the date of maturity or redemption, as the case may be, or if default in such payment shall have accrued on such date, then to the date of the tender of such payments; provided that, if such payment and discharge is to be made on a redemption date that notice of such redemption has been duly and properly given as provided by this Resolution and that all of the other terms and provisions of this Resolution relative to the call for and the redemption and payment of the Bonds shall have been satisfied. Any moneys which at any time shall be deposited with the Paying Agent or such Kansas bank by or on behalf of the City, for the purpose of paying and discharging any of the Bonds or interest thereon, shall be and are hereby assigned, transferred and set over to the Paying Agent or such Kansas bank in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All moneys so deposited with the Paying Agent or such Kansas bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

SECTION 16. Surrender and Cancellation of Bonds. Whenever any outstanding Bond shall be delivered to the Bond Registrar after payment of the principal amount of and the interest represented thereof or for replacement pursuant to this Resolution, such Bond shall be canceled and destroyed by the Bond Registrar and counterparts of a Certificate of Destruction describing such Bonds so destroyed and evidencing such destruction shall be furnished by the Bond Registrar to the City.

SECTION 17. Tax Covenants. The governing body of the City covenants and agrees that so long as any of the Bonds remain outstanding and unpaid, no use will be made of the proceeds thereof which, if such use had been reasonably expected on the date of issuance and delivery, would have caused the Bonds to be “arbitrage bonds” within the meaning of Section 103(b)(2) of the Internal Revenue Code of 1986, as amended (the “Code”); and that it will comply with all applicable requirements of Section 148 of the Code and the Rules and Regulations of the United States Treasury Department thereunder for so long as any of the Bonds remain outstanding and unpaid. The governing body further covenants to take all such action in its power as may be required from time to time in order to assure the continued tax-exempt status of the interest on the Bonds, and to comply with all provisions of the Code, as the same be amended, and any applicable Rules and Regulations of the United States Treasury Department thereunder.

SECTION 18. Designation as Qualified Tax-Exempt Obligations. The governing body of the City has designated the Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code in the Bond Ordinance.

SECTION 19. Other Documents. The Mayor and City Clerk are empowered, authorized and directed to prepare and execute any and all supporting documents and certificates required in the issuance of the Bonds, and the final certificates required to be included in the official Transcript of Proceedings relating to the authorization and issuance of the Bonds, all without further action by the governing body.

SECTION 20. Further Authority. The City shall, and the officers, agents and employees thereof, are authorized and directed to, take such actions, expend such moneys and execute such other documents, certificates and instruments as may be necessary or desirable in order to carry out and comply with the provisions of this Resolution and to give effect to the transactions contemplated hereby, including the execution by the Mayor of a Bond Purchase Agreement as described in Section 2 of this Resolution, and an Assistance Agreement with the Purchaser of the Bonds, in a form approved by Bond Counsel to the City.

SECTION 21. Severability. If any provision of this Resolution shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatsoever.

SECTION 23. Effective Date. This Resolution shall be in force and take effect from and after its adoption and approval.

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ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on August 12, 2025.

CITY OF PAOLA, KANSAS

[seal]

By _____
Leigh House, Mayor

ATTEST:

By _____
Stephanie Marler, City Clerk

TRIPLETT WOOLF GARRETSON, LLC

BOND PURCHASE AGREEMENT

BETWEEN

CITY OF PAOLA, KANSAS

AND

RURAL WATER FINANCING AGENCY
BOWLING GREEN, KENTUCKY

\$ _____
CITY OF PAOLA, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025

Dated as of September __, 2025

BOND PURCHASE AGREEMENT

CITY OF PAOLA, KANSAS
19 E Peoria St.
Paola, KS 66071

Re: \$ _____ *City of Paola, Kansas*
 General Obligation Bonds, Series 2025

Ladies and Gentlemen:

On the basis of the representations, warranties and covenants and upon the terms and conditions contained in this Bond Purchase Agreement, Rural Water Financing Agency, Bowling Green, Kentucky (the “Purchaser”), offers to purchase all (but not less than all) of the above-described bonds (the “Bonds”), to be issued by the City of Paola, Kansas (the “Issuer” or “City”), under and pursuant to an Ordinance and Resolution adopted by the governing body of the Issuer on August 12, 2025 (collectively, the “Ordinance”). The Bonds are being issued to finance certain capital improvements within the City and to pay certain costs of issuing the Bonds.

All capitalized terms not specifically defined herein shall have the same meaning as defined in the Ordinance, unless some other meaning is plainly indicated.

This offer is made subject to your acceptance hereof, and upon such acceptance, this Bond Purchase Agreement shall be in full force and effect in accordance with its terms and shall be binding upon the Issuer and the Purchaser as of this date (the “Sale Date”).

SECTION 1. PURCHASE, SALE AND DELIVERY OF THE BONDS

(A) On the basis of the representations, warranties and covenants contained herein and in the other agreements and documents referred to herein, and subject to the terms and conditions herein set forth, the Purchaser agrees to purchase from the Issuer and the Issuer agrees to sell to the Purchaser the Bonds not later than 12:00 Noon, applicable Central Time on September 30, 2025, or such other place, time or date as shall be mutually agreed upon by the Issuer and the Purchaser, at the purchase price set forth on ***Exhibit A-1*** attached hereto, plus accrued interest from the Dated Date to the Closing Date (the “Purchase Price”). The date of such delivery and payment is herein called the “Closing Date,” the hour and date of such delivery and payment is herein called the “Closing Time” and the transactions to be accomplished for delivery of the Bonds on the Closing Date shall be herein called the “Closing.” The Bonds shall be issued under and secured as provided in the Ordinance and the Bonds shall have the maturities and interest rates, redemption provisions and other terms set forth on ***Exhibit A-1*** attached hereto. The Bonds shall contain such other provisions as are described in the Ordinance.

(B) Payment of the Purchase Price for the Bonds shall be made by federal wire transfer in immediately available federal funds, payable to the Issuer on or before the Closing Time on the Closing Date. Upon such payment, the Bonds shall be delivered and released upon the instructions of the Purchaser.

(C) The delivery of the Bonds shall be made in fully registered form duly executed and authenticated; provided, however, that the Bonds may be delivered in temporary form.

(D) The Issuer shall pay all costs of issuing the Bonds at the Closing Time or as the same may become due in accordance with their terms from funds deposited in the accounts created by the Ordinance.

SECTION 2. REPRESENTATIONS, WARRANTIES, COVENANTS AND AGREEMENTS OF THE PURCHASER

(A) The Purchaser has sufficient knowledge and experience in business and financial matters in general, and investments such as the Bonds in particular, to enable the Purchaser to evaluate the Bonds, the credit of the Issuer, the collateral and the bond terms and that the Purchaser will make its own independent credit analysis and decision to purchase the Bonds based on independent examination and evaluation of the transaction and the information deemed appropriate.

(B) The Purchaser acknowledges that no credit rating has been sought or obtained with respect to the Bonds.

(C) The Purchaser acknowledges that no official statement has been prepared for the Bonds and that the Issuer will not be entering into a continuing disclosure agreement to provide ongoing disclosure respecting the Bonds pursuant to SEC Rule 15c2-12. The Purchaser has been offered copies of or full access to all documents relating to the Bonds and all records, reports, financial statements and other information concerning the Issuer and pertinent to the source of payment for the Bonds as deemed material by the Purchaser, which the Purchaser as a reasonable investor, has requested and to which the Purchaser, as a reasonable investor, would attach significance in making an investment decision.

(D) The Purchaser confirms that its investment in the Bonds constitutes an investment that is suitable for and consistent with its investment program and that the Purchaser is able to bear the economic risk of an investment in the Bonds, including a complete loss of such investment.

(E) The Purchaser is purchasing the Bonds solely for its own account for investment purposes only, and not with a present view to, or in connection with, any distribution, resale, pledging, fractionalization, subdivision or other disposition thereof. The Purchaser is not acting as an underwriter with respect to the Bonds. The Purchaser has no present intention to sell, reoffer, or otherwise dispose of the Bonds (or any portion of the Bonds or any interest in the Bonds). The Purchaser has not contracted with any person pursuant to a written agreement to have such person participate in the initial sale of the Bonds and the Purchaser has not agreed with the Issuer pursuant

to a written agreement to sell the Bonds to persons other than the Purchaser or a related party to the Purchaser

(F) The Purchaser understands that the Bonds (i) have not been registered under the Securities Act of 1933, as amended (the “Act”), and (ii) have not been registered or qualified under any state securities or “Blue Sky” laws.

(G) The Purchaser has been furnished with and has examined the Bonds, the Ordinance, and other documents, certificates and the legal opinions delivered in connection with the issuance of the Bonds.

(H) The Purchaser acknowledges that in connection with the issuance of the Bonds: (i) Raymond James & Associates, Inc. has acted at arm’s length, is not an agent or financial advisor of, and owes no fiduciary duties to the Purchaser or any other person irrespective of whether it has advised or is advising the Purchaser on other matters, and (ii) the Purchaser has had the opportunity to consult with its own legal counsel and to negotiate this Bond Purchase Agreement prior to execution. As a condition to the purchase of the Bonds from the Issuer, the Purchaser has directed the Issuer not to obtain a CUSIP number for the Bonds or apply for DTC eligibility for the Bonds.

(I) The Purchaser understands that the Issuer and its respective counsel and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consents to such reliance.

(J) The signatory of this Bond Purchase Agreement is a duly authorized officer of the Purchaser with the authority to sign this Bond Purchase Agreement on behalf of the Purchaser, and this Bond Purchase Agreement has been duly authorized, executed and delivered.

By the execution hereof, the Purchaser hereby represents, warrants and agrees with the Issuer that as of the date hereof and at the Closing Time the Purchaser is duly authorized to enter into this Bond Purchase Agreement and to take all actions required or contemplated to be performed by the Purchaser under this Bond Purchase Agreement.

SECTION 3. ISSUER'S REPRESENTATIONS AND WARRANTIES

(A) The Issuer is a duly organized and existing municipality of the State of Kansas. The Issuer has, to the best of its knowledge and belief, in all pertinent respects, complied with the Constitution and laws of the State of Kansas, has full legal right, power and authority to enter into this Bond Purchase Agreement, and has authorized the issuance, sale and delivery of the Bonds and the taking of any and all such action as may be required on the part of the Issuer to carry out, give effect to and consummate the transactions contemplated hereby.

(B) The adoption of the Ordinance and the execution and delivery of this Bond Purchase Agreement and the Bonds, and compliance with the provisions thereof, will not conflict with or constitute on the part of the Issuer a violation, breach of or default under any statute, indenture, mortgage, declaration or deed of trust, note agreement or other agreement or instrument to which the Issuer is a party or by which the Issuer is bound, or, to the knowledge of the Issuer,

any order, rule or regulation of any court or governmental agency or body having jurisdiction over the Issuer or any of its activities or properties.

(C) To the Issuer's knowledge, there is no action, suit, proceedings, inquiry or investigation, at law or in equity, before or by any court, public board or body pending or threatened against or affecting the Issuer, wherein an unfavorable decision, ruling or finding would materially adversely affect the transactions contemplated by the Ordinance, or this Bond Purchase Agreement, or which, in any way, would adversely affect the validity or enforceability of the Bonds, the Ordinance, this Bond Purchase Agreement, or any agreement or instrument to which the Issuer is a party, used or contemplated for use in the consummation of the transactions contemplated by this Bond Purchase Agreement.

(D) Any certificate signed by any authorized officer or official of the Issuer and delivered to the Purchaser shall be deemed a representation by the Issuer to the Purchaser as to the truth of the statements therein made.

SECTION 4 CONDITIONS TO THE PURCHASER'S OBLIGATIONS

The obligation of the Purchaser to purchase and pay for the Bonds will be subject to the accuracy of the representations and warranties on the part of the Issuer herein, to the accuracy of the statements of the Issuer made pursuant to the provisions hereof, to the performance by the Issuer of its obligations hereunder and to the following additional conditions precedent:

(A) The Ordinance delivered to the Purchaser by the Issuer shall have been duly approved and executed by the appropriate officials of the Issuer, and shall be in full force and effect and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the Purchaser, and there shall be in full force and effect such other resolutions and ordinances of such parties as in the opinion of Bond Counsel shall be necessary and appropriate in connection with the issuance of the Bonds and with the transactions contemplated thereby.

(B) At the Closing Time, the Purchaser shall receive in form and substance satisfactory to it:

(1) The approving opinion of Bond Counsel;

(2) A certificate or certificates, in form and substance satisfactory to the Purchaser, of an authorized officer(s) of the Issuer, dated the date of closing, to the effect that:

(a) each of the representations and warranties of the Issuer as set forth in Section 3 hereof is true, accurate and complete in all material respects as of the Closing Time, and each of the agreements of the Issuer set forth in this Bond Purchase Agreement, to be complied with at or prior to the Closing Time, has been complied with as of such time, and

(b) no litigation is pending, or to the knowledge of the signer(s) of such certificate or certificates, threatened, to restrain or enjoin the issuance, execution, sale or delivery of the Bonds, or in any way contesting or affecting any authority for or the validity of the Bonds, the Ordinance or this Bond Purchase Agreement or the creation and existence or the powers of the Issuer, and that none of the proceedings or authority for the issuance of the Bonds has been repealed, revoked or rescinded.

(3) A certified conformed copy of the Ordinance;

(4) Such additional certificates, opinions, or documents as Bond Counsel or the Purchaser may reasonably request to evidence the due satisfaction at or prior to such time of all conditions then to be satisfied in connection with the transactions contemplated hereby.

(C) Subsequent to the Issuer's acceptance of this Bond Purchase Agreement:

(1) There shall have not occurred any change, or any development involving a prospective change in or affecting particularly the business or properties of the Issuer, which, in the judgment of the Purchaser, materially impairs the investment quality of the Bonds, or

(2) The market price of the Bonds, or the market price of general credit obligations issued by the States or political subdivisions thereof, or the market price of general obligations of the character of the Bonds shall (in the reasonable opinion of the Purchaser) not have been materially and adversely affected by reason of:

(a) legislation enacted by the Congress, or recommended to the Congress for passage by the President of the United States or favorably reported for passage to either House of the Congress by any Committee of such House to which such legislation has been referred for consideration, or

(b) a decision rendered by a court established under Article III of the Constitution of the United States, or the United States Tax Court, or

(c) an order, ruling or regulation made by the Treasury Department of the United States or the Internal Revenue Service, in each such case with the purpose or effect, directly or indirectly, of imposing Federal income taxation upon such interest as would be received by the owners of the Bonds, or

(d) the United States shall have become engaged in an outbreak of armed hostilities which result in the declaration of a national emergency.

(3) Trading in securities generally on the New York Stock Exchange shall not have been suspended, minimum prices shall not have been established on such Exchange, nor a banking moratorium declared either by Federal or Kansas authorities, or

(4) No order, decree or injunction of any court of competent jurisdiction, nor any order, ruling regulation or administrative proceeding by any governmental body or board, shall have been issued or commenced nor shall any legislation have been enacted by the Congress, with the purpose or effect of prohibiting the issuing, offering or sale of the Bonds as contemplated hereby.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Purchaser contained in this Bond Purchase Agreement or if the obligations of the Purchaser shall be terminated for any reason permitted by this Bond Purchase Agreement, this Bond Purchase Agreement shall terminate and neither the Purchaser nor the Issuer shall have any further obligations hereunder.

SECTION 5. CONDITIONS TO THE ISSUER'S OBLIGATIONS

The obligations of the Issuer hereunder are subject to the Purchaser's performance of its obligations hereunder.

SECTION 6. NOTICE

All communications hereunder shall be in writing, and if sent to the Issuer, shall be mailed or delivered and confirmed to the address shown on the first page hereof and, if sent to the Purchaser, shall be mailed or delivered and confirmed to the Purchaser as follows:

Rural Water Finance Agency
Attn: Gary Larimore, CEO/President
1151 Old Porter Pike
Bowling Green, Kentucky 42103

SECTION 7. MISCELLANEOUS

(A) This Bond Purchase Agreement shall be binding upon the Purchaser, the Issuer, and their respective successors. This Bond Purchase Agreement and the terms and provisions hereof are for the sole benefit of only those persons, except that the representations, warranties, indemnities and agreements of the Issuer contained in this Bond Purchase Agreement shall also be deemed to be for the benefit of the person or persons, if any, who control the Purchaser (within the meaning of Section 15 of the 1933 Act or Section 20 of the 1934 Act). Nothing in this Bond Purchase Agreement is intended or shall be construed to give any person, other than the persons referred to in this Paragraph, any legal or equitable right, remedy or claim under or in respect of this Bond Purchase Agreement or any provision contained herein. All of the representations, warranties and agreements of the Issuer contained herein shall remain in full force and effect, regardless of: (1) any investigation made by or on behalf of the Purchaser, (2) delivery of and payment for the Bonds; or (3) any termination of this Bond Purchase Agreement.

(B) For purposes of this Bond Purchase Agreement, "business day" means any day on which the New York Stock Exchange is open for trading.

(C) This Bond Purchase Agreement shall be governed by and construed in accordance with the laws of the State.

(D) This Bond Purchase Agreement may be executed in one or more counterparts, and if executed in more than one counterpart, the executed counterparts shall together constitute a single instrument.

(E) This Bond Purchase Agreement may not be assigned by either party without the express written consent of the other party.

SECTION 8. EFFECTIVE DATE

This Bond Purchase Agreement shall become effective upon acceptance hereof by the Issuer.

[Remainder of Page Intentionally Left Blank]

Upon your acceptance of the offer, this Bond Purchase Agreement will be binding upon the Issuer and the Purchaser. Please acknowledge your agreement with the foregoing by executing the enclosed copy of this Bond Purchase Agreement prior to the date and time specified on page 1 hereof and returning it to the undersigned.

RURAL WATER FINANCING AGENCY
Bowling Green, Kentucky

By _____
Gary Larimore, CEO/President

Time _____
Date: June 10, 2025

Upon your acceptance of the offer, the foregoing agreement will be binding upon you and the Purchaser. Please acknowledge your agreement with the foregoing by executing the enclosed copy of this Bond Purchase Agreement prior to the date and time specified on page 1 hereof and returning it to the undersigned.

CITY OF PAOLA, KANSAS

[seal]

By _____
Leigh House, Mayor

ATTEST:

By _____
Stehanie Marler, City Clerk

Date: September __, 2025

EXHIBIT A-1

**CITY OF PAOLA, KANSAS
GENERAL OBLIGATION BONDS
SERIES 2025**

DATED AS OF SEPTEMBER 30, 2025

CALCULATION OF PURCHASE PRICE

Principal Amount	\$
Plus Premium	
Less Underwriter Discount and Program Costs	<u>()</u>
<i>Total Purchase Price</i>	\$

MATURITY SCHEDULE

SERIAL BONDS

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
<u> </u> / <u> </u> /20 <u> </u>	\$	%
<u> </u> / <u> </u> /20 <u> </u>	\$	%
<u> </u> / <u> </u> /20 <u> </u>	\$	%
<u> </u> / <u> </u> /20 <u> </u>	\$	%

TERM BONDS

[INSERT INTEREST PAYMENT DATES AND OTHER TERMS]

[INSERT REDEMPTION PROVISIONS]



Paola City Council Memorandum

Agenda Item 4-e

SUBJECT: Interlocal Emergency Response Agreement
CONTACT: Randi Shannon, City Manager
Chad Corbin, Chief of Police
DATE: August 12, 2025

Introduction

This Interlocal Emergency Response Agreement is made and entered into by the and between:

- The City of Louisburg
- Miami County
- The City of Osawatomie
- The City of Paola

Background

The purpose of this Agreement is to authorize each Law Enforcement Agency (LEA) to request and respond to triple tone alerts as appropriate. As well as authorize Miami County Sheriff's Communications Division to initiate a triple tone alert when requesting emergency officer assistance on behalf of any LEA. The Agreement also outlines the Triple Tone Protocol for all LEA to follow, as well as each LAE responsibility and liability.

Legal Review

Lee Tetwiler, City Attorney, has reviewed the Emergency Response Agreement.

Recommendations

Staff recommends approving the Interlocal Emergency Response Agreement and authorizing the necessary signatures.

Attachments

1. Interlocal Emergency Response Agreement

INTERLOCAL EMERGENCY RESPONSE AGREEMENT

This Interlocal Emergency Response Agreement ("Agreement") is made and entered into by and between:

- The City of Louisburg, Kansas
- Miami County, Kansas
- The City of Osawatomie, Kansas
- The City of Paola, Kansas

(collectively, the "Parties") and is effective on the date of last signature, below.

WHEREAS, each Party maintains a law enforcement agency responsible for ensuring law enforcement and public safety within its respective jurisdiction ("LEA" or "Agency");

WHEREAS, the Parties recognize the need for immediate inter-Agency responses and coordinated communication in emergency situations;

WHEREAS, the Miami County Sheriff's Communications Division serves as the primary dispatch center for law enforcement services in Miami County;

WHEREAS, the Parties agree that standardized communication protocols and cooperation enhance officer safety, response times, and public trust.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

SECTION 1. Purpose of Agreement.

The purpose of this Agreement is to: (i) authorize each LEA to request and respond to triple tone alerts as appropriate; and (ii) authorize the Miami County Sheriff's Communications Division to initiate a triple tone alert when requesting emergency officer assistance on behalf of any LEA.

SECTION 2. Term and Termination of Agreement.

This agreement is effective on the date of last signature below. It shall continue in force and effect for ten years from the effective date and shall automatically renew unless terminated by written notice from any Party or that Party's chief law enforcement executive. Termination may be made for any cause or for no cause whatsoever. Termination by one Party will not terminate the agreement for other Parties.

SECTION 3. Authorization and Triple Tone Protocol.

3.1. Requests for Assistance - In accordance with K.S.A. § 48-3602, and considering the exigent, emergent nature of requests for officer assistance in the field, the chief law enforcement executive for each LEA hereby designates their shift commander and each of their commissioned law enforcement officers to request assistance as needed in the event of an emergency.

3.2. Response to Assistance - Each Party and its chief law enforcement executive does hereby authorize and direct its LEA to render mutual police aid in response to a triple tone alert, subject to the availability of personnel and equipment not otherwise required for adequate protection of the Agency rendering aid. The judgment of the responding Agency, as to the amount of

personnel and equipment available, shall be final.

3.3. The triple tone will be used exclusively for:

- a. Requests for immediate law enforcement assistance due to an officer emergency (e.g., officer in distress, physical altercation, or immediate threat to life).
- b. Exigent situations where a rapid multi-Agency response is critical.

3.4. Upon activation, the dispatcher will clearly state:

- a. The Agency requesting assistance
- b. The nature of the emergency
- c. The location
- d. Specific instructions (if applicable).

3.5. All Parties agree to promptly respond to a triple tone alert as an emergency call for assistance, in accordance with this section, subject to their internal policies and the availability of their officers and equipment.

3.6. Responding officers:

- a. Shall use their own judgment and discretion when responding to a triple tone alert.
- b. Are responsible for responding in accordance with their own agencies' policies and procedures.
- c. Are not subject to policies or procedures of the requesting Agency.
- d. Shall not be considered as acting under the direction or authority of the requesting Agency.

3.7. If the responding Agency's officers make an arrest outside their respective jurisdiction, the arrestee shall be delivered to the first available officer of: (i) the requesting Agency, or if different; (ii) the jurisdiction in which the arrest was made. The officer making the initial arrest or apprehension shall assist in the preparation of any affidavits filed with the complaint or based on other evidence that there is probable cause to believe that both a crime has been committed and the arrestee committed such crime.

SECTION 4. Responsibilities.

4.1. The Miami County Sheriff's Communications Division shall:

- a. Train dispatch personnel on proper use of triple tone activations.
- b. Maintain logs of all triple tone activations.
- c. Communicate with Agency supervisors following an activation.

4.2. Each Law Enforcement Agency shall:

- a. Ensure personnel are briefed on this agreement and the triple tone alert protocol, attached hereto for reference.
- b. Participate in periodic reviews or drills if scheduled.
- c. Respond to triple tone activations as operational capacity permits.

4.3. When responding to an emergency request, each Agency's officers shall be subject to all provisions of law as if it were providing service within their own jurisdiction. Responding officers are responsible for responding in accordance with their own policies and procedures. They are not subject to policies or procedures of the requesting Agency, including professional standards. No administration or administrator pursuant to K.S.A. §12-2904(c) is necessary.

4.4. Emergency assistance shall be rendered without charge to the requesting Agency. However, depending upon the extent and nature of the response, the Parties may request and agree to reimburse responding Party or their LEA as appropriate. Accordingly, the Kansas Cash-Basis Law, K.S.A. §10-1101 *et seq.*, does not apply to this agreement and no budget or financing agreement is necessary pursuant to K.S.A. §12-2904.

SECTION 5. Liability.

5.1. Each Party shall be responsible for all claims, damages, and losses caused or sustained by its own LEA. This agreement does not create, and shall not be construed as creating any :

- a. Separate legal entity under K.S.A. §12-2904a;
- b. Legal relationship between the officers of one LEA and any other LEA while acting pursuant to this agreement.

Responding officers of each Party remain employees of their own Agency.

5.2. The Parties and their respective LEAs shall not be liable to any Party or LEA for any action, failure to act, delay, mistake, failure to respond, negligence, or failure to effectively combat or handle any police-related emergency or problem arising out of any assistance requested or provided hereunder.

5.3. This agreement is not, and shall not be construed as, an agreement for the benefit of any third party.

SECTION 6. Entire Agreement and Modification.

6.1. This Agreement is a complete and exclusive statement of all terms and obligations agreed to by the Parties regarding this subject. It may be amended only by written approval from all Parties.

6.2. If any term or obligation in this Agreement is held to be invalid, illegal, or unenforceable in any respect, that term or obligation shall not affect any other provision herein, and this Agreement

shall be construed as if the term or obligation had never been contained herein.

UNDERSTOOD AND AGREED TO BY:

City of Louisburg, Kansas

Louisburg, Kansas Police Department

Nathan Law, City Administrator

Josh Weber, Chief of Police

Date: _____

Date: _____

**Board of Commissioners of Miami
County, Kansas**

Sheriff of Miami County, Kansas

Shane Krull, County Administrator

Frank Kelly

Date: _____

Date: _____

City of Paola, Kansas

Paola, Kansas Police Department

Randi Shannon, City Manager

Chief Chad Corbin

Date: _____

Date: _____

City of Osawatomie, Kansas

Osawatomie, Kansas Police Department

Bret Glendenning, City Manager

Chief David Stuteville

Date: _____

Date: _____



Paola City Council Memorandum

Agenda Item 4-f

SUBJECT: NRP Interlocal Agreement
CONTACT: Randi Shannon, City Manager
DATE: August 12, 2025

Introduction

The Paola Neighborhood Revitalization Plan (NRP) was adopted by the City of Paola in September of 2004, per K.S.A 12-17, 114 *et seq.* The plan requires interlocal agreements with Miami County and the Paola School District. These interlocal agreements were approved following the adoption of the NRP in 2004.

Background

This plan is intended to promote the revitalization of a portion of the City of Paola through rehabilitation, conservation, or redevelopment of the area in order to protect the public health, safety, or welfare of the residents of the city, and also protect and promote the sound growth of the city. More specifically, a tax rebate incentive will be available for certain improvements within the City of Paola area.

Summary

The NRP is still in place, but the interlocal agreements with Miami County and the Paola School District have expired. Therefore, if the City Council wishes to continue with this program, new interlocal agreements are required. There will be no amendments to the NRP by updating the interlocal agreements. After approval from the City Council, the agreements will be presented to the Miami County Board of Commissioners, and the Paola School Board for execution. The executed agreements will then be sent to the Kansas Attorney General for review and approval.

Recommendations

Staff recommends approving the Neighborhood Revitalization Agreements with Miami County and the Paola School District, and authorizing the necessary signatures.

Attachments

1. Draft Agreement Miami County
2. Draft Agreement USD #368
3. Current NRP (Exhibit A of Interlocal Agreement)

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (hereinafter referred to as Agreement) entered into this ____ day of _____, 2025, by and between the City of Paola a duly organized municipal corporation hereinafter referred to as "the City" and the County of Miami, Kansas hereinafter referred to as "the County".

WHEREAS, K.S.A. 12-2904 allows public agencies to enter into interlocal agreements to jointly perform certain functions including economic development; and

WEHERAS, K.S.A. 12-17, 114 *et seq.* provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PATIES AGREE AS FOLLOWS:

1. The parties agree to adopt a neighborhood revitalization plan as contained in Exhibit A, attached hereto and incorporated by reference as if fully set forth herein. The parties further agree the neighborhood revitalization plan as adopted will not be amended without approval of the parties except as may be necessary to comply with applicable state law or regulations.
2. The parties further agree that the County shall administer the neighborhood revitalization plan as adopted by each party on half of the signatory parties. The County shall create a neighborhood revitalization fund pursuant to K.S.A. 12-17, 118 for the purpose of financing the redevelopment and to provide rebates. Any increment in property taxes received by the City and the District resulting from qualified improvements to property pursuant to the neighborhood revitalization plan shall be credited to the County's neighborhood revitalization fund.
3. This agreement shall expire December 31, 2035. This agreement may be amended only by written mutual consent of both parties and approved by their respective governing bodies. The parties agree that any party may terminate this agreement prior to December 31, 2035 by providing thirty (30) day advance notice provided however any applications for tax rebate submitted prior to termination shall, if approved, be considered eligible for the duration of the rebate period.

IN WITNESS WHEREOF, the parties have hereto executed this agreement as of the day and year first above written.

City of Paola, Kansas

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk

County of Miami, Kansas

By _____
George Pretze, Chairperson

ATTEST:

Laura Epp, County Clerk

Approved this _____ day of _____, 2025 by the Attorney General of the state of Kansas.

Kansas Attorney General

By _____
/s/ Assistant Attorney General

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT (hereinafter referred to as Agreement) entered into this ____ day of _____, 2025, by and between the City of Paola a duly organized municipal corporation hereinafter referred to as "the City" and the Board of Education of USD 368 of Paola, Miami County, Kansas hereinafter referred to as "the District".

WHEREAS, K.S.A. 12-2904 allows public agencies to enter into interlocal agreements to jointly perform certain functions including economic development; and

WEHERAS, K.S.A. 12-17, 114 *et seq.* provides a program for neighborhood revitalization and further allows for the use of interlocal agreements between municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties hereto to provide the maximum economic development incentive as provided for in K.S.A. 12-17, 119 by acting jointly.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN, THE PATIES AGREE AS FOLLOWS:

1. The parties agree to adopt a neighborhood revitalization plan as contained in Exhibit A, attached hereto and incorporated by reference as if fully set forth herein. The parties further agree the neighborhood revitalization plan as adopted will not be amended without approval of the parties except as may be necessary to comply with applicable state law or regulations.
2. The parties further agree that the County shall administer the neighborhood revitalization plan as adopted by each party on half of the signatory parties. The County shall create a neighborhood revitalization fund pursuant to K.S.A. 12-17, 118 for the purpose of financing the redevelopment and to provide rebates. Any increment in property taxes received by the City and the District resulting from qualified improvements to property pursuant to the neighborhood revitalization plan shall be credited to the County's neighborhood revitalization fund.
3. This agreement shall expire December 31, 2035. This agreement may be amended only by written mutual consent of both parties and approved by their respective governing bodies. The parties agree that any party may terminate this agreement prior to December 31, 2035 by providing thirty (30) day advance notice provided however any applications for tax rebate submitted prior to termination shall, if approved, be considered eligible for the duration of the rebate period.

IN WITNESS WHEREOF, the parties have hereto executed this agreement as of the day and year first above written.

City of Paola, Kansas

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk

Board of Education Unified School District #368

By _____
President

ATTEST:

Clerk

Approved this _____ day of _____, 2025 by the Attorney General of the state of Kansas.

Kansas Attorney General

By _____
/s/ Assistant Attorney General



Neighborhood Revitalization Plan

Ordinance No. 2857

**AN ORDINANCE ADOPTING A NEIGHBORHOOD REVITALIZATION PLAN
AND DESIGNATING A NEIGHBORHOOD REVITALIZATION AREA.**

WHEREAS, the City Council of the City of Paola, Kansas, pursuant to the authority provided in K.S.A. 12-17, 114 *et seq.* wishes to adopt a plan to assist the revitalization of certain designated areas of the City of Paola; and

WHEREAS, the City Council of the City of Paola, Kansas, pursuant to public notice did hold a public hearing on September 14, 2004, to hear and consider public comment on the Neighborhood Revitalization Plan.

NOW, THEREFORE, BE IT ORDAINED:

Section 1. Neighborhood Revitalization Plan. That the City Council does hereby adopt the Neighborhood Revitalization Plan, attached herein, labeled Exhibit A and incorporated by reference as if fully set forth herein.

Section 2. Designation of Neighborhood Revitalization Area. That the City Council hereby designates the real property described in Part 1 of the Neighborhood Revitalization Plan as the Neighborhood Revitalization Area, finds that the following conditions exist within said Area: 1) a predominance of buildings which, by reason of dilapidation or obsolescence, are detrimental to public health, safety and welfare; 2) a substantial number of deteriorating structures which impair the sound growth of the city, retards the provision of housing and constitutes an economic liability; and 3) a predominance of buildings which, by reason of age, history or architecture, are significant and should be restored to productive use, and finds that the rehabilitation, conservation and redevelopment of said area is necessary to protect the health, safety and welfare of the residents of the city.

Section 3. Neighborhood Revitalization Fund. That the City Council does hereby create a Neighborhood Revitalization Fund to finance the redevelopment of the revitalization area and to provide a rebate of property tax increments as set forth in the revitalization plan.

Section 4. That this ordinance shall be in full force and effect upon publication in the official city newspaper.

Passed by the City Council this 14th day of September, 2004..
Approved by the Mayor this 14th day of September, 2004.

Bonnie E. Roberts, Mayor

ATTEST: _____
Daniel G. Droste, City Clerk

EXHIBIT A of Ordinance 2857

BEFORE THE GOVERNING BODY
OF THE CITY OF PAOLA,
MIAMI COUNTY, KANSAS

IN THE MATTER OF ADOPTION OF A NEIGHBORHOOD REVITALIZATION PLAN

REVITALIZATION PLAN

The Governing Body of the City of Paola, Miami County, Kansas pursuant to the Kansas Neighborhood Revitalization Act, K.S.A. 1994 Supp. 12-17, 114 et. seq., does hereby adopt a Neighborhood Revitalization Plan (herein sometimes called "Plan") for the City of Paola as follows:

FINDINGS

This plan is intended to promote the revitalization of a portion of the City of Paola through rehabilitation, conservation, or redevelopment of the area in order to protect the public health, safety, or welfare of the residents of the city, and also protect and promote the sound growth of the city. More specifically, a tax rebate incentive will be available for certain improvements within the City of Paola area.

In accordance with K.S.A. 12-17,114 et seq., the City Council has held a public hearing and considered the existing conditions and alternatives with respect to the designated Area, the criteria and standards for a tax rebate and the necessity for interlocal cooperation among the other taxing units. Accordingly, the Council has carefully reviewed, evaluated and determined the area meets one or more of the conditions to be designated as a "neighborhood revitalization area/dilapidated structure." As of September 14, 2004, the following conditions were noted:

(a) According to the 2000 census data, the City of Paola's economic characteristics reflect a population where 45.2% earned less than \$35,000 with \$37,285 being the median household income.

(b) According to the 2000 census data, the City of Paola's demographic characteristics reflect a population where 15.6% are over 65 years of age and 17.7% are over 62 years of age.

(c) According to information provided by the Miami County Appraiser's office, the Plan area, as defined herein, consists of 555 residential structures of which 123, or 22%, are classified as being in "Fair" or "Poor" physical condition for their age, as established by the Miami County Appraiser's office. In comparison, the balance of Paola, consisting of 999 residential structures, only 60, or 6%, have physical condition ratings of "Fair" or "Poor".

(d) The overall average (mean) appraised value of residential dwelling structures in Paola is \$107,900 according to the Miami County Appraiser's office. In comparison, the average appraised value of residential dwelling structures in the Plan area, based on a per-block average (old & newer homes), is \$72,800. However, over 40% of these blocks fall in an average value range from \$30,000 to \$69,999. This low range better reflects the general value and conditions in the Plan area. The per-block average for the Plan area is affected by a few larger more expensive homes, several new single family homes and duplexes, and a couple bed & breakfast structures.

(e) Within the Plan area, there are 11 east – west streets and 14 north-south streets. Of these streets, 22 have a need for pot-hole filling or minor resurfacing work; 9 are suffering from severe erosion or an inadequate surface and need significant reconstruction and/or resurfacing work done; and multiple sidewalks and curbs are broken, some almost hazardous, and missing in many areas. Several of these streets have only ditches serving as water drainage control, and are highly susceptible to erosion which ultimately can cause street damage.

(f) A large amount of the Plan area is populated with older commercial structures, and several older and deteriorated industrial buildings. The Park Square area, which is centrally located, serves as the historical epicenter and heart of the "small town charm" appeal that Paola possesses. Unfortunately, the attractiveness of this area has been diminished in the past with an average 15% vacancy rate, and a frequent turn-over in the mixed tenant base. With new businesses and commercial growth developing in a different section of the City, and when considering that the Park Square area buildings are suffering from wear and tear due to age as well as functional deficiencies, it is understandable that this area is constantly challenged with maintaining a position of economic viability.

(g) Due to some commercial and industrial properties located in the residential areas within the Plan area which is due to poor land use management in the past, this area suffers from economic obsolescence due to inharmonious land uses which has a negative impact on property values and area desirability.

The primary intent of the Neighborhood Revitalization Act is to provide the community with a long-term increase and stabilization in their property tax base by encouraging rehabilitation or new construction which might not otherwise occur.

REVITALIZATION PLAN FOR THE CITY OF PAOLA

1. LEGAL DESCRIPTION OF AREA IN PLAN.

(a) A legal description of the Real Estate forming the boundaries of the area included within the Plan are all improved properties included and within the following subdivisions, and all subsequent resurveys thereof, that were platted prior to January 1, 2005, located within the boundaries of the City of Paola, Kansas:

- (i) City of Paola Subdivision (Paola Resurvey)
Blocks: 4 through 7; 10 through 13; 17 through 23; 26 through 39; 41 through 56; 58 through 70; 75 through 93; 94 (lots 3 – 7 and an unplatted tract beginning at the northwest corner of Block 94, then east 129 ft, then north 55 ft, then west 129 ft. and then south 55 ft. to the point of beginning); B through H, O through R
- (ii) All of Campbell's Block and the unplatted area bounded by Dewey, Pearl, Silver and Fourth Streets.
- (iii) Peery's Addition: Blocks 8 through 19 and Block 6 (lot 8)
- (iv) Pineo's Addition: Block 2
- (v) Snyder's Addition: Blocks 1 through 8
- (vi) Angier's Addition: Blocks 1 through 5

(b) A map depicting the boundaries of the subdivisions and tracts of land covered by this plan is included as Attachment A to this plan.

2. ASSESSED VALUATION. The existing (i.e. 2004) assessed valuation of the Real Estate included in the Plan, listing land and building values separately, is as follows:

	Residential Class	Commercial Class	Not-for-Profit Class
Land	8,169,530	2,315,240	36,030
Buildings	31,747,740	10,208,430	130,070
Total	39,917,270	12,523,670	166,100
Assessed Value	4,590,486	3,130,918	19,932

3. NAMES AND ADDRESSES OF OWNERS. A list of the names and addresses of the Owners of record of the Real Estate included within the Plan constitutes a part of the records in the office of the County Appraiser of Miami County, Kansas. At the date of

adoption, a current ownership list was produced. Such list is subject to change as property transactions occur. The list at time of adoption is Attachment B, hereto. The County Appraiser will verify names and addresses of the owners at the time of application.

4. ZONING CLASSIFICATIONS. The existing zoning classifications are designated on the map (Attachment A).

5. MUNICIPAL SERVICES. The Plan does not include any proposals for improving or expanding municipal services as described in K.S.A. 1994 Supp. 12-17, 177(a)(5) and, if any proposals for such improvements or expansions of municipal services are hereafter proposed by the Governing Body, then any such proposal will be prepared and considered independently of this Plan.

6. REAL PROPERTY ELIGIBLE

(a) All real property and all improvements thereon situated in the subdivisions and tracts of land within the City of Paola as defined in paragraph 1(a) of this Plan, as of January 1, 2005, are eligible to apply for Revitalization under the Plan for rebate of property tax increment from the City of Paola, Unified School District No. 368, and Miami County.

(b) Rehabilitation and/or new additions to existing buildings and/or demolition of an existing structure and replaced with the construction of a new building are each and all eligible to apply for Revitalization under this Plan.

(c) Vacant land is not eligible.

7. CRITERIA FOR ELIGIBILITY; PROCEDURE TO COMPLETE APPLICATION TO QUALIFY.

(a) The criteria to be used by the Governing Body to determine what specific real property is eligible for Revitalization and for Property Tax Increment Rebates is as follows:

- (i) (A) Construction of an improvement must have begun on or after January 1, 2005, the effective date of this Plan.
- (B) Construction must be completed and such fact reported to the County Appraiser no later than the second January 1st following the date on which the County Appraiser conditionally approved the Application under Part II of the Application To Qualify And To Participate; otherwise the Conditional Approval will become null and void and the Improvements, if any, theretofore completed will not be Eligible to participate in the Plan and Rebate Program.

- (ii) In order to qualify for Revitalization, a Parcel of Real Estate:
 - (A) Must have a minimum increase of \$10,000.00 in the County Appraiser's appraised value which was effective January 1st of the year application is made, directly resulting from a qualified Construction and Improvement, for a Parcel of residential, commercial and/or industrial Real Estate in order to be eligible to receive a Rebate.
- (iii) (A) All new Construction and all Improvements to existing property must comply with all zoning and building codes, rules, and regulations in effect at the time the improvements are made, and, must be structures that are permanently affixed to the land and are classified Real Estate, not Personal Property, and,
 - (B) To maintain its eligibility, such Parcel must continue to remain in compliance with all zoning and building codes, rules, and regulations during the entire period of time the Parcel remains eligible for Rebates.
- (iv) Any Parcel that is Delinquent in the payment of any ad valorem property tax assessment or special assessment shall not be eligible for any Rebate for that year. If the payment of any tax assessment or special assessment is unpaid for a period of One Taxing Year, the property will be removed from the eligible Tax Rebate Program entirely.
- (v) The Owner of commercial or industrial property eligible for Property Tax Increment Rebates under any adopted Neighborhood Revitalization Plan and, also, eligible for property tax exemption Under K.S.A. 1994 Supp. 79-201 a Second or any other existing ad valorem tax exemption law will be eligible to secure relief under only one such Plan or law.
- (vi) Eligibility for Rebates are subject to the adoption and approval of the Plan by each Taxing District.
- (vii) In the event of a transfer of ownership of a Parcel during the eligible Rebate period, such Parcel and the new Owner thereof shall remain eligible to apply for the Rebate. The new Owner shall be responsible for complete and proper compliance with this plan.
- (viii) (A) Multiple qualified improvements to the same Parcel

completed within one calendar year shall be treated as one improvement.

- (B) In the event of multiple qualified improvements made to the same Parcel in different or succeeding years, which meet the required minimum requirements in any given year, and, therefore, create an additional qualification for a period of eligibility for a Rebate, the total Rebate in any succeeding year will be calculated and determined after the initial Rebate is determined, and will be based upon the additional increase in the assessed value directly resulting from the succeeding qualified improvement.

(b) In completing an Application to Qualify And To Participate, the Applicant shall:

- (i) Secure a building permit prior to filing Application and provide a copy of the completed and approved application of the building permit to the County Appraiser.
- (ii) Prior to commencement of construction, complete all parts of Part I of the Application, sign and date the Application, and file all Copies thereof in the office of the County Appraiser.
- (iii) Concurrently with filing the Application with the County Appraiser, the Applicant shall pay to the County Appraiser a Non-refundable Application Fee of \$50.00.
- (iv) Within fifteen (15) working days following the properly completed filing of the Application, the County Appraiser will take action on the Application and will complete Part II thereof. Immediately following completion of Part II, the County Appraiser shall deliver a true and correct copy of complete Parts I and II of the Application to the County Clerk.
- (v) When Parts I and II of the Application are completed and filed in the Office of the County Clerk, the County Appraiser shall deliver a copy thereof to the Owner by personal delivery or via U.S. Mail, first class, postage prepaid.
- (vi) As to any Construction and Improvement which is only partially completed as of the January 1st immediately following the County Appraiser's conditional approval under Part II of the Application, the Owner shall report such fact in person to the County Appraiser and shall complete Part III (a) of the Application. Such report shall be completed by the owner within fifteen (15) working days

following January 1st. Failure to report partial completion of the construction within the 15 working days to the office of the County Appraiser shall eliminate the project from inclusion in the Plan.

- (vii) As to any Construction and Improvement which is reported by the Owner pursuant to (vi) last above as being only partially completed, the County Appraiser shall view, value and appraise such partially completed Construction and Improvement as of the January 1st immediately following the County Appraiser's conditional approval under Part II of the Application and such partially completed Construction and Improvement shall have taxes levied, assessed, and collected thereon in the usual and customary manner and the same shall not be eligible in the year of such levy and assessment as a partially completed Construction and Improvement for a Rebate under the Plan.
- (viii) Within fifteen (15) working days after any Construction and Improvement is completed, the Owner shall report such fact in person to the County Appraiser and shall complete Part III(b) of the Application. Failure to report completion of the construction within 15 days to the office of the County Appraiser shall eliminate the project from inclusion in the Plan.
- (ix) Within fifteen (15) working days after the Owner shall have completed Part III(b) of the Application and filed the same with the County Appraiser, the County Appraiser shall conduct an on-site inspection of the Construction and Improvement completed on the Parcel of Real Estate described in the Application. In addition, the County Appraiser shall determine a preliminary increase in the appraised value of the Parcel of the Real Estate described in the Application which is directly attributable to the Construction and Improvement described in Part I, II and III of the Application. If the inspection and appraisal can not be completed within the designated period, the Appraiser shall make written notification to applicant, not later than the fifteen (15) working days, of the extension. The notification of extension shall state the date of the extension deadline.
- (x) (A) After June 15th and before August 1st of the first year that Construction and Improvement is completed on a Parcel of Real Estate shall qualify for rebate, the County Appraiser shall make a final determination of the increase in the appraised value of the Parcel of Real Estate which is directly attributable to the Construction and Improvement described in Parts I, II, and III of the Application. The

County Appraiser shall complete Part IV of the Application and deliver a true and correct copy of the fully completed Application (i.e. Parts I, II, III, and IV are all completed) to the County Clerk thereby certifying that the Application and the Construction and Improvement completed pursuant thereto are now qualified to participate in the Rebate program pursuant to the Plan. The value attributable to the Construction and Improvement as determined by the County Appraiser for the initial rebate period shall be used as the increase in value of the remaining years of the Plan. In the event that there is a reduction in appraised value in future years, the base value prior to Construction and Improvement shall not be reduced.

(B) In addition to complying with (A) last above, if Part IV is approved by the County Appraiser, the County Appraiser shall also forthwith deliver a true and correct copy of the fully completed, fully approved Application to the Owner by personal delivery or via U.S. Mail, first class, postage prepaid.

(xi) If the Owner is aggrieved by any act, action or omission by the County Appraiser pursuant to Parts II and/or IV of the Application The Owner, if possible, shall complete such remedial action, as Shall be necessary to secure the required approval of the County Appraiser or, if the Owner cannot secure such approval, then the Owner may appeal the County Appraiser's decision to the Board and thence to the District Court using the procedures provided therefore in Section 9(c)(ii)(B) of the Plan as set forth hereinbelow.

(xii) In completing an "Application to Qualify And To Participate" all actions required under this Section 7(b) shall be made and completed in person by the Owner unless the County Appraiser shall, in writing, authorize the Application to be prepared and filed by the U.S. Mail or by some other alternative method.

(c) The form attached hereto as Attachment C and entitled "Application To Qualify And To Participate" is hereby approved and adopted for use in completing an Application pursuant to this section 7.

8. CONTENT OF APPLICATION FOR REBATE. The content of an "Application for Rebate" as authorized under K.S.A. 1994 Supp. 12-17,118 is as set forth in the document which is attached hereto as Attachment D and adopted as a part of the Plan by reference.

9. PROCEDURE FOR APPLYING FOR REBATE. The procedure for submission of an Application for Rebate of Property Tax Increments is as follows:

(a) Application for Rebate forms completed for Owners of each Parcel of Real Estate approved for Revitalization can be obtained from the County Appraiser.

(b) The Owner will complete the "Application for Rebate", with assistance from the County Appraiser where necessary, and, upon completion thereof, shall submit the same to the County Appraiser for his/her consideration and approval. The "Application for Rebate" forms must be accompanied by certification from the City of Paola Building Inspection Department stating the construction meets all zoning and building codes, rules and regulations.

(c) (i) Upon the County Appraiser's receipt of a completed Application for Rebate, the County Appraiser shall determine whether or not such Application meets all of the criteria to qualify for a Rebate under paragraphs (7) and (10) of the Plan and the County Appraiser shall thereupon either approve or disapprove payment on the Application for Rebate.

(ii) (A) If the County Appraiser approves the Owner's Application for Rebate, then the Owner shall file such Application with the County Clerk as per (d) next below.

(B) If the County Appraiser disapproves the Application, then the Owner, if possible, shall amend the Application as necessary to secure the approval of County Appraiser and shall thereupon proceed to file the Application with the County Clerk as per (d) next below, or, if the County Appraiser will not approve the Application, then the Owner May appeal the County Appraiser's decision to the Board. On the filing of any such appeal, the same shall be heard by the Board prior to the September 1st next following filing of any such appeal. If the Board likewise disapproves such Application, then the Owner or authorized agent may appeal to the District Court in the manner authorized in K.S.A. 19-223.

(d) Following the filing of an approved Application for Rebate in the office of the County Clerk, the County Clerk shall thereupon proceed to process such Application as a Claim in the manner authorized and provided in K.S.A. 12-105a and 12-105b.

(e) An Application for Rebate approved for payment as a Claim pursuant to (a) through (d) above shall be paid by the County Treasurer, but such payment shall be made within thirty (30) days after the June distribution by the County Treasurer if the current

year taxes are paid in full pursuant to K.S.A. 12-1678a(c) which follows the approval for payment of an Application for Rebate. However, if the owner/applicant fails to pay property taxes upon the due date, the rebate will be forfeited for that year. If the payment of any tax assessment or special assessment is unpaid for a period of One Taxing Year, the property will be removed from the eligible Tax Rebate Program entirely.

(f) The Application for Rebate provided for in this Section 9 shall be made in person by the Owner or the Owner's agent or attorney unless the County Appraiser shall, in writing, authorize the Application to be prepared and filed via the U.S. Mail or some other alternative method.

10. STANDARDS AND CRITERIA FOR REVIEW AND APPROVAL. The standards of criteria to be used when reviewing Applications for Rebate for approval or disapproval thereof are as follows:

(a) The Parcel must meet all criteria for eligibility as set forth in paragraph 7 above as of the date that the Application for Rebate is filed.

(b) The Procedure for submission of an Application for Rebate as set forth in paragraph 9 above must have been fully and correctly complied with.

(c) All ad valorem taxes and all special assessments levied against the Parcel on which the Rebate is sought must have been paid in full prior to filing of the Application for Rebate.

(d) The Application for Rebate must be filed on or before the May 10th deadline for the payment of all taxes for which the Rebate is sought.

(e) The original Application for Rebate must be accompanied by certification from the City of Paola Building Inspection Department stating the parcel currently meets all zoning and building codes, rules, and regulations.

(f) In the case of multiple Owners of a property eligible for a Rebate, absent a written agreement providing otherwise, the Rebate will be made payable to all Owners of record.

11. MAXIMUM AMOUNT AND YEARS OF ELIGIBILITY.

(a) The amount of the Rebate is the resulting increase in the ad valorem tax, if any, which is directly attributable to the Construction and Improvement to the qualified Parcel and to the increase in assessed valuation directly resulting therefrom, in any given year during the period of eligibility, calculated in accordance with the applicable percentage amounts as set forth in the following table:

CRITERIA FOR COMMERCIAL, RESIDENTIAL AND INDUSTRIAL PROPERTIES

Classification #1: Owner occupied Residential property Rehabilitation, Additions and New Construction in the subdivisions established before January 1, 2005 and as defined by item number 1 (one) of the Plan.

<u>Years of Eligibility</u>	<u>Percentage of Property Tax Increment Rebatale</u>
Year 1 – 3	90 %
Year 4 – 5	75 %
Year 6 – 7	50 %
Year 8 – 10	25 %

Classification #2: Residential property Rehabilitation, Additions, and New Construction in the subdivisions established before January 1, 2005 and as defined by item number 1 (one) of the Plan, which are properties that are rented, leased, or non-owner occupied.

<u>Years of Eligibility</u>	<u>Percentage of Property Tax Increment Rebatale</u>
Year 1 – 3	80 %
Year 4 – 5	65 %
Year 6 – 7	40 %
Year 8 – 10	15 %

Classification #3: All Commercial properties, Commercial properties with leased or rented residential area, and Industrial properties, regardless of date established for occupancy, Rehabilitation, Additions, and New Construction in the subdivisions established before January 1, 2005 and as defined by item number 1 (one) of this Plan.

<u>Years of Eligibility</u>	<u>Percentage of Property Tax Increment Rebatale</u>
Year 1 – 5	100 %
Year 6 – 7	75 %
Year 8 – 10	50 %

The above three classifications shall include stand-alone structures, rehabilitation (including renovation, modernization, remodeling, and restoration) of existing structures and/or additions to existing structures.

- (b) (i) Seven and one half percent (7.5 %) of the Rebated Tax on any given Parcel, for any given year, shall be retained by Miami County for services rendered in connection with administration of the Plan, subject, however, to the condition that a minimum amount of \$25.00 shall be retained per Rebate transaction.
- (ii) Property Tax Increment not Rebated to the Owner in accordance with the table set forth in (a) last above or retained by Miami County pursuant to (i) last above shall be distributed to the Taxing District for whom the Increment was collected.
- (c) A Parcel determined qualified for Rebates shall be entitled to such Rebates in decreasing percentage amounts for a period of ten (10) years provided the property declared qualified shall continuously maintain such qualification.
- (d) The increase in the ad valorem tax (property tax increment) resulting from the qualified Construction and Improvement shall be paid over to the Neighborhood Revitalization Fund in Accordance with the provisions of the NRA to be distributed as provided by Law and this Plan.
- (e) Unless hereafter repealed prior thereto, this Plan shall remain in full force and effect for a period of ten (10) years from and after January 1, 2005. The Plan may also be extended by the Governing Body for additional periods of time.
- (f) At any time during the period that this Plan remains in effect, any Owner of eligible real property may apply for Revitalization of such real property pursuant to paragraph 7 of the Plan. All real property and all improvements in the Neighborhood Revitalization District are eligible to apply for the Tax Rebate Incentive Plan.
- (g) Unless otherwise provided by any law of the State of Kansas hereafter enacted, any and all real property which shall have qualified for Revitalization and for Rebates prior to the final termination date of the Plan as provided in (a) and (b) above shall continue to be and remain qualified for Rebates pursuant to paragraphs 8, 9, 10, and 11 of the Plan notwithstanding the fact that other real property described in paragraph 1 above which has not theretofore qualified for participation under the Plan will no longer be eligible to do so.

12. DEFINITIONS.

- (a) When the words "Applicant", "Applicant for Rebate", "Owner", and "Taxpayer", are used and referred to in the Plan, the same where applicable, include the plural, as well as the singular.
- (b) As used in this Plan:
 - (i) Applicant means and refers to each and every person filing an Application pursuant to Section 7 and Section 9 of this Plan. Such

word also means and refers to “Owner” and “Taxpayer” as defined in this Plan.

- (ii) Application means and refers to each and all Applications which shall be filed pursuant to Section 7 of this Plan.
- (iii) Application for Rebate means and refers to Applications filed pursuant to Sections 8 and 9 of this Plan.
- (iv) Board means and refers to the Governing Body or Committee appointed by the Governing Body of the City of Paola, Miami County, Kansas.
- (v) Construction and Improvement means and refers to rehabilitation of and additions to existing buildings or new construction, or both, which are completed and qualified under the Plan.
- (vi) County Appraiser means and refers to the County Appraiser or Officer appointed by the County Appraiser of Miami County, Kansas.
- (vii) County Clerk means and refers to the County Clerk or Officer appointed by the County Clerk of Miami County, Kansas.
- (viii) County Treasurer means and refers to the County Treasurer or Officer appointed by the County Treasurer of Miami County, Kansas.
- (ix) Delinquent, in reference to a tax payment, means any payment not received by the County Treasurer on or before its due date.
- (x) District Court means and refers to the District Court of Miami County, Kansas.
- (xi) Governing Body means and refers to the Governing Body of the City of Paola, Miami County, Kansas
- (xii) Increment means and refers to that amount of ad valorem taxes collected from the Parcel qualified under the Plan which is in excess of the amount which was produced from such Parcel and was attributable to the assessed valuation of such Parcel prior to the qualification of the parcel under the Plan and which is directly attributable to that part of the assessed valuation of the Parcel directly resulting from Revitalization of the Parcel under the Plan. The term “Property Tax Increment”, where used in the Plan, is Synonymous with the word “Increment” as defined herein.
- (xiii) NRA means and refers to the Kansas Neighborhood Revitalization Act as set fort in K.S.A. 1994 Supp. 12-17,115(c)(1)(2)(3).

- (xiv) One Taxing Year; the taxing year begins on November 1st and ends on October 31st of the following year.
- (xv) Owner means the Owner of Real Estate which is described in an Application and in an Application for Rebate when filed pursuant to the Plan. Owner also means and refers to “Applicant” and “Taxpayer” as defined in this Plan.
- (xvi) Parcel means and refers to the tract or piece of parcel of Real Estate which is described by County Appraiser parcel number and by legal description in the Application and in the Application for Rebate.
- (xvii) Personal Property means movable items of property that are not permanently affixed to, or part of, Real Estate.
- (xviii) Plan means and refers to this Revitalization Plan adopted pursuant to the NRA.
- (xix) Real Estate means physical land and appurtenances affixed to the land , e.g., structures.
- (xx) Rebate means and refers to that part of the ad valorem property tax paid by a Taxpayer on a Parcel qualified under the Plan that is attributable to the increase in the assessed valuation of the Parcel which is directly attributable to Revitalization and which is refundable to the Taxpayer by a taxing district which has adopted a plan under the NRA.
- (xxi) Revitalization means and refers to all Construction and Improvement completed on a Parcel which is qualified under the Plan.
- (xxii) Taxpayer means and refers to the Owner of a qualified Parcel who pays the ad valorem property taxes levied and assessed thereon.
- (xxiii) Taxing District means and refers to any and every unit of local government within the County of Miami which shall have adopted the City of Paola Plan and for whose use and purposes any Property Tax Increment shall be hereafter levied and collected.

13. AMENDMENT OR REPEAL

- (a) The Plan shall be reviewed by a committee consisting of two members from each participating tax entity every three years following adoption.
- (b) This Plan may, at any time after adoption, be amended, supplemented or repealed after the governing body has conducted a public hearing on any such amendment,

supplement or repeal, after first publishing notice of such hearing once each week for two consecutive weeks in the official newspaper of the City. Such notice shall set forth the specific change(s) proposed or a summary thereof and shall advise of the time and place of such hearing. After the public hearing, the Plan may be amended, supplemented or repealed by a majority vote of the governing body with the approval of all taxing entities.

APPROVED AND ADOPTED by the Governing Body of the City of Paola, Miami County this _____ day of _____, 2004.

APPROVED AND SIGNED by the Mayor.

Bonnie E. Roberts, Mayor

(SEAL)

ATTEST:

Daniel G. Droste, City Clerk

**City of Paola, Kansas
Neighborhood Revitalization Plan
Area Map**

ATTACHMENT A

NRP



NAMES AND ADDRESSES OF OWNERS. A list of the names and addresses of the Owners of record of the Real Estate included within the Plan constitutes a part of the records in the office of the County Appraiser of Miami County, Kansas. At the date of adoption, a current ownership list was produced. Such list is subject to change as property transactions occur. The list at time of adoption is on file in the office of the Paola City Clerk. The County Appraiser will verify names and addresses of the owners at the time of application.

IN THE MATTER OF CERTIFICATION OF PARCEL NO. _____
FOR THE PARTICIPATION IN NEIGHBORHOOD REVITALIZATION PLAN.

PART I.

APPLICATION TO QUALIFY AND TO PARTICIPATE

1. OWNER'S NAME _____
2. (a) OWNER'S MAILING ADDRESS _____
(b) OWNER'S DAY PHONE NO. _____
3. PROPERTY ADDRESS _____
4. LEGAL DESCRIPTION OF PROPERTY (Attach separate sheet if more space needed) _____

5. APPLICATION FEE \$ _____
6. BUILDING PERMIT NO. _____

INTENDED USE AND CLASSIFICATION OF PROPOSED IMPROVEMENT

(Circle word applicable in 7, 8, 9, 10 below)

7. RESIDENTIAL; COMMERCIAL; INDUSTRIAL; RECREATIONAL; OTHER _____
8. NEW; REHABILITATION _____
9. RENTAL; OWNER OCCUPIED _____
10. IF RESIDENTIAL: SINGLE FAMILY _____ MULTI-FAMILY NO. UNITS _____
11. (a) DESCRIBE PROPOSED IMPROVEMENTS: (Also attach drawings with dimensions) _____

(b) BUILDINGS TO BE RAZED, IF ANY _____
12. ESTIMATED DATE CONSTRUCTION TO BE COMMENCED _____
13. ESTIMATED DATE CONSTRUCTION TO BE COMPLETED _____
14. ESTIMATED COST OF IMPROVEMENTS \$ _____ Materials
\$ _____ Labor
\$ _____ TOTAL
15. Applicant agrees and acknowledges that: (a) Applicant has received, read and understands the criteria for qualification and the procedure to be completed to qualify; (b) Applicant will follow all required procedures; (c) within 15 days after completion, Applicant will report such completion to the County Appraiser; (d) If construction is not completed on the January 1st following approval of this application, Applicant will report such fact to County Appraiser prior to January 15th next following; (e) Any approval issued pursuant to this Application becomes null and void one year from date of approval if construction not commenced prior to the expiration of such one year period, and; (f) If construction is not completed on the second January 1st following County Appraiser's approval under Part II, then such approval becomes null and void and all construction completed, if any, will not be eligible to participate in the Rebate Program.

Under penalty of perjury, I hereby state that all information contained in the above Application is true and correct.

Landowner

Date _____

PART II

COUNTY APPRAISER'S ACTION ON APPLICATION

Subject to meeting the minimum increase in appraised value directly attributable to the improvement requirement of \$10,000.00, the above application is hereby (circle word applicable):

CONDITIONALLY APPROVED

DENIED

County Appraiser

Date _____

PART III

OWNER'S REPORT(S) OF STATUS OF CONSTRUCTION

- (a) To be used only if construction not completed on the January 1st first following date of County Appraiser's Approval under Part II)

Construction and Improvement was not completed on the January 1st next following date of County Appraiser's Approval under Part II.
Estimated completion date is _____.

Owner's Signature

Date

- (b) (To be used only when construction is completed)

All Construction and Improvement described in Application was completed on _____

The property tax increment in completing such construction was in the total amount of \$ _____

Which meets the \$10,000 minimum increase in appraised value directly attributable to the improvement.

Owner's Signature

Date

PART IV

COUNTY APPRAISER'S FINAL ACTION ON APPLICATION

Based upon the Owner's report under Part III (b) above and on an on-site inspection by the undersigned County Appraiser and/or a Deputy County Appraiser of the parcel of real estate described in the Application the County Appraiser FINDS and ORDERS the following final action on the Application:

- (a) The Application is finally approved and it is determined that the construction and improvement completed pursuant to the Application and the increase in the appraised value of the parcel of real estate described in the Application which is directly attributable to such Construction and Improvement in the amount of \$ _____.

or

- (b) The Application is finally rejected and denied for the following reasons: _____

County Appraiser's Signature

Date

CITY OF PAOLA NRA APPLICATION

NOTE TO POTENTIAL APPLICANT: It would be wise to contact the Miami County Appraiser and set up an appointment to discuss your plans regarding your revitalization plan project. The County Appraiser, or appointed assistant, may assist you in evaluating the project you intend to do, and whether or not it has potential to qualify for the program. You may decide that the expected expenditures do not justify proceeding if it is possible the work completed does not qualify and/or may not meet the minimum \$10,000 added value requirement.

If you are satisfied that your project may qualify and you want to proceed, be sure that you understand the rebate process. Only a percentage of the added value is used to calculate the rebate, and the County does charge an annual fee to administer the program.

STEPS TO FOLLOW WHEN COMPLETING APPLICATION

1. COMPLETE PART I

RETURN WITH: \$50.00 CHECK MADE PAYABLE TO MIAMI COUNTY APPRAISER
OR CASH

COPY OF BUILDING PERMIT APPLICATION

COPY OF PLANS (NEW BUILDING PLANS OR BEFORE AND
AFTER SKETCH WITH MEASUREMENTS AND ROOMS LABELED)

2. KEEP PART III

IF CONSTRUCTION **IS NOT** COMPLETE BY 1/1/20____, COMPLETE PART III (a)
RETURN TO MIAMI COUNTY APPRAISER'S OFFICE

IF CONSTRUCTION **IS** COMPLETED BY 12/31/20____, COMPLETE PART III (b)
RETURN TO MIAMI COUNTY APPRAISER'S OFFICE

**WHEN CONSTRUCTION IS COMPLETED, YOU HAVE 15 WORKING DAYS TO FILE
PART III (b) WITH THE COUNTY APPRAISER. FAILURE TO REPORT COMPLETION
OF THE CONSTRUCTION WITHIN THE 15 DAYS SHALL ELIMINATE THE PROJECT
FROM INCLUSION IN THE PLAN. (#7 (b) (viii) – page 6)**

3. COMPLETE APPLICATION FOR REBATE (Applicant's Name, Address, Sign and Date)
RETURN WITH PART I OF APPLICATION

A SCHEDULED APPOINTMENT ON THE FRIDAY FOLLOWING THE RECEIVED COMPLETE
APPLICATION, A FIELD APPRAISER WILL VIEW AND TAKE PHOTOS OF THE PROPERTY.
ANY CONSTRUCTION STARTED BEFORE OUR INITIAL REVIEW WILL NOT BE INCLUDED
IN THE TOTAL NRA VALUE.

Neighborhood Revitalization Act Completion Form for the City of Paola, Kansas

The primary intent of the Neighborhood Revitalization Act is to provide the community with a long-term increase and stabilization in their property tax base by encouraging rehabilitation or new construction which might not otherwise occur.

The criteria to be used by the Governing Body to determine what specific real property is eligible for Revitalization and for Property Tax Increment Rebate is as follows:

- * Must have a minimum increase of \$10,000 in the County Appraiser's appraised value
- * All new construction and all improvements to existing property must comply with all zoning and building codes, rules and regulations in effect at the time the improvements are made
- * To maintain its eligibility, such Parcel must continue to remain in compliance with all zoning and building codes, rules and regulations during the entire period of time the parcel remains eligible for the rebate.
- * Any parcel that is delinquent in the payment of any ad valorem property tax assessment or special assessment shall not be eligible for any rebate.
- * Eligibility for rebates are subject to the adoption and approval of a plan by each taxing district.
- * In the event of a transfer of ownership of a parcel during the eligible rebate period, such parcel and the new owner thereof shall remain eligible to apply for the rebate during the remainder of the time for which such parcel remains eligible.
- * Rebates shall be payable only after application is made and approved. Rebates approved for payment shall be made on one of the distribution dates provided for in K.S.A. 12-1678a.

This section should be checked off by the Applicant

In completing an Application to Qualify and to Participate, the following must occur:

Applicant

Construction of an improvement must have begun on or after January 1, 2005, the effective date of this plan.

Construction must be completed and reported to the County Appraiser no later than the second January 1st following the date on which the County Appraiser conditionally approved the application. Otherwise the application will become null and void and the improvements, if any, will not be eligible in the plan and rebate program.

Secure a building permit prior to filing application and provide a copy of the completed and approved application of the building permit to the County Appraiser.

Prior to commencement of construction, complete all parts of Part I of the application, sign and date the application, and file all copies in the County Appraiser's Office.

When filing the application with the County Appraiser's Office, the applicant shall pay to the County Appraiser a non-refundable application fee of \$50.00.

Neighborhood Revitalization Act Completion Form for the City of Paola, Kansas

Applicant

Any construction and improvement which is only partially completed as of the January 1st immediately following the County Appraiser's conditional approval under Part II of the application, the owner shall report such fact in person to the County Appraiser and shall complete Part III(a) of the application. The report must be completed fifteen (15) working days following January 1st.

Within fifteen (15) working days after any construction and improvements is completed, the owner shall report such fact in person to the County Appraiser and shall complete Part III(b) of the application.

This section should be checked off by the County Departments

County

Within fifteen (15) working days following filing of the application, the County Appraiser will take action on the application and will complete Part II.

Immediately following completion of Part II, the County Appraiser shall deliver a true and correct copy of completed Parts I & II of the application to the County Clerk.

The County Appraiser shall deliver a copy thereof to the Owner by personal delivery or via U.S. Mail, first class, postage paid after Parts I & II of the application are completed and filed in the Office of the County Clerk.

The County Appraiser shall view, value & appraise such partially completed construction and improvement as of the January 1st immediately following the County Appraiser's conditional approval under Part II of the application.

The County Appraiser shall conduct an on-site inspection of the construction and improvement completed on the parcel of real estate described in the application within fifteen (15) working days after the Owner shall have completed Part III(b) of the application.

The County Appraiser shall determine the increase in the appraised value of the parcel of real estate described in the Application which is described in Part I, II, and III of the application, following which, the County Appraiser shall complete Part IV of the application.

The County Appraiser shall deliver a true and correct copy of the fully completed application (Parts I, II, III, and IV) to the County Clerk within ten (10) working days and certifying that the application and the construction and improvements are now qualified to participate in the rebate program.

The County Appraiser shall also deliver a true and correct copy of the fully completed, fully approved application to the Owner by personal delivery or via U.S. Mail.

If the Owner is aggrieved by any act, action, or omission by the County Appraiser pursuant to Parts II and/or IV of the application, the Owner, if possible, shall complete such remedial action as necessary to secure the required approval of the County Appraiser, if not the Owner may appeal the County Appraiser's decision to the Board and thence to the District Court.

ATTACHMENT D

TAX YEAR _____

Tax Year under NRP _____

APPLICATION FOR REBATE - NEIGHBORHOOD REVITALIZATION PLAN
 PARCEL NO. _____ TAX DISTRICT NO: _____
 map sec sh qtr bk parcel owner

APPLICANT'S NAME: _____ MAILING ADDRESS: _____

APPLICANT'S VERIFICATION: Under penalty of perjury I state that I am in compliance with Sections 7 and 9 of the Revitalization Plan and that I am the only person entitled to the Rebate or, if not, that I will pay all other owners their prorata share thereof.

Applicant's Signature _____ Date _____

*****APPRAISER'S DATA*******ASSESSED VALUATION**

	cls	land	imp	tot-appr
(1)	_____	_____	_____	_____
(2)	_____	_____	_____	_____
(3)	_____	_____	_____	_____

ASSESSED VALUATION SUBJECT TO REBATE

	cls	land	imp	tot-appr
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

Approved _____

Date _____ HTM? _____

*****CLERK'S SECTION*******CURRENT APPRAISED VALUE**
 Taxing Unit _____
 Land Use _____

	cls	land	imp	tot-appr
(1)	_____	_____	_____	_____
(2)	_____	_____	_____	_____
(3)	_____	_____	_____	_____

VALUATION SUBJECT TO REBATE
 Taxing Unit _____
 Land Use _____

	cls	land	imp	tot-appr
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

Audited and Approved _____

County Clerk _____ Date _____

*****TREASURER'S SECTION*****

TAX STATEMENT NO.: _____

NOT PAID () 1ST HALF ONLY PAID \$ _____ PAID IN FULL \$ _____

COUNTY TREASURER'S APPORTIONMENT OF REBATE

Name of Fund	Levy	Amount	Name of Fund	Levy	Amount
County					
School					
City					
TOTAL TO REBATE					

INCREMENT TAX DOLLARS \$ _____ MINUS 5% COUNTY FEE \$ _____ AND MINUS \$ _____ (_____ %)

DISTRIBUTABLE TO TAXING DISTRICTS = _____ % REBATE TO APPLICANT = \$ _____

County Treasurer _____ Date _____

ORDER FOR REBATE FROM NEIGHBORHOOD REVITALIZATION FUND

Paola, Kansas _____, 20____

TO: TREASURER OF MIAMI COUNTY, KANSAS:

 You are to Rebate the taxes of _____ in the amount of \$ _____
 (Name)

on account of the Neighborhood Revitalization Plan for tax year _____ on property located in said County and described as set forth in the above Parcel number and apportion the same to various funds as shown above.

County Clerk _____

Chairman, Board of County Commissioners _____



Paola City Council Memorandum

Agenda Item 4-g

SUBJECT: Confirmation of notification of EMMA filing
CONTACT: Stephanie Marler, City Clerk
DATE: August 13, 2025

Introduction

The 2024 Financial Statement and 2024 Operating Data were filed on the Electronic Municipal Market Access (EMMA) system on July 24th.

Background

The City Council formally adopted the City's *Continuing Disclosure Policy* in 2014 to provide a framework for compliance with the Securities Exchange Commission disclosure regulations.

Issue

Pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days. The Council received an email with the information and notice of filing on July 28th.

Section II (2) of the City's *Continuing Disclosure Policy*, requires as follows: "..., which confirmation shall be acknowledged at the next regular meeting of the Governing Body."

Summary

The Council will need to acknowledge the confirmation of document submission at the August 12th Council Meeting to be in compliance with the Continuing Disclosure Policy.

Legal Impact (or Review)

The City's Bond Counsel and Financial Advisor have been consulted on this issue.

Recommendations

It is my recommendation that the Council acknowledge that in compliance with Section II (2) of the Continuing Disclosure Policy for the City of Paola, the City Clerk did provide to the Governing Body written confirmation that the 2024 Audit Report and 2024 Operating Data for the City of Paola were electronically filed on the Electronic Municipal Market Access (EMMA) system on July 24, 2025.

Attachments

Confirmation of filing
Annual Financial Information



Stephanie Marler <smarler@paolagov.org>

City of Paola, KS - 2024 Financial Statement and Operating Data - EMMA Confirm

Greg Vahrenberg <Greg.Vahrenberg@raymondjames.com>

Fri, Jul 25, 2025 at 3:44 PM

To: Randi Shannon <rshannon@paolagov.org>, Stephanie Marler <smarler@paolagov.org>

Cc: "Carson, Mary F." <mfcarson@twgfirm.com>, Kelli Manson <Kelli.Manson@raymondjames.com>

Randi and Stephanie:

I wanted to let you know that we have filed the operating data and audited financial statements for the City as part of the Continuing Disclosure requirement for the outstanding bonds. We are working on the MDCPUA filing also. Meanwhile, I thought you might like the attached receipt for the filing for your records.

Thanks,

GREGORY M. VAHRENBERG

Managing Director

Public Finance / Debt Investment Banking

T 816.391.4120 // M 816.509.5451

Text 816.327.6327 // www.RJPublicFinance.com

11551 Ash Street, Suite 250, Leawood, Kansas 66211

RAYMOND JAMES®

Raymond James & Associates, Inc. The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. Investors, borrowers, or other market participants should not rely upon this information in making their investment/financing decisions. The information set forth herein was gathered from sources which we believe, but do not guarantee, to be accurate.

Intended for Institutional Customers Only. Raymond James & Associates, Inc. The information contained herein is solely intended to suggest/discuss potentially applicable financing applications and is not intended to be a specific buy/sell recommendation, nor is it an official confirmation of terms. Any terms discussed herein are preliminary until confirmed in a definitive written agreement. Changes to any prices, levels, or assumptions contained herein may have a material impact on results. Any estimates or assumptions contained herein represent our best judgment as of the date indicated and are subject to change without notice. Examples are merely representative and are not meant to be all-inclusive. Investors, borrowers, or other market participants should not rely upon this information in making their investment/financing decisions. The information set forth herein was gathered from sources that we believe, but do not guarantee, to be accurate.

2 attachments



2024 Paola Financial Statement and Operating Data EMMA Confirm.pdf

116K



2024 Paola Operating Data.pdf

178K

From: EMMANotifications@msrb.org
To: [Kelli Manson](#)
Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA
Date: Thursday, July 24, 2025 12:10:54 PM

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:
https://urldefense.com/v3/https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P21466475...!!BhNcWWbc8gtAt9kBBENrtM275TG7s2QEOgsQUCT_B1DFSS6bmXBA7epTWfLSBTvj2W0KAHHSujltMDhfnSgrCgEpF0ALt9J9rYuLArowfcAS

SubmissionId: P21466475

Disclosure Type: FINANCIAL/OPERATING FILING
Annual Financial Information and Operating Data (Rule 15c2-12): 2024 Paola Financial Statement and Operating Data for the year ended 12/31/2024

Document Name: Financial Operating Filing dated 07/24/2025
2024 Paola Financial Statements.pdf posted 07/24/2025 1:03:27 PM
2024 Paola Operating Data.pdf posted 07/24/2025 1:03:27 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
698669	KS	PAOLA KANS
698675	KS	PAOLA KANS INDL DEV REV
698681	KS	PAOLA KANS PUB BLDG COMMN REV

The following 365 Securities have been published with this continuing disclosure submission:

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PLEASE DO NOT REPLY. This is a system-generated e-mail. If you need assistance please contact the MSRB at 202-838-1330 or you may obtain more information at

https://urldefense.com/v3/___http://www.msrb.org_!!BhNcWWbc8gtA9kBbENrtM275TG7s2QEOgsQUCT_B1DFSS6bmXBA7epTWfLSBTvjI2W0KAHHsujltMDhfnSgrCgEpF0ALt9J9rYulPb2onYQS

EXHIBIT A

ANNUAL FINANCIAL INFORMATION

“Annual Financial Information” shall include the City’s audited financial statements and the following portions of Appendix A of the Final Official Statement:

DEBT STRUCTURE OF COMMISSION AND CITY FINANCIAL INFORMATION OF THE CITY:

- Assessed Valuation
- Property Tax Levies and Collections
- Tax Rates
- Aggregate Tax Levies
- Tax Collection Record

OPERATING DATA FOR THE CITY OF PAOLA, KANSAS

Assessed Valuation

The following table shows the assessed valuation of the taxable tangible property within the City for the years set forth below:

<u>Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Utilities</u>	<u>Other</u>	<u>Motor Vehicle</u>	<u>Total Assessed Valuation</u>
2015	\$42,119,302	\$959,852	\$2,868,204	\$31,984	\$5,858,807	\$51,838,149
2016	42,936,646	981,752	3,033,878	13,300	6,068,718	53,034,294
2017	44,429,570	853,478	3,127,266	13,300	6,336,043	54,759,657
2018	46,767,839	822,805	3,191,480	13,300	6,375,372	57,170,796
2019	50,444,456	802,271	3,305,616	79	6,592,162	61,144,584
2020	52,611,221	527,329	3,485,706	79	6,566,561	63,190,896
2021	57,623,284	578,847	3,648,677	79	6,901,421	68,752,308
2022	66,423,922	591,834	4,176,957	79	6,783,759	77,976,551
2023	77,439,453	547,242	4,173,502	79	6,880,477	89,040,753
2024	81,177,402	549,560	4,452,162	79	7,307,941	93,487,144

Source: County Clerk

Estimated Actual Valuation

The following table shows the estimated actual valuation for the taxable property within the City assuming an average assessment ratio of 16%:

<u>Year</u>	<u>Estimated Actual Valuation</u>
2015	\$323,988,431
2016	331,464,338
2017	342,247,856
2018	357,317,475
2019	382,153,650
2020	394,943,100
2021	423,451,431
2022	487,353,444
2023	556,504,706
2024	584,294,650

Property Tax Levies and Collections

Tax Collections:

Tax statements are mailed November 1 each year and may be paid in full or one-half on or before December 20 with the remaining one-half due on or before May 10 of the following year. Taxes that are unpaid on the due dates are considered delinquent and accrue interest at a per annum rate established by State law until paid or until the property is sold for taxes. Real estate bearing unpaid taxes is advertised for sale on or before August 1 of each year and is sold by the County for taxes and all legal charges on the first Tuesday in September. Properties that are sold and not redeemed within two years after the tax sale are subject to foreclosure sale, except homestead properties which are subject to foreclosure sale after three years.

Personal taxes are due and may be paid in the same manner as real estate taxes, with the same interest applying to delinquencies. If personal taxes are not paid when due, and after written notice, warrants are issued and placed in the hands of the Sheriff for collection. If not paid on or before October 1, legal judgment is entered and the delinquent tax becomes a lien on the property. Unless renewed, a non-enforced lien expires five years after it is entered.

Motor vehicle taxes are collected periodically throughout the year concurrently with the renewal of motor vehicle tags based upon the value of such vehicles. Such tax receipts are distributed to all taxing subdivisions, including the State of Kansas, in proportion to the number of mills levied within each taxpayer's tax levy unit.

Tax Rates:

The following table shows the City's mill levies by fund (per \$1,000 of assessed valuation) for each of the years indicated and the current year:

<u>Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Bond and Interest</u>	<u>Employee Benefit Fund</u>	<u>Industrial Development</u>	<u>Total Levy</u>
2015/16	25.276	4.796	7.319	6.211	0.000	43.602
2016/17	27.008	4.944	7.307	6.201	0.000	45.460
2017/18	27.703	4.943	7.087	6.014	0.000	45.747
2018/19	28.092	4.949	6.739	6.022	0.000	45.802
2019/20	27.747	4.898	5.774	5.928	0.000	44.347
2020/21	27.212	4.796	5.560	5.813	0.000	43.381
2021/22	32.336	4.482	4.608	1.940	0.000	43.366
2022/23	28.514	3.908	5.619	4.214	0.000	42.255
2023/24	28.934	3.642	4.872	4.446	0.000	41.894
2024/25	30.059	4.135	3.681	4.478	0.00	42.353

Source: County Clerk

Aggregate Tax Levies:

The aggregate tax levies (per \$1,000 assessed valuation) of the City and overlapping jurisdictions for the years are included in the following table:

<u>Year</u>	<u>City</u>	<u>Miami County</u>	<u>School District</u>	<u>State</u>	<u>Ext. Dist. #16</u>	<u>Rec. Comm.</u>	<u>Total Levy</u>
2015/16	43.602	46.617	58.640	1.500	0.734	0.000	151.093
2016/17	45.460	49.452	56.602	1.500	0.749	0.000	153.763
2017/18	45.747	49.395	55.557	1.500	0.748	0.000	152.947
2018/19	45.802	48.307	54.529	1.500	0.747	0.000	150.885
2019/20	44.347	46.374	52.944	1.500	0.789	0.000	145.954
2020/21	43.381	46.373	51.942	1.500	0.773	0.000	143.969
2021/22	43.366	46.366	50.532	1.500	0.759	0.000	142.523
2022/23	42.255	40.380	50.666	1.500	0.736	0.999	136.536
2023/24	41.894	36.500	49.546	1.500	0.750	1.240	131.430
2024/25	42.353	34.767	47.986	1.500	0.863	1.185	128.654

Source: County Clerk

Tax Collection Record:

The following table sets forth tax collection information for the City for the years set forth below:

<u>Year</u>	<u>Total Levy</u>	<u>Taxes Levied</u>	<u>Taxes Collected</u>	<u>Percent of Current Taxes Collected</u>
2015	43.602	2,104,185.41	2,014,677.89	95.7%
2016	45.460	2,236,459.15	2,142,574.73	95.8%
2017	45.747	2,271,493.03	2,171,829.97	95.6%
2018	45.802	2,331,816.16	2,216,766.30	95.1%
2019	44.347	2,425,472.14	2,365,134.44	97.5%
2020	43.381	2,506,995.76	2,475,658.31	98.7%
2021	43.366	2,725,176.72	2,672,853.32	98.0%
2022	42.255	3,016,205.65	2,938,328.63	97.4%
2023	41.894	3,450,309.83	3,383,015.19	98.4%
2024	42.353	3,654,667.44	3,643,538.90	99.7%

Source: County Clerk

Major Taxpayers:

The following table sets forth the ten largest taxpayers in the City for taxes paid during 2024:

<u>Taxpayer</u>	<u>Assessed Valuation</u>	<u>Taxes Paid</u>
Evergy Metro Inc.	\$2,880,589	\$370,599.32
Walmart Real Estate Business	1,506,325	193,794.74
Flashpoint Clareview Propco LLC	1,148,779	147,622.54
Revct Prairie Place Owner LLC	929,165	119,368.30
Taylor Forge Engineered System Inc	649,073	83,505.84
Kansas Gas Service	622,454	80,081.20
BNSF Railroad	580,139	74,637.20
Great Southern Bank	491,263	63,202.98
McDonald's Corp	423,350	54,465.68
Queen Properties LLC	413,846	53,082.52

Source: County Clerk



Paola City Council Memorandum

Agenda Item 4-h

SUBJECT: Professional Services Agreement - Wea Creek
Waterline - Kaw Valley Engineering, INC.
CONTACT: Randi Shannon, City Manager/
Brett Marler, Public Work Director
DATE: August 12, 2025

Introduction

The City of Paola is a member of the Marais Des Cygne Public Utility Authority (MDC PUA), where the City purchases treated water for all of the Paola customers. The City currently serves 2086 residential and 384 commercial customers. The main service line from the MDC PUA to the City of Paola currently runs along the Wea Creek, and is a critical component for the public utility infrastructure.

Background

The waterline currently runs along the North side of 311th within the 35' Miami County Road Easement along Wea Creek. The continued erosion of the Wea Creek Stream bank puts the main service line for the utility at an increased risk of breakage. A major breakage in this line would be detrimental to the citizens of Paola. This could potentially result in all 2,470 customers out of service, as well as future increases in fees to help cover the cost of the repairs and water loss.

Issue

Initially, the City worked with Kaw Valley for a plan to stabilize the Wea Creek Streambank to combat the erosion and protect the waterline. After extensive staff research and conversations with other utility companies, it was found that it is possible to reroute the line across 311th in the right of way along the south side of the road. The change of project scope necessitates a new agreement with Kaw Valley Engineering.

Summary

Attached is a new agreement for the following Scope of Services

Surveying Scope:

1. Topographic Survey

Engineering Scope:

1. Prepare Plans
2. Permitting through KDHE
3. Prepare Contract and Bid Document
4. Provide Construction Administration

Construction Testing and Inspection Scope:

1. Construction Testing and Inspection
2. Administrative and Project Management

Financial Impact

The fee for the project scope is \$40,050.00, will be paid utilizing the Series 2025 General Obligation Bonds.

Recommendations

Staff recommends approving the Professional Services Agreement from Kaw Valley Engineering, INC. in the amount of \$40,050.00 and authorizing the necessary signatures.

Attachments

1. Kaw Valley Proposal

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement"), by and between **City of Paola**, located at **19 E. Peoria Street, Paola, Kansas 66071** ("Client"), and **Kaw Valley Engineering, Inc.**, located at **2319 N. Jackson Street, Junction City, Kansas 66441**, ("KVE"):

WHEREAS, Client intends to **stabilize the stream bank** located at **22178 W. 311th Street Paola, Kansas** (the "Project").

WITNESSETH, that for and in consideration of the mutual covenants and promises between the parties hereto, it is hereby agreed that KVE shall provide the following services for the Client as set forth below:

ARTICLE 1 – SCOPE OF SERVICES

1.01 Scope of Services. Upon execution of this Agreement, KVE shall provide the following services (collectively, the "Services"):

Surveying Scope:

1. **Topographic Survey (remainder of area)**

Engineering Scope:

1. **Prepare Plans**
2. **Permitting through KDHE**
3. **Prepare Contract and Bid Document**
4. **Provide Construction Administration**

Construction Testing and Inspection Scope:

1. **Construction Testing and Inspection**
2. **Administrative and Project Management**

1.02 Additional Services. In addition to the Services, Client may desire additional services as Project requirements develop (the "Additional Services"). If authorized by the Client and KVE, KVE shall provide Additional Services which may include, but are not limited to the following:

1. **Notice of Intent/Storm Water Pollution Prevention Plan**
2. **Bidding Documents**
3. **Construction Coordination**

1.03 Change in Scope. In the event there are changes in design criteria and/or geometrics that could not be anticipated by the Client or KVE, the scope of the Project and the Services could vary. If such conditions are encountered, KVE shall notify the Client and provide a revised scope of services.

ARTICLE II – CLIENT’S RESPONSIBILITIES

2.01 Client’s Responsibilities. Client shall be responsible for, and KVE may rely upon, the accuracy and completeness, of Client's actions concerning the following in providing KVE's Services:

- A. Provide KVE with all criteria and full information as to Client’s requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which Client will require to be included in the drawings and

specifications; and furnish copies of Client's standard forms, conditions and related documents for KVE to include in the bidding documents, when applicable.

- B. Furnish to KVE any other available information pertinent to the Project, including reports and data relative to previous designs, or investigations at or adjacent to the Project site.
- C. Give prompt written notice to KVE whenever Client observes or otherwise becomes aware of any conditions involving hazardous materials as defined herein or of any development that affects the scope or time of performance of KVE's services, or any nonconformance in KVE's Services or in the work of any other contractor on the Project.
- D. Arrange for the safe access to and make all provisions for KVE and KVE's employees and agents to enter upon public and private property as required for KVE to perform its Services under this Agreement.
- E. Examine all alternate solutions, studies, reports, sketches, drawings, specifications, proposals, and other documents presented by KVE for the Project (including obtaining advice of an attorney, insurance counselor, and other advisors or consultants as Client deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- F. Obtain reviews, approvals and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by KVE and such reviews, approvals and consents from others as may be necessary for completion of each phase of the Project.
- G. The Client shall promptly report to KVE any defects or suspected defects in KVE's Services of which the Client becomes aware, so that KVE may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all Client contracts at any level to contain a like requirement. Failure by the Client and the Client's contractors or subcontractors to notify KVE shall relieve KVE of the costs or remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

ARTICLE III – BILLING AND PAYMENT

3.01 Method of Payment for Services of KVE.

- A. **For Basic Services.** The Client shall pay KVE for Basic Services according to the following schedule per scope item, plus Reimbursable Expenses, as set forth in the Standard Hourly Rate Schedule attached hereto as **Exhibit A** and incorporated herein by reference:

Surveying Lump Sum Fee.

- 1. Topographic Survey (remainder of area) \$6,500.00
- Total Surveying Lump Sum Fees..... \$6,500.00*

Engineering Lump Sum Fees.

- 1. Prepare Plans \$5,800.00
- 2. Permitting through KDHE..... \$1,200.00
- 3. Prepare Contract and Bid Document \$5,500.00
- 4. Provide Construction Administration..... \$800.00
- Total Engineering Lump Sum Fees..... \$3,300.00*

Construction Testing and Inspection Lump Sum Fees.

(Estimated fee based on proposed construction timeline for periodic inspection, actual services will be invoiced.)

1. Construction Testing and Inspection

(15 Days at 1,200.00/day)..... \$18,000.00

2. Administrative and Project Management (12.5%)..... \$2,250.00

Total Construction and Testing and Inspection Lump Sum Fees..... \$20,250.00

Total Lump Sum Fees \$40,050.00

B. For Additional Services. Client acknowledges and agrees that any Additional Services are not included as part of the Services and shall be paid for by the Client in addition to payment for the Services. The Client shall pay KVE for Additional Services performed in accordance with the Standard Hourly Rate Schedule attached hereto as **Exhibit A**.

3.02 Payment Due. Invoices shall be submitted by KVE monthly, are due and payable upon Client's receipt and Client shall be in material default hereunder if such amount in an invoice is not paid within thirty (30) calendar days of the invoice date.

3.03 Late Fees. If payment in full is not received by KVE within thirty (30) calendar days of an invoice date, the applicable amount due under such invoice shall bear late fees at one-and-one-half percent (1.5%) per month (or the maximum rate of interest permitted by law), which shall immediately accrue and be calculated from the invoice date. Any payment received from Client thereafter shall first be applied to accrued late fees and then to the unpaid amount due under the applicable outstanding invoice.

3.04 Disputed Invoices. In the event of a disputed or contested invoice, Client shall promptly advise KVE in writing of the specific basis for doing so, may only withhold that portion so contested, and will pay any undisputed portion.

3.05 Suspension of Services. If the Project or KVE's Services are suspended by the Client for more than thirty (30) days, either consecutively or in the aggregate, over the term of this Agreement, Client shall be liable for payment of all Services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of Services, the Client shall compensate KVE for expenses incurred as a result of the suspension and resumption of its Services, and KVE's schedule and fees for the remainder of the Project shall be equitably adjusted to account for such delay. If KVE's Services are suspended for more than ninety (90) days, either consecutively or in the aggregate, KVE may terminate this Agreement upon five (5) calendar days' written notice to the Client. If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, KVE may, in its sole and absolute discretion, suspend performance of Services upon five (5) calendar days' written notice to the Client. KVE shall have no liability to the Client, and the Client agrees to make no claim, for any delay or damages as a result of such suspension caused by the Client. Upon receipt of payment in full of all outstanding amounts due from the Client, or its curing of the breach under this Agreement which caused KVE to suspend Services, KVE shall resume the Services and Client agrees that there shall be an equitable adjustment, in good faith, to the remaining Project schedule for the performance of such Services and the fees owed to KVE as a result of the suspension.

3.06 Payment Upon Termination. In the event of any termination of this Agreement, KVE will be entitled to invoice the Client and Client shall immediately pay for all Services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

ARTICLE IV– GENERAL CONSIDERATIONS

4.01 Standards of Performance.

- A. The standard of care for all professional surveying/engineering and related services performed or furnished by KVE under this Agreement will be the care and skill ordinarily used by members of such engineer's/surveyor's profession practicing under similar circumstances at the same time and in the same locality. KVE makes no warranties, express or implied, under this Agreement or otherwise, in connection with KVE's Services and expressly disclaims same.
- B. While rendering services under this Agreement, KVE shall not supervise, direct, or have control over any other contractor's work performed for Client, nor shall KVE have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by any contractor, for safety precautions and programs incident to a contractor's work in progress, nor for any failure of any contractor to comply with applicable law to such contractor's furnishing and performing of its work on the Project.
- C. Client and KVE are aware that many factors outside KVE's control may affect KVE's ability to complete the Services to be provided under this Agreement. KVE will perform these Services with reasonable diligence and expediency consistent with sound professional practices.
- D. KVE neither guarantees the performance of any other contractor nor assumes responsibility for any contractor's failure to furnish and perform its work or services on the Project in accordance with Client's contract documents.
- E. KVE shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier associated with the Project, or of any of the contractor's agents or employees or any other persons (except KVE's own employees) at the Project site or otherwise furnishing or performing any work or material by such contractor, subcontractor, or supplier; or for any decision made on interpretations or clarifications of the contract documents relating to the Project given by Client without consultations and advice of KVE.
- F. Client understands that testing, inspection, and observation are discrete sampling procedures, and that such procedures indicate conditions only at the depths, locations, and times the procedures were performed. KVE will provide test results and opinions based on tests and field observations only for the work tested. Client understands and agrees that testing and observation are not continuous or exhaustive and are conducted to reduce – not eliminate – project risk. Client agrees to the level or amount of testing performed and the associated risk. Client is responsible (even if delegated to a contractor) for notifying and scheduling KVE so KVE can perform these services. KVE shall not be responsible for the quality and completeness of any other contractor's work or their adherence to the Project contract documents, and KVE's performance of testing, inspection, and observation Services hereunder shall not relieve any other subcontractor, or supplier in any way from its responsibility for defects discovered in its work or materials, or create a warranty or guarantee by KVE.

- 4.02 Site Safety.** Neither the professional activities of KVE, nor the presence of KVE or its employees, agents and consultants at a Project site, shall relieve any other contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the work in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. KVE and its personnel have no authority to exercise any control over any

construction contractor or its employees, agents or subcontractors or suppliers in connection with their work or any health or safety programs or procedures. The Client agrees that the general contractor on the Project shall be solely responsible for Project site safety and warrants that this intent shall be carried out in the Client's contract with the general contractor. The Client also agrees that the Client will cause KVE, its employees, agents and consultants to be indemnified by the Client or general contractor, if any, and shall be made additional insureds under the general contractor's policies of general liability insurance to the same extent as Client.

4.03 Hazardous Materials. As used in this Agreement, the term "hazardous materials" shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCB's, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the project site. Both parties acknowledge that KVE's Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event KVE or any other party encounters any hazardous or toxic materials, or it becomes known to KVE that such materials may be present on or about the Project site or any adjacent areas that may affect the performance of KVE's Services, KVE may, at its sole option and without liability for consequential or any other damages, suspend performance of its Services under this Agreement until the Client retains appropriate consultants or contractors to identify and abate or remove the hazardous materials and warrants to KVE that the Project site is in full compliance with all applicable laws and regulations. The Client agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless KVE, its officers, directors, stockholders, partners, employees, agents and consultants from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action.

4.04 Authorized Project Representatives. Contemporaneous with the execution of this Agreement, KVE and Client shall designate specific individuals to act as KVE's and Client's respective representatives with respect to the services to be performed or furnished by KVE and responsibilities of Client under this Agreement. Such individuals shall have authority to transmit instructions, receive information and render decisions relative to the Project on behalf of each respective party.

4.05 Electronic Files, Deliverables, Submittals.

A. KVE shall provide to the Client electronic drawing files. Such files shall contain plan information and will be in PDF format. If requested, KVE will provide electronic Civil 3D/MicroStation files with the execution of Electronic Release Form that will be provided by KVE at time of request. If KVE's work product exists in electronic or computerized format or is transferred in electronic or computerized format (CADD), the stamp, seal and signature shall be original, or may be a computer-generated copy, photocopy, or facsimile transmission of the original. Original maps or plans with original signatures and seals shall be considered the original documents delivered by KVE under this Agreement.

B. Any use or reuse of original or altered design materials by Client, agents of Client, or other parties without the prior review and written approval of KVE shall be at the sole risk of Client. Further, Client agrees to defend, indemnify and hold KVE and KVE's officers, directors,

stockholders, employees, contractors, agents and consultants harmless from all claims, injuries, damages, losses, expenses and any attorney fees incurred by such indemnified parties arising out of the unauthorized use, re-use, or modification of these materials.

- C. Client recognizes that designs, plans, and data stored on electronic media including, but not limited to, computer disks and magnetic tapes may be subject to unauthorized use, misuse and uncontrollable deterioration. Upon document approval, KVE shall submit to Client any deliverables which have been contractually agreed to on electronic media. Client shall have thirty (30) days to inspect such deliverables and notify KVE of any irregularities in the deliverables. KVE will correct any such irregularities detected by Client in order to complete the design in accordance with the intent of the Agreement and specifications. At the end of said 30-day inspection period, KVE shall submit a final set of sealed documents, and any additional services to be performed by KVE relative to the submitted electronic materials shall be considered additional work and shall be approved by Client prior to commencing such effort.
- D. Submittals as indicated in Section A above to or on behalf of Client shall be considered within the Scope of Services in the Agreement. Submittals in other formats and/or other computer environments, and the work-effort related thereto, shall be considered additional work, and shall be approved by Client prior to commencing such effort.

4.06 Opinions of Probable Cost. KVE's opinions of Probable Cost (if any) are to be made based on KVE's experience and qualifications and represent KVE's good judgement as an experienced and qualified professional generally familiar with the industry. Client acknowledges and agrees that since KVE has no control over the cost of labor, materials, equipment, or services furnished by others, or over a contractor's methods of determining prices, or over competitive bidding or market conditions, KVE cannot and does not guarantee that proposals, bids, or actual construction costs for the Project will not vary from opinions of any Probable Cost prepared by KVE. Client acknowledges and agrees that if it desires greater assurance as to any Probable Cost, Client will employ an independent cost estimator as provided in Section 2.01.E. provided above.

4.07 Use of Documents.

- A. The parties agree that all KVE documents furnished by KVE to Client (the "Documents") are instruments of service. KVE shall retain an ownership and property interest therein (including the right of reuse at the discretion of KVE) whether or not the Project is completed.
- B. Copies of Documents that may be relied upon by the Client are limited to the printed copies (also known as "hard-copies") that are signed and sealed by KVE. Files in electronic media format of text, data, graphics, or of other types that are furnished by KVE to Client are only for the convenience of Client. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- C. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days of receipt, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. KVE shall not be responsible to maintain documents stored in electronic media format after acceptance by Client.

- D. KVE makes no representations or warranties when transferring any Documents in electronic media format, as to their compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by KVE at the beginning of the Project.
- E. Client may make and retain copies of Documents for information and reference in connection with use on this specific Project by Client. Such Documents are not intended or represented to be suitable for reuse by Client or others on extension of the Project for which they were prepared or on any other project. Any such reuse or modification without written verification or adaptation by KVE, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to KVE or to KVE's Consultants. Client shall indemnify and hold harmless KVE and KVE's officers, directors, stockholders, employees, contractors, agents and consultants from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
- F. If there is a discrepancy between the electronic files and the hard copies of the Documents, the hard copies govern.
- G. Any verification or adaptation of the Documents for extensions of the Project for which they were prepared or for any other project will entitle KVE to further compensation at rates to be agreed upon by Client and KVE.

4.08 Insurance.

- A. KVE shall procure and maintain insurance as set forth in **Exhibit B**, SAMPLE Acord 25 – Certificate of Liability Insurance. KVE shall cause Client to be listed as an additional insured on any applicable general liability and automobile liability insurance policies carried by KVE.
- B. KVE shall deliver to Client certificate(s) of insurance evidencing the coverage indicated in **Exhibit B**. Such certificate(s) shall be furnished prior to commencement of KVE's services and at renewals thereafter during the life of the Agreement.
- C. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be cancelled until at least thirty (30) days' prior written notice has been given to Client.

4.09 Delays. The Client agrees that KVE is not responsible for damages arising directly or indirectly from any delays for causes beyond KVE's direct control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; failure of any government agency to act in timely manner; failure of performance by the Client or Client's contractors, subcontractors, suppliers, agents or consultants; or discovery of any hazardous materials or differing site conditions at the Project.

In addition, if the delays resulting from any such causes increase the cost or time required by KVE to perform its Services in an orderly and efficient manner, KVE shall be entitled to an equitable adjustment in schedule and/or compensation as determined in good faith between the parties.

4.10 Termination For Cause. This Agreement may be terminated for cause by either party upon 30 days written notice to the other in the event of substantial failure to perform in accordance with the terms hereof by the defaulting party through no fault of the terminating party. If this Agreement is so terminated, KVE shall be paid for all Services performed up to the effective date of termination.

- 4.11 Controlling Law.** The Client and KVE agree that this Agreement will be deemed to have been executed and delivered in the State of Kansas and will be governed by the laws of the State of Kansas (without regard to its conflict of laws' provision). Any action between the Client and KVE arising out of this Agreement or the performance of the Services shall exclusively and properly lie, and must be brought, in a state court of competent jurisdiction in the State of Kansas and the parties hereby consent to the exclusive jurisdiction and venue of such state courts.
- 4.12 Dispute Resolution.**
- A. All claims, disputes, and other matters in controversy between Client and KVE arising out of or in any way related to this Agreement will be submitted to non-binding mediation as a condition precedent to litigation. Notwithstanding any other provision of the Agreement, KVE shall have, in addition to any other right or option set forth herein, the right to create a lien upon the real estate on which the Project is located and the Services furnished to enforce KVE's mechanic's lien rights and remedies available to it under applicable law.
 - B. The prevailing party to any litigation will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other related expenses.
- 4.13 Exclusion of Special, Incidental, Indirect and Consequential Damages.** Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, KVE and its officers, directors, stockholders, employees, contractors, agents and consultants shall not be liable to the Client or anyone claiming by, through or under Client for any special, incidental, indirect or consequential damages whatsoever arising out of or connected in any way to the Project or to this Agreement from any cause or causes, including, but not limited to, any such damages caused by the negligence, professional errors or omissions, strict liability, breach of contract, indemnity obligations, or warranty express or implied of KVE or its officers, directors, stockholders, members, partners, agents, employees. This waiver shall include, but is not limited to, loss of use of the Property or any improvements thereon, loss of profit, loss of business, loss of income, loss of reputation or any other similar damages that Client or anyone claiming by, through or under Client may assert.
- 4.14 No Third-Party Beneficiaries.** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or KVE. KVE's Services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against KVE because of this Agreement or the performance or nonperformance of services hereunder. The Client and KVE agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.
- 4.15 Indemnification.** Subject to the terms of this Agreement, KVE agrees to indemnify and hold harmless the Client and its designated representatives from and against any and all direct and actual loss, cost, damage or expense, including reasonable attorneys' fees, to the extent such loss, cost, damage or expense solely arises out of and is caused by the negligent performance of the Services under this Agreement. KVE shall not be obligated to indemnify Client or its designated representatives in any manner whatsoever for the negligence or alleged negligence of Client or any other party over whom KVE has no right of control.
- 4.16 Betterment.** If due to KVE's negligence, a required item or component of the Project is omitted from KVE's construction documents, KVE shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will KVE be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

- 4.17 Notices.** Any notice required under this Agreement shall be in writing, addressed as specified in this Agreement and sent by facsimile; registered, certified, express or regular U.S. mail; or by courier service to the address (or facsimile number) listed in this Agreement. All notices shall be deemed delivered upon the date of receipt by any of the methods specified above to the address or fax number of the recipient listed in this Agreement. Either party may change its address or fax number by giving the other party notice of the change in any manner permitted by this Agreement.
- 4.18 Assignment.** Neither party to this Agreement shall transfer, sublet or assign any rights under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants customarily engaged by KVE shall be considered a permitted assignment for purposes of this Agreement.
- 4.19 Survival.** All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.
- 4.20 Severability.** Any provision or part of this Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Client and KVE, who agree that this Agreement shall be reformed to replace the stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
- 4.21 Successors, Assigns, and Beneficiaries.** The Client and KVE each bind itself and his partners, successors, executor, administrators and permitted assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement.
- 4.22 Waiver.** Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- 4.23 Statutes of Repose and Limitation.** The parties agree that all legal causes of action between the parties to this Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run upon the cessation of the KVE's Services, whether completed or terminated as provided herein.

ARTICLE V – AUTHORIZATION TO PROCEED

- 5.01 Authorization to Proceed.** By the timely execution and dating of this Agreement, Client accepts the terms hereof, acknowledges receipt of a copy hereof, including all Exhibits, and authorizes KVE to proceed with the Services. In the event Client is not the owner of the Project, Client represents that Client is the duly authorized agent of owner and has obtained the appropriate consent of such owner for KVE to proceed with its Services.

ARTICLE VI – ENTIRE AGREEMENT

6.01 Entire Agreement. This Agreement, comprising pages **1** through **10**, **Exhibit A** - Standard Hourly Rate Sheet, and **Exhibit B** - SAMPLE Acord 25 – Certificate of Liability Insurance; is the entire Agreement between the Client and KVE. It supersedes all prior communications, understandings and agreements, whether oral or written. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument between the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the last date below written.

KVE

Kaw Valley Engineering, Inc.
By: Randy C. Purdue
Randy Purdue, PE, CWI
Title: Project Manager/Office Manager
Date: July 14, 2025

Address for Giving Notice:
Kaw Valley Engineering, Inc.
2319 N. Jackson Street
Junction City, Kansas 66441

Authorized Project Representative:
Name: Randy Purdue, PE, CWI
Title: Project Manager/Office Manager
Phone: (785) 762-5040
Cell: (785) 210-6346
Email: Purdue@kveng.com

CLIENT

City of Paola
By: _____
Title: _____
Date: _____

Address for Giving Notices:
City of Paola
19 E. Peoria Street
Paola, Kansas 66071

Authorized Project Representative:
Name: _____
Title: _____
Phone: _____
Cell: _____
Email: _____

Accounting / Accounts Payable:
Email: _____
(Email address where invoices can be sent electronically)



This rate schedule is updated once each year in January, and the current rates in effect at the time of service shall apply.

2025 Standard Hourly Rate Schedule

Design Services

Principal	\$245.00
Project Manager.....	215.00
Structural Engineer	200.00
Senior Design Engineer	200.00
Design Engineer	165.00
Intern Engineer	130.00
Senior CADD Technician	130.00
CADD Technician	115.00
Administrative Assistant	75.00

Surveying Services

Survey Principal	\$180.00
Survey Project Manager	160.00
Professional Land Surveyor	145.00
1 - Person Survey Party with Standard Equipment	150.00
2 - Person Survey Party with Standard Equipment	190.00
Survey Party Leader	115.00
Survey Party Technician	75.00
Survey CADD Technician	115.00
Senior Survey CADD Technician.....	130.00
GNSS Equipment.....	35.00
Robotic Total Station Equipment	35.00
Terrestrial 3D LiDAR Scanning.....	45.00
GeoSLAM Mobile 3D LiDAR Scanning.....	55.00
UAS Drone	150.00
ATV Equipment.....	250.00/Day

Geotechnical, Construction Inspection & Materials Testing Services

Manager of Field Services	\$120.00
Geotechnical Engineer.....	200.00
Materials Engineer	175.00
Registered Geologist	110.00
Truck-Mounted Drill Rig with Crew	225.00
ATV-Mounted Drill Rig with Crew	250.00
Engineer Technician	80.00
Senior Engineer Technician.....	95.00
Non-Destructive Testing Technician	120.00

In addition to the above, reimbursement shall be made for expenses incurred in connection with the project, such as filing fees, print, research materials, equipment rental, mileage, per diem, postage and handling, and any other related expenses will be billed at their direct cost. Subcontracted labor, technical photography, and other direct job costs will be billed at their direct cost.

PRINTING & COPYING

Miscellaneous Expenses	At direct cost
Walk-In Customers	\$10.00 flat fee
Mylar	10.00 / sheet
Bond	2.50 / sheet
8½" x11" (Black & White).....	0.50 / sheet
11"x17" (Black & White)	0.80 / sheet
8½" x 11" (Color).....	1.50 / sheet
11" x 17" (Color).....	2.50 / sheet

EQUIPMENT

Vehicle Mileage (Truck or Auto)	\$0.70 / mile
Vehicle Mileage (Drill Rig)	\$5.00 / mile

Hourly Rate Sheet 2025.docx. 1224



CERTIFICATE OF LIABILITY INSURANCE

Exhibit B

DATE (MM/DD/YYYY)

5/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER IMA, Inc. - Kansas City 11350 Switzer Rd, Suite 200 Overland Park KS 66210	CONTACT NAME: IMA Certificate Team PHONE (A/C, No, Ext): E-MAIL ADDRESS: certificates@imacorp.com FAX (A/C, No):
INSURED Kaw Valley Engineering Inc. 2319 North Jackson Street Junction City KS 66441	INSURER(S) AFFORDING COVERAGE INSURER A: The Cincinnati Insurance Company INSURER B: Swiss Re Corp Solutions Capacity Ins Corp fka Firs INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES**CERTIFICATE NUMBER:** 883059525**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			ENP 0538086	6/1/2024	6/1/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ENP0538086	6/1/2025	6/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			ENP 0538086	6/1/2024	6/1/2027	EACH OCCURRENCE \$ 7,000,000 AGGREGATE \$ 7,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input checked="" type="checkbox"/> N	N / A	EWC053822706	6/1/2025	6/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Pollution and Professional Liability			CNP100004002	8/8/2024	8/8/2025	Each Claim \$5,000,000 Aggregate \$5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

General Liability Coverage includes Contractual Liability – Railroads, subject to the terms and conditions of the policy.

Automobile Liability includes coverage for Certain Operations in Connection with Railroads, subject to the terms and conditions of the policy.

CERTIFICATE HOLDER**CANCELLATION**

For Information Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Paola City Council Memorandum

Agenda Item 4-i

SUBJECT: Bid Consideration 115 W Wea
CONTACT: Randi Shannon, City Manager
DATE: August 12, 2025

Introduction

The City of Paola was accepting sealed bids from June 25th, until 4:00, p.m., Tuesday, August 5th, 2025, for the acquisition of property at 115 W Wea. The City of Paola has no set reserve price for the bid submissions.

Background

The request for bids was published in the Miami County Republic and on the City of Paola website on June 25, 2025. Site inspections for the property were available by appointment Monday - Friday from 7:30 AM - 4:00 PM. Bids closed on August 5th, 2025 at 4:00 PM.

Summary

The City of Paola received 4 bids by the August 5th deadline for the property.

- Bid #1:** Keith Myers
H+K LLC
Bid Price: \$20,000
- Bid #2:** Rob George
Legacy Properties & Development, LLC
Bid Price: \$20,000
- Bid #3:** Victoria & Joseph Lowman
Lowman Realty & Investments, LLC
Bid Price: \$52,000
- Bid #4:** Jason Eastland
Bid Price: \$50,000

Discussion

Bid #1 and Bid #3 both followed the proper bid producers and submitted the required documentation. Bid #2 and Bid #4 did lack the requested Evidence of Financial Capability as part of their bid submission. It shall be the sole determination of the Paola City Council to which bid is the most acceptable and responsive. The city reserves the right to accept any bid, reject any bid and hold another sale by public auction or sealed bid, or may waive irregularities for any reason or no reason at all.

Alternatives

1. Select from one of the proposed bids
2. Reject all bids
3. Hold another sale



Paola City Council Memorandum

Agenda Item 7

SUBJECT: Recreation Commission Appointment
CONTACT: Stephanie Marler, City Clerk
DATE: August 12, 2025

Issue

A position has become available on the recreation commission board, previously held by a City of Paola appointee. Citizens interested in filling the vacancy were asked to submit applications for consideration by August 6th. The City Council will discuss the submitted applications at the August 12th meeting.

Summary

Two applications were received by the deadline. The City Council will review applications and consider an appointment to the board.

Attachments

Recreation Commission Board application

USD 368 & City of Paola
Joint Recreation Commission
Board Member Application

The voters of Unified School District 368 and the City of Paola, passed a resolution on November 2, 2021 for the creation of a joint recreation commission for the community of Paola. With the passage of this resolution, the USD 368 Board of Education and the Paola City Council are now accepting applications for the newly created recreation commission.

Interested individuals who are interested in serving as a recreation commission board member are asked to submit the following application to the respective entity they are choosing to represent.

The USD 368 Board of Education will appoint one individual for a term of one year and one individual for a term of four years. The Paola City Council will appoint one individual for a term of two years and one individual for a term of three years. After the initial term, all terms will be four years.

Applicants must be a resident of the entity (USD 368 or City of Paola) they are submitting application to and 18 years of age or older.

Once appointed, these individuals will then select a fifth "at large" individual to serve a term of four years. After the five-member recreation commission board is established, they will work to create by-laws and an organizational structure in preparation of receiving funds from the initial one mill tax levy approved by the passed resolution and to prepare for the hiring of a director in early 2023.

Name: _____ Email _____

Address: _____ Phone Number _____

Which entity are you wanting to represent? You may only choose one.

USD 368 _____ (You must reside within the boundaries of the USD 368.)

City of Paola X (You must reside within the boundaries of the City of Paola.)

Please answer the following questions to help the USD 368 Board of Education and Paola City Council determine who to select as a recreation commission board member.

What community involvement or experiences would you bring to the recreation board?

What strengths would you bring to the recreation board?

What is your vision for the Paola Recreation Commission?

Please attach additional information you would like to share regarding your application.

Applications are due on or before August 6, 2025 to smarler@paolagov.org.

USD 368 & City of Paola
Joint Recreation Commission
Board Member Application

The voters of Unified School District 368 and the City of Paola, passed a resolution on November 2, 2021 for the creation of a joint recreation commission for the community of Paola. With the passage of this resolution, the USD 368 Board of Education and the Paola City Council are now accepting applications for the newly created recreation commission.

Interested individuals who are interested in serving as a recreation commission board member are asked to submit the following application to the respective entity they are choosing to represent.

The USD 368 Board of Education will appoint one individual for a term of one year and one individual for a term of four years. The Paola City Council will appoint one individual for a term of two years and one individual for a term of three years. After the initial term, all terms will be four years.

Applicants must be a resident of the entity (USD 368 or City of Paola) they are submitting application to and 18 years of age or older.

Once appointed, these individuals will then select a fifth "at large" individual to serve a term of four years. After the five-member recreation commission board is established, they will work to create by-laws and an organizational structure in preparation of receiving funds from the initial one mill tax levy approved by the passed resolution and to prepare for the hiring of a director in early 2023.

Name: _____ Email _____

Address: _____ Phone Number _____

Which entity are you wanting to represent? You may only choose one.

USD 368 _____ (You must reside within the boundaries of the USD 368.)

City of Paola _____ (You must reside within the boundaries of the City of Paola.)

Please answer the following questions to help the USD 368 Board of Education and Paola City Council determine who to select as a recreation commission board member.

What community involvement or experiences would you bring to the recreation board?

What strengths would you bring to the recreation board?

What is your vision for the Paola Recreation Commission?

Please attach additional information you would like to share regarding your application.

Applications are due on or before August 6, 2025 to smarler@paolagov.org.

CASH TRANSACTIONS REPORT

JULY 2025

Page: 1

MONTH: JULY

8/8/2025

City of Paola

12:30 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 01 - GENERAL OPERATING				
Dept: 000				
001.000 CASH	3,629,779.47	2,114,892.35	2,303,372.94	3,441,298.88
Total Dept: 000	3,629,779.47	2,114,892.35	2,303,372.94	3,441,298.88
Fund: 01	3,629,779.47	2,114,892.35	2,303,372.94	3,441,298.88
Fund: 02 - LIBRARY				
Dept: 000				
001.000 CASH	230,937.49	1,014.59	39,249.89	192,702.19
Total Dept: 000	230,937.49	1,014.59	39,249.89	192,702.19
Fund: 02	230,937.49	1,014.59	39,249.89	192,702.19
Fund: 03 - INDUSTRIAL DEVELOPMENT				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 03	0.00	0.00	0.00	0.00
Fund: 04 - SEWER SERVICE				
Dept: 000				
001.000 CASH	1,342,851.78	107,287.20	552,247.64	897,891.34
Total Dept: 000	1,342,851.78	107,287.20	552,247.64	897,891.34
Fund: 04	1,342,851.78	107,287.20	552,247.64	897,891.34
Fund: 05 - EMPLOYEE BENEFIT				
Dept: 000				
001.000 CASH	843,998.34	82,807.19	104,059.80	822,745.73
Total Dept: 000	843,998.34	82,807.19	104,059.80	822,745.73
Fund: 05	843,998.34	82,807.19	104,059.80	822,745.73
Fund: 06 - BOND & INTEREST				
Dept: 000				
001.000 CASH	763,279.54	938,166.25	1,120,600.00	580,845.79
Total Dept: 000	763,279.54	938,166.25	1,120,600.00	580,845.79
Fund: 06	763,279.54	938,166.25	1,120,600.00	580,845.79
Fund: 07 - FAMILY AQUATICS CENTER				
Dept: 000				
001.000 CASH	75,846.45	23,145.51	41,722.59	57,269.37
Total Dept: 000	75,846.45	23,145.51	41,722.59	57,269.37
Fund: 07	75,846.45	23,145.51	41,722.59	57,269.37
Fund: 08 - COMMUNITY CENTER				
Dept: 000				
001.000 CASH	14,216.27	13,320.35	12,931.16	14,605.46
Total Dept: 000	14,216.27	13,320.35	12,931.16	14,605.46
Fund: 08	14,216.27	13,320.35	12,931.16	14,605.46
Fund: 09 - WATER UTILITY				
Dept: 000				
001.000 CASH	1,194,607.25	198,391.86	217,199.50	1,175,799.61
Total Dept: 000	1,194,607.25	198,391.86	217,199.50	1,175,799.61

CASH TRANSACTIONS REPORT

JULY 2025

Page: 2

MONTH: JULY

8/8/2025

City of Paola

12:30 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Fund: 09	1,194,607.25	198,391.86	217,199.50	1,175,799.61
Fund: 10 - WATER DEPRECIATION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 10	0.00	0.00	0.00	0.00
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 11	0.00	0.00	0.00	0.00
Fund: 12 - STORM WATER MANAGEMENT				
Dept: 000				
001.000 CASH	395,880.91	7,952.54	4,805.09	399,028.36
Total Dept: 000	395,880.91	7,952.54	4,805.09	399,028.36
Fund: 12	395,880.91	7,952.54	4,805.09	399,028.36
Fund: 13 - HEALTH AND SANITATION				
Dept: 000				
001.000 CASH	127,324.16	39,776.56	75,616.40	91,484.32
Total Dept: 000	127,324.16	39,776.56	75,616.40	91,484.32
Fund: 13	127,324.16	39,776.56	75,616.40	91,484.32
Fund: 14 - SPECIAL PARKS				
Dept: 000				
001.000 CASH	1,342.38	2.58	900.00	444.96
Total Dept: 000	1,342.38	2.58	900.00	444.96
Fund: 14	1,342.38	2.58	900.00	444.96
Fund: 15 - WATER CIP				
Dept: 000				
001.000 CASH	217,220.68	417.94	0.00	217,638.62
Total Dept: 000	217,220.68	417.94	0.00	217,638.62
Fund: 15	217,220.68	417.94	0.00	217,638.62
Fund: 16 - WASTEWATER CIP				
Dept: 000				
001.000 CASH	667,172.39	1,283.65	0.00	668,456.04
Total Dept: 000	667,172.39	1,283.65	0.00	668,456.04
Fund: 16	667,172.39	1,283.65	0.00	668,456.04
Fund: 17 - STREET REPAIR				
Dept: 000				
001.000 CASH	132,131.15	254.22	0.00	132,385.37
Total Dept: 000	132,131.15	254.22	0.00	132,385.37
Fund: 17	132,131.15	254.22	0.00	132,385.37
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT				
Dept: 000				
001.000 CASH	4,723.76	9.09	0.00	4,732.85

CASH TRANSACTIONS REPORT

JULY 2025

Page: 3

MONTH: JULY

8/8/2025

City of Paola

12:30 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,723.76	9.09	0.00	4,732.85
Fund: 18	4,723.76	9.09	0.00	4,732.85
Fund: 19 - 911 FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 19	0.00	0.00	0.00	0.00
Fund: 20 - TRANSIENT GUEST TAX				
Dept: 000				
001.000 CASH	16,212.99	12,069.12	229.69	28,052.42
Total Dept: 000	16,212.99	12,069.12	229.69	28,052.42
Fund: 20	16,212.99	12,069.12	229.69	28,052.42
Fund: 22 - EQUIPMENT RESERVE FUND				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 22	0.00	0.00	0.00	0.00
Fund: 23 - POOL RESERVE ACCOUNT				
Dept: 000				
001.000 CASH	269,647.80	13,018.81	0.00	282,666.61
Total Dept: 000	269,647.80	13,018.81	0.00	282,666.61
Fund: 23	269,647.80	13,018.81	0.00	282,666.61
Fund: 26 - COVID ACCOUNT				
Dept: 000				
001.000 CASH	41,874.53	0.00	9,072.67	32,801.86
Total Dept: 000	41,874.53	0.00	9,072.67	32,801.86
Fund: 26	41,874.53	0.00	9,072.67	32,801.86
Fund: 27 - SALES TAX PROJECTS 2022				
Dept: 000				
001.000 CASH	1,027,443.99	252,224.21	36,582.00	1,243,086.20
Total Dept: 000	1,027,443.99	252,224.21	36,582.00	1,243,086.20
Fund: 27	1,027,443.99	252,224.21	36,582.00	1,243,086.20
Fund: 28 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 28	0.00	0.00	0.00	0.00
Fund: 31 - WWTP CONSTRUCTION				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 31	0.00	0.00	0.00	0.00
Fund: 32 -				
Dept: 000				

CASH TRANSACTIONS REPORT

JULY 2025

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City of Paola

12:30 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
Dept: 000				
001.000 CASH	15,487.28	12,007.97	0.00	27,495.25
Total Dept: 000	15,487.28	12,007.97	0.00	27,495.25
Fund: 39	15,487.28	12,007.97	0.00	27,495.25
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
Dept: 000				
001.000 CASH	20,223.38	2,317.45	0.00	22,540.83
Total Dept: 000	20,223.38	2,317.45	0.00	22,540.83
Fund: 45	20,223.38	2,317.45	0.00	22,540.83
Fund: 46 - FUNDS HELD IN ESCROW				
Dept: 000				
001.000 CASH	1,955.81	360.00	0.00	2,315.81
Total Dept: 000	1,955.81	360.00	0.00	2,315.81
Fund: 46	1,955.81	360.00	0.00	2,315.81
Fund: 47 - SPECIAL CEMETERY FUND				
Dept: 000				
001.000 CASH	2,391.98	4.60	0.00	2,396.58
Total Dept: 000	2,391.98	4.60	0.00	2,396.58
Fund: 47	2,391.98	4.60	0.00	2,396.58
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	0.00	39,663.80	39,663.80	0.00
Total Dept: 000	0.00	39,663.80	39,663.80	0.00
Dept: 700 PCC MUSIC LESSONS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 700	0.00	0.00	0.00	0.00
Dept: 701 LIBRARY - BAEHR GRANT				
001.000 CASH	881.63	28,980.50	10,169.14	19,692.99
Total Dept: 701	881.63	28,980.50	10,169.14	19,692.99
Dept: 702 Community Theater Grant				

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JULY 2025

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City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	10,300.25	0.00	514.16	9,786.09
Total Dept: 702	10,300.25	0.00	514.16	9,786.09
Dept: 703 FIRE DEPT GRANTS				
001.000 CASH	417.86	0.00	0.00	417.86
Total Dept: 703	417.86	0.00	0.00	417.86
Dept: 704 PCC THEATER RIGGING SYSTE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 704	0.00	0.00	0.00	0.00
Dept: 705 LIBRARY GENEALOGY FUND				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 705	0.00	0.00	0.00	0.00
Dept: 706 POLICE DEPT SPECIAL EVENTS				
001.000 CASH	2,770.54	0.00	0.00	2,770.54
Total Dept: 706	2,770.54	0.00	0.00	2,770.54
Dept: 707 POOL GRANTS				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 707	0.00	0.00	0.00	0.00
Fund: 70	14,370.28	68,644.30	50,347.10	32,667.48
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
Dept: 000				
001.000 CASH	0.00	4,236.12	4,236.12	0.00
Total Dept: 000	0.00	4,236.12	4,236.12	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	273,715.25	0.00	0.00	273,715.25
Total Dept: 101	273,715.25	0.00	0.00	273,715.25
Dept: 102 FIRE DEPT HEAVY EQUIP				
001.000 CASH	30,970.24	0.00	0.00	30,970.24
Total Dept: 102	30,970.24	0.00	0.00	30,970.24
Dept: 103 1927 LaFrance Fire Truck				
001.000 CASH	5,747.50	0.00	0.00	5,747.50
Total Dept: 103	5,747.50	0.00	0.00	5,747.50
Dept: 104 MERF - Comm Dev Vehicle				
001.000 CASH	13,301.32	0.00	0.00	13,301.32
Total Dept: 104	13,301.32	0.00	0.00	13,301.32
Dept: 105 POLICE VEHICLES				
001.000 CASH	-232,412.85	0.00	4,236.12	-236,648.97
Total Dept: 105	-232,412.85	0.00	4,236.12	-236,648.97
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
Fund: 80	91,321.46	4,236.12	8,472.24	87,085.34
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
Dept: 000				
001.000 CASH	0.00	39,017.32	39,017.32	0.00
Total Dept: 000	0.00	39,017.32	39,017.32	0.00

CASH TRANSACTIONS REPORT

JULY 2025

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City of Paola

12:30 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 300 CIP - UNRESTRICTED MISC				
001.000 CASH	684.79	0.00	0.00	684.79
Total Dept: 300	684.79	0.00	0.00	684.79
Dept: 301 CIP - POLICE DEPT BUILDING				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 301	0.00	0.00	0.00	0.00
Dept: 302 CIP - CITY HALL REMODEL				
001.000 CASH	84,680.73	162.93	0.00	84,843.66
Total Dept: 302	84,680.73	162.93	0.00	84,843.66
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,514.58	54.86	0.00	28,569.44
Total Dept: 303	28,514.58	54.86	0.00	28,569.44
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	30,067.64	57.85	0.00	30,125.49
Total Dept: 304	30,067.64	57.85	0.00	30,125.49
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	287,159.67	29,277.33	10,300.00	306,137.00
Total Dept: 305	287,159.67	29,277.33	10,300.00	306,137.00
Dept: 306 CIP - SKATEBOARD PARK				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 306	0.00	0.00	0.00	0.00
Dept: 307 CIP - SIDEWALK REPLACE PRO				
001.000 CASH	6,651.87	0.00	0.00	6,651.87
Total Dept: 307	6,651.87	0.00	0.00	6,651.87
Dept: 308 CIP - PRESSURE REDUCING VA				
001.000 CASH	-151,680.51	0.00	0.00	-151,680.51
Total Dept: 308	-151,680.51	0.00	0.00	-151,680.51
Dept: 309 CIP - 201 WATERWORKS RD				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 309	0.00	0.00	0.00	0.00
Dept: 310 CIP - TURF REPLACEMENT				
001.000 CASH	62,760.00	0.00	0.00	62,760.00
Total Dept: 310	62,760.00	0.00	0.00	62,760.00
Dept: 311 CIP - PUBLIC WORKS MISC PRC				
001.000 CASH	94.37	0.00	0.00	94.37
Total Dept: 311	94.37	0.00	0.00	94.37
Dept: 312 CIP - MANHOLE REHABILITATIC				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 312	0.00	0.00	0.00	0.00
Dept: 313 CIP - CAMPGROUND				
001.000 CASH	47,415.87	0.00	0.00	47,415.87
Total Dept: 313	47,415.87	0.00	0.00	47,415.87
Dept: 314 CIP - INDUSTRIAL PARK DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 314	0.00	0.00	0.00	0.00
Dept: 315 CIP - PARKS/STREETS SALES T				

CASH TRANSACTIONS REPORT

JULY 2025

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City of Paola

12:30 pm

Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	1,298,341.34	62,498.03	507,450.00	853,389.37
Total Dept: 315	1,298,341.34	62,498.03	507,450.00	853,389.37
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,495,749.93	50,612.41	25,391.15	1,520,971.19
Total Dept: 316	1,495,749.93	50,612.41	25,391.15	1,520,971.19
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,942.35	0.00	0.00	9,942.35
Total Dept: 317	9,942.35	0.00	0.00	9,942.35
Dept: 318 CIP -FIREHOUSE GYM DONATIC				
001.000 CASH	64.94	0.00	0.00	64.94
Total Dept: 318	64.94	0.00	0.00	64.94
Dept: 319 CIP - KDOT FEDERAL FUNDS E				
001.000 CASH	998.98	0.00	0.00	998.98
Total Dept: 319	998.98	0.00	0.00	998.98
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	12,736.66	0.00	0.00	12,736.66
Total Dept: 320	12,736.66	0.00	0.00	12,736.66
Dept: 321 CIP - DOWNTOWN ALLEY IMP				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 321	0.00	0.00	0.00	0.00
Dept: 322 CIP - 303RD - HEDGE LANE				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 322	0.00	0.00	0.00	0.00
Dept: 323 CIP - PLAYGROUND EQUIP				
001.000 CASH	40,167.42	0.00	0.00	40,167.42
Total Dept: 323	40,167.42	0.00	0.00	40,167.42
Dept: 324 CIP - BAPTISTE DR EXTENSION				
001.000 CASH	29,027.75	0.00	0.00	29,027.75
Total Dept: 324	29,027.75	0.00	0.00	29,027.75
Dept: 325 INSURANCE CLAIM PROCEEDS				
001.000 CASH	3,117.17	0.00	0.00	3,117.17
Total Dept: 325	3,117.17	0.00	0.00	3,117.17
Dept: 326 18 E WEA PROPERTY				
001.000 CASH	3,020.26	0.00	0.00	3,020.26
Total Dept: 326	3,020.26	0.00	0.00	3,020.26
Dept: 327 CIP - HEDGE LN BAPTISTE DR				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 327	0.00	0.00	0.00	0.00
Dept: 328 Dog Park				
001.000 CASH	540.58	0.00	0.00	540.58
Total Dept: 328	540.58	0.00	0.00	540.58
Dept: 901 CIP-City Hall Tax Credit Fund				
001.000 CASH	54,898.48	0.00	0.00	54,898.48
Total Dept: 901	54,898.48	0.00	0.00	54,898.48
Dept: 902 CIP - PBC City Hall Bonds				
001.000 CASH	39,465.89	0.00	0.00	39,465.89

CASH TRANSACTIONS REPORT

JULY 2025

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City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,506,456.85	181,680.73	582,158.47	3,105,979.11
Grand Totals:	14,648,698.37	4,075,285.19	5,159,567.18	13,564,416.38

REVENUE/EXPENDITURE REPORT
JULY 2025

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City of Paola

For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	1,067,659.00	1,067,659.00	2,096,129.38	0.00	0.00	-1,028,470.38	196.3
400.020 CURRENT TAXES	2,450,000.00	2,450,000.00	2,432,630.03	0.00	0.00	17,369.97	99.3
400.021 DELINQUENT TAXES	10,000.00	10,000.00	27,330.98	0.00	0.00	-17,330.98	273.3
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	95,903.67	0.00	0.00	74,096.33	56.4
400.042 CITY SALES TAX	900,000.00	900,000.00	619,388.40	98,907.38	0.00	280,611.60	68.8
400.043 COUNTY SALES TAX	700,000.00	700,000.00	516,079.56	79,904.69	0.00	183,920.44	73.7
400.050 ST. REV. SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.060 LIQUOR TAX	23,000.00	23,000.00	10,277.96	0.00	0.00	12,722.04	44.7
400.070 FRANCHISE TAX	450,000.00	450,000.00	261,157.70	26,432.37	0.00	188,842.30	58.0
400.091 911 Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.093 MOWING ASSESSMENTS	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
400.095 TRANSIENT GUEST TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.100 PET TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	24,150.00	1,575.00	0.00	10,850.00	69.0
400.120 LAKE PERMITS	55,000.00	55,000.00	65,684.00	11,437.00	0.00	-10,684.00	119.4
400.121 KS Community Fisheries Program	6,400.00	6,400.00	8,111.25	6,489.00	0.00	-1,711.25	126.7
400.130 BUILDING PERMITS	80,000.00	80,000.00	53,310.72	6,114.00	0.00	26,689.28	66.6
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	950.00	450.00	0.00	50.00	95.0
400.180 FINES & FEES	175,000.00	175,000.00	74,878.49	12,064.44	0.00	100,121.51	42.8
400.181 COURT COSTS	40,000.00	40,000.00	19,450.00	2,940.00	0.00	20,550.00	48.6
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	30,106.62	4,378.62	0.00	21,893.38	57.9
400.210 CEMETERY	15,000.00	15,000.00	8,925.00	175.00	0.00	6,075.00	59.5
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	78,774.70	4,358.59	0.00	16,225.30	82.9
400.230 INTEREST INCOME	20,000.00	20,000.00	173,957.77	26,766.93	0.00	-153,957.77	869.8
400.240 IN LIEU OF TAX	26,000.00	26,000.00	33,645.07	0.00	0.00	-7,645.07	129.4
400.241 CONNECTING LINKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	23,260.47	6,057.28	0.00	6,739.53	77.5
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	3,452.22	364.23	0.00	-452.22	115.1
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	3,500.00	3,500.00	462.00	60.00	0.00	3,038.00	13.2
400.391 Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	2,000.00	2,000.00	1,234.09	255.27	0.00	765.91	61.7
400.800 TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	6,434,559.00	6,434,559.00	6,659,650.08	288,729.80	0.00	-225,091.08	103.5
Dept: 000	6,434,559.00	6,434,559.00	6,659,650.08	288,729.80	0.00	-225,091.08	103.5
Dept: 001 ADMINISTRATION							
Acct Class: 0000							
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	30,000.00	30,000.00	36,660.30	0.00	0.00	-6,660.30	122.2
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,335.00	365.00	0.00	1,165.00	53.4
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	32,500.00	32,500.00	37,995.30	365.00	0.00	-5,495.30	116.9
POLICE DEPARTMENT	32,500.00	32,500.00	37,995.30	365.00	0.00	-5,495.30	116.9

REVENUE/EXPENDITURE REPORT
JULY 2025

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City of Paola

For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 01 - GENERAL OPERATING							
Revenues							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	693.75	348.75	0.00	306.25	69.4
400.330 REIMBURSED EXPENSE	500.00	500.00	5,025.00	175.00	0.00	-4,525.00	1005.0
Acct Class: 0000	1,500.00	1,500.00	5,718.75	523.75	0.00	-4,218.75	381.3
FIRE DEPARTMENT	1,500.00	1,500.00	5,718.75	523.75	0.00	-4,218.75	381.3
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000							
400.337 REIMBURSED - COURT BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	15,000.00	15,000.00	12,593.87	617.00	0.00	2,406.13	84.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	15,000.00	15,000.00	12,593.87	617.00	0.00	2,406.13	84.0
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	12,593.87	617.00	0.00	2,406.13	84.0
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
400.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
ECONOMIC DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Function:	6,484,059.00	6,484,059.00	6,715,958.00	290,235.55	0.00	-231,899.00	103.6
Revenues	6,484,059.00	6,484,059.00	6,715,958.00	290,235.55	0.00	-231,899.00	103.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	223,304.57	32,592.71	0.00	198,695.43	52.9
700.110 PART TIME HELP	19,400.00	19,400.00	9,637.63	1,424.00	0.00	9,762.37	49.7
700.120 OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.130 OTHER PERSONAL SERV.	23,100.00	23,100.00	11,207.13	1,692.34	0.00	11,892.87	48.5
PERSONAL SERVICES	464,700.00	464,700.00	244,149.33	35,709.05	0.00	220,550.67	52.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	85,334.00	85,334.00	0.00	0.00	0.00	85,334.00	0.0
700.210 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
700.220 LEGAL SERVICES	13,000.00	13,000.00	437.50	312.50	0.00	12,562.50	3.4
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	4,428.00	1,436.57	0.00	3,572.00	55.4
700.233 CREDIT CARD TRANSATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	5,292.95	195.00	0.00	4,707.05	52.9
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	1,463.53	357.18	0.00	1,036.47	58.5
700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	1,287.50	0.00	0.00	112.50	92.0
700.260 INSURANCE	14,500.00	14,500.00	14,994.52	0.00	0.00	-494.52	103.4
700.280 UTILITIES	11,000.00	11,000.00	5,194.16	1,403.06	0.00	5,805.84	47.2
700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	70,815.94	11,630.98	0.00	29,184.06	70.8

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	924.90	155.97	0.00	7,075.10	11.6
700.293 STREET LIGHTS	165,000.00	165,000.00	72,889.28	10,404.77	0.00	92,110.72	44.2
700.298 CHAMBER OF COMMERCE DUES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
CONTRACTUAL SERVICES	443,734.00	443,734.00	187,728.28	25,896.03	0.00	256,005.72	42.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	2,078.57	203.80	0.00	4,921.43	29.7
700.301 POSTAGE	5,000.00	5,000.00	2,474.09	245.74	0.00	2,525.91	49.5
700.305 GIFTS / MEMORIALS	500.00	500.00	50.00	0.00	0.00	450.00	10.0
700.310 OPERATIONAL SUPPLIES	3,000.00	3,000.00	909.25	174.62	0.00	2,090.75	30.3
700.315 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	3,500.00	3,500.00	1,122.47	120.00	0.00	2,377.53	32.1
700.331 CLEANING SUPPLIES	400.00	400.00	47.40	0.00	0.00	352.60	11.9
700.370 UNIFORMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	20,400.00	20,400.00	6,681.78	744.16	0.00	13,718.22	32.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	500.00	500.00	937.50	0.00	0.00	-437.50	187.5
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	500.00	500.00	937.50	0.00	0.00	-437.50	187.5
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	6,000.00	6,000.00	3,668.79	615.00	0.00	2,331.21	61.1
700.500 REFUNDS	100.00	100.00	398.48	0.00	0.00	-298.48	398.5
OTHER	6,100.00	6,100.00	4,067.27	615.00	0.00	2,032.73	66.7
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	917.80	192.20	0.00	1,582.20	36.7
TAXES	2,500.00	2,500.00	917.80	192.20	0.00	1,582.20	36.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
700.810 TRANSFER	206,000.00	206,000.00	180,166.69	17,166.67	0.00	25,833.31	87.5
TRANSFERS	266,000.00	266,000.00	180,166.69	17,166.67	0.00	85,833.31	67.7
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
ADMINISTRATION	1,204,434.00	1,204,434.00	624,957.10	80,323.11	0.00	579,476.90	51.9
Dept: 002 POLICE DEPARTMENT							
Acct Class: 0000							
700.241 TRAINING T & D - COMMAND STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.242 AMMUNITION	4,500.00	4,500.00	487.89	0.00	0.00	4,012.11	10.8
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.403 BODY CAMERAS	18,600.00	18,600.00	8,657.47	6,192.00	0.00	9,942.53	46.5
Acct Class: 0000	23,100.00	23,100.00	9,145.36	6,192.00	0.00	13,954.64	39.6
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,100,000.00	1,100,000.00	472,948.01	78,641.08	0.00	627,051.99	43.0
700.110 PART TIME HELP	7,500.00	7,500.00	2,905.03	349.14	0.00	4,594.97	38.7
700.120 OVERTIME	125,000.00	125,000.00	103,685.81	19,007.86	0.00	21,314.19	82.9

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 004 MUNICIPAL COURT							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	97,300.00	97,300.00	49,326.57	7,360.00	0.00	47,973.43	50.7
700.110 PART TIME HELP	45,000.00	45,000.00	24,316.12	3,304.00	0.00	20,683.88	54.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	142,300.00	142,300.00	73,642.69	10,664.00	0.00	68,657.31	51.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	42,538.13	12,163.00	0.00	47,461.87	47.3
700.230 TELEPHONE SERVICES	0.00	0.00	166.00	166.00	0.00	-166.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.271 PRISONER CARE	80,000.00	80,000.00	17,002.18	4,444.07	0.00	62,997.82	21.3
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	4,606.00	1,198.50	0.00	11,394.00	28.8
CONTRACTUAL SERVICES	187,200.00	187,200.00	64,312.31	17,971.57	0.00	122,887.69	34.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	312.44	53.45	0.00	1,287.56	19.5
700.301 POSTAGE	1,250.00	1,250.00	671.29	0.00	0.00	578.71	53.7
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	1,086.64	0.00	0.00	-86.64	108.7
SUPPLIES	3,850.00	3,850.00	2,070.37	53.45	0.00	1,779.63	53.8
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	119.98	0.00	0.00	380.02	24.0
700.402 COMPUTER EQUIP / SOFTWARE	1,000.00	1,000.00	754.82	80.99	0.00	245.18	75.5
CAPITAL OUTLAY	1,500.00	1,500.00	874.80	80.99	0.00	625.20	58.3
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	38,700.00	38,700.00	22,575.00	3,225.00	0.00	16,125.00	58.3
TRANSFERS	38,700.00	38,700.00	22,575.00	3,225.00	0.00	16,125.00	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MUNICIPAL COURT	373,550.00	373,550.00	163,475.17	31,995.01	0.00	210,074.83	43.8
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	207,113.43	32,256.08	0.00	392,886.57	34.5
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	6,500.00	6,500.00	973.71	0.00	0.00	5,526.29	15.0
PERSONAL SERVICES	606,500.00	606,500.00	208,087.14	32,256.08	0.00	398,412.86	34.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	2,237.95	678.28	0.00	2,162.05	50.9
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	377.86	0.00	0.00	1,422.14	21.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	21,400.00	21,400.00	17,964.12	0.00	0.00	3,435.88	83.9

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	15,000.00	15,000.00	7,784.51	1,533.29	0.00	7,215.49	51.9
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	3,184.13	1,101.83	0.00	12,815.87	19.9
700.295 TREE CARE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CONTRACTUAL SERVICES	61,600.00	61,600.00	31,548.57	3,313.40	0.00	30,051.43	51.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	256.23	23.63	0.00	743.77	25.6
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	27,000.00	27,000.00	8,661.63	1,435.77	0.00	18,338.37	32.1
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	2,927.28	479.02	0.00	5,072.72	36.6
700.316 SNOW/ICE CONTROL	14,000.00	14,000.00	7,868.56	0.00	0.00	6,131.44	56.2
700.320 EQUIPMENT MAINTENANCE	30,000.00	30,000.00	24,881.49	4,230.41	0.00	5,118.51	82.9
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	4,410.25	313.01	0.00	5,589.75	44.1
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,778.75	212.41	0.00	4,221.25	64.8
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	35,000.00	35,000.00	12,020.67	3,650.20	0.00	22,979.33	34.3
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	8,400.80	2,685.63	0.00	19,599.20	30.0
700.370 UNIFORMS	5,000.00	5,000.00	2,947.93	185.16	0.00	2,052.07	59.0
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	170,000.00	170,000.00	80,153.59	13,215.24	0.00	89,846.41	47.1
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	2,000.00	2,000.00	968.68	50.00	0.00	1,031.32	48.4
700.420 EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	35.25	0.00	0.00	-35.25	0.0
700.435 MISCELLANEOUS CAPITAL ITEMS	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
CAPITAL OUTLAY	32,500.00	32,500.00	31,003.93	50.00	0.00	1,496.07	95.4
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	156,600.00	156,600.00	91,350.00	13,050.00	0.00	65,250.00	58.3
TRANSFERS	186,600.00	186,600.00	121,350.00	13,050.00	0.00	65,250.00	65.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
STREET DEPARTMENT	1,057,500.00	1,057,500.00	472,143.23	61,884.72	0.00	585,356.77	44.6
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	261,400.00	261,400.00	132,886.67	19,600.01	0.00	128,513.33	50.8
700.110 PART TIME HELP	35,000.00	35,000.00	16,833.00	8,060.50	0.00	18,167.00	48.1
700.120 OVERTIME	2,000.00	2,000.00	2,154.19	360.83	0.00	-154.19	107.7
PERSONAL SERVICES	298,400.00	298,400.00	151,873.86	28,021.34	0.00	146,526.14	50.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	1,964.58	341.12	0.00	2,535.42	43.7
700.240 TRAINING, TRAVEL, DUES	1,000.00	1,000.00	492.70	0.00	0.00	507.30	49.3
700.255 ADVERTISING EXPENSE	1,200.00	1,200.00	50.27	0.00	0.00	1,149.73	4.2

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	15,800.00	15,800.00	19,913.23	0.00	0.00	-4,113.23	126.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	40,000.00	40,000.00	19,018.72	5,228.31	0.00	20,981.28	47.5
700.290 OTHER CONTRACTUALS	45,000.00	45,000.00	15,526.67	6,061.17	0.00	29,473.33	34.5
700.295 TREE CARE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
CONTRACTUAL SERVICES	113,500.00	113,500.00	56,966.17	11,630.60	0.00	56,533.83	50.2
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	64.57	0.00	0.00	435.43	12.9
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	14,000.00	14,000.00	7,128.32	1,279.61	0.00	6,871.68	50.9
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	702.99	0.00	0.00	5,797.01	10.8
700.313 PLANT MATERIALS	6,000.00	6,000.00	3,039.82	0.00	0.00	2,960.18	50.7
700.314 CONSUMABLES	2,000.00	2,000.00	720.74	0.00	0.00	1,279.26	36.0
700.315 VEHICLE MAINTENANCE	4,500.00	4,500.00	1,709.89	97.76	0.00	2,790.11	38.0
700.320 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	7,995.41	1,795.80	0.00	4,004.59	66.6
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	10,251.20	149.69	0.00	1,748.80	85.4
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	2,500.00	2,500.00	356.30	356.30	0.00	2,143.70	14.3
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	12,345.00	3,351.83	0.00	6,655.00	65.0
700.370 UNIFORMS	2,000.00	2,000.00	1,431.84	129.06	0.00	568.16	71.6
SUPPLIES	81,000.00	81,000.00	45,746.08	7,160.05	0.00	35,253.92	56.5
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	1,500.00	1,500.00	845.94	50.00	0.00	654.06	56.4
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	20,000.00	20,000.00	15,000.00	0.00	0.00	5,000.00	75.0
700.430 MOTOR VEHICLE/EQUIPMENT	55,000.00	55,000.00	55,062.50	0.00	0.00	-62.50	100.1
CAPITAL OUTLAY	76,500.00	76,500.00	70,908.44	50.00	0.00	5,591.56	92.7
Acct Class: 0500 OTHER							
700.500 REFUNDS	300.00	300.00	20.00	0.00	0.00	280.00	6.7
OTHER	300.00	300.00	20.00	0.00	0.00	280.00	6.7
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	94,000.00	94,000.00	54,833.31	7,833.33	0.00	39,166.69	58.3
TRANSFERS	189,000.00	189,000.00	149,833.31	7,833.33	0.00	39,166.69	79.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	5,000.00	5,000.00	11,365.80	0.00	0.00	-6,365.80	227.3
MISCELLANEOUS	5,000.00	5,000.00	11,365.80	0.00	0.00	-6,365.80	227.3
PARKS & GROUNDS	763,700.00	763,700.00	486,713.66	54,695.32	0.00	276,986.34	63.7
Dept: 007 CEMETERY							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	53,000.00	53,000.00	27,308.04	4,004.80	0.00	25,691.96	51.5
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	2,000.00	2,000.00	2,003.37	619.49	0.00	-3.37	100.2
PERSONAL SERVICES	55,000.00	55,000.00	29,311.41	4,624.29	0.00	25,688.59	53.3
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.255 ADVERTISING EXPENSE	100.00	100.00	155.00	155.00	0.00	-55.00	155.0

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 007 CEMETERY							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.260 INSURANCE	2,600.00	2,600.00	2,439.89	0.00	0.00	160.11	93.8
700.265 LEASE PAYMENTS	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	116.66	0.00	0.00	1,883.34	5.8
CONTRACTUAL SERVICES	36,900.00	36,900.00	2,711.55	155.00	0.00	34,188.45	7.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
700.315 VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.320 EQUIPMENT MAINTENANCE	1,200.00	1,200.00	8.15	0.00	0.00	1,191.85	0.7
700.330 BUILDING & MAINTENANCE	8,000.00	8,000.00	6,398.31	0.00	0.00	1,601.69	80.0
700.340 CONSTRUCTION MATERIALS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
700.350 MOTOR FUEL & LUB	3,200.00	3,200.00	2,063.32	415.53	0.00	1,136.68	64.5
700.370 UNIFORMS	1,000.00	1,000.00	488.27	46.56	0.00	511.73	48.8
SUPPLIES	18,400.00	18,400.00	8,958.05	462.09	0.00	9,441.95	48.7
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER							
700.500 REFUNDS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
OTHER	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	17,600.00	17,600.00	10,266.69	1,466.67	0.00	7,333.31	58.3
TRANSFERS	17,600.00	17,600.00	10,266.69	1,466.67	0.00	7,333.31	58.3
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CEMETERY	127,900.00	127,900.00	51,747.70	6,708.05	0.00	76,152.30	40.5
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	172,400.00	172,400.00	88,918.55	13,093.68	0.00	83,481.45	51.6
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	300.00	300.00	0.00	0.00	0.00	300.00	0.0
PERSONAL SERVICES	172,700.00	172,700.00	88,918.55	13,093.68	0.00	83,781.45	51.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
700.220 LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.230 TELEPHONE SERVICES	4,000.00	4,000.00	1,299.63	292.22	0.00	2,700.37	32.5
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	52.50	0.00	0.00	3,447.50	1.5
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	433.16	87.27	0.00	1,566.84	21.7
700.255 ADVERTISING EXPENSE	100.00	100.00	496.53	116.25	0.00	-396.53	496.5
700.260 INSURANCE	3,200.00	3,200.00	3,081.03	0.00	0.00	118.97	96.3
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	7,175.07	2,322.12	0.00	22,824.93	23.9

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Fund Type:							
Fund: 01 - GENERAL OPERATING							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES	53,800.00	53,800.00	12,537.92	2,817.86	0.00	41,262.08	23.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	374.63	220.65	0.00	2,125.37	15.0
700.301 POSTAGE	1,000.00	1,000.00	750.00	0.00	0.00	250.00	75.0
700.310 OPERATIONAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	59.67	4.09	0.00	940.33	6.0
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	2,500.00	2,500.00	378.77	126.52	0.00	2,121.23	15.2
700.370 UNIFORMS	325.00	325.00	99.00	0.00	0.00	226.00	30.5
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	8,325.00	8,325.00	1,662.07	351.26	0.00	6,662.93	20.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	4,400.00	4,400.00	3,000.00	3,000.00	0.00	1,400.00	68.2
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	100.00	100.00	0.00	0.00	0.00	100.00	0.0
CAPITAL OUTLAY	5,000.00	5,000.00	3,000.00	3,000.00	0.00	2,000.00	60.0
Acct Class: 0500 OTHER							
700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500 REFUNDS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
OTHER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.0
700.810 TRANSFER	55,100.00	55,100.00	32,141.69	4,591.67	0.00	22,958.31	58.3
TRANSFERS	60,100.00	60,100.00	37,141.69	4,591.67	0.00	22,958.31	61.8
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
COMMUNITY DEVELOPMENT	301,425.00	301,425.00	143,260.23	23,854.47	0.00	158,164.77	47.5
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	30,000.00	30,000.00	346.82	0.00	0.00	29,653.18	1.2
CONTRACTUAL SERVICES	30,000.00	30,000.00	346.82	0.00	0.00	29,653.18	1.2
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
ECONOMIC DEVELOPMENT	32,500.00	32,500.00	346.82	0.00	0.00	32,153.18	1.1
Function:	6,483,559.00	6,483,559.00	3,274,659.12	478,716.14	0.00	3,208,899.88	50.5
Expenditures	6,483,559.00	6,483,559.00	3,274,659.12	478,716.14	0.00	3,208,899.88	50.5

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Fund Type:							
Net Effect for GENERAL OPERATING	500.00	500.00	3,441,298.88	-188,480.59	0.00	-3,440,798.88	88,259.8
Change in Fund Balance:			3,441,298.88				
Fund: 02 - LIBRARY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	33,860.00	33,860.00	55,837.65	0.00	0.00	-21,977.65	164.9
400.020 CURRENT TAXES	337,000.00	337,000.00	334,706.07	0.00	0.00	2,293.93	99.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	3,725.63	0.00	0.00	-1,225.63	149.0
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	12,423.75	0.00	0.00	8,876.25	58.3
400.180 FINES & FEES	700.00	700.00	790.62	204.51	0.00	-90.62	112.9
400.230 INTEREST INCOME	1,000.00	1,000.00	2,560.28	444.33	0.00	-1,560.28	256.0
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	4,700.00	4,700.00	3,234.31	365.75	0.00	1,465.69	68.8
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	40,100.00	40,100.00	10,022.50	0.00	0.00	30,077.50	25.0
Acct Class: 0000	441,160.00	441,160.00	423,335.81	1,014.59	0.00	17,824.19	96.0
Dept: 000	441,160.00	441,160.00	423,335.81	1,014.59	0.00	17,824.19	96.0
Function:	441,160.00	441,160.00	423,335.81	1,014.59	0.00	17,824.19	96.0
Revenues	441,160.00	441,160.00	423,335.81	1,014.59	0.00	17,824.19	96.0
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	32,300.00	32,300.00	16,853.44	3,776.16	0.00	15,446.56	52.2
Acct Class: 0000	32,300.00	32,300.00	16,853.44	3,776.16	0.00	15,446.56	52.2
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	139,300.00	139,300.00	80,158.77	11,691.28	0.00	59,141.23	57.5
700.110 PART TIME HELP	74,500.00	74,500.00	27,442.16	3,495.43	0.00	47,057.84	36.8
700.120 OVERTIME	1,000.00	1,000.00	388.43	49.10	0.00	611.57	38.8
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170 UNEMPLOYMENT BENEFITS	0.00	0.00	115.79	64.73	0.00	-115.79	0.0
700.180 RESERVES	16,370.00	16,370.00	0.00	0.00	0.00	16,370.00	0.0
PERSONAL SERVICES	231,170.00	231,170.00	108,105.15	15,300.54	0.00	123,064.85	46.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,200.00	2,200.00	3,102.56	937.65	0.00	-902.56	141.0
700.240 TRAINING, TRAVEL, DUES	1,400.00	1,400.00	834.25	18.57	0.00	565.75	59.6
700.255 ADVERTISING EXPENSE	900.00	900.00	224.74	0.00	0.00	675.26	25.0
700.260 INSURANCE	9,300.00	9,300.00	9,329.69	0.00	0.00	-29.69	100.3
700.280 UTILITIES	11,300.00	11,300.00	7,120.75	1,401.02	0.00	4,179.25	63.0
700.290 OTHER CONTRACTUALS	18,400.00	18,400.00	11,769.10	3,074.43	0.00	6,630.90	64.0
CONTRACTUAL SERVICES	43,500.00	43,500.00	32,381.09	5,431.67	0.00	11,118.91	74.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	763.74	110.70	0.00	936.26	44.9
700.301 POSTAGE	340.00	340.00	199.90	9.51	0.00	140.10	58.8
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	4,000.00	4,000.00	2,600.58	1,237.50	0.00	1,399.42	65.0
700.330 BUILDING & MAINTENANCE	9,500.00	9,500.00	3,825.19	2,893.49	0.00	5,674.81	40.3
700.331 CLEANING SUPPLIES	750.00	750.00	90.09	20.58	0.00	659.91	12.0
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	9,596.03	2,627.76	0.00	10,403.97	48.0

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Fund Type:								
Fund: 02 - LIBRARY								
Expenditures								
Function:								
Dept: 022 LIBRARY								
Acct Class: 0300 SUPPLIES								
700.345	LIBRARY MATERIALS	2,000.00	2,000.00	1,337.32	216.35	0.00	662.68	66.9
700.346	CHILDREN'S PROGRAMMING	1,000.00	1,000.00	448.48	110.65	0.00	551.52	44.8
700.347	ADULT PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	39,290.00	39,290.00	18,861.33	7,226.54	0.00	20,428.67	48.0
Acct Class: 0400 CAPITAL OUTLAY								
700.402	COMPUTER EQUIP / SOFTWARE	5,000.00	5,000.00	2,562.77	0.00	0.00	2,437.23	51.3
700.440	LIBRARY MEDIA - CHILDRENS	8,600.00	8,600.00	4,367.10	739.98	0.00	4,232.90	50.8
700.450	LIBRARY MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	13,600.00	13,600.00	6,929.87	739.98	0.00	6,670.13	51.0
Acct Class: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.510	FINANCE CHARGES	0.00	0.00	77.79	0.00	0.00	-77.79	0.0
	OTHER	0.00	0.00	77.79	0.00	0.00	-77.79	0.0
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	81,300.00	81,300.00	47,425.00	6,775.00	0.00	33,875.00	58.3
700.855	SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	81,300.00	81,300.00	47,425.00	6,775.00	0.00	33,875.00	58.3
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
	MISCELLANEOUS	0.00	0.00	-0.05	0.00	0.00	0.05	0.0
	LIBRARY	441,160.00	441,160.00	230,633.62	39,249.89	0.00	210,526.38	52.3
Function:		441,160.00	441,160.00	230,633.62	39,249.89	0.00	210,526.38	52.3
Expenditures		441,160.00	441,160.00	230,633.62	39,249.89	0.00	210,526.38	52.3
Net Effect for LIBRARY		0.00	0.00	192,702.19	-38,235.30	0.00	-192,702.19	0.0
Change in Fund Balance:				192,702.19				
Fund: 03 - INDUSTRIAL DEVELOPMENT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.020	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.021	DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.030	MOTOR VEHICLE/RV TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 03 - INDUSTRIAL DEVELOPMENT							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 04 - SEWER SERVICE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	771,517.00	771,517.00	1,110,429.04	0.00	0.00	-338,912.04	143.9
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	700.00	0.00	0.00	300.00	70.0
400.173 SEWER LAGOON DUMPING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.200 SEWER SERVICE CHARGE	1,250,000.00	1,250,000.00	778,853.39	104,561.19	0.00	471,146.61	62.3
400.230 INTEREST INCOME	1,000.00	1,000.00	16,079.23	2,583.67	0.00	-15,079.23	1607.9
400.330 REIMBURSED EXPENSE	0.00	0.00	659.65	0.00	0.00	-659.65	0.0
400.336 KS SETOFF REIMBURSEMENT	2,000.00	2,000.00	850.13	142.34	0.00	1,149.87	42.5
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,025,517.00	2,025,517.00	1,907,571.44	107,287.20	0.00	117,945.56	94.2
Dept: 000	2,025,517.00	2,025,517.00	1,907,571.44	107,287.20	0.00	117,945.56	94.2
Function:	2,025,517.00	2,025,517.00	1,907,571.44	107,287.20	0.00	117,945.56	94.2
Revenues	2,025,517.00	2,025,517.00	1,907,571.44	107,287.20	0.00	117,945.56	94.2

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For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 04 - SEWER SERVICE								
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130	OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	600,167.00	600,167.00	0.00	0.00	0.00	600,167.00	0.0
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230	TELEPHONE SERVICES	1,200.00	1,200.00	442.55	53.56	0.00	757.45	36.9
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	42,500.00	42,500.00	42,379.20	0.00	0.00	120.80	99.7
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	6,000.00	6,000.00	4,872.38	1,369.51	0.00	1,127.62	81.2
CONTRACTUAL SERVICES		649,867.00	649,867.00	47,694.13	1,423.07	0.00	602,172.87	7.3
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.301	POSTAGE	6,500.00	6,500.00	3,411.70	389.07	0.00	3,088.30	52.5
SUPPLIES		7,500.00	7,500.00	3,411.70	389.07	0.00	4,088.30	45.5
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811	TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION		657,367.00	657,367.00	51,105.83	1,812.14	0.00	606,261.17	7.8
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	115,000.00	115,000.00	35,789.97	4,897.54	0.00	79,210.03	31.1
700.120	OVERTIME	4,000.00	4,000.00	77.61	0.00	0.00	3,922.39	1.9
PERSONAL SERVICES		119,000.00	119,000.00	35,867.58	4,897.54	0.00	83,132.42	30.1
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230	TELEPHONE SERVICES	1,300.00	1,300.00	798.13	160.39	0.00	501.87	61.4
700.240	TRAINING, TRAVEL, DUES	2,000.00	2,000.00	222.45	0.00	0.00	1,777.55	11.1
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.260	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	103,000.00	103,000.00	57,948.45	9,912.18	0.00	45,051.55	56.3
700.285	TESTING & ANALYTICAL	8,500.00	8,500.00	3,175.00	266.50	0.00	5,325.00	37.4
700.290	OTHER CONTRACTUALS	32,000.00	32,000.00	30,330.83	12,100.00	0.00	1,669.17	94.8
CONTRACTUAL SERVICES		146,800.00	146,800.00	92,474.86	22,439.07	0.00	54,325.14	63.0
Acct Class								

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Fund Type:							
Fund: 04 - SEWER SERVICE							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	0.0
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	20,000.00	20,000.00	7,855.39	154.25	0.00	12,144.61	39.3
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	226.79	0.00	0.00	1,273.21	15.1
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,203.59	0.00	0.00	796.41	60.2
700.330 BUILDING & MAINTENANCE	2,500.00	2,500.00	30.59	0.00	0.00	2,469.41	1.2
700.331 CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.350 MOTOR FUEL & LUB	3,000.00	3,000.00	2,768.99	420.65	0.00	231.01	92.3
700.370 UNIFORMS	1,000.00	1,000.00	162.76	43.26	0.00	837.24	16.3
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	30,400.00	30,400.00	12,248.11	618.16	0.00	18,151.89	40.3
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	7,710.49	50.00	0.00	-1,710.49	128.5
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	27,460.35	0.00	0.00	2,539.65	91.5
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.433 DISTRIBUTION LINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CAPITAL OUTLAY	44,000.00	44,000.00	35,170.84	50.00	0.00	8,829.16	79.9
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	491,575.00	428,350.00	0.00	14,875.00	97.1
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TRANSFERS	506,450.00	506,450.00	491,575.00	428,350.00	0.00	14,875.00	97.1
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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PRODUCTION	856,650.00	856,650.00	667,336.39	456,354.77	0.00	189,313.61	77.9
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	71,476.05	11,273.60	0.00	91,723.95	43.8
700.120 OVERTIME	15,000.00	15,000.00	4,312.58	597.56	0.00	10,687.42	28.8
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PERSONAL SERVICES	178,200.00	178,200.00	75,788.63	11,871.16	0.00	102,411.37	42.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,500.00	2,500.00	2,718.69	58.77	0.00	-218.69	108.7
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	398.87	13.00	0.00	1,101.13	26.6
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.260 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	13,600.00	13,600.00	3,304.68	503.11	0.00	10,295.32	24.3
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	4,456.10	2,288.04	0.00	13,543.90	24.8
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CONTRACTUAL SERVICES	36,100.00	36,100.00	10,878.34	2,862.92	0.00	25,221.66	30.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	500.00	500.00	30.61	0.00	0.00	469.39	6.1
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	16,000.00	16,000.00	10,629.09	2,903.40	0.00	5,370.91	66.4

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Fund Type:								
Fund: 04 - SEWER SERVICE								
Expenditures								
Function:								
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0300 SUPPLIES								
700.315	VEHICLE MAINTENANCE	4,000.00	4,000.00	695.13	0.00	0.00	3,304.87	17.4
700.320	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	6,954.28	2,591.07	0.00	8,045.72	46.4
700.330	BUILDING & MAINTENANCE	12,000.00	12,000.00	7,444.46	0.00	0.00	4,555.54	62.0
700.340	CONSTRUCTION MATERIALS	5,000.00	5,000.00	1,072.50	0.00	0.00	3,927.50	21.5
700.350	MOTOR FUEL & LUB	14,000.00	14,000.00	7,618.73	1,820.85	0.00	6,381.27	54.4
700.370	UNIFORMS	1,000.00	1,000.00	377.86	129.00	0.00	622.14	37.8
700.380	OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		67,500.00	67,500.00	34,822.66	7,444.32	0.00	32,677.34	51.6
Acct Class: 0400 CAPITAL OUTLAY								
700.400	OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402	COMPUTER EQUIP / SOFTWARE	600.00	600.00	845.94	50.00	0.00	-245.94	141.0
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411	MAINS AND METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420	EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
700.430	MOTOR VEHICLE/EQUIPMENT	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433	DISTRIBUTION LINES	100,000.00	100,000.00	67,344.00	67,344.00	0.00	32,656.00	67.3
CAPITAL OUTLAY		125,600.00	125,600.00	88,189.94	67,394.00	0.00	37,410.06	70.2
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
700.810	TRANSFER	54,100.00	54,100.00	31,558.31	4,508.33	0.00	22,541.69	58.3
TRANSFERS		104,100.00	104,100.00	81,558.31	4,508.33	0.00	22,541.69	78.3
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)		511,500.00	511,500.00	291,237.88	94,080.73	0.00	220,262.12	56.9
Function:		2,025,517.00	2,025,517.00	1,009,680.10	552,247.64	0.00	1,015,836.90	49.8
Expenditures		2,025,517.00	2,025,517.00	1,009,680.10	552,247.64	0.00	1,015,836.90	49.8
Net Effect for SEWER SERVICE		0.00	0.00	897,891.34	-444,960.44	0.00	-897,891.34	0.0
Change in Fund Balance:				897,891.34				
Fund: 05 - EMPLOYEE BENEFIT								
Revenues								
Function:								
Dept: 000								
Acct Class:								
400.335	SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	481.53	0.00	0.00	19,518.47	2.4
Acct Class:		20,000.00	20,000.00	481.53	0.00	0.00	19,518.47	2.4
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	314,811.00	314,811.00	517,774.11	0.00	0.00	-202,963.11	164.5
400.020	CURRENT TAXES	365,000.00	365,000.00	362,371.12	0.00	0.00	2,628.88	99.3
400.021	DELINQUENT TAXES	3,000.00	3,000.00	3,834.51	0.00	0.00	-834.51	127.8
400.030	MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	14,551.70	0.00	0.00	11,448.30	56.0
400.230	INTEREST INCOME	1,000.00	1,000.00	9,962.05	1,623.87	0.00	-8,962.05	996.2
400.240	IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	5,000.00	5,000.00	23,007.58	0.00	0.00	-18,007.58	460.2
400.331	REIMBURSED COBRA PREMIUMS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
400.332	HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type:							
Fund: 05 - EMPLOYEE BENEFIT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	974,200.00	974,200.00	568,283.24	81,183.32	0.00	405,916.76	58.3
Acct Class: 0000	1,709,011.00	1,709,011.00	1,499,784.31	82,807.19	0.00	209,226.69	87.8
Dept: 000	1,729,011.00	1,729,011.00	1,500,265.84	82,807.19	0.00	228,745.16	86.8
Function:	1,729,011.00	1,729,011.00	1,500,265.84	82,807.19	0.00	228,745.16	86.8
Revenues	1,729,011.00	1,729,011.00	1,500,265.84	82,807.19	0.00	228,745.16	86.8
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	35,881.69	0.00	0.00	114,118.31	23.9
Acct Class: 0000	150,000.00	150,000.00	35,881.69	0.00	0.00	114,118.31	23.9
Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	8,866.82	446.57	0.00	26,133.18	25.3
700.140 HEALTH INSURANCE	450,000.00	450,000.00	195,240.52	31,878.39	0.00	254,759.48	43.4
700.141 COBRA INSURANCE PREMIUMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
700.145 WORKERS COMPENSATION INS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	143,447.33	23,766.51	0.00	156,552.67	47.8
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	249,236.77	39,888.55	0.00	250,763.23	49.8
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	20,813.13	3,857.62	0.00	15,186.87	57.8
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	5,849.14	3,125.92	0.00	650.86	90.0
PERSONAL SERVICES	1,422,500.00	1,422,500.00	623,453.71	102,963.56	0.00	799,046.29	43.8
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	104,411.00	104,411.00	0.00	0.00	0.00	104,411.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
700.260 INSURANCE	8,600.00	8,600.00	8,903.23	0.00	0.00	-303.23	103.5
700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	6,014.42	374.73	0.00	5,985.58	50.1
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	721.51	721.51	0.00	1,278.49	36.1
CONTRACTUAL SERVICES	129,011.00	129,011.00	15,639.16	1,096.24	0.00	113,371.84	12.1
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.395 EMPLOYEE DEVELOPMENT	27,000.00	27,000.00	1,378.88	0.00	0.00	25,621.12	5.1
SUPPLIES	27,500.00	27,500.00	1,378.88	0.00	0.00	26,121.12	5.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	1,166.67	0.00	0.00	-1,166.67	0.0
MISCELLANEOUS	0.00	0.00	1,166.67	0.00	0.00	-1,166.67	0.0
Dept: 000	1,729,011.00	1,729,011.00	677,520.11	104,059.80	0.00	1,051,490.89	39.2
Function:	1,729,011.00	1,729,011.00	677,520.11	104,059.80	0.00	1,051,490.89	39.2

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 05 - EMPLOYEE BENEFIT								
Expenditures	1,729,011.00	1,729,011.00	677,520.11	104,059.80	0.00	1,051,490.89	39.2	
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	822,745.73	-21,252.61	0.00	-822,745.73	0.0	
Change in Fund Balance:			822,745.73					
Fund: 06 - BOND & INTEREST								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	375,783.00	375,783.00	422,479.35	0.00	0.00	-46,696.35	112.4	
400.020 CURRENT TAXES	300,000.00	300,000.00	297,635.65	0.00	0.00	2,364.35	99.2	
400.021 DELINQUENT TAXES	3,000.00	3,000.00	4,629.20	0.00	0.00	-1,629.20	154.3	
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	17,051.38	0.00	0.00	10,948.62	60.9	
400.092 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.230 INTEREST INCOME	5,000.00	5,000.00	35,075.21	5,341.25	0.00	-30,075.21	701.5	
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.800 TRANSFERS	1,130,650.00	1,130,650.00	1,130,650.00	932,825.00	0.00	0.00	100.0	
Acct Class: 0000	1,842,433.00	1,842,433.00	1,907,520.79	938,166.25	0.00	-65,087.79	103.5	
Dept: 000	1,842,433.00	1,842,433.00	1,907,520.79	938,166.25	0.00	-65,087.79	103.5	
Function:	1,842,433.00	1,842,433.00	1,907,520.79	938,166.25	0.00	-65,087.79	103.5	
Revenues	1,842,433.00	1,842,433.00	1,907,520.79	938,166.25	0.00	-65,087.79	103.5	
Expenditures								
Function:								
Dept: 000								
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Dept: 060 BOND & INTEREST								
Acct Class: 0600 BOND TRANSACTIONS								
700.600 BONDS - PRINCIPAL PAYMENT	1,100,000.00	1,100,000.00	920,000.00	920,000.00	0.00	180,000.00	83.6	
700.610 BONDS - INTEREST PAYMENT	412,150.00	412,150.00	406,675.00	200,600.00	0.00	5,475.00	98.7	
700.620 OTHER RESERVES	330,283.00	330,283.00	0.00	0.00	0.00	330,283.00	0.0	
700.630 CITY SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.640 ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
BOND TRANSACTIONS	1,842,433.00	1,842,433.00	1,326,675.00	1,120,600.00	0.00	515,758.00	72.0	
BOND & INTEREST	1,842,433.00	1,842,433.00	1,326,675.00	1,120,600.00	0.00	515,758.00	72.0	
Function:	1,842,433.00	1,842,433.00	1,326,675.00	1,120,600.00	0.00	515,758.00	72.0	
Expenditures	1,842,433.00	1,842,433.00	1,326,675.00	1,120,600.00	0.00	515,758.00	72.0	
Net Effect for BOND & INTEREST	0.00	0.00	580,845.79	-182,433.75	0.00	-580,845.79	0.0	
Change in Fund Balance:			580,845.79					
Fund: 07 - FAMILY AQUATICS CENTER								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								

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City of Paola

For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 07 - FAMILY AQUATICS CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	115,555.00	115,555.00	107,488.99	0.00	0.00	8,066.01	93.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	12,945.00	385.00	0.00	55.00	99.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	24,776.10	11,218.10	0.00	-4,776.10	123.9
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	4,699.00	2,189.00	0.00	-1,699.00	156.6
400.187 CONCESSIONS	10,000.00	10,000.00	18,420.23	7,519.05	0.00	-8,420.23	184.2
400.190 RENTALS	3,000.00	3,000.00	7,400.00	800.00	0.00	-4,400.00	246.7
400.197 LESSONS POOL	3,000.00	3,000.00	3,401.00	670.00	0.00	-401.00	113.4
400.230 INTEREST INCOME	200.00	200.00	1,191.77	145.93	0.00	-991.77	595.9
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.334 REIMBURSED NSF CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
400.800 TRANSFERS	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
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Acct Class: 0000	268,855.00	268,855.00	180,322.09	22,927.08	0.00	88,532.91	67.1
<hr/>							
Dept: 000	268,855.00	268,855.00	180,322.09	22,927.08	0.00	88,532.91	67.1
<hr/>							
Function:	268,855.00	268,855.00	180,322.09	22,927.08	0.00	88,532.91	67.1
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Revenues	268,855.00	268,855.00	180,322.09	22,927.08	0.00	88,532.91	67.1
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	95,000.00	95,000.00	50,010.85	25,138.62	0.00	44,989.15	52.6
700.120 OVERTIME	5,000.00	5,000.00	3,407.13	3,104.89	0.00	1,592.87	68.1
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	100,000.00	100,000.00	53,417.98	28,243.51	0.00	46,582.02	53.4
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Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	69,455.00	69,455.00	0.00	0.00	0.00	69,455.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,500.00	1,500.00	466.97	66.62	0.00	1,033.03	31.1
700.240 TRAINING, TRAVEL, DUES	2,400.00	2,400.00	17.50	0.00	0.00	2,382.50	0.7
700.255 ADVERTISING EXPENSE	2,000.00	2,000.00	1,317.00	505.00	0.00	683.00	65.9
700.260 INSURANCE	6,500.00	6,500.00	6,358.61	0.00	0.00	141.39	97.8
700.280 UTILITIES	14,000.00	14,000.00	11,413.06	3,239.21	0.00	2,586.94	81.5
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	5,159.37	335.48	0.00	440.63	92.1
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CONTRACTUAL SERVICES	101,955.00	101,955.00	24,732.51	4,146.31	0.00	77,222.49	24.3
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Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	14.30	0.00	0.00	185.70	7.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	17,749.35	3,936.88	0.00	-2,749.35	118.3
700.320 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
700.330 BUILDING & MAINTENANCE	1,000.00	1,000.00	240.00	0.00	0.00	760.00	24.0
700.331 CLEANING SUPPLIES	300.00	300.00	52.61	0.00	0.00	247.39	17.5
700.370 UNIFORMS	2,000.00	2,000.00	2,962.55	0.00	0.00	-962.55	148.1
700.387 CONCESSION SUPPLIES	10,000.00	10,000.00	8,349.37	3,002.13	0.00	1,650.63	83.5
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SUPPLIES	29,500.00	29,500.00	29,368.18	6,939.01	0.00	131.82	99.6

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City of Paola

For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.790 SALES TAX	100.00	100.00	491.53	279.02	0.00	-391.53	491.5
400.800 TRANSFERS	83,000.00	83,000.00	48,416.69	6,916.67	0.00	34,583.31	58.3
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	140,513.00	140,513.00	97,360.89	13,276.35	0.00	43,152.11	69.3
Dept: 000	140,513.00	140,513.00	97,360.89	13,276.35	0.00	43,152.11	69.3
Dept: 008 COMMUNITY CENTER SUMMER PROG							
Acct Class: 0000							
400.180 FINES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	140,513.00	140,513.00	97,360.89	13,276.35	0.00	43,152.11	69.3
Revenues	140,513.00	140,513.00	97,360.89	13,276.35	0.00	43,152.11	69.3
Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.795 REAL ESTATE TAXES	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0000	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	58,800.00	58,800.00	30,861.62	4,512.00	0.00	27,938.38	52.5
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	58,800.00	58,800.00	30,861.62	4,512.00	0.00	27,938.38	52.5
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	5,113.00	5,113.00	0.00	0.00	0.00	5,113.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	2,600.00	2,600.00	773.58	202.58	0.00	1,826.42	29.8
700.240 TRAINING, TRAVEL, DUES	600.00	600.00	47.50	0.00	0.00	552.50	7.9
700.250 LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE	1,000.00	1,000.00	457.77	111.12	0.00	542.23	45.8
700.260 INSURANCE	17,600.00	17,600.00	17,374.36	0.00	0.00	225.64	98.7
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	14,000.00	14,000.00	7,495.10	1,392.41	0.00	6,504.90	53.5
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	3,283.19	684.40	0.00	2,716.81	54.7
700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	9,873.24	4,671.54	0.00	126.76	98.7
CONTRACTUAL SERVICES	56,913.00	56,913.00	39,304.74	7,062.05	0.00	17,608.26	69.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	8.67	0.00	0.00	291.33	2.9
700.301 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	0.0

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For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 08 - COMMUNITY CENTER								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	1,500.00	1,500.00	59.76	59.76	0.00	1,440.24	4.0
700.314	CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	6,000.00	6,000.00	962.83	154.98	0.00	5,037.17	16.0
700.331	CLEANING SUPPLIES	500.00	500.00	14.06	0.00	0.00	485.94	2.8
700.387	CONCESSION SUPPLIES	300.00	300.00	276.94	193.88	0.00	23.06	92.3
SUPPLIES		8,900.00	8,900.00	1,322.26	408.62	0.00	7,577.74	14.9
Acct Class: 0400 CAPITAL OUTLAY								
700.400	OFFICE EQUIP. FURNITURE	100.00	100.00	17.82	0.00	0.00	82.18	17.8
700.402	COMPUTER EQUIP / SOFTWARE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		200.00	200.00	17.82	0.00	0.00	182.18	8.9
Acct Class: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	100.00	100.00	200.00	0.00	0.00	-100.00	200.0
700.500	REFUNDS	150.00	150.00	0.00	0.00	0.00	150.00	0.0
OTHER		250.00	250.00	200.00	0.00	0.00	50.00	80.0
Acct Class: 0700 TAXES								
700.790	SALES TAX	100.00	100.00	215.68	71.16	0.00	-115.68	215.7
TAXES		100.00	100.00	215.68	71.16	0.00	-115.68	215.7
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	15,000.00	15,000.00	10,833.31	833.33	0.00	4,166.69	72.2
TRANSFERS		15,000.00	15,000.00	10,833.31	833.33	0.00	4,166.69	72.2
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.0
MISCELLANEOUS		50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: 000		140,513.00	140,513.00	82,755.43	12,887.16	0.00	57,757.57	58.9
Dept: 008 COMMUNITY CENTER SUMMER PROG								
Acct Class: 0100 PERSONAL SERVICES								
700.110	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.170	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.250	LEGAL PRINTING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.291	PROGRAMMING-CC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330	BUILDING & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 08 - COMMUNITY CENTER							
Expenditures							
Function:							
Dept: 008 COMMUNITY CENTER SUMMER PROG							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
COMMUNITY CENTER SUMMER PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	140,513.00	140,513.00	82,755.43	12,887.16	0.00	57,757.57	58.9
Expenditures	140,513.00	140,513.00	82,755.43	12,887.16	0.00	57,757.57	58.9
Net Effect for COMMUNITY CENTER	0.00	0.00	14,605.46	389.19	0.00	-14,605.46	0.0
Change in Fund Balance:			14,605.46				
Fund: 09 - WATER UTILITY							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	621,962.00	621,962.00	982,084.99	0.00	0.00	-360,122.99	157.9
400.140 SALE OF WATER	2,000,000.00	2,000,000.00	1,335,976.53	189,655.98	0.00	664,023.47	66.8
400.150 WATER FOR RESALE	2,000.00	2,000.00	283.93	3.38	0.00	1,716.07	14.2
400.160 TANK SALES	7,000.00	7,000.00	4,857.88	550.34	0.00	2,142.12	69.4
400.170 INSTALL CHARGE	10,000.00	10,000.00	18,000.00	0.00	0.00	-8,000.00	180.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	5,059.81	484.81	0.00	2,940.19	63.2
400.190 RENTALS	0.00	0.00	697.00	47.00	0.00	-697.00	0.0
400.230 INTEREST INCOME	500.00	500.00	14,533.04	2,298.45	0.00	-14,033.04	2906.6
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	7,568.35	703.88	0.00	-3,568.35	189.2
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	1,220.32	551.49	0.00	2,779.68	30.5
400.390 MISCELLANEOUS	350.00	350.00	0.00	0.00	0.00	350.00	0.0
400.500 LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	30,000.00	30,000.00	20,967.53	2,633.71	0.00	9,032.47	69.9
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	2,687,812.00	2,687,812.00	2,391,249.38	196,929.04	0.00	296,562.62	89.0
Dept: 000	2,687,812.00	2,687,812.00	2,391,249.38	196,929.04	0.00	296,562.62	89.0
Function:	2,687,812.00	2,687,812.00	2,391,249.38	196,929.04	0.00	296,562.62	89.0
Revenues	2,687,812.00	2,687,812.00	2,391,249.38	196,929.04	0.00	296,562.62	89.0
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130 OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.201 TANK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 001 ADMINISTRATION								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	341,212.00	341,212.00	0.00	0.00	0.00	341,212.00	0.0
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230	TELEPHONE SERVICES	600.00	600.00	375.46	53.56	0.00	224.54	62.6
700.255	ADVERTISING EXPENSE	0.00	0.00	39.35	39.35	0.00	-39.35	0.0
700.260	INSURANCE	17,200.00	17,200.00	16,936.15	0.00	0.00	263.85	98.5
700.265	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	5,600.00	5,600.00	4,234.38	721.51	0.00	1,365.62	75.6
CONTRACTUAL SERVICES		364,612.00	364,612.00	21,585.34	814.42	0.00	343,026.66	5.9
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	0.0
700.301	POSTAGE	6,600.00	6,600.00	3,411.69	389.07	0.00	3,188.31	51.7
700.305	GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310	OPERATIONAL SUPPLIES	0.00	0.00	1,101.13	1,101.13	0.00	-1,101.13	0.0
SUPPLIES		7,500.00	7,500.00	4,512.82	1,490.20	0.00	2,987.18	60.2
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	594.96	10.00	0.00	-594.96	0.0
OTHER		0.00	0.00	594.96	10.00	0.00	-594.96	0.0
Acct Class: 0700 TAXES								
700.790	SALES TAX	50,000.00	50,000.00	32,543.35	4,078.25	0.00	17,456.65	65.1
TAXES		50,000.00	50,000.00	32,543.35	4,078.25	0.00	17,456.65	65.1
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.811	TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
ADMINISTRATION		422,112.00	422,112.00	59,236.47	6,392.87	0.00	362,875.53	14.0
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.130	OTHER PERSONAL SERV.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150	FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160	KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES								
700.230	TELEPHONE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240	TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280	UTILITIES	0.00	0.00	88.62	0.00	0.00	-88.62	0.0
700.299	WATER PURCHASE - MDCPUA	1,800,000.00	1,800,000.00	990,524.29	189,156.00	0.00	809,475.71	55.0
CONTRACTUAL SERVICES		1,800,000.00	1,800,000.00	990,612.91	189,156.00	0.00	809,387.09	55.0
Acct Class: 0300 SUPPLIES								
700.350	MOTOR FUEL & LUB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.370	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 032 PRODUCTION								
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810 TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION		1,800,000.00	1,800,000.00	990,612.91	189,156.00	0.00	809,387.09	55.0
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES		136,800.00	136,800.00	39,698.70	6,564.80	0.00	97,101.30	29.0
700.120 OVERTIME		9,000.00	9,000.00	1,672.00	843.77	0.00	7,328.00	18.6
700.130 OTHER PERSONAL SERV.		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES		145,800.00	145,800.00	41,370.70	7,408.57	0.00	104,429.30	28.4
Acct Class: 0200 CONTRACTUAL SERVICES								
700.201 TANK MAINTENANCE		10,700.00	10,700.00	10,686.43	0.00	0.00	13.57	99.9
700.210 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES		3,000.00	3,000.00	980.50	100.30	0.00	2,019.50	32.7
700.240 TRAINING, TRAVEL, DUES		2,700.00	2,700.00	1,570.48	0.00	0.00	1,129.52	58.2
700.250 LEGAL PRINTING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255 ADVERTISING EXPENSE		700.00	700.00	0.00	0.00	0.00	700.00	0.0
700.260 INSURANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.265 LEASE PAYMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES		7,700.00	7,700.00	2,035.95	248.44	0.00	5,664.05	26.4
700.285 TESTING & ANALYTICAL		3,500.00	3,500.00	2,190.00	730.00	0.00	1,310.00	62.6
700.290 OTHER CONTRACTUALS		20,000.00	20,000.00	3,915.42	2,288.06	0.00	16,084.58	19.6
CONTRACTUAL SERVICES		48,300.00	48,300.00	21,378.78	3,366.80	0.00	26,921.22	44.3
Acct Class: 0300 SUPPLIES								
700.300 GENERAL OFFICE SUPPLIES		500.00	500.00	293.18	0.00	0.00	206.82	58.6
700.301 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES		40,000.00	40,000.00	25,432.63	1,155.54	0.00	14,567.37	63.6
700.315 VEHICLE MAINTENANCE		4,000.00	4,000.00	1,513.59	71.69	0.00	2,486.41	37.8
700.320 EQUIPMENT MAINTENANCE		9,000.00	9,000.00	4,186.53	1,973.45	0.00	4,813.47	46.5
700.330 BUILDING & MAINTENANCE		12,000.00	12,000.00	7,432.49	0.00	0.00	4,567.51	61.9
700.331 CLEANING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS		30,000.00	30,000.00	4,317.46	1,385.00	0.00	25,682.54	14.4
700.350 MOTOR FUEL & LUB		14,000.00	14,000.00	5,730.89	1,971.87	0.00	8,269.11	40.9
700.370 UNIFORMS		1,000.00	1,000.00	289.89	46.56	0.00	710.11	29.0
700.380 OTHER OPERATIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		110,500.00	110,500.00	49,196.66	6,604.11	0.00	61,303.34	44.5
Acct Class: 0400 CAPITAL OUTLAY								
700.400 OFFICE EQUIP. FURNITURE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE		1,000.00	1,000.00	845.94	50.00	0.00	154.06	84.6
700.410 EQUIPMENT/PLANT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.411 MAINS AND METERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430 MOTOR VEHICLE/EQUIPMENT		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
700.433 DISTRIBUTION LINES		100,000.00	100,000.00	6,500.00	0.00	0.00	93,500.00	6.5
CAPITAL OUTLAY		121,000.00	121,000.00	27,345.94	50.00	0.00	93,654.06	22.6
Acct Class: 0800 TRANSFERS								
700.480 MERF/CIP TRANSFER		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
700.810 TRANSFER		33,100.00	33,100.00	26,308.31	2,758.33	0.00	6,791.69	79.5

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 09 - WATER UTILITY								
Expenditures								
Function:								
Dept: 033 DISTRIBUTION (LINES)								
TRANSFERS		40,100.00	40,100.00	26,308.31	2,758.33	0.00	13,791.69	65.6
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)		465,700.00	465,700.00	165,600.39	20,187.81	0.00	300,099.61	35.6
Function:		2,687,812.00	2,687,812.00	1,215,449.77	215,736.68	0.00	1,472,362.23	45.2
Expenditures		2,687,812.00	2,687,812.00	1,215,449.77	215,736.68	0.00	1,472,362.23	45.2
Net Effect for WATER UTILITY		0.00	0.00	1,175,799.61	-18,807.64	0.00	-1,175,799.61	0.0
Change in Fund Balance:				1,175,799.61				
Fund: 10 - WATER DEPRECIATION								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WATER DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC								
Revenues								
Function:								

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City of Paola

For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 11 - BULL CREEK INTERCEPTOR DEPREC							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
DISTRIBUTION (LINES)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for BULL CREEK INTERCEPTOR DEPREC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<hr/>							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	332,183.00	332,183.00	354,743.83	0.00	0.00	-22,560.83	106.8
400.230 INTEREST INCOME	0.00	0.00	5,026.88	761.68	0.00	-5,026.88	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.400 STORM WATER MANAGEMENT FUND	85,000.00	85,000.00	51,882.14	7,190.86	0.00	33,117.86	61.0

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Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	417,183.00	417,183.00	411,652.85	7,952.54	0.00	5,530.15	98.7
Dept: 000	417,183.00	417,183.00	411,652.85	7,952.54	0.00	5,530.15	98.7
Function:	417,183.00	417,183.00	411,652.85	7,952.54	0.00	5,530.15	98.7
Revenues	417,183.00	417,183.00	411,652.85	7,952.54	0.00	5,530.15	98.7
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 033 DISTRIBUTION (LINES)							
Acct Class:							
700.460 STORM WATER CONSTRUCTION	25,000.00	25,000.00	5,274.49	4,805.09	0.00	19,725.51	21.1
Acct Class:	25,000.00	25,000.00	5,274.49	4,805.09	0.00	19,725.51	21.1
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	327,183.00	327,183.00	0.00	0.00	0.00	327,183.00	0.0
700.210 PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
700.265 LEASE PAYMENTS	7,500.00	7,500.00	7,350.00	0.00	0.00	150.00	98.0
700.290 OTHER CONTRACTUALS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
CONTRACTUAL SERVICES	359,683.00	359,683.00	7,350.00	0.00	0.00	352,333.00	2.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
SUPPLIES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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City of Paola

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Fund Type:							
Fund: 12 - STORM WATER MANAGEMENT							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	417,183.00	417,183.00	12,624.49	4,805.09	0.00	404,558.51	3.0
Function:	417,183.00	417,183.00	12,624.49	4,805.09	0.00	404,558.51	3.0
Expenditures	417,183.00	417,183.00	12,624.49	4,805.09	0.00	404,558.51	3.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	399,028.36	3,147.45	0.00	-399,028.36	0.0
Change in Fund Balance:			399,028.36				
Fund: 13 - HEALTH AND SANITATION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	75,853.00	75,853.00	123,953.21	0.00	0.00	-48,100.21	163.4
400.131 HAULERS PERMITS	1,500.00	1,500.00	2,250.00	0.00	0.00	-750.00	150.0
400.230 INTEREST INCOME	0.00	0.00	1,620.45	244.97	0.00	-1,620.45	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	283,824.48	39,452.64	0.00	191,175.52	59.8
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.336 KS SETOFF REIMBURSEMENT	0.00	0.00	126.16	18.95	0.00	-126.16	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	552,353.00	552,353.00	411,774.30	39,716.56	0.00	140,578.70	74.5
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	345.00	60.00	0.00	-345.00	0.0
SUPPLIES	0.00	0.00	345.00	60.00	0.00	-345.00	0.0
Dept: 000	552,353.00	552,353.00	412,119.30	39,776.56	0.00	140,233.70	74.6
Function:	552,353.00	552,353.00	412,119.30	39,776.56	0.00	140,233.70	74.6
Revenues	552,353.00	552,353.00	412,119.30	39,776.56	0.00	140,233.70	74.6
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.200 LEASE/CONTRACT-LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.202 APPROPRIATED RESERVE	54,453.00	54,453.00	0.00	0.00	0.00	54,453.00	0.0
700.255 ADVERTISING EXPENSE	500.00	500.00	465.00	0.00	0.00	35.00	93.0
700.260 INSURANCE	1,800.00	1,800.00	1,870.46	0.00	0.00	-70.46	103.9
700.290 OTHER CONTRACTUALS	470,000.00	470,000.00	318,299.52	75,616.40	0.00	151,700.48	67.7
CONTRACTUAL SERVICES	526,753.00	526,753.00	320,634.98	75,616.40	0.00	206,118.02	60.9

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Fund Type:								
Fund: 13 - HEALTH AND SANITATION								
Expenditures								
Function:								
Dept: 032 PRODUCTION								
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
700.317	PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	0.0
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
	TRANSFERS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
	PRODUCTION	552,353.00	552,353.00	320,634.98	75,616.40	0.00	231,718.02	58.0
Function:		552,353.00	552,353.00	320,634.98	75,616.40	0.00	231,718.02	58.0
Expenditures		552,353.00	552,353.00	320,634.98	75,616.40	0.00	231,718.02	58.0
Net Effect for HEALTH AND SANITATION		0.00	0.00	91,484.32	-35,839.84	0.00	-91,484.32	0.0
Change in Fund Balance:				91,484.32				
Fund: 14 - SPECIAL PARKS								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	2,359.00	2,359.00	7,674.29	0.00	0.00	-5,315.29	325.3
400.060	LIQUOR TAX	23,000.00	23,000.00	10,277.96	0.00	0.00	12,722.04	44.7
400.230	INTEREST INCOME	0.00	0.00	69.43	2.58	0.00	-69.43	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	25,359.00	25,359.00	18,021.68	2.58	0.00	7,337.32	71.1
	Dept: 000	25,359.00	25,359.00	18,021.68	2.58	0.00	7,337.32	71.1
Function:		25,359.00	25,359.00	18,021.68	2.58	0.00	7,337.32	71.1
Revenues		25,359.00	25,359.00	18,021.68	2.58	0.00	7,337.32	71.1
Expenditures								
Function:								
Dept: 006 PARKS & GROUNDS								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	3,859.00	3,859.00	0.00	0.00	0.00	3,859.00	0.0
700.290	OTHER CONTRACTUALS	4,000.00	4,000.00	1,885.50	0.00	0.00	2,114.50	47.1
	CONTRACTUAL SERVICES	7,859.00	7,859.00	1,885.50	0.00	0.00	5,973.50	24.0
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	1,500.00	1,500.00	900.00	900.00	0.00	600.00	60.0
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	1,500.00	1,500.00	900.00	900.00	0.00	600.00	60.0
Acct Class: 0400 CAPITAL OUTLAY								
700.420	EQUIP/BLDG & GROUNDS	16,000.00	16,000.00	14,791.22	0.00	0.00	1,208.78	92.4
	CAPITAL OUTLAY	16,000.00	16,000.00	14,791.22	0.00	0.00	1,208.78	92.4
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 14 - SPECIAL PARKS

Expenditures

Function:

Dept: 006 PARKS & GROUNDS

TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	25,359.00	25,359.00	17,576.72	900.00	0.00	7,782.28	69.3
Function:	25,359.00	25,359.00	17,576.72	900.00	0.00	7,782.28	69.3
Expenditures	25,359.00	25,359.00	17,576.72	900.00	0.00	7,782.28	69.3

Net Effect for SPECIAL PARKS

Change in Fund Balance:

0.00 0.00 444.96 -897.42 0.00 -444.96 0.0

444.96

Fund: 15 - WATER CIP

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	218,211.09	0.00	0.00	-218,211.09	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	2,974.53	417.94	0.00	-2,974.53	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0.0

Acct Class: 0000 0.00 0.00 228,185.62 417.94 0.00 -228,185.62 0.0

Dept: 000 0.00 0.00 228,185.62 417.94 0.00 -228,185.62 0.0

Function: 0.00 0.00 228,185.62 417.94 0.00 -228,185.62 0.0

Revenues 0.00 0.00 228,185.62 417.94 0.00 -228,185.62 0.0

Expenditures

Function:

Dept: 000

Acct Class: 0000

700.203 W/WW MASTER PLAN 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0000 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0200 CONTRACTUAL SERVICES

700.290 OTHER CONTRACTUALS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0400 CAPITAL OUTLAY

700.401 CAPITAL IMPROVEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

CAPITAL OUTLAY 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 0800 TRANSFERS

700.810 TRANSFER 0.00 0.00 0.00 0.00 0.00 0.00 0.0

TRANSFERS 0.00 0.00 0.00 0.00 0.00 0.00 0.0

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS 0.00 0.00 10,547.00 0.00 0.00 -10,547.00 0.0

MISCELLANEOUS 0.00 0.00 10,547.00 0.00 0.00 -10,547.00 0.0

Dept: 000 0.00 0.00 10,547.00 0.00 0.00 -10,547.00 0.0

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Fund Type:								
Fund: 15 - WATER CIP								
Expenditures								
Function:	0.00	0.00	10,547.00	0.00	0.00	-10,547.00	0.0	
Expenditures	0.00	0.00	10,547.00	0.00	0.00	-10,547.00	0.0	
Net Effect for WATER CIP	0.00	0.00	217,638.62	417.94	0.00	-217,638.62	0.0	
Change in Fund Balance:			217,638.62					
Fund: 16 - WASTEWATER CIP								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010 PRIOR YEAR REVENUE	0.00	0.00	587,329.53	0.00	0.00	-587,329.53	0.0	
400.171 CONNECT & DISCONNECT	0.00	0.00	22,500.00	0.00	0.00	-22,500.00	0.0	
400.200 SEWER SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.230 INTEREST INCOME	0.00	0.00	8,526.51	1,283.65	0.00	-8,526.51	0.0	
400.330 REIMBURSED EXPENSE	0.00	0.00	100.00	0.00	0.00	-100.00	0.0	
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
400.800 TRANSFERS	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0	
Acct Class: 0000	0.00	0.00	668,456.04	1,283.65	0.00	-668,456.04	0.0	
Dept: 000	0.00	0.00	668,456.04	1,283.65	0.00	-668,456.04	0.0	
Function:	0.00	0.00	668,456.04	1,283.65	0.00	-668,456.04	0.0	
Revenues	0.00	0.00	668,456.04	1,283.65	0.00	-668,456.04	0.0	
Expenditures								
Function:								
Dept: 000								
Acct Class: 0000								
700.203 W/WW MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0300 SUPPLIES								
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0400 CAPITAL OUTLAY								
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Acct Class: 0500 OTHER								
700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

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Fund Type:							
Fund: 16 - WASTEWATER CIP							
Expenditures							
Function:							
Dept: 000							
OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WASTEWATER CIP	0.00	0.00	668,456.04	1,283.65	0.00	-668,456.04	0.0
Change in Fund Balance:			668,456.04				
Fund: 17 - STREET REPAIR							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	199,985.00	199,985.00	204,946.13	0.00	0.00	-4,961.13	102.5
400.230 INTEREST INCOME	0.00	0.00	3,077.23	254.22	0.00	-3,077.23	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	154,740.00	154,740.00	74,362.01	0.00	0.00	80,377.99	48.1
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	354,725.00	354,725.00	282,385.37	254.22	0.00	72,339.63	79.6
Dept: 000	354,725.00	354,725.00	282,385.37	254.22	0.00	72,339.63	79.6
Function:	354,725.00	354,725.00	282,385.37	254.22	0.00	72,339.63	79.6
Revenues	354,725.00	354,725.00	282,385.37	254.22	0.00	72,339.63	79.6
Expenditures							
Function:							
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.0
Acct Class: 0300 SUPPLIES							

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Fund Type:								
Fund: 17 - STREET REPAIR								
Expenditures								
Function:								
Dept: 005 STREET DEPARTMENT								
Acct Class: 0300 SUPPLIES								
700.310	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340	CONSTRUCTION MATERIALS	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
	SUPPLIES	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	100.0
Acct Class: 0400 CAPITAL OUTLAY								
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.480	MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	STREET DEPARTMENT	354,585.00	354,585.00	150,000.00	0.00	0.00	204,585.00	42.3
Function:		354,585.00	354,585.00	150,000.00	0.00	0.00	204,585.00	42.3
Expenditures		354,585.00	354,585.00	150,000.00	0.00	0.00	204,585.00	42.3
	Net Effect for STREET REPAIR	140.00	140.00	132,385.37	254.22	0.00	-132,245.37	94,561.0
	Change in Fund Balance:			132,385.37				
Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	62.40	9.09	0.00	-62.40	0.0
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	62.40	9.09	0.00	-62.40	0.0
	Dept: 000	0.00	0.00	62.40	9.09	0.00	-62.40	0.0
Function:		0.00	0.00	62.40	9.09	0.00	-62.40	0.0
Revenues		0.00	0.00	62.40	9.09	0.00	-62.40	0.0
Expenditures								
Function:								
Dept: 002 POLICE DEPARTMENT								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type:								
Fund: 20 - TRANSIENT GUEST TAX								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		52,162.00	52,162.00	68,488.13	11,509.14	0.00	-16,326.13	131.3
Dept: 000		52,162.00	52,162.00	68,488.13	11,509.14	0.00	-16,326.13	131.3
Function:		52,162.00	52,162.00	68,488.13	11,509.14	0.00	-16,326.13	131.3
Revenues		52,162.00	52,162.00	68,488.13	11,509.14	0.00	-16,326.13	131.3
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202	APPROPRIATED RESERVE	5,962.00	5,962.00	0.00	0.00	0.00	5,962.00	0.0
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.255	ADVERTISING EXPENSE	200.00	200.00	190.00	0.00	0.00	10.00	95.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.294	PROMOTIONAL CAMPAIGNS	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
700.296	ECONOMIC DEVELOPMENT CHAMBER	10,000.00	10,000.00	5,000.00	0.00	0.00	5,000.00	50.0
CONTRACTUAL SERVICES		51,162.00	51,162.00	40,190.00	0.00	0.00	10,972.00	78.6
Acct Class: 0300 SUPPLIES								
700.301	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	1,000.00	1,000.00	245.71	-330.29	0.00	754.29	24.6
MISCELLANEOUS		1,000.00	1,000.00	245.71	-330.29	0.00	754.29	24.6
Dept: 000		52,162.00	52,162.00	40,435.71	-330.29	0.00	11,726.29	77.5
Function:		52,162.00	52,162.00	40,435.71	-330.29	0.00	11,726.29	77.5
Expenditures		52,162.00	52,162.00	40,435.71	-330.29	0.00	11,726.29	77.5
Net Effect for TRANSIENT GUEST TAX		0.00	0.00	28,052.42	11,839.43	0.00	-28,052.42	0.0
Change in Fund Balance:				28,052.42				
Fund: 22 - EQUIPMENT RESERVE FUND								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type:							
Fund: 26 - COVID ACCOUNT							
Expenditures							
Function:							
Dept: 000							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	47,198.58	9,072.67	0.00	-47,198.58	0.0
Function:	0.00	0.00	47,198.58	9,072.67	0.00	-47,198.58	0.0
Expenditures	0.00	0.00	47,198.58	9,072.67	0.00	-47,198.58	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-47,198.58	-9,072.67	0.00	47,198.58	0.0
Change in Fund Balance:			-47,198.58				
Fund: 27 - SALES TAX PROJECTS 2022							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	25,377.89	2,224.21	0.00	-25,377.89	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	250,000.00	250,000.00	0.00	-250,000.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	275,377.89	252,224.21	0.00	-275,377.89	0.0
Dept: 000	0.00	0.00	275,377.89	252,224.21	0.00	-275,377.89	0.0
Function:	0.00	0.00	275,377.89	252,224.21	0.00	-275,377.89	0.0
Revenues	0.00	0.00	275,377.89	252,224.21	0.00	-275,377.89	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	49,558.41	6,419.50	0.00	-49,558.41	0.0
CONTRACTUAL SERVICES	0.00	0.00	49,558.41	6,419.50	0.00	-49,558.41	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,745,830.51	30,162.50	0.00	-1,745,830.51	0.0
SUPPLIES	0.00	0.00	1,745,830.51	30,162.50	0.00	-1,745,830.51	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	1,795,388.92	36,582.00	0.00	-1,795,388.92	0.0

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Fund Type:							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 31 - WWTP CONSTRUCTION							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for WWTP CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Fund Type:							
Fund: 32 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<hr/>							
Fund: 39 - PAOLA CROSSINGS-CID REVENUE							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	55,254.14	12,007.97	0.00	-55,254.14	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	55,254.14	12,007.97	0.00	-55,254.14	0.0
<hr/>							
Dept: 000	0.00	0.00	55,254.14	12,007.97	0.00	-55,254.14	0.0

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Fund Type:								
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE								
Expenditures								
Function:								
Dept: 000								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
	MISCELLANEOUS	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
	Dept: 000	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
	Function:	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Expenditures		0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Net Effect for PAOLA CROSSINGS-TIF REVENUE								
Change in Fund Balance:				-33,102.98	2,317.45	0.00	33,102.98	0.0
				-33,102.98				
Fund: 46 - FUNDS HELD IN ESCROW								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650	ESCROW RECEIPTS	0.00	0.00	870.00	360.00	0.00	-870.00	0.0
	Acct Class: 0000	0.00	0.00	870.00	360.00	0.00	-870.00	0.0
	Acct Class: 0200 CONTRACTUAL SERVICES							
400.206	HOUSING INCENTIVE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 000	0.00	0.00	870.00	360.00	0.00	-870.00	0.0
	Function:	0.00	0.00	870.00	360.00	0.00	-870.00	0.0
Revenues		0.00	0.00	870.00	360.00	0.00	-870.00	0.0
Expenditures								
Function:								
Dept: 000								
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.206	HOUSING INCENTIVE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235	INTEREST EXPENSE	0.00	0.00	1,624.30	0.00	0.00	-1,624.30	0.0
	CONTRACTUAL SERVICES	0.00	0.00	1,624.30	0.00	0.00	-1,624.30	0.0
	Acct Class: 0500 OTHER							
700.381	NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0600 BOND TRANSACTIONS							
700.650	ESCROW DISBURSEMENTS	0.00	0.00	35,806.68	0.00	0.00	-35,806.68	0.0
	BOND TRANSACTIONS	0.00	0.00	35,806.68	0.00	0.00	-35,806.68	0.0
	Acct Class: 0800 TRANSFERS							

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Net Effect for SPECIAL CEMETERY FUND		0.00	0.00	31.58	4.60	0.00	-31.58	0.0
Change in Fund Balance:				31.58				
Fund: 48 -								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230 INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.202 APPROPRIATED RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.410 EQUIPMENT/PLANT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS								
700.600 BONDS - PRINCIPAL PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS								
700.810 TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				
Fund: 49 -								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 70 - SPECIAL GRANTS								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 700 PCC MUSIC LESSONS								
Acct Class: 0000								
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCC MUSIC LESSONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 701 LIBRARY - BAEHR GRANT								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	56,233.42	28,980.50	0.00	-56,233.42	0.00
Acct Class: 0000		0.00	0.00	56,233.42	28,980.50	0.00	-56,233.42	0.00
LIBRARY - BAEHR GRANT		0.00	0.00	56,233.42	28,980.50	0.00	-56,233.42	0.00
Dept: 702 Community Theater Grant								
Acct Class:								
400.335	SECTION 125 REIMBURSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.655	LOAN/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.331	REIMBURSED COBRA PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.332	HRA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.333	CREDIT CARD CONVENIENCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.391	Vending Machine Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.400	STORM WATER MANAGEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.402	TICKET SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.403	PROGRAM & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.404	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.410	GAS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.500	LONG/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.650	ESCROW RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.790	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.850	GRANTS	0.00	0.00	19,665.00	0.00	0.00	-19,665.00	0.00
Acct Class: 0000		0.00	0.00	19,665.00	0.00	0.00	-19,665.00	0.00
Community Theater Grant		0.00	0.00	19,665.00	0.00	0.00	-19,665.00	0.00
Dept: 703 FIRE DEPT GRANTS								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE/EXPENDITURE REPORT
JULY 2025

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 80 - MERF - EQUIPMENT REPLACEMENT								
Expenditures								
Function:								
Dept: 102 FIRE DEPT HEAVY EQUIP								
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	FIRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 103 1927 LaFrance Fire Truck							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	1927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 104 MERF - Comm Dev Vehicle							
	Acct Class: 0400 CAPITAL OUTLAY							
700.402	COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MERF - Comm Dev Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 105 POLICE VEHICLES							
	Acct Class: 0400 CAPITAL OUTLAY							
700.430	MOTOR VEHICLE/EQUIPMENT	0.00	0.00	236,763.97	4,236.12	0.00	-236,763.97	0.0
	CAPITAL OUTLAY	0.00	0.00	236,763.97	4,236.12	0.00	-236,763.97	0.0
	POLICE VEHICLES	0.00	0.00	236,763.97	4,236.12	0.00	-236,763.97	0.0
	Dept: 106 Police AEDs							
	Acct Class: 0400 CAPITAL OUTLAY							
700.410	EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 80 - MERF - EQUIPMENT REPLACEMENT								
Expenditures								
Function:								
Dept: 106 Police AEDs								
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 901 CIP-City Hall Tax Credit Fund								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	245,544.33	4,236.12	0.00	-245,544.33	0.0
Expenditures		0.00	0.00	245,544.33	4,236.12	0.00	-245,544.33	0.0
Net Effect for MERF - EQUIPMENT REPLACEMENT		0.00	0.00	-210,123.33	-4,236.12	0.00	210,123.33	0.0
Change in Fund Balance:				-210,123.33				
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 300 CIP - UNRESTRICTED MISC								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - UNRESTRICTED MISC		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 301 CIP - POLICE DEPT BUILDING								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2025 to 7/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 301 CIP - POLICE DEPT BUILDING

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - POLICE DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 302 CIP - CITY HALL REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	1,000.69	162.93	0.00	-1,000.69	0.0
400.800 TRANSFERS	0.00	0.00	60,000.00	0.00	0.00	-60,000.00	0.0
Acct Class: 0000	0.00	0.00	61,000.69	162.93	0.00	-61,000.69	0.0
CIP - CITY HALL REMODEL	0.00	0.00	61,000.69	162.93	0.00	-61,000.69	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	376.65	54.86	0.00	-376.65	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	376.65	54.86	0.00	-376.65	0.0
CIP - LIBRARY REMODEL	0.00	0.00	376.65	54.86	0.00	-376.65	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	387.34	57.85	0.00	-387.34	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
Acct Class: 0000	0.00	0.00	5,387.34	57.85	0.00	-5,387.34	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	5,387.34	57.85	0.00	-5,387.34	0.0
Dept: 305 CIP - STREETS PROGRAM							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042 CITY SALES TAX	0.00	0.00	129,444.92	28,724.83	0.00	-129,444.92	0.0
400.230 INTEREST INCOME	0.00	0.00	5,319.34	552.50	0.00	-5,319.34	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	134,764.26	29,277.33	0.00	-134,764.26	0.0
CIP - STREETS PROGRAM	0.00	0.00	134,764.26	29,277.33	0.00	-134,764.26	0.0
Dept: 306 CIP - SKATEBOARD PARK							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - SKATEBOARD PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM							

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For the Period: 1/1/2025 to 7/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal	% Bud
----------	-------

400.800 TRANSFERS

REVENUE/EXPENDITURE REPORT
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City of Paola

For the Period: 1/1/2025 to 7/31/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

Dept: 318 CIP -FIREHOUSE GYM DONATIONS

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP -FIREHOUSE GYM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 320 CIP - PAOLA PATHWAYS TRAILS							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.302 SPECIAL EVENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.790 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 321 CIP - DOWNTOWN ALLEY IMP							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401 DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - DOWNTOWN ALLEY IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 322 CIP - 303RD - HEDGE LANE							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - 303RD - HEDGE LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 323 CIP - PLAYGROUND EQUIP							
Acct Class: 0000							
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0
Acct Class: 0000	0.00	0.00	10,000.00	0.00	0.00	-10,000.00	0.0

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 302 CIP - CITY HALL REMODEL								
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIP - CITY HALL REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 303 CIP - LIBRARY REMODEL								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								
700.415	NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.435	MISCELLANEOUS CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CIP - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 304 CIP - COMMUNITY CTR REMODEL								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.235	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.266	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES								
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY								

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 327 CIP - HEDGE LN BAPTISTE DR								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - HEDGE LN BAPTISTE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 328 Dog Park							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0500 OTHER							
700.500	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dog Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 901 CIP-City Hall Tax Credit Fund							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP-City Hall Tax Credit Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 902 CIP - PBC City Hall Bonds							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2025 to 7/31/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Expenditures								
Function:								
Dept: 902 CIP - PBC City Hall Bonds								
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - PBC City Hall Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 903 CIP - PBC Library Bonds							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0800 TRANSFERS							
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 390 MISCELLANEOUS							
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CIP - PBC Library Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Dept: 904 CIP - PBC Community Ctr Bonds							
	Acct Class: 0200 CONTRACTUAL SERVICES							
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0300 SUPPLIES							
700.340	CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Acct Class: 0400 CAPITAL OUTLAY							
700.401	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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City of Paola

For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ							
Expenditures							
Function:							
CIP Wallace Park Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 918 CIP - Pool Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - Pool Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 919 CIP-Lake Miola Dam Bonds							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP-Lake Miola Dam Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	1,219,682.60	543,141.15	0.00	-1,219,682.60	0.0
Expenditures	0.00	0.00	1,219,682.60	543,141.15	0.00	-1,219,682.60	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	-164,081.53	-400,477.74	0.00	164,081.53	0.0
Change in Fund Balance:			-164,081.53				

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City of Paola

For the Period: 1/1/2025 to 7/31/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for	640.00	640.00	6,236,770.52	-1,084,281.99	0.00	-6,236,130.52	
Grand Total Net Effect:	640.00	640.00	6,236,770.52	-1,084,281.99	0.00	-6,236,130.52	

TO: CITY MANAGER, MAYOR AND COUNCIL MEMBERS
FROM: PAOLA POLICE DEPARTMENT

TRAFFIC VIOLATIONS CHARGES:

Driving Devided Highway	1
Driving While Suspended	3
Expired Tags	5
Fail to Yield	1
Fail to Yield to Emergency Vehicle	1
Improper Backing	1
Improper Turn	3
Inattentive Driving	1
No Drivers License	3
No Insurance	5
No Registration	1
Parking	5
Seatbelt Required	2
Speeding	14
Stop Sign	3

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TOTAL NUMBER OF TRAFFIC STOPS: 248

NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES: 40

TOTAL NUMBER OF TRAFFIC CHARGES: 49

ACCIDENT STATS:

TYPE OF ACCIDENT

FATALITIES	0
INJURIES	0
NON-INJURY	7
HIT & RUN	1
TOTAL NUMBER OF ACCIDENTS:	8

ROADWAY TYPE

CITY STREETS	5
169 HIGHWAY	1
PRIVATE PROPERTY	2

ANIMAL COMPLAINTS
ANIMAL BITES

2

1

COURT CHARGES:

Arson	1
Assault	1
Battery	2
Domestic Battery	4
Contempt of Court	1
Criminal Carrying Weapon	1
Criminal Damage to Property	2
Criminal Restraint	1
Criminal Threat	2
Criminal Use of Explosives	1
Criminal Trespass	2
Firworks Violation	1
Interference	2
Possession of Hallucinogenics	1
Possession of Drug Paraphernalia	2
Possession of Stimulant	2
Theft	3
Theft by Deception	2
Violation of Court Order	1
Warrants	9

TOTAL NUMBER OF CHARGEABLE CASES:	36
TOTAL NUMBER OF CHARGEABLE CRIMES:	44

CALLS FOR SERVICE

SELF INITIATED ACTIVITY

GENERAL PURPOSE REPORTS (GPR'S)

CHARGABLE CASES - KSOR's

ACCIDENT REPORTS

HANDLED BY OFFICER (HBO)

374
546
39
36
8
772

Includes traffic stops

Includes animal calls

"HBO" CALLS = (911 Hangups, Abandoned Vehicle Checks, Agency Assists, Alarms, Ambulance, Assist ER staff, Bank Escorts, Business Checks, Citizen Complaints, Citizen Inquiries, Civil Standby's, Deliver City Council Packets, Deliver Reports, District Checks, Extra Patrol requests, Follow Ups, Foot Patrols, Funeral Escorts, House patrols, Juvenile Activity, Motorist Assist, Noise Complaints, Open Doors, Pedestrian Checks, Traffic Complaints, Traffic Enforcements, Traffic Stops (with no tickets), Vehicle Unlocks, etc.)