



# Paola City Council Meeting - AGENDA

Tuesday, October 14, 2025 - 6:00 PM

Paola Justice Center - 805 N PEARL

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

## PLEDGE OF ALLEGIANCE

## CALL TO ORDER

**ROLL CALL** - McMahon \_\_\_\_ Hugo \_\_\_\_ Brown \_\_\_\_ Shields \_\_\_\_ Mayor House \_\_\_\_

### 1. CONSENT AGENDA

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

- a. Meeting Minutes – September 9, 2025
- b. Salary Ordinances - 25-19, 25-20 & 25-21
- c. Appropriation Ordinances - 1059 & 1060
- d. Pledged Collateral Report - September 2025
- e. Journal Entries - September 2025

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

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

### 2. COMMENTS FROM THE PUBLIC

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

### 3. NEW BUSINESS

#### a. 2025 Annual Bonus

Possible Action - Motion to **approve/deny** the processing of the 2025 annual bonus through payroll in the following amounts: \$350 for Full-time, \$175 for Part-time, and \$75 for Library Aides.

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

#### b. Updates to the Paola Industrial Park Covenants & Restrictions - Resolution #2025-019

Possible Action - Motion to **approve/deny** Resolution #2025-019 amending the Paola Industrial Park Covenants & Restrictions.

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

#### c. Sidewalk Cost-Share Program Update - Resolution #2025-020

Possible Action - Motion to **approve/deny** Resolution #2025-020 amending the City of Paola Sidewalk Cost-Share Program.

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

#### d. Purchase of Vac-Truck

Possible Action - Motion to **approve/deny** the purchase of the 2020 Vac-Con truck from Red Equipment in the amount of \$340,000.

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

#### e. Lease Financing Bids - Resolution #2025-021

Possible Action - Motion to **approve/deny** the lease financing bid from First Option Bank and approve Resolution #2025-021 authorizing the execution of a lease purchase agreement.

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

**f. Proposed Paola Municipal Court Fee Increase**

Possible Action - Motion to **approve/deny** the updated Traffic Infractions Fine Schedule provided by Judge Schultz.

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

**g. November City Council Meeting Date**

Possible Action - Motion to move the November 11th, 2025 regular City Council meeting to November 10th, 2025 at 6:00 PM, at the Paola Justice Center.

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

**h. Confirmation of notification of EMMA filing**

Possible Action - Motion to acknowledge that in compliance with the Continuing Disclosure Policy, the City Clerk did provide to the Governing Body written confirmation that the General Obligation Bond, Series 2025 was electronically filed on the EMMA system on October 3, 2025.

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

**i. Dangerous Structure - 9 E Chippewa St - Resolution #2025-022**

Possible Action - Motion to **approve/deny** Resolution #2025-022 setting the public hearing to be held on December 9, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

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

**4. STAFF REPORTS**

## 5. MISCELLANEOUS MATTERS FROM THE COUNCIL

## 6. MISCELLANEOUS MATTERS FROM THE MAYOR

## 7. EXECUTIVE SESSION - NON-ELECTED PERSONNEL

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

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

Possible Action - Motion to reconvene the recessed meeting.

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.  
September 9, 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, Joshua Brown and LeAnne Shields.

**Council Members absent:** None

**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, Officer Colby Garretson, Karen Geehan, Judy Rauber and Joan Vaughn.

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

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

**INTRODUCTION:** Chief Corbin introduced the newest member of the Police Department, Officer Colby Garretson.

**Agenda Item 1 - CONSENT AGENDA**

- a. Approval of minutes of the meeting on August 12, 2025
- b. Approval of Salary Ordinances 25-17 & 25-18
- c. Approval of Appropriation Ordinance 1057 & 1058
- d. Approval of the Pledged Collateral Report for August 2025
- e. Approval of Journal Entries for August 2025
- f. Approve the renewal of a liquor license for Paola Liquor, 701 S Silver.
- g. Approve the renewal of a liquor license for Pearl Street Liquor, 1001 N Pearl.
- h. Approve the renewal of a drinking establishment license for Paola Country Club, 29651 Old KC Rd.
- i. Approve a leak allowance for USD 368, account #0303-000000-0000-01.

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 Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 2 - COMMENTS FROM THE PUBLIC:** None

**Agenda Item 3 – RNR & BUDGET**

**Public Hearing to exceed the Revenue Neutral Rate (RNR)**

Council Member Hugo made a motion to open the public hearing regarding the RNR. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Clerk Marler said the City of Paola received the RNR of 40.621 mills from the county clerk. She said staff prepared a budget according to anticipated revenues and expenditures and determined the needed mill levy to be 42.242, which will exceed the RNR provided. On July 8th the Council set the RNR public hearing and budget public hearing for September 9th and approved a notification to the county clerk to exceed the RNR. She said the county clerk was notified prior to the July 20th deadline. The hearing notice was published in the Miami County Republic newspaper on August 20th and on the City of Paola website on August 18th.

Mayor House asked if anyone would like to speak regarding the revenue neutral rate. No one spoke on the topic.

**Agenda Item 3a - Consider Resolution No 2025-017: Exceeding the Revenue Neutral Rate.**

Council Member Hugo made a motion to approve Resolution #2025-017 to levy a property tax rate exceeding the revenue neutral rate for the City of Paola. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

With no further comments Council Member Shields made a motion to close the public hearing regarding the RNR. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Public Hearing for the proposed 2026 Paola City Budget**

Clerk Marler said after multiple discussions the proposed expenditure for the 2026 budget is \$17,692,635 with a mill levy of 42.242. She said the proposed mill will provide \$3,795,750 with the remaining revenue coming from other sources.

Council Member Brown discussed the \$145,700 expected revenue over the RNR. He said although it is an increase, it seems minimal due to the increased cost of things.

Mayor House emphasized the significant portion of the budget allocated to employee salaries and training, noting the importance of retaining quality staff.

Council Member Hugo made a motion to open the public hearing regarding the 2026 budget. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

With no public comments Council Member Hugo made a motion to close the public hearing regarding the 2026 budget. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

Council Member Hugo noted that the Police Department is now fully staffed.

Council Member McMahon stated that property taxes account for approximately 28% of the budget, with additional revenue sourced from enterprise funds. He believes in order to keep good staff and run the city it is sometimes necessary to increase expenditures. He also addressed the inclusion of a \$75,000 expenditure in the budget specifically allocated for a Downtown Revitalization Plan.

**Agenda Item 3b - Consider adoption of the 2026 Paola City budget.**

Council Member McMahon made a motion to adopt the 2026 Paola City Budget in the amount of \$17,692,635 and authorize the necessary signatures. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 4 - NEW BUSINESS**

**Agenda Item 4a - Emergency Response Plan Annual Review**

Clerk Marler said the city annually reviews the Emergency Response Plan and the Water System Emergency Response Plan. She said staff updated the contact information but no other changes were necessary.

Council Member Shields made a motion approve Resolution #2025-018 City of Paola Emergency Response Plan and Water System Emergency Response Plan. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 4b - 25-CUP-03, 610 N Silver, Refrigerated Warehousing**

Zoning Administrator Gabbert received a request for a conditional use permit from Fransisco De la Torre, El Potro restaurants, to have refrigerated storage at 610 N Silver. He said the use falls under Heavy Retail and Service and requires a CUP. The Planning Commission recommended approval unanimously and staff recommends approval with the following conditions:

1. No overnight parking is permitted.
2. Deliveries shall be made off street and not block any part of Silver St.
3. A decorative fence or screening shall be installed to screen the units from view.
4. If the intensity of the use changes, the owner shall request an amendment to the CUP.
5. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.

6. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Council Member McMahon made a motion to adopt Ordinance #3237 for Conditional Use Permit, with conditions, for the Heavy Retail and Service at 610 N Silver. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

**Agenda Item 4c - 25-CUP-03, 125 W Peoria St, Automotive Sales**

Zoning Administrator Gabbert received a request from Daniel Chadwick, owner of JDC Motor Group, LLC, for automotive sales at 125 W Peoria. He said this business is primarily online auto sales and transportation services. Mr. Chadwick will temporarily house vehicles before being transported to another location. The Planning Commission recommended approval unanimously and staff recommends approval with the following conditions:

1. On-site temporary vehicle storage/parking shall be limited to 4 vehicles.
2. All vehicles kept on the property must be in operable condition at all times.
3. A review of compliance shall be made by the Zoning Officer to the Planning Commission one year after issuance. If deemed necessary, subsequent annual reviews may be requested by the Planning Commission. Such reviews are not subject to publication, notification and public hearing requirements. If the applicant is requesting an amendment to the CUP, the notification shall follow the same procedures as the original CUP request.
4. At any time, the City may institute revocation of the Conditional Use Permit for violations of the conditions of approval, expiration, or the reasons specified in Section 21.225 of the Land Development Ordinance (LDO). The City shall provide notice to the landowner and public in the same manner as was provided for the establishment of the Conditional Use Permit.

Council Member Hugo made a motion to adopt Ordinance #3238 for Conditional Use Permit with condition for the Heavy Retail and Service at 125 W Peoria. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

**Agenda Item 4d - Housing Incentive Program Renewal**

Zoning Administrator Gabbert presented a renewal for the New Housing Incentive Program. He said the plan allows for a reduced price in fees on a sliding scale based on construction value. The renewal also allows for developers constructing new single family homes constructed on infill lots to be eligible for a reduction of permit, plan review, water and sewer connection fees.

Zoning Administrator Gabbert said utilization of the plan has saved contractors just over \$18,000 and brought a mixture of infill and new subdivision homes.

Council Member Hugo asked if the plan could be used for any multi family homes. Zoning Administrator Gabbert said there can be exceptions as long as the project is not for commercial use.

Council Member Shields made a motion to adopt Ordinance #3239 renewing the new housing construction incentive program. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

#### **Agenda Item 4e - Playground Equipment Upgrade**

Manager Shannon said Director Marler was able to get a playground equipment grant through Cunningham Recreation. The grant is a 50% matching fund for new playground structures. She said the grant allowed the City to pick from a number of approved selected Game Time structures for the application. The intention of the grant was to upgrade the existing playground area at Wallace Park.

Manager Shannon said the Public Works Department will be disassembling the existing play structure, with plans to repurpose, as well as doing a Supervised Installation with the company for the new structure. With city crews doing the work, the cost was significantly cut down.

GameTime Duo Spinner: \$2,751.00	Grant Amount: \$1,238.00
GameTime Six Mile: \$79,806.86	\$39,857.75
Materials/Freight: \$5,984.75	

**Total for Structures:** \$47,171.84

**Supervised Installation:** \$3,206.00

**Proposed Project Total:** \$50,377.84

Council Member Hugo made a motion to approve the playground proposal and authorizes the necessary signatures. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

#### **Agenda Item 4f - KORA fee changes**

Clerk Marler said the Kansas Open Records Act, passed in 1984, provides for openness of records maintained by public entities. She said previously it was presumed that a flat fee of \$.25 per page was a reasonable charge for a record copy but that will no longer be the case. The new language states the city's actual cost must be charged.

Clerk Marler said the city code should be updated to reflect the hourly rate per employee and actual cost of furnishing copies, including staff time.

Council Member Hugo made a motion to adopt Ordinance #3240 amending inspection fees and copying fees related to the Kansas Open Records Act. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

**Agenda Item 4g - 115 W Wea Agreement Authorization**

Manager Shannon presented an agreement to officially close on the sale of 115 W Wea to Loman Realty & Investments, LLC. She asked the City Council to authorize the Mayor to sign the agreement.

Council Member Shields made a motion to approve the Land Purchase Agreement with Lowman Realty & Investments, LLC in the amount of \$52,000 and authorizing the Mayor to sign. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

**5. STAFF REPORTS**

Director Marler said once the Lake Miola Dam grows grass the project will be complete. He also stated the traffic signals on Silver St at Peoria and Wea intersections are getting upgraded. He said he has requested signal detection and pedestrian crossing additions from Evergy.

Zoning Administrator Gabbert said the dangerous barn at 610 E Kaskaskia has been demolished and the structure at 209 N Pearl should be demolished in the near future. He said there have been 400 permits so far for the year.

Zoning Administrator Gabbert said there are 2 new businesses opening on the square, Talk of the Town and Beautifully Redeemed Antique & Thrift. He said there will not be a Planning Commission meeting in September.

Zoning Administrator Gabbert addressed the citizen complaint the Council received regarding nuisance concerns around town.

Manager Shannon said the Neighborhood Revitalization Plan interlocal agreement was approved by both the Board of County Commissioners and the USD 368 School Board.

Clerk Marler said the Paola Chamber of Commerce annual dinner is coming up on October 16th.

**Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL**

Council Member Hugo asked for an update on the fountain in the park square. Director Marler said the leak is under the fountain and will be discussed at the October Work Study meeting. He commended Zoning Administrator Gabbert for addressing the citizen complaint. He also liked the potential for pedestrian crossing for the traffic signals.

Council Member Shields thanked Public Works for cutting down some of the dead trees.

Council Member McMahon said the performance evaluation for the City Manager is coming up in October. He said the evaluation form has been redone and asked that the form be completed and returned on October 7th.

**Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR**

Mayor House thanked Manager Shannon and Zoning Administrator Gabbert for presenting the NRP to the School Board.

Mayor House said the city budget has several revenue streams, noting that property taxes constitute a minimal percentage of the budget.

**Agenda Item 8 - ADJOURNMENT**

Council Member McMahon made a motion to adjourn. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk

## Costs by GL Number Report

SAL ORD 25-19 CITY 09/17/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 9/6/2025

Pay Date: 9/17/2025

Date: 9/9/2025

Time: 15:21:20

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	\$16,529.61	\$0.00	\$227.37	\$0.00	\$162.16	\$0.00	\$1,574.68	\$0.00	\$972.23	\$1,498.77
01-001-700.110	\$640.80	\$0.00	\$9.29	\$0.00	\$6.41	\$0.00	\$62.22	\$0.00	\$39.73	\$23.00
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$0.83
01-002-700.100	\$41,045.13	\$10,101.17	\$573.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.74	\$3,979.68
01-002-700.110	\$204.93	\$0.00	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.71	\$7.35
01-002-700.120	\$7,378.18	\$1,820.20	\$102.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.35	\$672.21
01-003-700.100	\$7,962.34	\$0.00	\$115.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.65	\$279.47
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$499.92
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.30
01-005-700.100	\$18,841.46	\$0.00	\$262.43	\$0.00	\$188.42	\$0.00	\$1,829.51	\$0.00	\$1,122.11	\$2,573.71
01-005-700.120	\$154.88	\$0.00	\$1.98	\$0.00	\$1.55	\$0.00	\$15.03	\$0.00	\$8.46	\$49.10
01-006-700.100	\$9,847.20	\$0.00	\$128.08	\$0.00	\$98.47	\$0.00	\$956.18	\$0.00	\$547.68	\$2,287.81
01-006-700.110	\$2,273.75	\$0.00	\$32.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.98	\$63.90
01-006-700.120	\$308.70	\$0.00	\$4.32	\$0.00	\$2.10	\$0.00	\$20.36	\$0.00	\$18.44	\$25.83
01-007-700.100	\$2,002.40	\$0.00	\$24.03	\$0.00	\$20.02	\$0.00	\$194.43	\$0.00	\$102.74	\$806.94
01-009-700.100	\$6,619.20	\$0.00	\$91.82	\$0.00	\$66.19	\$0.00	\$642.72	\$0.00	\$392.58	\$922.30
<b>Totals for Fund 01</b>	<b>\$119,986.75</b>	<b>\$11,921.37</b>	<b>\$1,664.16</b>	<b>\$0.00</b>	<b>\$564.99</b>	<b>\$0.00</b>	<b>\$5,486.15</b>	<b>\$166.31</b>	<b>\$7,115.72</b>	<b>\$13,694.12</b>
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	\$5,888.22	\$0.00	\$77.34	\$58.89	\$0.00	\$571.75	\$0.00	\$0.00	\$330.70	\$1,243.19
02-022-700.110	\$1,709.11	\$0.00	\$24.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.96	\$8.74
02-022-700.111	\$937.13	\$0.00	\$13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.10	\$1.88



## Costs by GL Number Report

SAL ORD 25-19 CITY 09/17/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 9/6/2025

Pay Date: 9/17/2025

Date: 9/9/2025

Time: 15:21:20

Totals for Fund 02	\$8,534.46	\$0.00	\$115.72	\$58.89	\$0.00	\$571.75	\$0.00	\$0.00	\$494.76	\$1,253.81
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	\$4,336.01	\$0.00	\$57.06	\$0.00	\$43.37	\$0.00	\$421.03	\$0.00	\$243.94	\$663.99
04-032-700.120	\$191.23	\$0.00	\$2.48	\$0.00	\$1.91	\$0.00	\$18.57	\$0.00	\$10.62	\$30.50
04-033-700.100	\$5,712.80	\$0.00	\$76.65	\$0.00	\$57.14	\$0.00	\$554.71	\$0.00	\$327.72	\$1,370.17
04-033-700.120	\$13.46	\$0.00	\$0.18	\$0.00	\$0.13	\$0.00	\$1.31	\$0.00	\$0.78	\$2.60
Totals for Fund 04	\$10,253.50	\$0.00	\$136.37	\$0.00	\$102.55	\$0.00	\$995.62	\$0.00	\$583.06	\$2,067.26
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	\$635.80	\$0.00	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.42	\$17.87
Totals for Fund 07	\$635.80	\$0.00	\$9.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.42	\$17.87
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	\$741.17
Totals for Fund 08	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.17
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	\$1,729.60	\$0.00	\$24.06	\$0.00	\$17.30	\$0.00	\$167.94	\$0.00	\$102.88	\$298.62
Totals for Fund 09	\$1,729.60	\$0.00	\$24.06	\$0.00	\$17.30	\$0.00	\$167.94	\$0.00	\$102.88	\$298.62
Grand Totals	\$143,396.11	\$11,921.37	\$1,977.00	\$58.89	\$707.40	\$571.75	\$6,868.77	\$166.31	\$8,453.29	\$18,072.85

SEAL: Stephanie D. Marler, City Clerk

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Leigh House, Mayor

## Costs by GL Number Report

SAL ORD 25-20 CITY 10/01/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 9/20/2025

Pay Date: 10/1/2025

Date: 9/24/2025

Time: 14:44:11

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	\$16,432.81	\$0.00	\$225.97	\$0.00	\$161.19	\$0.00	\$1,565.28	\$0.00	\$966.23	\$1,498.58
01-001-700.110	\$712.00	\$0.00	\$10.32	\$0.00	\$7.12	\$0.00	\$69.14	\$0.00	\$44.14	\$20.72
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$0.83
01-002-700.100	\$38,995.72	\$9,566.29	\$542.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.27	\$4,078.99
01-002-700.110	\$242.88	\$0.00	\$3.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.06	\$7.06
01-002-700.120	\$7,307.77	\$1,802.83	\$101.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.89	\$767.98
01-003-700.100	\$9,042.34	\$0.00	\$131.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.61	\$317.40
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$499.93
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.30
01-005-700.100	\$19,291.46	\$0.00	\$268.68	\$0.00	\$182.42	\$0.00	\$1,771.25	\$0.00	\$1,148.87	\$2,621.31
01-006-700.100	\$10,597.21	\$0.00	\$138.85	\$0.00	\$98.47	\$0.00	\$956.17	\$0.00	\$593.70	\$2,301.90
01-006-700.110	\$1,853.50	\$0.00	\$26.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.92	\$52.07
01-006-700.120	\$69.90	\$0.00	\$0.96	\$0.00	\$0.70	\$0.00	\$6.79	\$0.00	\$4.11	\$7.94
01-007-700.100	\$2,152.40	\$0.00	\$26.20	\$0.00	\$20.02	\$0.00	\$194.43	\$0.00	\$112.04	\$807.08
01-009-700.100	\$6,619.20	\$0.00	\$91.82	\$0.00	\$66.19	\$0.00	\$642.72	\$0.00	\$392.58	\$922.30
Totals for Fund 01	\$119,495.36	\$11,369.12	\$1,655.94	\$0.00	\$555.78	\$0.00	\$5,396.80	\$166.31	\$7,080.74	\$13,907.39
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	\$5,938.30	\$0.00	\$78.08	\$59.39	\$0.00	\$576.62	\$0.00	\$0.00	\$333.80	\$1,243.31
02-022-700.110	\$1,628.54	\$0.00	\$23.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.97	\$7.53
02-022-700.111	\$1,088.02	\$0.00	\$15.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.46	\$2.18
Totals for Fund 02	\$8,654.86	\$0.00	\$117.48	\$59.39	\$0.00	\$576.62	\$0.00	\$0.00	\$502.23	\$1,253.02

# Costs by GL Number Report

SAL ORD 25-20 CITY 10/01/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 9/20/2025

Pay Date: 10/1/2025

Date: 9/24/2025

Time: 14:44:11

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	\$4,636.00	\$0.00	\$61.11	\$0.00	\$43.36	\$0.00	\$421.03	\$0.00	\$261.30	\$692.17
04-033-700.100	\$6,378.80	\$0.00	\$90.32	\$0.00	\$59.29	\$0.00	\$575.69	\$0.00	\$386.17	\$615.77
04-033-700.120	\$181.64	\$0.00	\$2.50	\$0.00	\$1.82	\$0.00	\$17.64	\$0.00	\$10.69	\$29.30
<b>Totals for Fund 04</b>	<b>\$11,196.44</b>	<b>\$0.00</b>	<b>\$153.93</b>	<b>\$0.00</b>	<b>\$104.47</b>	<b>\$0.00</b>	<b>\$1,014.36</b>	<b>\$0.00</b>	<b>\$658.16</b>	<b>\$1,337.24</b>
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	\$420.75	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.09	\$11.82
<b>Totals for Fund 07</b>	<b>\$420.75</b>	<b>\$0.00</b>	<b>\$6.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.09</b>	<b>\$11.82</b>
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	\$741.17
<b>Totals for Fund 08</b>	<b>\$2,256.00</b>	<b>\$0.00</b>	<b>\$27.47</b>	<b>\$0.00</b>	<b>\$22.56</b>	<b>\$0.00</b>	<b>\$219.06</b>	<b>\$0.00</b>	<b>\$117.45</b>	<b>\$741.17</b>
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	\$3,709.60	\$0.00	\$48.93	\$0.00	\$34.09	\$0.00	\$331.08	\$0.00	\$209.25	\$1,064.27
09-033-700.120	\$113.51	\$0.00	\$1.59	\$0.00	\$1.14	\$0.00	\$11.02	\$0.00	\$6.79	\$16.45
<b>Totals for Fund 09</b>	<b>\$3,823.11</b>	<b>\$0.00</b>	<b>\$50.52</b>	<b>\$0.00</b>	<b>\$35.23</b>	<b>\$0.00</b>	<b>\$342.10</b>	<b>\$0.00</b>	<b>\$216.04</b>	<b>\$1,080.72</b>
<b>Grand Totals</b>	<b>\$145,846.52</b>	<b>\$11,369.12</b>	<b>\$2,011.44</b>	<b>\$59.39</b>	<b>\$718.04</b>	<b>\$576.62</b>	<b>\$6,972.32</b>	<b>\$166.31</b>	<b>\$8,600.71</b>	<b>\$18,331.36</b>

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

## Costs by GL Number Report

SAL ORD 25-1 CITY 10/15/2025

25 - 21

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 10/4/2025

Pay Date: 10/15/2025

Date: 10/8/2025

Time: 13:25:12

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	\$16,432.81	\$0.00	\$225.97	\$0.00	\$161.19	\$0.00	\$1,565.28	\$0.00	\$966.23	\$1,498.58
01-001-700.110	\$733.20	\$0.00	\$10.63	\$0.00	\$7.33	\$0.00	\$71.19	\$0.00	\$45.46	\$21.33
01-001-700.130	\$846.17	\$0.00	\$12.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.47	\$0.83
01-002-700.100	\$39,424.04	\$9,725.90	\$546.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.03	\$4,458.00
01-002-700.110	\$174.57	\$0.00	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.82	\$5.08
01-002-700.120	\$4,563.49	\$1,125.80	\$64.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.54	\$353.88
01-003-700.100	\$8,202.34	\$0.00	\$118.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.53	\$287.92
01-004-700.100	\$3,680.00	\$0.00	\$51.08	\$0.00	\$19.67	\$0.00	\$191.02	\$166.31	\$218.43	\$499.92
01-004-700.110	\$1,652.00	\$0.00	\$23.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.42	\$3.30
01-005-700.100	\$20,751.46	\$0.00	\$289.86	\$0.00	\$206.02	\$0.00	\$2,000.41	\$0.00	\$1,239.39	\$2,684.41
01-006-700.100	\$9,847.20	\$0.00	\$127.92	\$0.00	\$98.47	\$0.00	\$956.17	\$0.00	\$546.98	\$2,307.76
01-006-700.110	\$1,858.25	\$0.00	\$26.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.21	\$52.21
01-007-700.100	\$2,002.40	\$0.00	\$24.03	\$0.00	\$20.02	\$0.00	\$194.43	\$0.00	\$102.74	\$806.93
01-009-700.100	\$6,619.20	\$0.00	\$91.82	\$0.00	\$66.19	\$0.00	\$642.72	\$0.00	\$392.58	\$922.30
Totals for Fund 01	\$116,787.13	\$10,851.70	\$1,616.70	\$0.00	\$578.89	\$0.00	\$5,621.22	\$166.31	\$6,912.83	\$13,902.45
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	\$5,979.70	\$0.00	\$78.68	\$59.80	\$0.00	\$580.63	\$0.00	\$0.00	\$336.36	\$1,243.38
02-022-700.110	\$1,717.38	\$0.00	\$24.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.48	\$6.83
02-022-700.111	\$1,187.88	\$0.00	\$17.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.66	\$2.38
Totals for Fund 02	\$8,884.96	\$0.00	\$120.81	\$59.80	\$0.00	\$580.63	\$0.00	\$0.00	\$516.50	\$1,252.59
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

# Costs by GL Number Report

SAL ORD 25-1-CITY 10/15/2025

25-21

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 10/4/2025

Pay Date: 10/15/2025

Date: 10/8/2025

Time: 13:25:12

04-032-700.100	\$4,336.00	\$0.00	\$56.82	\$0.00	\$43.36	\$0.00	\$421.03	\$0.00	\$242.92	\$686.90
04-032-700.120	\$31.87	\$0.00	\$0.41	\$0.00	\$0.32	\$0.00	\$3.09	\$0.00	\$1.76	\$5.41
04-033-700.100	\$5,922.80	\$0.00	\$83.62	\$0.00	\$59.23	\$0.00	\$575.11	\$0.00	\$357.51	\$633.20
04-033-700.120	\$47.09	\$0.00	\$0.64	\$0.00	\$0.47	\$0.00	\$4.57	\$0.00	\$2.74	\$8.90
Totals for Fund 04	\$10,337.76	\$0.00	\$141.49	\$0.00	\$103.38	\$0.00	\$1,003.80	\$0.00	\$604.93	\$1,334.41
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	\$219.73	\$0.00	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.62	\$6.17
Totals for Fund 07	\$219.73	\$0.00	\$3.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.62	\$6.17
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	\$741.17
Totals for Fund 08	\$2,256.00	\$0.00	\$27.47	\$0.00	\$22.56	\$0.00	\$219.06	\$0.00	\$117.45	\$741.17
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	\$4,385.60	\$0.00	\$58.68	\$0.00	\$43.86	\$0.00	\$425.84	\$0.00	\$250.91	\$1,103.52
Totals for Fund 09	\$4,385.60	\$0.00	\$58.68	\$0.00	\$43.86	\$0.00	\$425.84	\$0.00	\$250.91	\$1,103.52
Grand Totals	\$142,871.18	\$10,851.70	\$1,968.34	\$59.80	\$748.69	\$580.63	\$7,269.92	\$166.31	\$8,416.24	\$18,340.31

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

## INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1059 9/22/25

Date: 09/22/2025

Time: 12:16 pm

Page: 1

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount	
Fund: 01 GENERAL OPERATING								
Dept: 000								
01-000-400.330	REIMBURSED EXPEN							
	VISA - 1348	07/31/25	REBATE CREDIT	REBATE CREDIT	0	07/31/2025	09/30/2025	-149.99
							-149.99	
Total Dept. 000:							-149.99	
Dept: 001 ADMINISTRATION								
01-001-700.250	LEGAL PRINTING EXI							
	COLUMN SOFTWARE PBC///	4E47163B-0023	ORD #3240 AMEND INSPECTION	0	09/10/2025	09/30/2025	31.71	
							31.71	
01-001-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	68.91	
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	43.43	
							112.34	
01-001-700.290	OTHER CONTRACTU							
	KELLER FIRE & SAFETY, INC///	377489	ANNUAL FIRE EXTINGUISHER	0	09/19/2025	09/30/2025	184.39	
							184.39	
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	31.77	
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	7.80	
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	7.80	
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	33.67	
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	7.80	
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	32.43	
							121.27	
01-001-700.293	STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	10,403.96	
							10,403.96	
01-001-700.300	GENERAL OFFICE SL							
	VISA - 1348	08/25/25	AMAZON MKTPL*9N4V	CALCULATOR REBBONS	0	08/25/2025	09/30/2025	48.51
	VISA - 1348	08/25/25	AMAZON MKTPL*N67	LABELS	0	08/25/2025	09/30/2025	31.93
	VISA - 1348	08/26/25	AMAZON.COM*UP1N	NOTE PADS, CORRECTION TAPE	0	08/26/2025	09/30/2025	31.45
	VISA - 1348	08/27/25	AMAZON MKTPL*TJ5	DESK CALENDAR	0	08/27/2025	09/30/2025	13.90
	VISA - 1348	08/27/25	AMAZON.COM*916DR	WALL CALENDAR & NOTE PADS	0	08/27/2025	09/30/2025	21.03
							146.82	
01-001-700.310	OPERATIONAL SUPP							
	VISA - 1348	08/03/25	AMAZON MKTPL*KT29	COFFEE, PLASTIC CUTLERY	0	08/03/2025	09/30/2025	93.03
							93.03	
01-001-700.330	BUILDING & MAINTEN							
	VISA - 1348	08/11/25	AMAZON MKTPL*625	LIGHT BULBS	0	08/11/2025	09/30/2025	101.86
							101.86	
01-001-700.331	CLEANING SUPPLIES							
	VISA - 1348	08/19/25	OFFICE DEPOT #1079	NITRIL GLOVES	0	08/19/2025	09/30/2025	81.38
							81.38	
Total Dept. ADMINISTRATION:							11,276.76	
Dept: 002 POLICE DEPARTMENT								
01-002-700.230	TELEPHONE SERVIC							
	COMMLINK ICT INC///	1358	VOICEMAIL TO EMAIL CHANGE	0	09/01/2025	09/30/2025	67.50	
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	666.32	
							733.82	
01-002-700.240	TRAINING, TRAVEL, I							

## INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1059 9/22/25

Date: 09/22/2025

Time: 12:16 pm

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	VISA - 1348	3/25 KANSAS PEACE OFFICERS	KPOA TRAINING CONFERENCE	0	08/08/2025	09/30/2025	250.00
	VISA - 1348	08/08/25 KANSAS PEACE OFF	KPOA TRAINING CONFERENCE	0	08/08/2025	09/30/2025	250.00
	VISA - 1348	08/22/25 PY *DESIGN 4 SPORTS	HATS & T-SHIRTS	0	08/22/2025	09/30/2025	455.00
	VISA - 1348	01002700240	SEXUAL ASSAULT INVESTIGATION	0	09/17/2025	09/30/2025	445.00
	VISA - 1348	08/12/25 DAYS INN & SUITES	HOTEL STAY FOR TRAINING	0	08/12/2025	09/30/2025	282.00
	VISA - 1348	08/18/25 PEPPERBALL	INSTRUCTOR CERFICATION	0	08/18/2025	09/30/2025	650.00
	VISA - 1348	08/20/25 KTA AUTOPAYMENT	KTA PAYMENT	0	08/20/2025	09/30/2025	43.42
	WALMART COMMUNITY INC///		SUPPLIES	0	09/19/2025	09/30/2025	128.93
							<b>2,504.35</b>
01-002-700.272	ANIMAL CARE						
	ALWAYS & FUREVER MIDWEST/	18773	ANIMAL SHELTER SERVICES	0	08/31/2025	09/30/2025	50.00
							<b>50.00</b>
01-002-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77814	09/15/2025	09/30/2025	2,855.11
	EVERGY///		ELECTRIC BILL PAYMENTS	77814	09/15/2025	09/30/2025	15.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	66.16
							<b>2,937.20</b>
01-002-700.290	OTHER CONTRACTU						
	CE WATER MANAGEMENT INC//	C70610	MONTHLY CLOSED SYSTEM	0	09/01/2025	09/30/2025	220.00
	VITAL RECORDS CONTROL///	5186747	JUNE SHREDDING	77790	06/30/2025	09/30/2025	60.00
	VITAL RECORDS CONTROL///	5365010	AUGUST SHREDDING	77807	08/31/2025	09/30/2025	61.80
	WASTE MGMT OF KS INC - 4648	083168-4856-4	AUGUST TRASH REMOVAL	77793	09/02/2025	09/30/2025	82.49
							<b>424.29</b>
01-002-700.300	GENERAL OFFICE SL						
	VISA - 1348	08/18/25 PY *DESIGN 4	2 PART FORMS	0	08/18/2025	09/30/2025	46.00
							<b>46.00</b>
01-002-700.310	OPERATIONAL SUPP						
	CLINICAL ASSOCIATES, P.A.///	AUG2025	PRE-EMPLOYMENT EVALUATION	0	09/05/2025	09/30/2025	550.00
	TRANSUNION RISK AND///	205825-202508-1	AUGUST PHONE SEARCHES	0	09/01/2025	09/30/2025	75.00
	VISA - 1348	08/01/25 GOOGLE*YOUTUBE	GOOGLE TV BASE PLAN	0	08/01/2025	09/30/2025	90.66
							<b>715.66</b>
01-002-700.315	VEHICLE MAINTENAN						
	LOUISBURG FORD SALES INC//	75684FOWG	FRONT SHAFT PD#8	0	09/02/2025	09/30/2025	187.20
	LOUISBURG FORD SALES INC//	75701FOWG	WHEEL COVER PD#8	0	09/03/2025	09/30/2025	123.59
	MILLER AUTO SUPPLY	343639	BRAKE PADS/ROTORS/TIRE	0	09/02/2025	09/30/2025	521.64
	MILLER AUTO SUPPLY	343982	SPARK PLUG PD#15	0	09/08/2025	09/30/2025	37.12
	MILLER AUTO SUPPLY	343972	OIL & FUEL FILTERS/WIPER BLADI	0	09/08/2025	09/30/2025	44.20
	MILLER AUTO SUPPLY	343961	BATTERY PD#15	0	09/08/2025	09/30/2025	179.99
	MILLER AUTO SUPPLY	343715	CABIN AIR FILTER PD#8	0	09/03/2025	09/30/2025	9.87
	O'REILLY AUTO PARTS INC///	0205-473690	LIFT SUPPORT PD#15	0	09/09/2025	09/30/2025	38.88
	SHORE TIRE CO., INC.///	401209115	GOOD YEAR EAGLE TIRES PD#8	0	09/03/2025	09/30/2025	1,035.88
							<b>2,178.37</b>
01-002-700.320	EQUIPMENT MAINTEN						
	VISA - 1348	08/28/25 AMAZON.COM*AK4R	PA SYSTEM WITH MICROPHONE	0	08/28/2025	09/30/2025	17.99
	VISA - 1348	08/27/25 PEPPERBALL	AIR SUPPLY FOR PEPPER BALL	0	08/27/2025	09/30/2025	131.00
							<b>148.99</b>
01-002-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4687528	PLUMBING SUPPLIES	0	08/29/2025	09/30/2025	152.34
	HASTY AWARDS INC///	08251351	2 - METAL PLATES	0	09/04/2025	09/30/2025	20.00
	VISA - 1348	4679771	NUTS & BOLTS	0	08/14/2025	09/30/2025	4.69
	VISA - 1348	08/08/25 GREEN AGAIN LAWN	GRUB TREATMENT TOWN SQUAR	0	08/08/2025	09/30/2025	268.00
	WALMART COMMUNITY INC///	09/02/25 00401	DEADBOLT	0	09/02/2025	09/30/2025	19.47
							<b>464.50</b>
01-002-700.370	UNIFORMS						
	GALLS LLC///	032353174	UNIFORM T-SHIRT	0	08/26/2025	09/30/2025	64.60

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	VISA - 1348	08/27/25 AMAZON.COM*O63Y	UNDER ARMOUR BOOTS	0	08/27/2025	09/30/2025	102.71
							<b>167.31</b>
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	032292081	ACOUSTIC EARPIECE	0	08/20/2025	09/30/2025	167.94
	NAFECO INC.///	1368070	BODY ARMOR	0	09/04/2025	09/30/2025	1,501.89
	VISA - 1348	08/19/25 AMAZON MKTPL*NX	SENTRY CHAIN HANDCUFFS	0	08/19/2025	09/30/2025	37.05
	VISA - 1348	08/19/25 AMAZON MKTPL*Z71Y	NITRILE EXAM GLOVES FOR	0	08/19/2025	09/30/2025	170.00
	VISA - 1348	08/20/25 AMAZON MKTPL*VU4Q	HANDCUFF STRAP & GREEN	0	08/20/2025	09/30/2025	26.79
	VISA - 1348	08/20/25 AMAZON MKTPL*MD5Y	CELL PHONE EVIDENCE BAGS	0	08/20/2025	09/30/2025	94.08
	VISA - 1348	08/20/25 AMAZON MKTPL*3P3B	CELL PHONE EVIDENCE BAGS	0	08/20/2025	09/30/2025	54.07
							<b>2,051.82</b>
01-002-700.402	COMPUTER EQUIP / I						
	NETSTANDARD, INC///	141066	WIRELESS ACCESS POINT	77789	08/25/2025	09/30/2025	750.00
							<b>750.00</b>
01-002-700.420	EQUIP/BLDG & GROU						
	THE GROUNDS GUYS OF OLAT	INV-604432840	BED MAINTENANCE	0	09/03/2025	09/30/2025	145.00
							<b>145.00</b>
							<b>Total Dept. POLICE DEPARTMENT: 13,317.31</b>
<b>Dept: 003 FIRE DEPARTMENT</b>							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	158.60
							<b>158.60</b>
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77814	09/15/2025	09/30/2025	15.93
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	90.39
							<b>106.32</b>
01-003-700.290	OTHER CONTRACTU						
	WASTE MGMT OF KS INC - 4648	083168-4856-4	AUGUST TRASH REMOVAL	77793	09/02/2025	09/30/2025	48.29
							<b>48.29</b>
01-003-700.305	GIFTS / MEMORIALS						
	VISA - 1348	7/25 QUEENS PRICE CHOPPER	MARTIN - RETIREMENT PARTY	0	08/17/2025	09/30/2025	144.36
							<b>144.36</b>
01-003-700.314	CONSUMABLES						
	GERKEN RENT-ALL///	42369/7	BATTERIES	0	09/04/2025	09/30/2025	24.99
							<b>24.99</b>
01-003-700.321	COMMUNICATION EC						
	VISA - 1348	08/25/25 ACTIVE911 INC	ACTIVE 911 SUBSCRIPTION	0	08/25/2025	09/30/2025	340.20
							<b>340.20</b>
01-003-700.330	BUILDING & MAINTEN						
	GERKEN RENT-ALL///	42567/7	PRIMER & OUTLET	0	09/16/2025	09/30/2025	22.98
	GERKEN RENT-ALL///	42448/7	NAVAL JELLY	0	09/09/2025	09/30/2025	6.99
	GERKEN RENT-ALL///	42368/7	SPRAY PAINT & LIGHT BULBS	0	09/04/2025	09/30/2025	46.98
	SCOUT PEST & TERMITE ELIM,	16551	QUARTERLY PEST TREATMENT	0	08/25/2025	09/30/2025	165.00
	SMITH & SONS, INC./G.K.//	000406160000	A/C BREAKER RESET	0	08/08/2025	09/30/2025	120.00
							<b>361.95</b>
01-003-700.351	RURAL FUEL						
	VISA - 1348	08/27/25 PHILLIPS 66	GAS FOR ENGINE #4 TO DANKO	0	08/27/2025	09/30/2025	52.49
	VISA - 1348	08/27/25 CASEYS #3206	GAS FOR ENGINE #4 FOR TRIP	0	08/27/2025	09/30/2025	133.27
	VISA - 1348	08/27/25 CASEYS	GAS FOR ENGINE #4 FOR TRIP	0	08/27/2025	09/30/2025	43.15
							<b>228.91</b>
							<b>Total Dept. FIRE DEPARTMENT: 1,413.62</b>



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<b>Dept: 004 MUNICIPAL COURT</b>							
01-004-700.220	LEGAL SERVICES						
	GIZAW LAW LLC///		HILL, MICHAEL	0	08/28/2025	09/30/2025	200.00
	GIZAW LAW LLC///		HONACK, EVAN	0	08/28/2025	09/30/2025	200.00
	GIZAW LAW LLC///		GUZMAN, LUIS	0	08/28/2025	09/30/2025	200.00
	LANGUAGE LINE SERVICES///	11706497	OVER THE PHONE	0	08/31/2025	09/30/2025	115.98
	LEWIS/MARK D.//		ISRAEL, SHAWN	0	08/28/2025	09/30/2025	250.00
	THE LAW OFFICES OF		FLOYD, WILLIAM	0	08/29/2025	09/30/2025	147.00
	THE LAW OFFICES OF		TAPP, ALEXANDRIA	0	08/29/2025	09/30/2025	112.00
	THE LAW OFFICES OF		KING, JEREMIE	0	08/29/2025	09/30/2025	98.00
	THE LAW OFFICES OF		FERNANDES, CHRISTOPHER	0	08/29/2025	09/30/2025	49.00
	THE LAW OFFICES OF		HAYES, RICHARD	0	08/29/2025	09/30/2025	70.00
	THE LAW OFFICES OF		COKER, ANTHONY	0	08/29/2025	09/30/2025	49.00
	THE LAW OFFICES OF		HAWN, ZACHARY	0	08/29/2025	09/30/2025	203.00
							<b>1,693.98</b>
01-004-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	08/19/25 KACM PRAIRIE	KANSAS ASSOC COURT MGMT	0	08/19/2025	09/30/2025	125.00
							<b>125.00</b>
01-004-700.271	PRISONER CARE						
	MIAMI COUNTY SHERIFF DEPT.		AUGUST PRISONER CARE/MEDIC	0	08/31/2025	09/30/2025	13,835.59
							<b>13,835.59</b>
01-004-700.300	GENERAL OFFICE SL						
	VISA - 1348	08/13/25 AMAZON.COM*SC37	COPY PAPER	0	08/13/2025	09/30/2025	299.85
							<b>299.85</b>
<b>Total Dept. MUNICIPAL COURT:</b>							<b>15,954.42</b>
<b>Dept: 005 STREET DEPARTMENT</b>							
01-005-700.230	TELEPHONE SERVIC						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	90.30
							<b>90.30</b>
01-005-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	08/12/25 INDEED 11032	INDEED JOB CANDIDATE	0	08/12/2025	09/30/2025	40.00
							<b>40.00</b>
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77801	09/10/2025	09/30/2025	46.08
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	359.09
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	51.27
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	30.87
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	622.06
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	44.34
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	11.63
							<b>1,165.34</b>
01-005-700.290	OTHER CONTRACTU						
	KELLER FIRE & SAFETY, INC///	377076	ANNUAL FIRE EXTINGUISHER	0	09/12/2025	09/30/2025	205.03
							<b>205.03</b>
01-005-700.300	GENERAL OFFICE SL						
	VISA - 1348	08/17/25 AMAZON MKTPL*H46F	SAFETY GLASSES & MARKERS	0	08/17/2025	09/30/2025	10.49
	VISA - 1348	08/30/25 AMAZON MKTPL*195F	NAME PLATE WITH HOLDER	0	08/30/2025	09/30/2025	17.87
							<b>28.36</b>
01-005-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	690777	TOILET TISSUE	0	09/16/2025	09/30/2025	34.32
	FAMILY CENTER INC///	4694384	TOOLS FOR CAMERA POLE	0	09/11/2025	09/30/2025	60.47
	FAMILY CENTER INC///	4691244	PARTS FOR ROCKWOOD	0	09/05/2025	09/30/2025	29.94
	GERKEN RENT-ALL, INC.///	701839-1	SKID STEER AUGER	0	09/04/2025	09/30/2025	70.00
	MIAMI LUMBER INC///	2509-623965	PAINT SUPPLIES	0	09/16/2025	09/30/2025	13.57

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	P.Q.L., INC///	4205985-01	SHOP LIGHTS	0	09/04/2025	09/30/2025	262.81
	VISA - 1348	08/10/25 AMAZON MKTPL*L97	OUTDOOR FLOODLIGHTS	0	08/10/2025	09/30/2025	33.99
	VISA - 1348	08/17/25 AMAZON MKTPL*H46F	SAFETY GLASSES & MARKERS	0	08/17/2025	09/30/2025	44.18
	VISA - 1348	08/26/25 AMAZON MKTPL*1C9	PHONE CHARGER	0	08/26/2025	09/30/2025	8.99
	VISA - 1348	08/27/25 AMAZON MKTPL*B38	CONCRETE TOOL	0	08/27/2025	09/30/2025	98.20
							<b>656.47</b>
01-005-700.320	EQUIPMENT MAINTENANCE						
	GERKEN RENT-ALL///	42467/7	ELECTRICAL BOXES	0	09/10/2025	09/30/2025	6.78
	K.C. BOBCAT, INC///	19214178	COUPLER FOR SKIDSTEER #130	0	09/05/2025	09/30/2025	171.48
	MILLER AUTO SUPPLY	344237	AIR, OIL, & FUEL FILTERS	0	09/12/2025	09/30/2025	88.51
	MILLER AUTO SUPPLY	343867	SPARK PLUG - CHAINSAW	0	09/05/2025	09/30/2025	2.78
	MILLER AUTO SUPPLY	344011	BRAKE HOSE/PADS & BRAKE	0	09/09/2025	09/30/2025	122.31
	MILLER AUTO SUPPLY	344082	BRAKE HOSE #116	0	09/10/2025	09/30/2025	11.53
	MILLER AUTO SUPPLY	344104	CORE DEPOSIT REFUND #116	0	09/10/2025	09/30/2025	-17.60
	ROADBUILDERS MCH & SUP IN	LATECH	LATE CHARGE	0	07/31/2025	09/30/2025	5.20
							<b>390.99</b>
01-005-700.325	TRAFFIC EXPENSE						
	VISA - 1348	08/27/25 AMAZON MKTPL*ZH7B	SAND BAGS, SPRAY GUN	0	08/27/2025	09/30/2025	97.24
							<b>97.24</b>
01-005-700.330	BUILDING & MAINTENANCE						
	C.E.S. (OLATHE)	OLA/080878	CONDUIT FOR CAMERA POLE	0	09/04/2025	09/30/2025	35.17
							<b>35.17</b>
01-005-700.340	CONSTRUCTION MATERIALS						
	GERKEN RENT-ALL, INC.///	701765-1	CONCRETE DELIVERY	0	09/08/2025	09/30/2025	247.50
	GERKEN RENT-ALL, INC.///	702800-1	CONCRETE DELIVERY	0	09/11/2025	09/30/2025	330.00
	MIAMI LUMBER INC///	2509-623162	MASON MIX FOR ROCKWOOD	0	09/08/2025	09/30/2025	11.17
							<b>588.67</b>
01-005-700.370	UNIFORMS						
	CINTAS CORP #2///	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	30.85
	DESIGN4SPORTS INC.///	43147	T-SHIRTS	0	09/08/2025	09/30/2025	262.00
							<b>292.85</b>
							<b>Total Dept. STREET DEPARTMENT: 3,590.42</b>
Dept: 006	PARKS & GROUNDS						
01-006-700.230	TELEPHONE SERVICE						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	157.04
							<b>157.04</b>
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77800	09/09/2025	09/30/2025	60.90
	EVERGY///		ELECTRIC BILL PAYMENTS	77801	09/10/2025	09/30/2025	60.24
	EVERGY///		ELECTRIC BILL PAYMENTS	77801	09/10/2025	09/30/2025	1,773.11
	EVERGY///		ELECTRIC BILL PAYMENTS	77801	09/10/2025	09/30/2025	103.44
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	405.96
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	61.44
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	39.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	69.08
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	18.03
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	208.36
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	11.63
							<b>2,829.59</b>
01-006-700.290	OTHER CONTRACTS						
	GERKEN RENT-ALL, INC.///	698756-1	20 YARD DUMPSTER	0	09/17/2025	09/30/2025	475.00
	GERKEN RENT-ALL, INC.///	46027DF-1	PORTABLE TOILET RENTAL	0	09/05/2025	09/30/2025	78.00
	KELLER FIRE & SAFETY, INC///	377076	ANNUAL FIRE EXTINGUISHER	0	09/12/2025	09/30/2025	205.03
	VISA - 1348	08/25 FIREFLY RESERVATIONS	CAMP RESERVATION	0	08/08/2025	09/30/2025	728.00

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	WASTE MGMT OF KS INC - 4648	0843030-4856-9	DUMPSTER LAKE MIOLA	77811	09/04/2025	09/30/2025	657.96
	WASTE MGMT OF KS INC - 4648	0843031-4856-7	DUMPSTER LAKE MIOLA	77811	09/04/2025	09/30/2025	841.66
	WASTE MGMT OF KS INC - 4648	083168-4856-4	AUGUST TRASH REMOVAL	77793	09/02/2025	09/30/2025	291.78
							<b>3,277.43</b>
01-006-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL'	690777	TOILET TISSUE	0	09/16/2025	09/30/2025	34.32
	4 STATE MAINTENANCE SUPPL'	690484	CAMPGROUND TOILET	0	08/29/2025	09/30/2025	70.64
	FAMILY CENTER INC///	4696766	QUICK LINK	0	09/16/2025	09/30/2025	2.74
	GERKEN RENT-ALL///	42442/7	KEYS CUT	0	09/09/2025	09/30/2025	2.98
	GERKEN RENT-ALL///	42403/7	DRAIN CLEANER	0	09/06/2025	09/30/2025	13.99
	GERKEN RENT-ALL///	42376/7	REBAR	0	09/04/2025	09/30/2025	19.99
	VISA - 1348	08/26/25 AMZ*PLAYSET PARTS	PARTS FOR LIONS PARK	0	08/26/2025	09/30/2025	78.97
							<b>223.63</b>
01-006-700.312	CHEMICALS / FERTIL						
	VISA - 1348	08/08/25 GREEN AGAIN	TOWN SQUARE GRUB	0	08/08/2025	09/30/2025	250.00
	VISA - 1348	08/08/25 GREEN AGAIN LAWN	GRUB TREATMENT TOWN SQUAR	0	08/08/2025	09/30/2025	155.00
							<b>405.00</b>
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC///	09/10/25 00151	FOOD FOR LUNCH	0	09/10/2025	09/30/2025	64.48
							<b>64.48</b>
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC///	4693935	CHAIN SAW OIL	0	09/10/2025	09/30/2025	45.98
	FAMILY CENTER INC///	4691081	STEEL SPACERS	0	09/05/2025	09/30/2025	1.59
	MILLER AUTO SUPPLY	343851	OIL & AIR FILTER #213	0	09/05/2025	09/30/2025	54.24
	MILLER AUTO SUPPLY	344011	BRAKE HOSE/PADS & BRAKE	0	09/09/2025	09/30/2025	122.31
	MILLER AUTO SUPPLY	344082	BRAKE HOSE #116	0	09/10/2025	09/30/2025	11.53
	MILLER AUTO SUPPLY	344104	CORE DEPOSIT REFUND #116	0	09/10/2025	09/30/2025	-17.60
	NORRIS EQUIPMENT CO LLC///	85433	LIFT BLADES	0	09/09/2025	09/30/2025	158.10
	VISA - 1348	08/06/25 SITEONE LANDSCAPE	SPRINKLER PARTS	0	08/06/2025	09/30/2025	495.25
							<b>871.40</b>
01-006-700.330	BUILDING & MAINTEN						
	CARROLL CONSTRUCTION SUP	SHO18531	CAMERIA POLE PIER	0	09/08/2025	09/30/2025	132.07
							<b>132.07</b>
01-006-700.340	CONSTRUCTION MAINT						
	GERKEN RENT-ALL, INC.///	701764-1	CONCRETE DELIVERY	0	09/04/2025	09/30/2025	165.00
							<b>165.00</b>
01-006-700.350	MOTOR FUEL & LUB						
	FAMILY CENTER INC///	4694829	2-CYCLE OIL	0	09/12/2025	09/30/2025	19.84
							<b>19.84</b>
01-006-700.370	UNIFORMS						
	CINTAS CORP #2///	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	21.51
							<b>21.51</b>
<b>Total Dept. PARKS &amp; GROUNDS:</b>							<b>8,166.99</b>
<b>Dept: 007 CEMETERY</b>							
01-007-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	344011	BRAKE HOSE/PADS & BRAKE	0	09/09/2025	09/30/2025	122.31
	MILLER AUTO SUPPLY	344082	BRAKE HOSE #116	0	09/10/2025	09/30/2025	11.53
	MILLER AUTO SUPPLY	344104	CORE DEPOSIT REFUND #116	0	09/10/2025	09/30/2025	-17.60
	MILLER AUTO SUPPLY	343764	TRANSMISSION/FUEL & OIL	0	09/04/2025	09/30/2025	48.22
	O'REILLY AUTO PARTS INC///	0205-472865	CABIN AIR FILTER	0	09/04/2025	09/30/2025	10.99
							<b>175.45</b>
01-007-700.370	UNIFORMS						
	CINTAS CORP #2///	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	7.76

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							<b>7.76</b>
<b>Total Dept. CEMETERY:</b>							<b>183.21</b>
<b>Dept: 009 COMMUNITY DEVELOPMEN</b>							
01-009-700.230	TELEPHONE SERVIC						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	77.02
							<b>77.02</b>
01-009-700.250	LEGAL PRINTING EXI						
	COLUMN SOFTWARE PBC///	4E47163B-0020	ORD #3238 APPROVE 25-CUP-04	0	09/10/2025	09/30/2025	129.46
	COLUMN SOFTWARE PBC///	4E47163B-0022	ORD #3239 RENEW HOUSING	0	09/10/2025	09/30/2025	32.92
	COLUMN SOFTWARE PBC///	4E47163B-0021	ORD #3237 APPROVE 25-CUP-03	0	09/10/2025	09/30/2025	134.34
							<b>296.72</b>
01-009-700.290	OTHER CONTRACTU						
	DONAHUE/ZACHARY//	029	MOWING - 803 CHEROKEE	0	09/07/2025	09/30/2025	100.00
	DONAHUE/ZACHARY//	028	MOWING - 155 W. BAPTISTE	0	09/07/2025	09/30/2025	50.00
	DONAHUE/ZACHARY//	027	MOWING - 125 BAPTISTE DRIVE	0	09/07/2025	09/30/2025	200.00
	DONAHUE/ZACHARY//	030	MOWING - 505 E. WEA	0	09/07/2025	09/30/2025	100.00
	GOWING/DARRELL L.//	467874	BARN DEMO AT	77803	09/11/2025	09/30/2025	5,000.00
							<b>5,450.00</b>
<b>Total Dept. COMMUNITY DEVELOPMENT:</b>							<b>5,823.74</b>
<b>Fund GENERAL OPERATING:</b>							<b>59,576.48</b>
<b>Fund: 02 LIBRARY</b>							
<b>Dept: 022 LIBRARY</b>							
02-022-700.255	ADVERTISING EXPE						
	PAOLA HIGH SCHOOL///		YEARBOOK AD & PURCHASE	0	09/17/2025	09/30/2025	140.00
							<b>140.00</b>
02-022-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	1,201.75
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	42.40
							<b>1,244.15</b>
02-022-700.290	OTHER CONTRACTU						
	CIVICPLUS, LLC///	337418	ANNUAL DNS & DOMAIN HOSTING	77788	07/01/2025	09/30/2025	2,042.52
	KSFIBERNET 0930000153///		SEPTEMBER INTERNET	77804	09/01/2025	09/30/2025	90.00
	NORTHEAST KANSAS LIBRARY		COURIER SERVICE FEE	77787	02/12/2025	09/30/2025	2,000.00
	USBANK EQUIP FINANCE INC///	563129774	COPIER CONTRACT	77791	08/27/2025	09/30/2025	437.62
	WASTE MGMT OF KS INC - 4648	083168-4856-4	AUGUST TRASH REMOVAL	77793	09/02/2025	09/30/2025	34.59
							<b>4,604.73</b>
02-022-700.330	BUILDING & MAINTEN						
	SMITH & SONS, INC./G.K.//	000406220000	TEMPERATURE CORRECTION	0	08/19/2025	09/30/2025	60.00
							<b>60.00</b>
02-022-700.331	CLEANING SUPPLIES						
	WALMART COMMUNITY INC///	09/05/25 02301	CLEANING SUPPLIES	0	09/05/2025	09/30/2025	8.09
							<b>8.09</b>
02-022-700.344	LIBRARY MEDIA - GE						
	BAKER & TAYLOR BOOKS INC.//	2039218277	BOOKS	0	08/06/2025	09/30/2025	103.44
	BAKER & TAYLOR BOOKS INC.//	2039267379	BOOKS	0	09/05/2025	09/30/2025	25.53
	BAKER & TAYLOR BOOKS INC.//	2039247915	BOOKS	0	08/25/2025	09/30/2025	69.87
	CENTER POINT LARGE PRINT///	2191541	LARGE PRINT BOOKS	0	09/01/2025	09/30/2025	49.14
	EBSCO INC///	1760855	NEWSPAPER & MAGAZINE	0	09/03/2025	09/30/2025	1,328.18
							<b>1,576.16</b>
02-022-700.346	CHILDREN'S PROGR						

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	WALMART COMMUNITY INC///	09/18/25 03269	DR PEPPER	0	09/18/2025	09/30/2025	6.97
	WALMART COMMUNITY INC///	09/04/25 03489	BROWNIES	0	09/04/2025	09/30/2025	5.48
							<b>12.45</b>
02-022-700.440	LIBRARY MEDIA - CH						
	PERMA-BOUND BOOKS	2021199-00	BOOKS	0	08/29/2025	09/30/2025	102.58
	PERMA-BOUND BOOKS	2018809-01	BOOKS	0	07/09/2025	09/30/2025	21.30
	PERMA-BOUND BOOKS	2020410-01	BOOKS	0	08/13/2025	09/30/2025	42.32
	PERMA-BOUND BOOKS	2020914-00	BOOKS	0	08/20/2025	09/30/2025	131.94
							<b>298.14</b>
						<b>Total Dept. LIBRARY:</b>	<b>7,943.72</b>
						<b>Total Fund LIBRARY:</b>	<b>7,943.72</b>
<b>Fund: 04 SEWER SERVICE</b>							
<b>Dept: 001 ADMINISTRATION</b>							
04-001-700.500	REFUNDS						
	COOK/CHRISTINA//		PLUMBER REIMBURSEMENT	0	09/10/2025	09/30/2025	208.00
							<b>208.00</b>
						<b>Total Dept. ADMINISTRATION:</b>	<b>208.00</b>
<b>Dept: 032 PRODUCTION</b>							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	159.64
							<b>159.64</b>
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77801	09/10/2025	09/30/2025	29.66
	EVERGY///		ELECTRIC BILL PAYMENTS	77795	09/05/2025	09/30/2025	216.16
	EVERGY///		ELECTRIC BILL PAYMENT	77798	09/08/2025	09/30/2025	6,887.41
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	42.40
							<b>7,175.63</b>
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	243058	MONTHLY SAMPLES	0	09/09/2025	09/30/2025	266.50
							<b>266.50</b>
04-032-700.290	OTHER CONTRACTU						
	KELLER FIRE & SAFETY, INC///	377076	ANNUAL FIRE EXTINGUISHER	0	09/12/2025	09/30/2025	205.04
							<b>205.04</b>
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4693522	NUTS & BOLTS FOR PLANT	0	09/09/2025	09/30/2025	4.74
	FAMILY CENTER INC///	4696267	TUBING	0	09/15/2025	09/30/2025	4.90
	FAMILY CENTER INC///	4690306	SUMP PUMP & CABLE TIES	0	09/03/2025	09/30/2025	177.98
	UNIVERSAL BLOWER PAC, INC..	19039	FILTERS FOR PLANT	0	09/03/2025	09/30/2025	377.25
	VISA - 1348	08/06/25 AMAZON MKTPL*F85	BATTERIES	0	08/06/2025	09/30/2025	38.41
	VISA - 1348	3/14/25 DE-MAR & ASSOCIATES	TRANSMITTER FOR MAIN	0	08/14/2025	09/30/2025	570.78
							<b>1,174.06</b>
04-032-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	343681	FRONT ENGINE MOUNT #503	0	09/03/2025	09/30/2025	120.99
	VISA - 1348	08/27/25 KC TRANS PARTS	SOLENOID FOR SEWER PLANT	0	08/27/2025	09/30/2025	121.20
							<b>242.19</b>
04-032-700.370	UNIFORMS						
	CINTAS CORP #2///	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	7.21
							<b>7.21</b>
04-032-700.420	EQUIP/BLDG & GROU						
	VISA - 1348	08/28/25 GALCO INDUSTRIAL	VARIABLE FREQUENCY DRIVE	0	08/28/2025	09/30/2025	3,041.54

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							<b>3,041.54</b>
<b>Total Dept. PRODUCTION:</b>							<b>12,271.81</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
04-033-700.230	TELEPHONE SERVIC						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	52.10
							<b>52.10</b>
04-033-700.240	TRAINING, TRAVEL, [						
	VISA - 1348	08/12/25 INDEED 11032	INDEED JOB CANDIDATE	0	08/12/2025	09/30/2025	40.00
							<b>40.00</b>
04-033-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77801	09/10/2025	09/30/2025	40.42
	EVERGY///		ELECTRIC BILL PAYMENTS	77813	09/09/2025	09/30/2025	20.01
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	25.16
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	242.66
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	40.56
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	79.53
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	11.64
							<b>459.98</b>
04-033-700.290	OTHER CONTRACTU						
	KELLER FIRE & SAFETY, INC///	377076	ANNUAL FIRE EXTINGUISHER	0	09/12/2025	09/30/2025	205.04
							<b>205.04</b>
04-033-700.310	OPERATIONAL SUPP						
	4 STATE MAINTENANCE SUPPL	690777	TOILET TISSUE	0	09/16/2025	09/30/2025	34.32
							<b>34.32</b>
04-033-700.320	EQUIPMENT MAINT						
	MILLER AUTO SUPPLY	344011	BRAKE HOSE/PADS & BRAKE	0	09/09/2025	09/30/2025	122.31
	MILLER AUTO SUPPLY	344082	BRAKE HOSE #116	0	09/10/2025	09/30/2025	11.53
	MILLER AUTO SUPPLY	344104	CORE DEPOSIT REFUND #116	0	09/10/2025	09/30/2025	-17.60
							<b>116.24</b>
04-033-700.370	UNIFORMS						
	CINTAS CORP #2///	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	14.91
							<b>14.91</b>
<b>Total Dept. DISTRIBUTION (LINES):</b>							<b>922.59</b>
<b>Total Fund SEWER SERVICE:</b>							<b>13,402.40</b>
<b>Fund: 05 EMPLOYEE BENEFIT</b>							
<b>Dept: 000</b>							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		SEPTEMBER HRA, FSA, COBRA	77810	09/01/2025	09/30/2025	340.50
							<b>340.50</b>
05-000-700.140	HEALTH INSURANCE						
	BLUE CROSS & BLUE SHIELD	22574301	OCTOBER INSURANCE COVERAC	77805	09/11/2025	09/30/2025	28,890.41
							<b>28,890.41</b>
05-000-700.289	EMPLOYEE ASSISTAI						
	BLUE OX II, LLC///		EMPLOYMENT SCREENING	0	09/01/2025	09/30/2025	143.60
	COMPLIANCEONE///	331467	19 ACTIVE PARTICIPANTS	0	09/05/2025	09/30/2025	324.15
	COMPLIANCEONE///	331466	17 ACTIVE PARTICIPANTS	0	09/05/2025	09/30/2025	130.05
	MIAMI COUNTY HEALTH DEPAR	1141	HEPATITIS B VACCINATIONS	77799	07/31/2025	09/30/2025	140.52
	MIAMI COUNTY HEALTH DEPAR	1150	HEPATITIS B VACCINATION	77799	08/31/2025	09/30/2025	70.26
	OCCUPATIONAL HEALTH CENTE	1016736826	RICHTER - PREPLACEMENT	0	09/11/2025	09/30/2025	92.00
	WORKSTEPS, INC///	WSC-13383	PREPLACEMENT PHYSICALS	0	08/31/2025	09/30/2025	150.00

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							1,050.58
05-000-700.395	EMPLOYEE DEVELOPMENT						
	QUEEN ENTERPRISES, LLC///		LUNCH & LEARN MEAL	0	09/04/2025	09/30/2025	209.97
							209.97
Total Dept. 000:							30,491.46
Total Fund EMPLOYEE BENEFIT:							30,491.46
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.600	BONDS - PRINCIPAL INTEREST						
	KANSAS STATE TREASURER-B/C	R1251101131507	PBC REF REV BONDS SR 2016	0	09/19/2025	09/30/2025	180,000.00
							180,000.00
06-060-700.610	BONDS - INTEREST F						
	KANSAS STATE TREASURER-B/C	R1251101131507	PBC REF REV BONDS SR 2016	0	09/19/2025	09/30/2025	5,475.00
							5,475.00
Total Dept. BOND & INTEREST:							185,475.00
Total Fund BOND & INTEREST:							185,475.00
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	90.39
							90.39
07-000-700.290	OTHER CONTRACTUAL						
	WASTE MGMT OF KS INC - 4648	0833600-4856-1	POOL DUMPSTER	77793	09/02/2025	09/30/2025	138.19
							138.19
07-000-700.310	OPERATIONAL SUPPLIES						
	FAMILY CENTER INC///	4694620	PVC PIPE & COUPLING	0	09/11/2025	09/30/2025	15.97
	FAMILY CENTER INC///	4695058	RETURN PVC PIPE	0	09/12/2025	09/30/2025	-11.99
	FAMILY CENTER INC///	4694830	MASKING TAPE	0	09/12/2025	09/30/2025	39.95
	FAMILY CENTER INC///	4694572	POWER CORD	0	09/11/2025	09/30/2025	5.98
	FAMILY CENTER INC///	4694021	MASKING TAPE	0	09/10/2025	09/30/2025	21.16
	FAMILY CENTER INC///	4693010	PAINTING SUPPLIES	0	09/08/2025	09/30/2025	51.93
	FAMILY CENTER INC///	4690291	GFI COVER	0	09/03/2025	09/30/2025	7.99
	GERKEN RENT-ALL///	42374/7	BLEACH & HOSE END	0	09/04/2025	09/30/2025	17.48
	MIAMI LUMBER INC///	2509-622564	HYDRAULIC CEMENT	0	09/03/2025	09/30/2025	31.98
	TNEMEC CO. INC///	2744001	POOL COATING	0	09/08/2025	09/30/2025	1,686.00
	TNEMEC CO. INC///	2745035	POOL PAINT	0	09/12/2025	09/30/2025	1,147.40
							3,013.85
07-000-700.387	CONCESSION SUPPLIES						
	VISA - 1348	07/30/25 SAMSCLUB.COM	CONCESSION SUPPLIES	0	07/30/2025	09/30/2025	343.30
	VISA - 1348	08/11/25 SAMSCLUB.COM	CONCESSION SUPPLIES	0	08/11/2025	09/30/2025	244.86
							588.16
Total Dept. 000:							3,830.59
Total Fund FAMILY AQUATICS CENTER:							3,830.59
Fund: 08 COMMUNITY CENTER							
Dept: 000							
08-000-700.230	TELEPHONE SERVICE						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	38.51
							38.51

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08-000-700.255	ADVERTISING EXPENSE							
	VISA - 1348	08//11/25	FACEBK*896Q8X	CONCERT ADS	0	08/11/2025	09/30/2025	34.99
							<b>34.99</b>	
08-000-700.280	UTILITIES							
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	42.40	
							<b>42.40</b>	
08-000-700.290	OTHER CONTRACTUAL							
	WASTE MGMT OF KS INC - 4648	083168-4856-4	AUGUST TRASH REMOVAL	77793	09/02/2025	09/30/2025	42.78	
							<b>42.78</b>	
08-000-700.297	EVENT & PROGRAM							
	VISA - 1348	08/16/25	SIMPLE SIMONS	FOOD FOR PERFORMER &	0	08/16/2025	09/30/2025	85.00
							<b>85.00</b>	
08-000-700.330	BUILDING & MAINTENANCE							
	VISA - 1348	08/19/25	EBAY O*04-13479	EMERGENCY LIGHT	0	08/19/2025	09/30/2025	39.99
							<b>39.99</b>	
						<b>Total Dept. 000:</b>	<b>283.67</b>	
						<b>il Fund COMMUNITY CENTER:</b>	<b>283.67</b>	
<b>Fund: 09 WATER UTILITY</b>								
<b>Dept: 032 PRODUCTION</b>								
09-032-700.299	WATER PURCHASE -							
	MARAIS DES CYGNES PUA///	2025-9-P	WATER USAGE 8/15-9/15/25	77806	09/15/2025	09/30/2025	195,518.96	
							<b>195,518.96</b>	
						<b>Total Dept. PRODUCTION:</b>	<b>195,518.96</b>	
<b>Dept: 033 DISTRIBUTION (LINES)</b>								
09-033-700.230	TELEPHONE SERVICE							
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	90.61	
							<b>90.61</b>	
09-033-700.240	TRAINING, TRAVEL, ETC							
	VISA - 1348	08/12/25	INDEED 11032	INDEED JOB CANDIDATE	0	08/12/2025	09/30/2025	40.00
	VISA - 1348	08/20/25	KDHE BUREAU OF	RICHARDSON - WATER	0	08/20/2025	09/30/2025	20.00
							<b>60.00</b>	
09-033-700.280	UTILITIES							
	EVERGY///		ELECTRIC BILL PAYMENTS	77801	09/10/2025	09/30/2025	507.75	
	EVERGY///		ELECTRIC BILL PAYMENTS	77814	09/15/2025	09/30/2025	110.49	
	EVERGY///		ELECTRIC BILL PAYMENTS	77816	09/11/2025	09/30/2025	21.41	
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	77815	09/15/2025	09/30/2025	11.63	
							<b>651.28</b>	
09-033-700.290	OTHER CONTRACTUAL							
	KELLER FIRE & SAFETY, INC///	377076	ANNUAL FIRE EXTINGUISHER	0	09/12/2025	09/30/2025	205.03	
							<b>205.03</b>	
09-033-700.310	OPERATIONAL SUPPLIES							
	4 STATE MAINTENANCE SUPPLY	690777	TOILET TISSUE	0	09/16/2025	09/30/2025	34.32	
	CORE & MAIN LP///	X629536	2 CLAMPS	0	09/05/2025	09/30/2025	676.78	
	CORE & MAIN LP///	X661698	GALVANIZED PIPE FITTINGS	0	09/05/2025	09/30/2025	141.65	
	CORE & MAIN LP///	X675950	STAINLESS STEEL BANDING	0	09/05/2025	09/30/2025	624.94	
	CORE & MAIN LP///	X608336	METER RADIO TRANSCEIVERS	0	08/25/2025	09/30/2025	894.77	
	FAMILY CENTER INC///	4697066	DUCT TAPE	0	09/16/2025	09/30/2025	19.21	
	OLATHE WINWATER WORKS INC	207205 01	PIPE DOPE	0	09/08/2025	09/30/2025	25.00	
							<b>2,416.67</b>	
09-033-700.320	EQUIPMENT MAINTENANCE							





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Total Dept. LIBRARY - BAEHR GRANT:							5,014.89
Total Fund SPECIAL GRANTS:							5,014.89
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 320 CIP - PAOLA PATHWAYS TR							
90-320-700.390	MISCELLANEOUS						
	HAMM, INC///	666191	ROCK FOR WALKING TRAILS	0	09/04/2025	09/30/2025	1,851.80
							1,851.80
Total Dept. CIP - PAOLA PATHWAYS TRAILS:							1,851.80
Dept: 323 CIP - PLAYGROUND EQUIP							
90-323-700.410	EQUIPMENT/PLANT						
	GAMETIME///		ORDER PROCESS PAYMENT FOR	77797	09/12/2025	09/30/2025	45,933.84
							45,933.84
Total Dept. CIP - PLAYGROUND EQUIP:							45,933.84
CAPITAL IMPROVEMENT PROJ:							47,785.64
Grand Total:							603,466.56

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Fund: 01 GENERAL OPERATING							
Dept: 001 ADMINISTRATION							
01-001-700.220	LEGAL SERVICES TETWILER/LEE H./	11471	CITY ATTORNEY FEES	77892	08/29/2025	09/30/2025	250.00
							250.00
01-001-700.230	TELEPHONE SERVIC IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	238.31
							238.31
01-001-700.280	UTILITIES EVERGY/// OOMA AR CHANNEL/// OOMA AR CHANNEL///		ELECTRIC BILL PAYMENTS SEPTEMBER AIR DIAL SERVICE OCTOBER AIR DIAL SVCIE	77889 0 0	09/18/2025 09/04/2025 10/07/2025	09/30/2025 09/30/2025 09/30/2025	770.11 110.35 110.35
							990.81
01-001-700.290	OTHER CONTRACTU AP TECHNOLOGY, LLC/// GFI DIGITAL/// GIBBS TECHNOLOGY LEASING/ IRONEDGE GROUP LTD/// KSFIBERNET 0930000160 MDL TECHNOLOGY LLC/// OTIS ELEVATOR COMPANY INC,	IN048565 3313377 248679 IEG-60732  114194 100402079284	EZ SIGNER MAINTENANCE COPIER OVERAGE COPIER CONTRACT OCTOBER VOIP SUPPORT OCTOBER INTERNET OFF SITE BACKUP OCTOBER SERVICE CONTRACT	0 0 0 0 0 0 0	09/22/2025 09/25/2025 09/26/2025 10/01/2025 10/01/2025 10/02/2025 09/15/2025	09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025	285.00 104.84 487.47 198.00 200.00 2,994.00 135.45
							4,404.76
01-001-700.292	CIVIL DEFENSE SIRE EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	33.68
							33.68
01-001-700.301	POSTAGE U.S. POSTMASTER///	673219953	UTILITY BILL MAILING	77897	09/29/2025	09/30/2025	247.33
							247.33
01-001-700.330	BUILDING & MAINTEN MILLER AUTO SUPPLY SMITH & SONS, INC./G.K./	345302 000407340000	OIL & FILTER CH-01 EVAPORATOR COIL	0 0	10/01/2025 09/05/2025	09/30/2025 09/30/2025	24.49 3,397.32
							3,421.81
01-001-700.331	CLEANING SUPPLIES WALMART COMMUNITY INC///	09/23/25 04797	CLEANING SUPPLIES	0	09/23/2025	09/30/2025	34.79
							34.79
						Total Dept. ADMINISTRATION:	9,621.49
Dept: 002 POLICE DEPARTMENT							
01-002-700.230	TELEPHONE SERVIC A T & T INC - 5001/// NBS-WAHLTEK- PMT PROCESS		TELEBRANCH PHONE SYSTEM CALL RECOVERIES	0 0	09/19/2025 09/11/2025	09/30/2025 09/30/2025	278.38 195.00
							473.38
01-002-700.290	OTHER CONTRACTU CE WATER MANAGEMENT INC// KSFIBERNET 0930000160 NETSTANDARD, INC/// NETSTANDARD, INC/// TOSHIBA FINANCIAL SERVICES WASTE MGMT OF KS INC - 4648	C70880  141247 140991 5035817455 0852364-4856-0	MONTHLY CLOSED SYSTEM OCTOBER INTERNET CLARITY COMPLIANCE SERVICES CLARITY COMPLIANCE SERVICES COPIER CONTRACT/USAGE SEPTEMBER TRASH REMOVAL	0 0 77885 77885 0 0	10/01/2025 10/01/2025 09/15/2025 08/15/2025 09/10/2025 10/01/2025	09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025	220.00 200.00 5,957.42 5,949.00 559.44 82.49
							12,968.35
01-002-700.300	GENERAL OFFICE SL WALMART COMMUNITY INC///	09/16/25 00851	BATTERIES & KLEENEX	77898	09/16/2025	09/30/2025	89.89
							89.89

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01-002-700.310	OPERATIONAL SUPP						
	HASTY AWARDS INC///	09251155	PLAQUES	0	09/19/2025	09/30/2025	43.35
							43.35
01-002-700.315	VEHICLE MAINTENAN						
	ADGRAPHIX LLC///	56667	CAR GRAPHICS	0	07/22/2025	09/30/2025	50.00
	MILLER AUTO SUPPLY	344537	QWIK RUBBER VALVE PD#6	0	09/18/2025	09/30/2025	3.13
	MILLER AUTO SUPPLY	344797	WINDSHIELD WASHER	0	09/23/2025	09/30/2025	17.94
	MILLER AUTO SUPPLY	345286	OIL & FILTER PD #22	0	10/01/2025	09/30/2025	82.10
							153.17
01-002-700.320	EQUIPMENT MAINTEN						
	O'REILLY AUTO PARTS INC///	0205-477894	FUEL FILTER & FUEL/WATER	0	10/01/2025	09/30/2025	46.33
							46.33
01-002-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC///	4701520	SPRINKLER	0	09/26/2025	09/30/2025	7.99
	FAMILY CENTER INC///	4701458	HOSE COUPLING, TIMER	0	09/26/2025	09/30/2025	47.97
	FAMILY CENTER INC///	4701518	HOSE COUPLING RETURN	0	09/26/2025	09/30/2025	-6.99
	WALMART COMMUNITY INC///	09/30/25 01617	CURTAIN ROD & SPRINKLER	0	09/30/2025	09/30/2025	16.95
							65.92
01-002-700.350	MOTOR FUEL & LUB						
	WEX BANK///	107681419	POLICE DEPARTMENT FUEL	0	09/30/2025	09/30/2025	3,903.56
							3,903.56
01-002-700.370	UNIFORMS						
	GALLS LLC///	032456003	OFFICER NAMES & NUMBERS	0	09/05/2025	09/30/2025	132.00
							132.00
01-002-700.372	ENFORCEMENT EQU						
	GALLS LLC///	032525056	GLOVE POUCH	0	09/12/2025	09/30/2025	20.40
	WALMART COMMUNITY INC///	09/16/25 08668	PHONES	77898	09/16/2025	09/30/2025	119.88
	WALMART COMMUNITY INC///	09/17/25 08708	THROW PHONE	77898	09/17/2025	09/30/2025	48.89
							189.17
01-002-700.402	COMPUTER EQUIP / :						
	ADVANCED ELECTRONIC DESIG	8279616	RUGGED COMPUTER	0	09/08/2025	09/30/2025	9,080.19
	NETSTANDARD, INC///	131517	CLARITY COMPLIANCE	77893	12/16/2024	09/30/2025	4,400.00
	NETSTANDARD, INC///	141301	COMPUTERS	77885	09/19/2025	09/30/2025	4,992.00
							18,472.19
01-002-700.420	EQUIP/BLDG & GROU						
	GREEN AGAIN LAWN///	70731	PESTICIDE APPLICATION	0	10/03/2025	09/30/2025	268.00
							268.00
							36,805.31
Total Dept. POLICE DEPARTMENT:							36,805.31
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	225.15
							225.15
01-003-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77891	09/22/2025	09/30/2025	1,294.06
	OOMA AR CHANNEL///	150994	SEPTEMBER AIR DIAL SERVICE	0	09/04/2025	09/30/2025	110.35
	OOMA AR CHANNEL///	162172	OCTOBER AIR DIAL SERVCIE	0	10/07/2025	09/30/2025	110.35
							1,514.76
01-003-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		OCTOBER INTERNET	0	10/01/2025	09/30/2025	200.00
	PROF PEST CONTROL INC///	38342	PEST CONTROL	0	09/25/2025	09/30/2025	155.00
	WASTE MGMT OF KS INC - 4648	0852364-4856-0	SEPTEMBER TRASH REMOVAL	0	10/01/2025	09/30/2025	48.29
							403.29

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01-003-700.315	VEHICLE MAINTENAN						
	CONRAD FIRE EQUIPMENT INC.	586801	PUMP TRANSMISSION INPUT	0	09/15/2025	09/30/2025	933.89
	MILLER AUTO SUPPLY	344488	OIL, AIR & CABIN FILTER	0	09/17/2025	09/30/2025	54.35
							<b>988.24</b>
01-003-700.331	CLEANING SUPPLIES						
	WALMART COMMUNITY INC///	09/23/25 04795	LYSOL CLEANER	0	09/23/2025	09/30/2025	32.12
							<b>32.12</b>
01-003-700.350	MOTOR FUEL & LUB						
	WEX BANK///	107654393	FIRE DEPARTMENT FUEL	0	09/30/2025	09/30/2025	101.75
							<b>101.75</b>
01-003-700.351	RURAL FUEL						
	WEX BANK///	107697524	RURAL FIRE DEPARTMENT FUEL	0	09/30/2025	09/30/2025	104.34
							<b>104.34</b>
							<b>Total Dept. FIRE DEPARTMENT: 3,369.65</b>
<b>Dept: 004 MUNICIPAL COURT</b>							
01-004-700.220	LEGAL SERVICES						
	GIZAW LAW LLC///		ROBINSON, LAKESHA	0	09/18/2025	09/30/2025	200.00
	GIZAW LAW LLC///		GUNN, VERDA	0	09/18/2025	09/30/2025	200.00
	LANGUAGE LINE SERVICES///	11735695	OVER THE PHONE	0	09/30/2025	09/30/2025	50.84
	LEWIS/MARK D.//		DILLARD, RICHARD	0	09/18/2025	09/30/2025	250.00
	TETWILER/LEE H.//	11472	CITY PORSECUTOR FEES	77892	08/29/2025	09/30/2025	4,125.00
							<b>4,825.84</b>
01-004-700.290	OTHER CONTRACTU						
	KANSAS STATE TREASURER///	94829	EDUCATION & TRAINING	0	09/29/2025	09/30/2025	584.00
							<b>584.00</b>
							<b>Total Dept. MUNICIPAL COURT: 5,409.84</b>
<b>Dept: 005 STREET DEPARTMENT</b>							
01-005-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	132.92
							<b>132.92</b>
01-005-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77889	09/18/2025	09/30/2025	62.64
	EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	79.10
							<b>141.74</b>
01-005-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	40244083	COPY MACHINE	0	09/30/2025	09/30/2025	30.06
	KSFIBERNET 0930000160		OCTOBER INTERNET	0	10/01/2025	09/30/2025	50.00
	SEILER INST & MFG CO INC///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.17
							<b>124.23</b>
01-005-700.310	OPERATIONAL SUPP						
	CARROLL CONSTRUCTION SUF	SHO19036	CONCRETE CURB FINISHING	0	09/26/2025	09/30/2025	65.00
	CARROLL CONSTRUCTION SUF	SHO18882	ADA SIDEWALK BRICK	0	09/19/2025	09/30/2025	199.88
	FAMILY CENTER INC///	4698407	CLEANING SUPPLIES FOR	0	09/19/2025	09/30/2025	18.98
	FAMILY CENTER INC///	4698093	TWINE & MARKING SPRAY	0	09/19/2025	09/30/2025	10.98
	FAMILY CENTER INC///	4694894	BOOT SCRAPER	0	09/12/2025	09/30/2025	17.99
	MIAMI LUMBER INC///	2509-624556	CONCRETE MIX	0	09/22/2025	09/30/2025	24.60
	MIAMI LUMBER INC///	2509-623672	STRAINER	0	09/12/2025	09/30/2025	5.99
							<b>343.42</b>
01-005-700.315	VEHICLE MAINTENAN						
	MIAMI COUNTY TREASURER///	36032934	REPLACEMENT TAGS	0	09/26/2025	09/30/2025	15.00

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	MILLER AUTO SUPPLY	344601	HAZARD WARNING SWITCH #108	0	09/19/2025	09/30/2025	139.49
	MILLER AUTO SUPPLY	344604	WIPER SWITCH #108	0	09/19/2025	09/30/2025	7.44
	MILLER AUTO SUPPLY	344897	ANTI FREEZE	0	09/24/2025	09/30/2025	23.99
	MILLER AUTO SUPPLY	345196	BRAKE CLEANER	0	09/30/2025	09/30/2025	59.76
							<b>245.68</b>
01-005-700.320	EQUIPMENT MAINTENANCE						
	CROFT TRAILER SUPPLY, INC///	701757	PINTLE HITCH FOR TRAILER	0	09/29/2025	09/30/2025	176.90
	FAMILY CENTER INC///	4704811	TRAILER HITCH PIN	0	10/03/2025	09/30/2025	5.88
	FAMILY CENTER INC///	4700198	BELT	0	09/23/2025	09/30/2025	0.14
	FAMILY CENTER INC///	4700063	TWIST NOZZLE	0	09/23/2025	09/30/2025	15.83
	MILLER AUTO SUPPLY	344414	BOLT, NUT & BRUSH	0	09/16/2025	09/30/2025	12.04
	O'REILLY AUTO PARTS INC///	0205-475059	BATTERY #126	77900	09/16/2025	09/30/2025	409.35
							<b>620.14</b>
01-005-700.325	TRAFFIC EXPENSE						
	NATIONAL SIGN CO INC///	IN-212422	STREET NAME, NO PARKING	0	09/30/2025	09/30/2025	205.80
							<b>205.80</b>
01-005-700.340	CONSTRUCTION MATERIALS						
	CRAFCO, INC///	9403566043	CRACK SEAL MATERIAL	0	09/29/2025	09/30/2025	6,030.00
	GERKEN RENT-ALL, INC.///	705877-1	CONCRETE DELIVERY	0	09/26/2025	09/30/2025	742.50
	GERKEN RENT-ALL, INC.///	705491-1	CONCRETE DELIVERY	0	09/25/2025	09/30/2025	495.00
	HAMM, INC///	669472	ROCK	0	09/26/2025	09/30/2025	1,163.95
	SUPERIOR BOWEN ASPHALT///	55748	COLD MIX	0	09/26/2025	09/30/2025	819.95
							<b>9,251.40</b>
01-005-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840988	OFF ROAD FUEL	0	09/18/2025	09/30/2025	204.05
	WEX BANK///	107654394	STREET DEPARTMENT FUEL	0	09/30/2025	09/30/2025	1,004.77
							<b>1,208.82</b>
01-005-700.370	UNIFORMS						
	CINTAS CORP #2///	4243754107	PUBLIC WORKS UNIFORMS	0	09/17/2025	09/30/2025	30.85
	CINTAS CORP #2///	4244434535	PUBLIC WORKS UNIFORMS	0	09/24/2025	09/30/2025	30.85
	CINTAS CORP #2///	4245145512	PUBLIC WORKS UNIFORMS	0	10/01/2025	09/30/2025	40.11
	UNIFIRST CORPORATION///		LOST UNIFORMS	0	09/25/2025	09/30/2025	47.82
							<b>149.63</b>
01-005-700.402	COMPUTER EQUIPMENT						
	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							<b>25.00</b>
<b>Total Dept. STREET DEPARTMENT:</b>							<b>12,448.78</b>
<b>Dept: 006 PARKS &amp; GROUNDS</b>							
01-006-700.230	TELEPHONE SERVICE						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
							<b>53.96</b>
01-006-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77889	09/18/2025	09/30/2025	18.08
	EVERGY///		ELECTRIC BILL PAYMENTS	77889	09/18/2025	09/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77889	09/18/2025	09/30/2025	18.59
	EVERGY///		ELECTRIC BILL PAYMENTS	77889	09/18/2025	09/30/2025	17.70
	EVERGY///		ELECTRIC BILL PAYMENTS	77889	09/18/2025	09/30/2025	474.54
	EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	18.44
	EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	707.21
	EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	68.89
	EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	28.97
	EVERGY///		BALLFIELD LIGHTS ROCK	77899	09/25/2025	09/30/2025	530.90
							<b>1,901.02</b>
01-006-700.290	OTHER CONTRACTS						

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	COPY PRODUCTS, INC.///	40244083	COPY MACHINE	0	09/30/2025	09/30/2025	30.07
	GERKEN RENT-ALL, INC.///	467686AQ-1	PORTABLE TOILET RENTAL	0	09/22/2025	09/30/2025	100.00
	GERKEN RENT-ALL, INC.///	680314D-1	PORTABLE TOILET RENTAL	0	09/23/2025	09/30/2025	234.00
	GERKEN RENT-ALL, INC.///	680328D-1	PORTABLE TOILET RENTAL	0	09/30/2025	09/30/2025	150.00
	GERKEN RENT-ALL, INC.///	467686AN-1	PORTBLE TOILET RENTAL	0	06/30/2025	09/30/2025	100.00
	GERKEN RENT-ALL, INC.///	46027DG-1	PORTABLE TOILET RENTAL	0	10/03/2025	09/30/2025	78.00
	J DUMCUM SERVICES LLC///	1632	DUMPSTER RENTAL	77902	06/03/2025	09/30/2025	1,427.64
	KSFIBERNET 0930000160		OCTOBER INTERNET	0	10/01/2025	09/30/2025	50.00
	SEILER INST & MFG CO INC///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.17
	WASTE MGMT OF KS INC - 4648	0852364-4856-0	SEPTEMBER TRASH REMOVAL	0	10/01/2025	09/30/2025	291.78
							<b>2,505.66</b>
01-006-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC.///	4699749	SPRAY PAINT	0	09/22/2025	09/30/2025	11.99
	FAMILY CENTER INC.///	4701466	FOAM FILLER	0	09/26/2025	09/30/2025	8.99
	GERKEN RENT-ALL.///	42698/7	SPRAY PAINT	0	09/22/2025	09/30/2025	27.98
							<b>48.96</b>
01-006-700.312	CHEMICALS / FERTIL						
	BEACHNER GRAIN INC.///	00074150	WEED KILLER	0	08/26/2025	09/30/2025	147.18
	VAN DIEST SUPPLY CO INC.///	267272	CHEMICALS	0	09/29/2025	09/30/2025	1,446.70
							<b>1,593.88</b>
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	344360	BATTERY #202	0	09/15/2025	09/30/2025	179.99
							<b>179.99</b>
01-006-700.320	EQUIPMENT MAINTEN						
	FAMILY CENTER INC.///	4698406	WEEDEATER PARTS	0	09/19/2025	09/30/2025	11.55
	FAMILY CENTER INC.///	4701169	HYDRAULIC CYLINDER	0	09/25/2025	09/30/2025	129.99
	MILLER AUTO SUPPLY	344415	DIESEL EXHAUST FLUID	0	09/16/2025	09/30/2025	43.96
	NORRIS EQUIPMENT CO LLC.///	85764	DEFLECTOR CONE & HEX BOLT K	0	10/03/2025	09/30/2025	24.85
	SHORE TIRE CO., INC.///	401209798	TRAILER TIRES	0	09/22/2025	09/30/2025	221.50
							<b>431.85</b>
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC.///	4700099	SHOP LIGHT	0	09/23/2025	09/30/2025	19.99
							<b>19.99</b>
01-006-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY.///	11840988	OFF ROAD FUEL	0	09/18/2025	09/30/2025	734.51
	WEX BANK.///	107697290	PARKS DEPARTMENT	0	09/30/2025	09/30/2025	711.82
							<b>1,446.33</b>
01-006-700.370	UNIFORMS						
	CINTAS CORP #2.///	4243754107	PUBLIC WORKS UNIFORMS	0	09/17/2025	09/30/2025	21.51
	CINTAS CORP #2.///	4244434535	PUBLIC WORKS UNIFORMS	0	09/24/2025	09/30/2025	21.51
	CINTAS CORP #2.///	4245145512	PUBLIC WORKS UNIFORMS	0	10/01/2025	09/30/2025	21.51
	UNIFIRST CORPORATION.///		LOST UNIFORMS	0	09/25/2025	09/30/2025	47.82
							<b>112.35</b>
01-006-700.402	COMPUTER EQUIP / I						
	MDL TECHNOLOGY LLC.///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							<b>25.00</b>
<b>Total Dept. PARKS &amp; GROUNDS:</b>							<b>8,318.99</b>
<b>Dept: 007 CEMETERY</b>							
01-007-700.290	OTHER CONTRACTU						
	SEILER INST & MFG CO INC.///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.17
							<b>44.17</b>
01-007-700.350	MOTOR FUEL & LUB						
	WEX BANK.///	107680016	CEMETERY DEPARTMENT	0	09/30/2025	09/30/2025	333.91

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							<b>333.91</b>
01-007-700.370	UNIFORMS						
	CINTAS CORP #2///	4243754107	PUBLIC WORKS UNIFORMS	0	09/17/2025	09/30/2025	7.76
	CINTAS CORP #2///	4244434535	PUBLIC WORKS UNIFORMS	0	09/24/2025	09/30/2025	7.76
	CINTAS CORP #2///	4245145512	PUBLIC WORKS UNIFORMS	0	10/01/2025	09/30/2025	7.76
	UNIFIRST CORPORATION///		LOST UNIFORMS	0	09/25/2025	09/30/2025	47.83
							<b>71.11</b>
<b>Total Dept. CEMETERY:</b>							<b>449.19</b>
<b>Dept: 009 COMMUNITY DEVELOPMEN</b>							
01-009-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	80.28
							<b>80.28</b>
01-009-700.290	OTHER CONTRACTU						
	BOYLE/JEFF//	273	PLAN REVIEW RESUBMIT	0	09/27/2025	09/30/2025	150.00
	BOYLE/JEFF//	274	PLAN REVIEW RESUBMITTAL	0	10/01/2025	09/30/2025	112.50
	GFI DIGITAL///	3313377	COPIER OVERAGE	0	09/25/2025	09/30/2025	52.42
	GIBBS TECHNOLOGY LEASING/	248679	COPIER CONTRACT	0	09/26/2025	09/30/2025	243.68
							<b>558.60</b>
01-009-700.350	MOTOR FUEL & LUB						
	WEX BANK///	107681420	COMMUNITY DEVELOPMENT	0	09/30/2025	09/30/2025	44.02
							<b>44.02</b>
<b>Total Dept. COMMUNITY DEVELOPMENT:</b>							<b>682.90</b>
<b>Fund GENERAL OPERATING:</b>							<b>77,106.15</b>
<b>Fund: 02 LIBRARY</b>							
<b>Dept: 022 LIBRARY</b>							
02-022-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	146.19
							<b>146.19</b>
02-022-700.240	TRAINING, TRAVEL, I						
	MIAMI COUNTY HISTORICAL ML		MEMBERSHIP DUES	0	09/26/2025	09/30/2025	25.00
							<b>25.00</b>
02-022-700.280	UTILITIES						
	OOMA AR CHANNEL///	150994	SEPTEMBER AIR DIAL SERVICE	0	09/04/2025	09/30/2025	110.35
	OOMA AR CHANNEL///	162172	OCTOBER AIR DIAL SVCIE	0	10/07/2025	09/30/2025	110.35
							<b>220.70</b>
02-022-700.290	OTHER CONTRACTU						
	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	309.00
	PROF PEST CONTROL INC///	38331	PEST TREATMENT FOR	0	09/25/2025	09/30/2025	65.00
	USBANK EQUIP FINANCE INC///	565331832	COPIER CINTRACT/USAGE	0	09/26/2025	09/30/2025	818.13
	WASTE MGMT OF KS INC - 4648	0852364-4856-0	SEPTEMBER TRASH REMOVAL	0	10/01/2025	09/30/2025	34.59
							<b>1,226.72</b>
02-022-700.300	GENERAL OFFICE SL						
	BUSINESS CARD - 7149	08/08/25	AMAZON RETA* 4P9X COPY PAPER	77887	08/08/2025	09/30/2025	85.48
	MILLER AUTO SUPPLY	345195	OIL & FILTER L01	0	09/30/2025	09/30/2025	9.94
	MILLER AUTO SUPPLY	345202	OIL L01	0	09/30/2025	09/30/2025	4.49
	NORTHEAST KANSAS LIBRARY		300 PATRON CARDS	0	09/23/2025	09/30/2025	54.00
	WALMART COMMUNITY INC///	09/22/25	01907 CUTLERY & TRASH BAGS	0	09/22/2025	09/30/2025	7.92
							<b>161.83</b>
02-022-700.301	POSTAGE						
	BUSINESS CARD - 7149	08/27/25	USPS PO STAMPS	77887	08/27/2025	09/30/2025	78.00



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							78.00
02-022-700.310 OPERATIONAL SUPP							
BUSINESS CARD - 7149	08/10/25 AMAZON RETA*3B1I	CENTERFEED TOWELS	77887	08/10/2025	09/30/2025	85.50	
BUSINESS CARD - 7149	08/11/25 MAILCHIMP	EMAIL SERVICE	77887	08/11/2025	09/30/2025	26.50	
BUSINESS CARD - 7149	08/13/25 AMAZON RETA* ST8W	TOILET TISSUE	77887	08/13/2025	09/30/2025	49.99	
BUSINESS CARD - 7149	08/17/25 ZOOM.COM	ZOOM SUBSCRIPTION	77887	08/17/2025	09/30/2025	15.99	
BUSINESS CARD - 7149	08/21/25 AMAZON MKTPL *W535	PAPER TOWELS	77887	08/21/2025	09/30/2025	14.41	
							192.39
02-022-700.330 BUILDING & MAINTEN							
CINTAS FIRE PROTECTION INC/	0F58722135	ANNUAL FIRE EXTINGUISHER/	0	08/19/2025	09/30/2025	427.32	
MEI TOTAL ELEVATOR Solutio	1149882	YEARLY SERVICE	0	10/01/2025	09/30/2025	1,028.81	
							1,456.13
02-022-700.331 CLEANING SUPPLIES							
BUSINESS CARD - 7149	08/11/25 AMAZON RETA* RR37	LYSON WIPES	77887	08/11/2025	09/30/2025	18.32	
BUSINESS CARD - 7149	08/11/25 AMAZON RETA* LM12	CLEANING WIPES	77887	08/11/2025	09/30/2025	11.37	
BUSINESS CARD - 7149	08/22/25 AMAZON MKTPL *MJ19	NITRILE GLOVES	77887	08/22/2025	09/30/2025	6.49	
							36.18
02-022-700.344 LIBRARY MEDIA - GE							
BOOK PAGE INC///	S86449	MONTHLY SUBSCRIPTION	0	08/25/2025	09/30/2025	420.00	
BUSINESS CARD - 7149	08/13/25 AMAZON RETA* Z41C	BOOKS	77887	08/13/2025	09/30/2025	23.88	
BUSINESS CARD - 7149	08/16/25 AMAZON MKEPL *RH7L	DVD	77887	08/16/2025	09/30/2025	6.52	
BUSINESS CARD - 7149	08/19/25 AMAZON RETA* EE0I	DVD	77887	08/19/2025	09/30/2025	18.41	
BUSINESS CARD - 7149	08/26/25 AMAZON RETA* 121C	BOOK	77887	08/26/2025	09/30/2025	16.69	
BUSINESS CARD - 7149	08/29/25 AMAZON MKTPL *EK13	BOOK	77887	08/29/2025	09/30/2025	24.21	
BUSINESS CARD - 7149	08/30/25 AMAZON RETA* MT9J	BOOKS	77887	08/30/2025	09/30/2025	31.85	
BUSINESS CARD - 7149	08/30/25 AMAZON RETA* EA9A	BOOK	77887	08/30/2025	09/30/2025	16.49	
GALE-CENGAGE LEARNING INC	999101377649	BOOKS	0	09/15/2025	09/30/2025	65.58	
GALE-CENGAGE LEARNING INC	999101413642	SEPTEMBER MYSTERY PLAN	0	09/18/2025	09/30/2025	53.98	
							677.61
02-022-700.345 LIBRARY MATERIALS							
BUSINESS CARD - 7149	08/15/25 AMAZON MKTPL *AI7D	CRAFT KITS	77887	08/15/2025	09/30/2025	61.55	
BUSINESS CARD - 7149	08/28/25 AMAZON RETA* NX43	MODELING CLAY	77887	08/28/2025	09/30/2025	11.55	
							73.10
02-022-700.346 CHILDREN'S PROGR							
BUSINESS CARD - 7149	08/21/25 AMAZON MKTPL *4L35	ART SUPPLIES	77887	08/21/2025	09/30/2025	49.72	
BUSINESS CARD - 7149	08/22/25 SIMPLE SIMONS	MEAL	77887	08/22/2025	09/30/2025	31.00	
							80.72
02-022-700.402 COMPUTER EQUIP / :							
MDL TECHNOLOGY LLC///	114166	1 - WINDOWS 11 PRO UPGRADE	0	10/01/2025	09/30/2025	120.75	
							120.75
02-022-700.440 LIBRARY MEDIA - CH							
BOUND TO STAY BOUND///	247481	BOOKS	0	09/24/2025	09/30/2025	51.87	
BUSINESS CARD - 7149	08/08/25 AMAZON RETA*	BOOKS	77887	08/08/2025	09/30/2025	107.09	
BUSINESS CARD - 7149	08/08/25 AMAZON MKTPL *	BOOK	77887	08/08/2025	09/30/2025	15.55	
BUSINESS CARD - 7149	08/08/25 AMAZON RETA*476K	DVD	77887	08/08/2025	09/30/2025	9.99	
BUSINESS CARD - 7149	08/10/25 AMAZON RETA*TI15	BOOKS	77887	08/10/2025	09/30/2025	122.24	
BUSINESS CARD - 7149	08/13/25 AMAZON RETA*ZR8V	BOOKS	77887	08/13/2025	09/30/2025	32.37	
BUSINESS CARD - 7149	08/13/25 AMAZON RETA*XW2G	BOOKS	77887	08/13/2025	09/30/2025	45.02	
BUSINESS CARD - 7149	08/20/25 AMAZON MKTPL *180G	BOOK	77887	08/20/2025	09/30/2025	14.26	
BUSINESS CARD - 7149	08/21/25 AMAZON RETA* 4L8L	BOOKS	77887	08/21/2025	09/30/2025	48.08	
BUSINESS CARD - 7149	08/21/25 AMAZON MKTPL *9T6E	BOOK	77887	08/21/2025	09/30/2025	9.66	
BUSINESS CARD - 7149	08/22/25 AMAZON RETA* 673D	BOOKS	77887	08/22/2025	09/30/2025	59.85	
BUSINESS CARD - 7149	08/24/25 AMAZON RETA* 5D72	BOOKS	77887	08/24/2025	09/30/2025	142.23	
KNOWBUDDY RESOURCES	ARK2200843	BOOKS	0	09/30/2025	09/30/2025	281.27	
LAKEVIEW BOOKS	ARP2500718	BOOKS	0	09/08/2025	09/30/2025	459.96	
PERMA-BOUND BOOKS	2020998-00	BOOKS	0	08/21/2025	09/30/2025	81.88	

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							<b>1,481.32</b>
<b>Total Dept. LIBRARY:</b>							<b>5,976.64</b>
<b>Total Fund LIBRARY:</b>							<b>5,976.64</b>
<b>Fund: 04 SEWER SERVICE</b>							
<b>Dept: 001 ADMINISTRATION</b>							
04-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
							<b>53.96</b>
04-001-700.301	POSTAGE						
	U.S. POSTMASTER///	673219953	UTILITY BILL MAILING	77897	09/29/2025	09/30/2025	391.60
							<b>391.60</b>
<b>Total Dept. ADMINISTRATION:</b>							<b>445.56</b>
<b>Dept: 032 PRODUCTION</b>							
04-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77889	09/18/2025	09/30/2025	3,024.06
	EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	630.07
	RURAL WATER DIST NO. 2 INC//		WATER USAGE STEW 23991	77903	09/29/2025	09/30/2025	31.05
							<b>3,685.18</b>
04-032-700.290	OTHER CONTRACTU						
	SEILER INST & MFG CO INC///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.17
							<b>44.17</b>
04-032-700.300	GENERAL OFFICE SL						
	FAMILY CENTER INC///	4698196	FLUORESCENT BULBS	0	09/19/2025	09/30/2025	10.99
							<b>10.99</b>
04-032-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4700593	PVC ADAPTER, CONNECTOR	0	09/24/2025	09/30/2025	8.38
	FAMILY CENTER INC///	4700316	FLEX KIT, CONNECTOR TITE	0	09/23/2025	09/30/2025	38.16
	FAMILY CENTER INC///	4703045	CONNECTOR & CUT OFF WHEEL	0	09/29/2025	09/30/2025	14.36
	HAWKINS, INC.	7201620	POOL CHEMICAL	0	09/15/2025	09/30/2025	1,552.50
							<b>1,613.40</b>
04-032-700.320	EQUIPMENT MAINTEN						
	MILLER AUTO SUPPLY	344568	RADIATOR HOSE #405	0	09/18/2025	09/30/2025	36.71
	MILLER AUTO SUPPLY	345232	OIL, AIR, HYDDRAULIC, & FUEL	0	09/30/2025	09/30/2025	128.33
	MILLER AUTO SUPPLY	345268	OIL #507	0	10/01/2025	09/30/2025	69.28
							<b>234.32</b>
04-032-700.350	MOTOR FUEL & LUB						
	WEX BANK///	107697525	SEWER DEPARTMENT FUEL	0	09/30/2025	09/30/2025	215.75
							<b>215.75</b>
04-032-700.370	UNIFORMS						
	CINTAS CORP #2///	4243754107	PUBLIC WORKS UNIFORMS	0	09/17/2025	09/30/2025	7.21
	CINTAS CORP #2///	4244434535	PUBLIC WORKS UNIFORMS	0	09/24/2025	09/30/2025	7.21
	CINTAS CORP #2///	4245145512	PUBLIC WORKS UNIFORMS	0	10/01/2025	09/30/2025	7.21
	UNIFIRST CORPORATION///		LOST UNIFORMS	0	09/25/2025	09/30/2025	47.83
							<b>69.46</b>
04-032-700.402	COMPUTER EQUIP /						
	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							<b>25.00</b>
<b>Total Dept. PRODUCTION:</b>							<b>5,898.27</b>

Dept: 033 DISTRIBUTION (LINES)

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04-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	40244083	COPY MACHINE	0	09/30/2025	09/30/2025	30.07
	KANSAS ONE-CALL SYSTEM INC	5090436	123 LOCATES	0	09/30/2025	09/30/2025	81.79
	KSFIBERNET 0930000160		OCTOBER INTERNET	0	10/01/2025	09/30/2025	50.00
	SEILER INST & MFG CO INC///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.17
							<b>206.03</b>
04-033-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4699983	CARBIDE BITS	0	09/23/2025	09/30/2025	53.95
	FAMILY CENTER INC///	4704476	GROUNDED PLUGS #502	0	10/02/2025	09/30/2025	16.48
							<b>70.43</b>
04-033-700.320	EQUIPMENT MAINTENANCE						
	RED EQUIPMENT, LLC	P02216	SPRINGS #405	0	09/26/2025	09/30/2025	130.90
	SANTA FE TOW SERVICE INC.///	100222	TOW FEE #405	0	10/01/2025	09/30/2025	675.00
							<b>805.90</b>
04-033-700.340	CONSTRUCTION MATERIALS						
	HAMM, INC///	669472	ROCK	0	09/26/2025	09/30/2025	1,163.96
							<b>1,163.96</b>
04-033-700.350	MOTOR FUEL & LUB						
	MFA OIL COMPANY///	11840988	OFF ROAD FUEL	0	09/18/2025	09/30/2025	13.05
	WEX BANK///	107660601	SEWER DEPARTMENT FUEL	0	09/30/2025	09/30/2025	406.32
							<b>419.37</b>
04-033-700.370	UNIFORMS						
	CINTAS CORP #2///	4243754107	PUBLIC WORKS UNIFORMS	0	09/17/2025	09/30/2025	45.71
	CINTAS CORP #2///	4244434535	PUBLIC WORKS UNIFORMS	0	09/24/2025	09/30/2025	7.21
	CINTAS CORP #2///	4245145512	PUBLIC WORKS UNIFORMS	0	10/01/2025	09/30/2025	13.26
	UNIFIRST CORPORATION///		LOST UNIFORMS	0	09/25/2025	09/30/2025	47.83
							<b>114.01</b>
04-033-700.402	COMPUTER EQUIPMENT / SOFTWARE						
	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							<b>25.00</b>
04-033-700.433	DISTRIBUTION LINES						
	DXP ENTERPRISES, INC///	55384823	LIFT STATION REPAIR	0	09/24/2025	09/30/2025	234.00
	ENVIRO-LINE COMPANY, INC.///	0042817-IN	NORTH LAKE - LIFT STATION	0	09/30/2025	09/30/2025	7,919.09
							<b>8,153.09</b>
<b>Total Dept. DISTRIBUTION (LINES):</b>							<b>10,957.79</b>
<b>Total Fund SEWER SERVICE:</b>							<b>17,301.62</b>
<b>Fund: 05 EMPLOYEE BENEFIT</b>							
<b>Dept: 000</b>							
05-000-700.139	HRA PREMIUMS						
	SURENCY LIFE & HEALTH///		OCTOBER HRA, FSA, COBRA	0	10/01/2025	09/30/2025	349.50
							<b>349.50</b>
05-000-700.140	HEALTH INSURANCE						
	DELTA DENTAL OF KANSAS INC	592193	OCTOBER DENTAL INSURANCE	77894	09/08/2025	09/30/2025	1,740.56
	METLIFE - GROUP BENEFITS		OCTOBER LIFE INSURANCE	77895	09/15/2025	09/30/2025	205.46
							<b>1,946.02</b>
05-000-700.289	EMPLOYEE ASSISTANCE						
	COMPLIANCEONE///	332921	21 ACTIVE PARTICIPANTS	0	10/07/2025	09/30/2025	180.45
	COMPLIANCEONE///	332397	16 ACTIVE PARTICIPANTS	0	10/07/2025	09/30/2025	360.90
							<b>541.35</b>
05-000-700.395	EMPLOYEE DEVELOPMENT						
	WALMART COMMUNITY INC///	10/3/25 00705	WELLNESS EVENT FOOD	0	10/03/2025	09/30/2025	92.78

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							<b>92.78</b>
Total Dept. 000:							<b>2,929.65</b>
Total Fund EMPLOYEE BENEFIT:							<b>2,929.65</b>
<b>Fund: 06 BOND &amp; INTEREST</b>							
<b>Dept: 060 BOND &amp; INTEREST</b>							
06-060-700.640	ADMINISTRATIVE EXI						
	ATTORNEY GENERAL'S OFFICE	LG-25-000836	REVIEW TIME SPENT ON	0	09/30/2025	09/30/2025	375.00
	FEDEX INC///	9-014-31238	MAILING TO SPENCER FANE	0	10/02/2025	09/30/2025	34.70
	KANSAS STATE TREASURER-B	GO BOND SERIES 2025	BOND START UP FEE, ISSUE FEE,	0	09/16/2025	09/30/2025	1,611.25
							<b>2,020.95</b>
Total Dept. BOND & INTEREST:							<b>2,020.95</b>
Total Fund BOND & INTEREST:							<b>2,020.95</b>
<b>Fund: 07 FAMILY AQUATICS CENTER</b>							
<b>Dept: 000</b>							
07-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	67.12
							<b>67.12</b>
07-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	1,441.33
							<b>1,441.33</b>
07-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		OCTOBER INTERNET	0	10/01/2025	09/30/2025	100.00
	WASTE MGMT OF KS INC - 4648	0847796-4856-1	POOL DUMPSTER	0	10/01/2025	09/30/2025	138.19
							<b>238.19</b>
07-000-700.310	OPERATIONAL SUPP						
	FAMILY CENTER INC///	4701633	PAINT SUPPLIES	0	09/26/2025	09/30/2025	47.51
	FAMILY CENTER INC///	4703040	PAINT SUPPLIES	0	09/29/2025	09/30/2025	15.97
	MIAMI LUMBER INC///	2510-625560	WATER STOP HYDRAULIC	0	10/01/2025	09/30/2025	15.99
	WHITE CAP, L.P///	50033218107	POOL EXPANSION JOINT	0	09/04/2025	09/30/2025	981.38
							<b>1,060.85</b>
Total Dept. 000:							<b>2,807.49</b>
Total Fund FAMILY AQUATICS CENTER:							<b>2,807.49</b>
<b>Fund: 08 COMMUNITY CENTER</b>							
<b>Dept: 000</b>							
08-000-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
							<b>53.96</b>
08-000-700.255	ADVERTISING EXPE						
	WALMART COMMUNITY INC///	09/09/25 08152	PROMOTIONAL PRINTS	77898	09/09/2025	09/30/2025	20.80
							<b>20.80</b>
08-000-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	77891	09/22/2025	09/30/2025	1,083.05
	OOMA AR CHANNEL///	150994	SEPTEMBER AIR DIAL SERVICE	0	09/04/2025	09/30/2025	110.35
	OOMA AR CHANNEL///	162172	OCTOBER AIR DIAL SERVCIE	0	10/07/2025	09/30/2025	110.35
							<b>1,303.75</b>
08-000-700.290	OTHER CONTRACTU						
	KSFIBERNET 0930000160		OCTOBER INTERNET	0	10/01/2025	09/30/2025	100.00
	OTIS ELEVATOR COMPANY INC,	100402079310	OCTOBER SERVICE CONTRACT	0	09/15/2025	09/30/2025	140.32

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	WASTE MGMT OF KS INC - 4648	0852364-4856-0	SEPTEMBER TRASH REMOVAL	0	10/01/2025	09/30/2025	42.78
							<b>283.10</b>
08-000-700.297	EVENT & PROGRAM						
	DEPEW/JOHN//		PERFORMANCE 10/10/25	77901	10/06/2025	09/30/2025	900.00
	TIX, INC///	301126	INTERNET ORDER FEES	77890	09/19/2025	09/30/2025	3.00
	TIX, INC///	300452	INTERNET ORDER FEES	77890	09/05/2025	09/30/2025	3.80
	TIX, INC///	300109	INTERNET ORDER FEES	77890	08/29/2025	09/30/2025	8.00
	TIX, INC///	299177	INTERNET ORDER FEES	77890	08/08/2025	09/30/2025	11.00
	TIX, INC///	301858	INTERNET ORDER FEES	0	10/03/2025	09/30/2025	9.50
	TIX, INC///	301473	INTERNET ORDER FEES	0	09/26/2025	09/30/2025	3.00
							<b>938.30</b>
08-000-700.300	GENERAL OFFICE SL						
	WALMART COMMUNITY INC///	09/09/25 04537	ENVELOPES	77898	09/09/2025	09/30/2025	5.48
							<b>5.48</b>
08-000-700.330	BUILDING & MAINTEN						
	GLASSMASTER STUDIO, LLC///		STAINED GLASS WINDOW	0	09/18/2025	09/30/2025	580.00
							<b>580.00</b>
						<b>Total Dept. 000:</b>	<b>3,185.39</b>
						<b>il Fund COMMUNITY CENTER:</b>	<b>3,185.39</b>
<b>Fund: 09 WATER UTILITY</b>							
<b>Dept: 001 ADMINISTRATION</b>							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
							<b>53.96</b>
09-001-700.301	POSTAGE						
	U.S. POSTMASTER///	673219953	UTILITY BILL MAILING	77897	09/29/2025	09/30/2025	391.60
							<b>391.60</b>
						<b>Total Dept. ADMINISTRATION:</b>	<b>445.56</b>
<b>Dept: 033 DISTRIBUTION (LINES)</b>							
09-033-700.280	UTILITIES						
	RURAL WATER DIST NO. 2 INC//		WATER USAGE OLD KC ROAD	77903	09/29/2025	09/30/2025	48.69
							<b>48.69</b>
09-033-700.290	OTHER CONTRACTU						
	COPY PRODUCTS, INC///	40244083	COPY MACHINE	0	09/30/2025	09/30/2025	30.07
	KANSAS ONE-CALL SYSTEM INC	5090436	123 LOCATES	0	09/30/2025	09/30/2025	81.80
	KSFIBERNET 0930000160		OCTOBER INTERNET	0	10/01/2025	09/30/2025	50.00
	SEILER INST & MFG CO INC///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.15
	SEILER INST & MFG CO INC///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	10.60
							<b>216.62</b>
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	X446595	METER PARTS	0	09/12/2025	09/30/2025	2,385.25
	CORE & MAIN LP///	X705977	METER PARTS	0	09/12/2025	09/30/2025	103.94
	CORE & MAIN LP///	X719870	METER PARTS	0	09/12/2025	09/30/2025	96.00
	CORE & MAIN LP///	X255737	3" LIDS	0	09/18/2025	09/30/2025	84.00
	CORE & MAIN LP///	X781008	27 - METER RADIO TRANSCEIVER	0	09/25/2025	09/30/2025	3,902.85
	FAMILY CENTER INC///	4699616	SPRAYER	0	09/22/2025	09/30/2025	26.39
	FAMILY CENTER INC///	4693476	PARTS FOR BULK WATER	0	09/09/2025	09/30/2025	30.35
	FAMILY CENTER INC///	4704295	ANTIFREEZE	0	10/02/2025	09/30/2025	71.76
							<b>6,700.54</b>
09-033-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	344346	BRAKELINE, TUBE NUT	0	09/15/2025	09/30/2025	42.62

## INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1060 10/8/25

Date: 10/08/2025

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							<b>42.62</b>
09-033-700.340	CONSTRUCTION MATERIALS						
	GERKEN RENT-ALL, INC.///	704501-1	CONCRETE DELIVERY	0	09/19/2025	09/30/2025	1,732.50
							<b>1,732.50</b>
09-033-700.350	MOTOR FUEL & LUB						
	WEX BANK///	107684421	WATER DEPARTMENT FUEL	0	09/30/2025	09/30/2025	613.45
							<b>613.45</b>
09-033-700.370	UNIFORMS						
	CINTAS CORP #2///	4243754107	PUBLIC WORKS UNIFORMS	0	09/17/2025	09/30/2025	7.76
	CINTAS CORP #2///	4244434535	PUBLIC WORKS UNIFORMS	0	09/24/2025	09/30/2025	7.76
	CINTAS CORP #2///	4245145512	PUBLIC WORKS UNIFORMS	0	10/01/2025	09/30/2025	72.20
	UNIFIRST CORPORATION///		LOST UNIFORMS	0	09/25/2025	09/30/2025	47.83
							<b>135.55</b>
09-033-700.402	COMPUTER EQUIP / S						
	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							<b>25.00</b>
09-033-700.433	DISTRIBUTION LINES						
	CORE & MAIN LP///	X787271	SOUTH PEARL MAIN REPLACEMENT	0	09/26/2025	09/30/2025	5,252.00
							<b>5,252.00</b>
<b>Total Dept. DISTRIBUTION (LINES):</b>							<b>14,766.97</b>
<b>Total Fund WATER UTILITY:</b>							<b>15,212.53</b>
<b>Fund: 13 HEALTH AND SANITATION</b>							
<b>Dept: 032 PRODUCTION</b>							
13-032-700.290	OTHER CONTRACTS						
	WASTE MGMT OF KS INC - 4647	0851846-4856-7	SEPTEMBER TRASH REMOVAL	0	10/01/2025	09/30/2025	37,895.05
							<b>37,895.05</b>
<b>Total Dept. PRODUCTION:</b>							<b>37,895.05</b>
<b>Total Fund HEALTH AND SANITATION:</b>							<b>37,895.05</b>
<b>Fund: 15 WATER CIP</b>							
<b>Dept: 000</b>							
15-000-700.290	OTHER CONTRACTS						
	FANE LLP/SPENCER//	5528472-02	BOND COUNSEL IN CONNECTION	0	09/30/2025	09/30/2025	15,077.86
	RAYMOND JAMES & ASSOC INC	033319510611	PLACEMENT AGENT FEES	0	09/10/2025	09/30/2025	10,000.00
							<b>25,077.86</b>
<b>Total Dept. 000:</b>							<b>25,077.86</b>
<b>Total Fund WATER CIP:</b>							<b>25,077.86</b>
<b>Fund: 27 SALES TAX PROJECTS 2022</b>							
<b>Dept: 000</b>							
27-000-700.340	CONSTRUCTION MATERIALS						
	ROYAL CONSTRUCTION SERVICES	APPLICATION 10	POOL RENOVATIONS	0	09/25/2025	09/30/2025	40,407.10
							<b>40,407.10</b>
<b>Total Dept. 000:</b>							<b>40,407.10</b>
<b>SALES TAX PROJECTS 2022:</b>							<b>40,407.10</b>

**Fund: 70 SPECIAL GRANTS****Dept: 701 LIBRARY - BAEHR GRANT**

70-701-700.210 PROFESSIONAL SERVICES

## INVOICE APPROVAL LIST BY FUND REPORT

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	08/19/25 NI EVENT REG	CONFERENCE EVENT	77887	08/19/2025	09/30/2025	90.00
							<b>90.00</b>
70-701-700.290	OTHER CONTRACTU						
	ALL COPY PRODUCTS - 660831/	40157200	COPIER CONTRACT/USAGE	0	09/18/2025	09/30/2025	233.49
	VERIZON - LIBRARY	612077877	MOBILE BROADBAND	77886	09/09/2025	09/30/2025	1,057.02
							<b>1,290.51</b>
70-701-700.345	LIBRARY MATERIALS						
	BUSINESS CARD - 7149	8/14/25 SQ *MONARCH	BOOKS	77887	08/14/2025	09/30/2025	404.82
	BUSINESS CARD - 7149	08/11/25 AMAZON MKTPL *N10D	WOODEN FIGURINES	77887	08/11/2025	09/30/2025	9.89
	BUSINESS CARD - 7149	08/25/25 AMAZON MKTPL *T59I	CILANTRO	77887	08/25/2025	09/30/2025	24.69
	MIDWEST TAPE, LLC///	507820759	SEPTEMBER DIGITAL ACCOUNT	0	09/30/2025	09/30/2025	1,735.84
							<b>2,175.24</b>
70-701-700.346	CHILDREN'S PROGR						
	BUSINESS CARD - 7149	08/21/25 FUN EXPRESS	CRAFT KITS	77887	08/21/2025	09/30/2025	503.38
							<b>503.38</b>
							<b>Total Dept. LIBRARY - BAEHR GRANT: 4,059.13</b>
Dept: 706	POLICE DEPT SPECIAL EVE						
70-706-700.390	MISCELLANEOUS						
	WALMART COMMUNITY INC///	10/02/25 1946	BIKES	0	10/02/2025	09/30/2025	360.00
							<b>360.00</b>
							<b>Total Dept. POLICE DEPT SPECIAL EVENTS: 360.00</b>
							<b>Total Fund SPECIAL GRANTS: 4,419.13</b>
Fund: 90	CIP - CAPITAL IMPROVEMEN						
Dept: 305	CIP - STREETS PROGRAM						
90-305-700.210	PROFESSIONAL SER						
	KIMLEY-HORN & ASSOC, INC///	33366703	TRANSPORTATION SAFETY	0	08/31/2025	09/30/2025	36,000.00
							<b>36,000.00</b>
							<b>Total Dept. CIP - STREETS PROGRAM: 36,000.00</b>
Dept: 316	CIP - FIRE DEPT BUILDING						
90-316-700.390	MISCELLANEOUS						
	BK TECHNOLOGIES, INC///	6054625	RADIOES	0	09/17/2025	09/30/2025	6,713.90
							<b>6,713.90</b>
							<b>Total Dept. CIP - FIRE DEPT BUILDING: 6,713.90</b>
							<b>APITAL IMPROVEMENT PROJ: 42,713.90</b>
							<b>Grand Total: 277,053.46</b>



**Paola City Council**  
**Pledge Collateral Analysis**

**Consent Agenda Item 1-d**

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DATE: 09/30/2025

<b><u>Bank</u></b>	<b><u>Demand Deposits</u></b>	<b><u>CDs on Deposit</u></b>	<b><u>Pledged Collateral</u></b>	<b><u>FDIC Insurance</u></b>	<b><u>Overage (Shortage)</u></b>
Security Bank of KC	\$7,521,864.93	\$500,000.00	\$9,324,759.71	\$250,000.00	\$1,552,894.78
First Option Bank	\$3,094,092.00	\$2,000,000.00	\$5,711,303.00	\$250,000.00	\$867,211.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$1,750,000.00	\$1,881,442.00	\$250,000.00	\$381,442.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$10,615,956.93	\$4,250,000.00	\$16,917,504.71	\$750,000.00	\$2,801,547.78



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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	09/30/2025 SUPER	09/30/2025 Manual	GJ	OPTIONAL GROUP LIFE DIFFERENCE FOR SEPTEMBER 05-000-700.289 05-000-001.000		0.03 0.00 0.03	0.00 0.03
2	09/30/2025 SUPER	09/30/2025 Manual	GJ	ALCOHOLIC LIQUOR TAX  01-000-400.060 01-000-001.000 14-000-400.060 14-000-001.000	GENERAL FUND  SPECIAL PARK & REC	0.00 5,323.92 0.00 5,323.91 10,647.83	5,323.92 0.00 5,323.91 0.00 10,647.83
3	09/30/2025 SUPER	09/30/2025 Manual	GJ	MONTHLY SERVICE CHARGES  01-001-700.290 01-000-001.000	SECURITY BANK	18.18 0.00 18.18	0.00 18.18
4	09/30/2025 SUPER	09/30/2025 Manual	GJ	SALES/COMP/CID/TIF TAX FOR SEPTEMBER 01-000-400.042 01-000-400.042 01-000-400.043 01-000-400.043 01-000-001.000 90-316-400.042 90-316-001.000 39-000-400.025 39-000-001.000 45-000-400.390 45-000-001.000 23-000-400.042 23-000-001.000 90-315-400.042 90-315-001.000 90-305-400.042 90-305-001.000	CITY SALES TAX CITY USE TAX COUNTY USE TAX COUNTY SALES TAX  FIRE DEPT CIP  CID SALES TAX  TIF REVENUE  POOL SALES TAX  PARKS/STREETS SALES TAX  STREETS PROGRAM SALES TAX	0.00 0.00 0.00 0.00 176,333.38 0.00 48,641.21 0.00 7,998.14 7,998.14 0.00 1,786.06 1,786.06 0.00 12,500.00 12,500.00 0.00 60,000.00 60,000.00 0.00 24,782.41 24,782.41 332,041.20	76,382.55 19,113.80 23,049.30 57,787.73 0.00 48,641.21 0.00 7,998.14 0.00 1,786.06 0.00 12,500.00 0.00 60,000.00 0.00 24,782.41 0.00 332,041.20
5	09/30/2025 SUPER	09/30/2025 Manual	GJ	KSOP - W. GRAINGER  09-000-400.336 09-000-001.000 04-000-400.336 04-000-001.000 13-000-400.336 13-000-001.000	WATER	0.00 106.65 0.00 181.32 0.00 42.65 42.65 330.62	106.65 0.00 181.32 0.00 42.65 0.00 330.62
6	09/30/2025 SUPER	09/30/2025 Manual	GJ	KSOP - A. SANTANA(151.14), K. TORREZ(133.20) 09-000-400.336 09-000-001.000 04-000-400.336	WATER  SEWER	0.00 176.61 0.00	176.61 0.00 86.69

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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	09/30/2025 SUPER	09/30/2025 Manual	GJ	KSOP - A. SANTANA(151.14), K. TORREZ(133.20) 04-000-001.000 13-000-400.336 13-000-001.000	TRASH	86.69 0.00 21.04	0.00 21.04 0.00
						284.34	284.34
7	09/30/2025 SUPER	09/30/2025 Manual	GJ	SPECIAL TRAFFIC ENFORCEMENT PORGRAM GRANT 01-002-400.330 01-000-001.000	PD	0.00 180.08	180.08 0.00
						180.08	180.08
8	09/30/2025 SUPER	09/30/2025 Manual	GJ	KDOT FED FUNDS 90-319-400.850 90-319-001.000		0.00 73,288.27	73,288.27 0.00
						73,288.27	73,288.27
9	09/30/2025 SUPER	09/30/2025 Manual	GJ	FUNDS FROM BOND UNDERWRITER RWFA 15-000-400.420 15-000-001.000		0.00 1,076,608.57	1,076,608.57 0.00
						1,076,608.57	1,076,608.57
10	09/30/2025 SUPER	09/30/2025 Manual	GJ	HRA PREMIUMS FOR SEPTEMBER 05-000-700.139 05-000-001.000		496.22 0.00	0.00 496.22
						496.22	496.22
11	09/30/2025 SUPER	09/30/2025 Manual	GJ	CAMP HOST ELECTRONIC PROCESSING FEES 01-006-700.290 01-006-700.290 01-000-001.000		270.61 36.28 0.00	0.00 0.00 306.89
						306.89	306.89
12	09/30/2025 SUPER	09/30/2025 Manual	GJ	NONSUFFICIENT FUNDS CHECKS & CHARGES 01-001-700.381 01-000-001.000 08-000-700.381 08-000-001.000	ADMINISTRATION COMM CENTER	102.50 0.00 50.00 0.00	0.00 102.50 0.00 50.00
						152.50	152.50
13	09/30/2025 SUPER	09/30/2025 Manual	GJ	SWEEP ACCOUNT FEE 01-001-700.290 01-000-001.000		25.00 0.00	0.00 25.00
						25.00	25.00
14	09/30/2025 SUPER	09/30/2025 Manual	GJ	SECTION 125 PAYMENTS 05-000-700.165 05-000-001.000		2,549.51 0.00	0.00 2,549.51
						2,549.51	2,549.51
15	09/30/2025 SUPER	09/30/2025 Manual	GJ	SECTION 125 REIMBURSEMENTS			

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
15	09/30/2025 SUPER	09/30/2025 Manual	GJ	SECTION 125 REIMBURSEMENTS			
				05-000-400.335		0.00	12.77
				05-000-001.000		12.77	0.00
						<u>12.77</u>	<u>12.77</u>
16	09/30/2025 SUPER	09/30/2025 Manual	GJ	ALLOCATE CASH BALANCES			
				90-000-001.000		0.00	52,000.00
				90-304-001.000	COMMUNITY CENTER	52,000.00	0.00
				90-000-001.000		0.00	100.00
				90-317-001.000	GAZEBO RENTAL	100.00	0.00
						<u>52,100.00</u>	<u>52,100.00</u>
17	09/30/2025 SUPER	09/30/2025 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	16,068.13
				70-701-001.000	BAEHR DONATION	16,068.13	0.00
						<u>16,068.13</u>	<u>16,068.13</u>
18	09/30/2025 SUPER	09/30/2025 Manual	GJ	PAYMENT RECEIVED IN ERROR			
				01-000-400.390	MISCELLANEOUS	0.00	150.00
				01-000-001.000		150.00	0.00
						<u>150.00</u>	<u>150.00</u>
19	09/30/2025 SUPER	09/30/2025 Manual	GJ	CORRECTION OF DOUBLE CREDIT CARD DEPOSIT			
				08-000-400.402		63.79	0.00
				08-000-001.000		0.00	63.79
						<u>63.79</u>	<u>63.79</u>
20	09/30/2025 SUPER	09/30/2025 Manual	GJ	SALES TAX PAID - AUGUST			
				09-001-700.790	WATER	4,151.02	0.00
				09-000-001.000		0.00	4,151.02
				01-001-700.790	MISC	162.99	0.00
				01-000-001.000		0.00	162.99
				08-000-700.790	COMMUNITY CENTER	41.32	0.00
				08-000-001.000		0.00	41.32
						<u>4,355.33</u>	<u>4,355.33</u>
21	09/30/2025 SUPER	09/30/2025 Manual	GJ	CORRECTION			
				01-001-700.810		0.00	60,000.00
				01-001-700.480		60,000.00	0.00
						<u>60,000.00</u>	<u>60,000.00</u>
22	09/30/2025 SUPER	09/30/2025 Manual	GJ	POLICE CAR FINANCING			
				01-002-700.265	PD LEASE PMTS	46,875.00	0.00
				01-000-001.000		0.00	46,875.00
				80-105-400.330	PD VEHICLES REIMB EXP	0.00	46,875.00
				80-105-001.000		46,875.00	0.00
				26-000-700.310	OPERATIONAL SUPPLIES	16,625.97	0.00
				26-000-001.000		0.00	16,625.97
				80-105-400.330	PD VEHICLES REIMB EXP	0.00	16,625.97
				80-105-001.000		16,625.97	0.00

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JE #	Entry Date	Posting Date	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
23	09/30/2025 SUPER	09/30/2025 Manual	GJ	CORRECTION		127,001.94	127,001.94
				01-000-400.500		0.00	1,977.18
				01-000-001.000		1,977.18	0.00
						1,977.18	1,977.18
24	09/30/2025 SUPER	09/30/2025 Manual	GJ	MONTHLY INTEREST			
				01-000-400.230	SECURITY SWEEP ACCT	0.00	9,693.11
				01-000-400.230	FIRST OPTION MMKT	0.00	6,782.32
				01-000-400.230	FIRST OPTION PAYROLL	0.00	246.28
				01-000-001.000		16,721.71	0.00
				27-000-400.230	SECURITY MMKT	0.00	2,033.93
				27-000-001.000		2,033.93	0.00
						18,755.64	18,755.64
25	09/30/2025 SUPER	09/30/2025 Manual	PA	CORRECTION			
				01-002-700.100	PD FULL TIME	0.00	748.36
				01-002-700.110	PD PART TIME	748.36	0.00
						748.36	748.36
26	09/30/2025 SUPER	09/30/2025 Manual	GJ	SEPTEMBER POSTINGS TO CIP CASH			
				90-000-001.000		90,499.54	0.00
				90-305-001.000	STREET PROGRAM	0.00	36,000.00
				90-316-001.000	FIRE DEPARTMENT	0.00	6,713.90
				90-320-001.000	TRAILS	0.00	1,851.80
				90-323-001.000	PLAYGROUND EQUIP	0.00	45,933.84
						90,499.54	90,499.54
27	09/30/2025 SUPER	09/30/2025 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		9,434.02	0.00
				70-701-001.000	BAEHR DONATION	0.00	9,074.02
				70-706-001.000	PD SPECIAL EVENTS	0.00	360.00
						9,434.02	9,434.02
Grand Total:						1,878,095.94	1,878,095.94

**RECURRING JOURNAL ENTRIES**  
**RECURRING JOURNALS 9/25**

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
2	09/28/2025	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
					<u>162,366.64</u>	<u>162,366.64</u>
3	09/28/2025	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
					<u>13,833.34</u>	<u>13,833.34</u>
Grand Total:					<u>176,199.98</u>	<u>176,199.98</u>

**RECURRING JOURNAL ENTRIES**  
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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
8	09/28/2025	AN	PCC Lease Paymnet to 90-901			
	08-000-700.265			Stairway Lease	0.00	0.00
	08-000-001.000				0.00	0.00
	90-901-400.330			PCC Lease	0.00	0.00
	90-901-400.230			PCC Lease	0.00	0.00
	90-901-001.000				0.00	0.00
					<u>0.00</u>	<u>0.00</u>

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
16	09/30/2025	MT	1st Monthly Salary Ordinance #25-18			
	01-001-700.100			ADMINISTRATION	16,432.81	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	37,174.27	0.00
	01-002-700.110			POLICE PT/CLEANING	250.47	0.00
	01-002-700.120			POLICE OT	8,034.40	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	9,002.34	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	16,456.84	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	9,800.00	0.00
	01-006-700.110			PARKS DEPT PT	2,880.25	0.00
	01-006-700.120			PARKS DEPT OT	176.40	0.00
	01-007-700.100			CEMETERY	2,002.41	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	6,619.21	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	115,719.57
	02-022-700.100			LIBRARY	5,873.95	0.00
	02-022-700.110			LIBRARY PT	1,620.93	0.00
	02-022-700.111			LIBRARY AIDES	1,515.15	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	9,010.03
	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	4,336.00	0.00
	04-032-700.120			SEWER PRODUCTION OT	84.99	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,712.80	0.00
	04-033-700.120			SEWER PRODUCTION OT	73.06	0.00
	04-000-001.000				0.00	10,206.85
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	2,745.22	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-700.130			COUNCIL	0.00	0.00
	07-000-001.000				0.00	2,745.22
	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	1,729.60	0.00
	09-033-700.120			WATER DISTRIBUTION OT	32.43	0.00
	09-000-001.000				0.00	1,762.03
	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	09/30/2025	MT	1st Monthly Salary Ordinance #25-18			
	12-033-700.120			STORM WTR MGMT OT	0.00	0.00
	12-000-001.000				0.00	0.00
	13-032-700.100			HEALTH & SANITATION	0.00	0.00
	13-000-001.000				0.00	0.00
	16-000-700.100			WW TREAT PLANT	0.00	0.00
	16-000-700.120			WW TREAT PLANT OT	0.00	0.00
	16-000-001.000				0.00	0.00
	17-005-700.100			SPECIAL STREETS	0.00	0.00
	17-000-001.000				0.00	0.00
	05-000-700.125			SCHRIEFER	0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-700.125				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>141,699.70</u>	<u>141,699.70</u>
17	09/30/2025	MT	FICA & MEDICARE SEPTEMBER			
	05-000-700.150			SAL ORD #25-18 PAY 9/3/25	10,310.86	0.00
	05-000-001.000				0.00	10,310.86
	05-000-700.150			SAL ORD #25-19 PAY 9/17/25	10,430.22	0.00
	05-000-001.000				0.00	10,430.22
	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>20,741.08</u>	<u>20,741.08</u>
18	09/30/2025	MT	KPERS & KP&F for the month of September			
	05-000-700.160			KPERS CITY	7,291.27	0.00
	05-000-700.160			KPF PD	11,137.58	0.00
	05-000-700.160			KPF PD ADJUSTMENT	0.00	0.00
	05-000-700.160			KPERS Library	629.12	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-18 PAY 9/3/25	0.00	19,224.28
	05-000-700.160			KPERS City	7,576.17	0.00
	05-000-700.160			KPERS After Retire City	0.00	0.00
	05-000-700.160			KPF	11,921.37	0.00
	05-000-700.160			KPERS Library	630.64	0.00
	05-000-700.160			KPERS After Retire PD	166.31	0.00
	05-000-001.000			SAL ORD #25-19 PAY 9/17/25	0.00	20,294.49
	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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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
18	09/30/2025	MT	KPERS & KP&F for the month of September			
	05-000-700.160				0.00	0.00
	05-000-001.000				0.00	0.00
					<u>39,518.77</u>	<u>39,518.77</u>
				Grand Total:	<u>201,959.55</u>	<u>201,959.55</u>

RECURRING JOURNAL ENTRIES

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City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	09/30/2025	MT	2nd Monthly Salary Ordinance #25-19			
	01-001-700.100			ADMINISTRATION	16,529.61	0.00
	01-001-700.110			ADMIN PT/CLEANING	640.80	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	41,045.13	0.00
	01-002-700.110			POLICE DEPT PT/CLEANING	204.93	0.00
	01-002-700.120			POLICE DEPT OT	7,378.18	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	7,962.34	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	18,841.46	0.00
	01-005-700.110			STREET DEPT PT	0.00	0.00
	01-005-700.120			STREET DEPT OT	154.88	0.00
	01-006-700.100			PARKS DEPARTMENT	9,847.20	0.00
	01-006-700.110			PARKS DEPT PT	2,273.75	0.00
	01-006-700.120			PARKS DEPT OT	308.70	0.00
	01-007-700.100			CEMETERY DEPARTMENT	2,002.40	0.00
	01-007-700.120			CEMETERY DEPT OT	0.00	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	119,986.75
	02-022-700.100			LIBRARY	5,888.22	0.00
	02-022-700.110			LIBRARY PT	1,709.11	0.00
	02-022-700.111			LIBRARY AIDES	937.13	0.00
	02-022-700.120			LIBRARY OT	0.00	0.00
	02-000-001.000				0.00	8,534.46
	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	4,336.01	0.00
	04-032-700.120			SEWER PRODUCTION OT	191.23	0.00
	04-033-700.100			SEWER DISTRIBUTION	5,712.80	0.00
	04-033-700.120			SEWER DISTRIBUTION OF	13.46	0.00
	04-000-001.000				0.00	10,253.50
	07-000-700.110			POOL PT	635.80	0.00
	07-000-700.120			POOL OT	0.00	0.00
	07-000-001.000				0.00	635.80
	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	1,729.60	0.00
	09-033-700.120			WATER DISTRIBUTION OT	0.00	0.00
	09-000-001.000				0.00	1,729.60
	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

RECURRING JOURNAL ENTRIES  
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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
20	09/30/2025	MT	2nd Monthly Salary Ordinance #25-19			
	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>143,396.11</u>	<u>143,396.11</u>

**JOURNAL ENTRIES**  
MANUAL JOURNALS 9/25

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc		
	User Name	JE Code		Description 2	Source		Debit Amount	Credit Amount
				GL #	Line Distribution Description			
1	09/30/2025	09/30/2025	GJ	POSTINGS TO MERF				
	SUPER	Manual						
				70-000-001.000	BAEHR GRANT		0.00	404.82
				70-701-001.000			404.82	0.00
							<u>404.82</u>	<u>404.82</u>



## Paola City Council Memorandum

## Agenda Item 3-a

---

**SUBJECT:** 2025 Annual Bonus  
**CONTACT:** Stephanie Marler, City Clerk  
Jessica Newton, HR Director  
**DATE:** October 14, 2025

---

### **Background**

In 2024 the Council approved the following annual holiday bonus for employees:

- Full-time employees: \$300
- Part-time employees: \$150
- Library Aides: \$75

### **Issue**

In 2022, the HR Director consulted with the auditor regarding holiday bonus pay. It was determined that the City could establish an earnings code exempt from State and Federal income taxes, which would increase employees' gross pay. This approach allows employees to retain a larger portion of their holiday bonus, though they would still be responsible for the taxes at year-end.

### **Summary**

As a result of the October 7<sup>th</sup> Work Study meeting, the Council expressed interest in approving holiday bonuses for employees as follows:

- Full-time employees: \$350
- Part-time employees: \$75
- Library Aides: \$75

### **Financial Impact (or Fiscal Note)**

The holiday bonus can be fully covered by the Employee Benefits Fund. A preliminary cost estimate is provided below:

- Bonus Total: \$32,900
- FICA: \$2,516
- KPERS: \$2,614
- KPF: \$1,381
- TOTAL: \$39,308

### **Recommendations**

I recommend processing the 2025 annual holiday bonus through payroll in the following amounts: \$350 for Full-time, \$175 for Part-time, and \$75 for Library Aides.



## Paola City Council Memorandum

## Agenda Item 3-b

---

**SUBJECT:** Updates to the Paola Industrial Park Covenants & Restrictions  
**CONTACT:** Mitch Gabbert, Planning & Zoning Administrator  
**DATE:** October 14, 2025

---

### **Introduction**

The City of Paola adopted the covenants and restrictions for properties within the Industrial Park in 1997, when this area was completely undeveloped. As building trends and zoning regulations have changed, these covenants and restrictions have grown outdated. During review of possible development in this area, staff has found the original covenants to be overly restrictive in some areas, which has deterred potential development.

### **Summary**

The proposed changes listed below are intended to update the covenants and restrictions, to more properly align with current zoning regulations and development procedures.

1. Update Resolution to include only the tracts of land that are currently undeveloped.
2. Update Comprehensive Plan and zoning regulation references.
3. 3.01 - Change "Board approval", to "Community Development staff approval".
  - a. Council will still have final approval on major development or large building additions, as a site plan will be required for them. This will just alleviate owners from unnecessary approval steps on smaller building or accessory use projects.
4. 4.01 - Change setbacks to match the Land Development Ordinance Setbacks.
  - a. 50' street, 15' side and rear to 30' street, 10' side and rear.
5. 4.02 - Remove **"Where there is a change in material, color, or texture along the exterior side of a building, the demarcation should occur a minimum of 20 feet on both adjacent sides of the building or to a natural dividing point established by the physical plan of the building as approved by the Board."**
  - a. This section is overly restrictive and makes it difficult for builders to design buildings that serve different needs.

6. Remove “**and further provided that any exposed sides of a loading space so created shall be effectively screened by landscaping or other screening approved by the Board.**”
  - a. The LDO does not have any special screening requirements on loading spaces.
7. 4.03 (c) - Remove second half of the paragraph and add that the screening materials shall be in uniformity with the LDO.
8. 4.03 (d) - Remove the last sentence as it is overly regulated and individual businesses will have loading areas designed differently based on their needs.
9. 4.04 (b) - Change “Board” to “Zoning Administrator to match current procedures for development.
10. 4.04 (c) - Remove cost requirement for landscaping, as there is no need to regulate the cost of landscaping as long as it meets the minimum plant units or screening requirements of the LDO.
11. 4.04 (e) - Change "Board" to “Zoning Administrator”, to be consistent with current procedures.
12. 4.05 (a) - Remove first sentence, as the LDO allows for exterior storage for certain uses.
13. 4.05 (b) - Change to match LDO regulations for trash storage.
14. 4.06 - Change “Board” to “Zoning Administrator” to be consistent with current procedures.

**Discussion**

Does the Council wish to approve Resolution #2025-019?

**Recommendations**

Staff recommends approving Resolution #2025-019 amending the Paola Industrial Park Covenants & Restrictions.

**Attachments**

1. Draft Resolution #2025-019

**RESOLUTION NO. 2025-019**

A RESOLUTION AMENDING THE REGULATIONS  
FOR THE PAOLA INDUSTRIAL PARK, AS TO HOW  
THE SAME SHALL BE IMPROVED, HELD,  
LEASED, SOLD OR CONVEYED, AND FIXING AND  
ESTABLISHING COVENANTS, CONDITIONS AND  
RESTRICTIONS PERTAINING THERETO.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA,  
that the Paola Industrial Park, Tracts, 1, 2, 3, 4 and 5, as described in “Attachment A”,  
shall be regulated as hereinafter set out as to how said Park shall be improved, held,  
leased, sold, or conveyed, and there is hereby fixed and established the following  
covenants, conditions, and restrictions pertaining thereto:



DRAFT

## **PAOLA INDUSTRIAL PARK COVENANTS AND RESTRICTIONS**

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ARTICLE 1

GENERAL PURPOSES OF RESTRICTIONS

1.01. All of Tracts 1, 2, 3, 4, and 5 are hereby subjected to the Restrictions for the following purposes:

(a) To encourage development in a manner which is free from danger of fire, explosion, toxic and noxious matter and other hazards, and from offensive noise, vibration, smoke, dust, odorous matter and other objectionable influences.

(b) To protect the Entire Tract against congestion by limiting the bulk of Buildings in relation to the land around them and to one another, and providing for off-street parking and loading facilities.

(c) To promote the proper and most desirable use and development of the various parts of the Tracts in accordance with a well considered plan.

(d) To conserve the value of Building Sites and Buildings of Owner in the Tracts.

(e) To protect against construction of improvements on Building Sites which are of poor design or quality and to encourage construction of improvements utilizing good quality and attractive material and good architectural and planning standards, compatible with other improvements in the Tracts.

(f) To ensure compliance with all applicable federal, state and local laws and regulations.

(g) The City of Paola adopted the Planning Paola 2050 Comprehensive Plan by Ordinance 3185, and Land Development Ordinance by Ordinance 2698, both of which apply to the real property located in the Paola Industrial Park. In the event of a conflict between the regulations contained therein and the Paola Industrial Park Covenants and Restrictions set forth herein, these provisions shall be applied to the land located in the Paola Industrial Park and the future development thereof.

## ARTICLE 2

### CERTAIN DEFINITIONS APPLYING TO THIS RESOLUTION

2.01. The following terms shall, except where the context otherwise requires, have the respective meanings hereinafter specified:

(a) The term “Board” shall mean the Paola City Council herein, but the covenants and restrictions contained herein shall be subject to the process set forth in the procedures contained in the Planning Paola 2050 Comprehensive Plan (Ord. 3185), and Land Development Ordinance (Ord. 2698).

(b) The term “Building” shall mean any structure which (i) is permanently affixed to the land, (ii) has one or more floors and a roof, and (iii) is bounded by either an open area or the lot lines of Building Site. A Building shall not include such structures as billboards, fences, or radio towers or structures with interior surfaces not normally accessible for human use, such as tanks, smokestacks, or similar structures.

(c) The term “Declarant” shall mean the City of Paola, Kansas, or any legal successor thereto, or any person who shall succeed to its rights and obligations hereunder.

(d) The term “Building Site” shall mean a portion of the Tract on which a Building is erected or on which a Building could be constructed within the terms of the Declaration.

(e) The term “Building Line” shall have the meaning given to such term in Section 4.01 hereof.

(f) The term “Floor Area” shall mean the aggregate area of all floors within all Buildings erected on any Building Site. Each floor shall be measured to the exterior side of each outside wall where such floor extends to an outside wall and shall be measured to the interior side of the supporting pillars or walls where such floor does not extend to an outside wall. The term “Floor Area” shall not include truck ramps or shipping or delivery areas situated outside any Buildings, improvement or other structure.

(g) The term “Comprehensive Plan” shall mean the plan for the development of the City of Paola, Kansas, adopted by the City Council of the City of Paola, Kansas, in Ordinance No. 3185, Planning Paola 2050 Comprehensive Plan.

(h) The term “Improvements” shall mean all buildings, structures, and facilities including paving, fencing, signs, and Landscaping constructed, installed, or placed on, under, or above any Building Site by or on account of a Tenant.

(i) The term “Landscaping” shall mean the aesthetic improvements of Building Sites through the use of lawns, ground cover, trees and shrubs, as well as walls, screening, terraces, fountains, pools, and other water arrangements.

(j) The term “Person” shall mean an individual, corporation, trust, partnership or unincorporated organization.

(k) The term “Record Owner” shall mean the owner at the time of any part of the Tract as shown on the records of the Register of Deeds for the County of Miami, State of Kansas, as of the date of any action to be taken by such Record Owner under the provisions of this Declaration, and shall also mean and include any person designated in writing, whether in a lease or otherwise, by any such Record Owner to act in the manner provided herein with complete authority and in the place of such owner in the matter for which action is taken, as well as any person who as of the date of any action to be taken by such person under the provisions of this Declaration, leases any part of a Tract from the Declarant.

(l) The term “Restrictions” shall mean the covenants, conditions and restrictions upon and subject to which the Tract, or any part thereof, shall be improved, held, leased, sold and/or conveyed, all as hereinafter set forth.

(m) The term “Sign” is any writing (including letter, word, or numeral); pictorial representation (including illustration or declaration); emblem (including device, symbol or trademark); flag (including banner or pennant); or any other figure of similar character, which (i) is a structure or any part thereof, or is attached to, painted on or in any other manner represented on a Building or other structure, (ii) is used to announce, direct attention to, or advertise, and (iii) is visible from outside a Building. A Sign shall include writing, representation, or other figure of similar character within a Building only when illuminated and located in a window. The following shall not be deemed to be a Sign within the meaning as hereinabove set forth: (i) signs of a duly constituted governmental body, including traffic or regulatory devices, legal notices or warning; (ii) small signs displayed for the direction or convenience of the public, including signs which identify restrooms, freight entrances or the like.

(n) The term “Street” shall mean the paved or unpaved portion of a - right-of-way maintained by the Declarant for use as a thoroughfare by the public at large.

(o) The term “Structure” shall mean any physical object temporarily or permanently affixed to the land, except grass, shrubbery, trees or other landscaping.

(p) The term “Tenant” shall mean any person who has or enters into a contract relationship with the Declarant for a Building Site.

(q) The term “Unavoidable Delays” shall mean strikes, lockouts, acts of God, casualty, boycotts, governmental restrictions, war, national emergency, inability to obtain labor or materials or other cause beyond the reasonable control of the Record Owner or the person claiming under such Record Owners; provided, however, lack of funds, or financing shall not be deemed an Unavoidable Delay.

### ARTICLE 3

#### REVIEW AND APPROVAL OF IMPROVEMENTS

3.01. No Building or Structure, or other improvement including, but without limitation, any signs, poles or towers, paved areas or fences shall be erected, placed or altered on any Building Site in the Tracts until the plans and specifications therefor, and a plot plan showing the location thereof on the particular Building Site and a landscaping plan shall have been submitted to and approved in writing by Community Development Department staff. In reviewing such plans, specifications and plot plans, staff shall give consideration to conformity and harmony of exterior design with existing Buildings, Structures and other improvements in the Tracts, and to the location of existing Buildings, Structures and other improvements on the Building Site, giving due regard to the anticipated use thereof, as the same may affect adjoining Buildings, uses and operations, and as to location of such proposed Buildings, Structures and improvements with respect to topography, grade and finished ground elevation.

(a) After approval of the plans and specifications by the Board no deviation shall be made during construction which would materially change the scope of the improvements, and no changes in exterior quality or appearance of the improvements shall be made without written approval of the Board.

3.02. The Board may require all or any part of the following information to be submitted to them in connection with their consideration of any plans, submittal or application:

(a) Architectural plans for the proposed building or buildings, which shall include outline specification designating materials and mechanical, electrical and structural systems, and samples of external colors.

(b) A site plan for traffic engineering analysis, showing the location and design of buildings, driveways, driveway intersections with streets, parking areas, loading areas, maneuvering areas and sidewalks designated.

(c) A grading plan and planting plan, including screen walls and fences for analysis of adequacy of visual screening, erosion control, drainage and landscape architectural design.

(d) A site plan showing utilities and utility easements.

(e) Plans for all signs to be erected, including details of materials, location, design, size, color and lighting.

(f) A description of proposed operation in sufficient detail to permit judgment (i) of the extent of any noise, odor, glare, vibration, smoke, dust, gases, hazard, radiation, radio-activity or liquid wastes that may be created; and (ii) as to whether or not the proposed operation includes only uses permitted under the terms of then existing zoning ordinances and this Declaration and Declarant Comprehensive plan and other laws and governmental regulations.

(g) Any other information as may be reasonably requested by the Board in order to insure compliance with the covenants contained herein.

3.03. The Board reserves the right to grant variances from the strict application of the provisions of these restrictions and impose other conditions and safeguards in the variances so granted, provided such variances are in keeping with the overall development of the Paola Industrial Park.

3.04. Neither The City of Paola, nor the members of the City Council, nor any Board member, employee or agent of any of them shall be liable to any Record Owner or tenant or to anyone else submitting plans for approval, or to any other action in connection with its or their duties hereunder, likewise, anyone so submitting plans when he or it becomes a Record Owner or tenant, agrees that he or it will not bring any action or suit to recover any damages against the Board, City of Paola and its governing body or any member, employee or agent of any of them, arising or in any way connected with this Declaration of the approval or failure to approve any plans submitted by anyone.

3.05. If, after the expiration of two years from the date of conveyance of any Building Site within the Tracts, any Record Owner (or anyone claiming under such Record Owner) shall not have construction of an acceptable and approved building upon such Building Site for the uses permitted hereunder, and thereafter, with diligence, prosecuted such construction in strict compliance with the provisions hereof, City of Paola may within a two-year period thereafter, at its option, require the Record Owner to reconvey the Building Site to the City, free and clear from all liens, charges, encumbrances, tenancy and other such title exceptions except those in existence at the time of such original conveyance, and at such time the City shall enter into possession of said Building Site. At any time the City may extend in writing, the time in which such Building may be commenced and/or completed. Such right to reconvey shall be an additional material consideration to the City for the conveyance of any Building Site. A notice of such right to reconvey or an agreement with respect to such right may be included in contracts for sale or in deeds by which the City conveys title, but the failure in any particular transaction so to include either the notice of the agreement or both shall not deprive the City of such right without specific recitation to such effect in such contracts and deeds.

3.06. During reasonable hours the Board's representatives shall have the right to enter upon and inspect any building, site or parcel and the improvements therein embraced for the purpose of ascertaining whether or not the provisions of these Restrictions have been or are being completed with and shall not be deemed guilty of trespass by reason of such entry.

## ARTICLE 4

### BUILDING LIMITATIONS

4.01. Except as hereinafter provided, no Building shall at any time be erected on a Building Site nearer than 30 feet to the right-of-way line of any street adjoining the same or nearer than 10 feet to any side boundary line or rear boundary line of such Building Site (the lines established by such setbacks of 30 feet and 10 feet, respectively, is herein called a Building Line). The area between the property lines and Building Lines is to be used for landscaped area, lawns, driveways, loading space and walks in accordance with other provisions of this Declaration. With the written approval of the Board, off-street parking may be permitted in required yards provided that appropriate landscaping areas are maintained and further provided that no parking shall be permitted within 20 feet of property lines adjoining a public street, or within 10 feet of other property lines. Incidental, low profile, structures such as sign standards, meter pits, fire hose houses, and similar accessory structures shall be of the same or comparable quality and design so as to blend harmoniously with the Buildings erected or permitted to be erected on Building Sites.

4.02. The construction material used may be reinforced concrete or masonry, structural steel, structural aluminum, glass, or treated wood. All elevations of the building shall -8- be designed in a consistent and coherent architectural manner. Exterior facings such as metal wall panels, masonry, glass, treated wood or other material shall be subject to the approval of the Board. Where there is a change in material, color, or texture along the exterior side of a building, the demarcation should occur a minimum of 20 feet on both adjacent sides of the building or to a natural dividing point established by the physical plan of the building as approved by the Board. Where concrete block masonry is used, it shall receive one coat of an approved masonry filler and two coats of paint. The block shall be laid either in a stack bond or a running bond using a figure block subject to the approval of the Board. All electrical and air conditioning structures including towers and air handling units shall be concealed by decorative screening materials or landscaping. All buildings must comply with the building code as it applies to the "Fire Limits" and any building materials allowed above may be used only for decorative purposes.



4.03. Parking and loading restrictions shall be as follows:

(a) No parking of automobiles, trucks, or other vehicles will be permitted on any public or private streets in the Tracts, and it will be the responsibility of each Record Owner to provide sufficient parking and loading facilities on its Building Site.

(b) No loading dock shall be erected fronting on any public Street unless the front of such loading dock is set back at least 60 feet from the front wall of the Building facing said public street; and further provided that any exposed sides of a loading space so created shall be effectively screened by landscaping or other screening approved by the Board.

(c) All portions of any Building Site used for driveways, parking areas and loading areas shall be paved with a dust-free, all-weather surface and shall be kept in a good condition and state of repair. The criteria for acceptance of the screening materials shall be in uniformity with the Paola Land Development Ordinance. exterior surfacing of the parent structure and adjoining structures, front or street side property line. The guest parking lot located within the front or Street side yard or the employee parking lot or loading berth located within the side yard shall have effective visual screening not less than 5 feet in width and 3 feet high between the parking lot and the property line which may consist of landscaping, landscaping with earth mounds or fencing with landscaping unless a waiver is granted by the Board for a specific period of time.

(d) With respect to any Building devoted to industrial purposes and involving the frequent loading and unloading of products and materials at the Building Site on which such Building is erected, the Record Owner shall provide, or cause to be provided, off street loading space on the basis of space for loading and unloading one truck for the first 10,000 square feet of Floor Area devoted to such industrial purposes and space for loading and unloading one additional truck for each succeeding 20,000 square feet of Floor Area devoted to such industrial purposes. A truck loading space shall have a minimum horizontal width of eleven feet six inches, a minimum depth of sixty feet and a minimum vertical clearance of fourteen feet.

4.04. Landscaping restrictions and guidelines for maintenance of grounds and buildings are as follows:

(a) All areas between required Building Lines and property lines not used for drives, walks, parking and loading areas must be attractively landscaped and maintained. Weeds and undergrowth must be kept mowed on all other unimproved land areas. Exterior surfaces of Buildings, Structures and other improvements, as well as paved areas, must be kept in a good condition and state of repair and otherwise in conformity with the intent of the Restrictions to provide a modern and attractive business park.

(b) Building Sites shall be landscaped in accordance with a plan submitted to and approved in writing by the Zoning Administrator; and no tenant or owner shall

occupy the Building or Structure until such plan together with adequate provisions for implementing the same, have been so approved. The plan shall include the use of conifers and tall evergreens, particularly in the screened areas defined in Article 4.03 (b) above, as well as in other areas of the site that require plantings. Owners are urged to also provide groupings of conifers and tall evergreens in areas between property lines and Building Lines along streets to provide year round screening in these areas.

Minimum size of trees to be installed at the time of initial or replacement planting shall be as follows:

Shade Trees - 3" calipers

Flowering and ornamental trees - 1 1/2" calipers 5' - 6' high

Conifers - 6' high

Upright evergreens - 5' high

(c) It is the intent of the City that landscaping shall be provided in a manner and to an extent to properly compliment the building improvements on a site and to properly screen parking and loading areas. Initial planting, exclusive of sodding and seeding, shall be included at a cost or value of not less than 2% of the estimated cost of building and other improvements up to \$250,000; and 1 % of the estimated cost over \$250,000 and less than \$500,000; and 1/2% for any cost or value over \$500,000.

(d) The landscape development, having been installed, shall be maintained by the Record Owner or tenant of the Building Site in a neat and adequate manner, which shall include the mowing of lawns, trimming of hedges, watering when needed, and -10- removal of weeds from planted areas on Record Owner's Building Sites and public rights-of-way adjacent thereto. Maintenance of the landscaping development shall include replacement of all plant material included in the approved landscaping plan, as well as replacement of any street trees on a Building Site originally provided by Declarant.

(e) The approved plan for landscaping the Building Site may not be altered without written approval by the Zoning Administrator.

(f) Each Record Owner and tenant shall keep its premises, buildings, improvements and appurtenances in a safe, sightly, clean, neat and wholesome condition, and shall comply in all respects with all governmental, health and police requirements. Each Record Owner and tenant shall remove at its own expense any rubbish or trash of any character which may accumulate on its property and shall keep unlandscaped areas mowed. Rubbish and trash shall not be disposed of on the premises by burning in open fires. Use of any incinerators shall only be with written approval of the Board, and must meet all Federal, State and Local standards for the construction and use of the same.

(g) In the event any Record Owner or tenant does not comply with the provisions of this Article, within 10 days after written notice by the Board, the Board and

their representatives or employees shall have the right to enter on such Building Site and perform the work specified in such notice and the Record Owner or tenant shall pay the costs thereof upon demand. If the cost of such work is not paid within 10 days after demand is made therefor upon such Record Owner or tenant, it shall become a lien on such land the same as and enforceable to the extent provided for assessment in this Policy Resolution.

4.05. Outside storage restrictions shall be as follows:

(a) No outside storage of any type, including but not limited to materials, supplies, equipment, finished or semi-finished products, raw materials or articles of any nature shall be stored or permitted to remain on any Building Site outside of the Building or Buildings constructed thereon, including any type of trailers used for storage located thereon, without the written approval of the Board. Any permitted storage shall be screened and/or fenced in a manner so as to not be objectionable to any occupant of other Building Sites in the Tracts, and shall be continued only in accordance with the terms of the Board's approval.

(b) Facilities for storage of waste and rubbish shall be fully enclosed with a wood or masonry fence (or other durable low maintenance materials approved by the Planning Commission) or berms.

(c) The bulk storage of any liquids on the outside of Buildings shall be permitted only in locations and in a manner as may be approved in writing by the Board.

4.06. No sign shall be erected, placed or otherwise installed upon a Building Site or affixed to a Building, Structure, or other improvement erected on a Building Site until the plans for such sign shall have been approved in writing by the Zoning Administrator. All signs, whether or not included or excluded from the definition of such term in Section 2.01 (m) hereof (except such Signs as may be wholly within a Building and not visible from outside thereof) shall be conservative and in good taste, shall be identification signs as distinguished from promotional signs or billboards, and shall comply with the general purposes of this Declaration as set forth in Section 2.01 (m) hereof. Flashing or moving signs shall be prohibited unless the same are conservative and in good taste, are for identification purposes as distinguished from promotional purposes, and shall comply with the general purposes of this Declaration as set forth in Section 2.01 (m) hereof.

4.07. The Declarant hereby reserves the right to acquire at no cost, easements deemed necessary for further utility development within the Paola Industrial Park subject to locating such easements within the required yards or at other locations agreeable to tenants. The Declarant will after the installation of said utilities return said easement areas used for utilities to the same level of improvement that existed prior to the installation of said utilities.

ARTICLE 5

REGULATION OF USES

5.01. Proposed uses of property at the Paola Industrial Park will be reviewed by the Board and the specific uses permitted will be determined by the Board. No change in the permitted use may be made without the approval and written consent of the Board.

5.02. No operation shall be conducted on the Tracts or any part thereof which results in the emission of noise, smoke, dust, dirt, fly ash or odor to an extent to be reasonably objectionable to any other Record Owner or occupant of other Building Sites in the Tracts.

5.03. No oil or gas drilling, oil development, mining or quarrying operations of any kind shall be permitted upon the Tracts, or any part thereof, nor shall oil wells, tanks, tunnels, mineral excavations or shafts be permitted upon the Tracts or any part thereof.

5.04. Operations and uses that are not specifically authorized by these restrictions may be permitted in a specific case if operational plans and specifications are submitted to and -12- approved in writing by the Board. Approval and disapproval of such operational plans and specifications shall be based upon the effect of such operations or uses on other properties subject to these restrictions or upon the occupants thereof and Declarants Comprehensive Plan, but shall not be considered if involving fire or explosive hazard which shall endanger the property, improvements or employees of any other tenant or of the Paola Industrial Park No activities involving the storage, utilization or manufacture of materials of products which decompose by detoxation shall be permitted.

ARTICLE 6

DURATION AND ENFORCEMENT

6.01. All covenants, conditions, restrictions and agreements contained herein are made for the benefit of each and every part and parcel of the property now or hereafter made subject to this declaration; and shall operate as covenants running with the land for the benefit of all other parcels.

6.02. The Paola Industrial Park Covenants and Restrictions shall continue and remain in full force and effect at all times with respect to all property and each party thereof, now or hereafter made subject thereto for as long as deemed necessary by the Board. The declaration or any provision thereof or any covenant, condition, or restriction contained herein may be prospectively terminated, modified, or amended as to the whole of said property or any portion thereof at any such time as the Board deems necessary or desirable. Subject to adoption by the Paola Governing Body.

6.03. This Resolution and the separate provisions thereof shall be construed and enforced in accordance with the laws of the State of Kansas.

Passed, approved and adopted this 14th day of October, 2025.

City of Paola, Kansas

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

Attachment A

Tract 1:

All that part of Lot 7, Block 1, also part of vacated Future Street, of Paola Industrial Park, an addition to the City of Paola, Miami County, Kansas in the Southwest Quarter of Section 10, Township 17 South, Range 23 East, more particularly described as follows: Commencing at the Northeast corner of the Southwest Quarter of said Section 10; thence  $S0^{\circ}00'00''W$  along the East line of said Southwest Quarter a distance of 690.51 feet; thence  $N89^{\circ}48'04''W$  along the South line of Lot 8 of said Block 1 a distance of 380.00 feet to the Southwest corner of Lot 8 Block 1 Paola Industrial Park; thence  $S59^{\circ}34'30''W$ , along the South line of said Lot 7, a distance of 174.46 feet to the Point of Beginning; thence  $S59^{\circ}34'30''W$  along the South line of said Lot 7 a distance of 365.64 feet, to a point on the centerline of vacated future street; thence  $N40^{\circ}06'22''W$ , along said centerline, a distance of 311.31 feet, to a point on the Southerly right-of-way line Industrial Park Drive; thence  $N57^{\circ}19'12''E$ , along said right-of-way line, a distance of 361.30 feet; thence  $S40^{\circ}29'09''E$ , a distance of 326.11 feet to the Point of Beginning, Containing 2.63 Acres more or less.

Tract 2:

All of Lot 6, Block 1, also part of vacated Future Street, of Paola Industrial Park, an addition to the City of Paola, Miami County, Kansas in the Southwest Quarter of Section 10, Township 17 South, Range 23 East, more particularly described as follows: Commencing at the Northeast corner of the Southwest Quarter of said Section 10; thence  $S0^{\circ}00'00''W$  along the East line of said Southwest Quarter a distance of 690.51 feet; thence  $N89^{\circ}48'04''W$  along the South line of Lot 8 of said Block 1 a distance of 380.00 feet to the Southwest corner of Lot 8 Block 1 Paola Industrial Park; thence  $S59^{\circ}34'30''W$ , a distance of 540.10 feet, to a point on the centerline of vacated future street, said point being the Point of Beginning; thence  $S79^{\circ}13'38''W$ , along the South line of said Lot 6, a distance of 937.37 feet, to the Southwest corner of said Lot 6; thence  $N0^{\circ}01'54''W$ , a distance of 378.86 feet, to the Northwest corner of said Lot 6, said point being on the Southerly right-of-way line of Industrial Park Drive; thence  $S89^{\circ}37'17''E$ , along said Southerly right-of-way line, a distance of 609.87 feet; thence Northeasterly along said right-of-way line, along a curve to the left with a radius of 206.60 feet, an arc distance of 118.78 feet (chord bearing  $N70^{\circ}49'11''E$  chord distance 117.15 feet), to a point on the centerline of vacated future street; thence  $S40^{\circ}06'22''E$ , along said centerline, a distance of 311.31 feet, to the Point of Beginning, Containing 5.76 Acres more or less.

Tract 3

All that part of Lot 5, Block 1, of Paola Industrial Park, an addition to the City of Paola, Miami County, Kansas in the Southwest Quarter of Section 10, Township 17 South, Range 23 East, more particularly described as follows: Commencing at the Northeast corner of the Southwest Quarter of said Section 10; thence  $S0^{\circ}00'00''W$  along the East line of said Southwest Quarter a distance of 690.51 feet; thence  $N89^{\circ}48'04''W$  along the South line of Lot 8 of said Block 1 a distance of 380.00

feet to the Southwest corner of Lot 8 Block 1 Paola Industrial Park; thence S59°34'30"W, a distance of 540.10 feet; thence S79°13'38"W, along the South line of Lot 6 of said Block 1, a distance of 937.37 feet, to the Southeast corner of said Lot 5, said point being the Point of Beginning; thence S79°13'38"W, along the South line of said Lot 5, a distance of 374.22 feet; thence N89°36'49"W, along the South line of said Lot 5, a distance of 172.24 feet; thence N0°01'54"W, a distance of 408.62 feet, to a point on the Southerly right-of-way line of Industrial Park Drive; thence Northeasterly along said right-of-way line, along a curve to the right, with a radius of 236.25 feet, an arc distance of 144.09 feet (chord bearing N72°54'22"E chord distance 141.87 feet); thence S89°37'16"E, along said Southerly right-of-way line, a distance of 404.28 feet, to the Northeast corner of said Lot 5; thence S0°01'54"E, a distance of 378.86 feet, to the Point of Beginning, Containing 5.24 Acres more or less.

Tract 4:

All of Lot 4, Block 1, of Paola Industrial Park, an addition to the City of Paola, Miami County, Kansas in the Southwest Quarter of Section 10, Township 17 South, Range 23 East, more particularly described as follows: Commencing at the Northeast corner of the Southwest Quarter of said Section 10; thence N89°45'50"W, along the North line of said Southwest Quarter, also being the North line of said Block 1, a distance of 2123.57 feet, to the Northeast corner of said Lot 4, also being the Point of Beginning; thence S0°00'00"E, a distance of 690.44 feet, to the Southeast corner of said Lot 4, also being a point on the Northerly right-of-way line of Industrial Park Drive; thence N89°37'17"W, along said right-of-way line, a distance of 47.01 feet; thence Southwesterly along said right-of-way line, along a curve to the left, with a radius of 311.25 feet, an arc distance of 217.90 (chord bearing S70°19'26"W chord distance 213.48 feet; thence S50°16'04"W, along said right-of-way line, a distance of 262.70 feet; thence Northwesterly along the Easterly right-of-way line Hospital Drive, along a curve to the right, with a radius of 30.00 feet, an arc distance of 65.13 feet (chord bearing N63°57'10"W chord distance 53.07 feet); thence N0°23'28"W, along said right-of-way line, a distance of 644.30 feet, to a point on the Southerly right-of-way line of Missouri Pacific Railroad; thence N43°58'02"E, along said right-of-way line, a distance of 365.91 feet, to a point on the North line of said Southwest Quarter, also being the North line of said Block 1; thence S89°45'50"E, along said North line, a distance of 248.10 feet, to the Point of Beginning, Containing 8.28 Acres more or less.

Tract 5:

All that part of Lot 3, Block 1, of Paola Industrial Park, an addition to the City of Paola, Miami County, Kansas in the Southwest Quarter of Section 10, Township 17 South, Range 23 East, more particularly described as follows: Commencing at the Northeast corner of the Southwest Quarter of said Section 10; thence N89°45'50"W, along the North line of said Southwest Quarter, also being the North line of said Block 1, a distance of 1606.40 feet, to a point 131.10 feet West of the Northeast corner of said Lot 3, also being the Point of Beginning; thence S0°00'00"E, parallel to the East line of said Lot 3, a distance of 691.73 feet, to a point on the Northerly right-of-way line of Industrial Park Drive; thence N89°37'17"W, along said right-of-way line, a distance of 517.18 feet, to the Southwest corner of said Lot 3; thence N0°00'00"W, a distance of 690.44 feet, to the Northwest corner of said Lot 3; thence S89°45'50"E, a distance of 517.17 feet, to the Point of Beginning, Containing 8.20 Acres more or less.





## Paola City Council Memorandum

## Agenda Item 3-c

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**SUBJECT:** Sidewalk Cost-Share Program Update  
**CONTACT:** Mitch Gabbert, Planning & Zoning Administrator  
**DATE:** October 14, 2025

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### **Introduction**

Paola adopted a sidewalk cost share program in 2011, with Resolution #2011-012. This program assists residential property owners within the city replace old and/or damaged sidewalks within the right-of-way, as well as install new connecting sidewalks.

### **Summary**

The original sidewalk program has been used off and on since its adoption, however staff believes it could be better utilized if there are updates made to the program that would make it easier for property owners to use it.

Staff has been unable to locate any written regulations for the original program, making it difficult to remain consistent with implementation. Some notable changes to the program that staff believes will make the program more user friendly include:

- Allowing applicants to select their own contractors or do the work themselves.
  - With the original program, the City hired a contractor to complete the work. Property owners were allowed to complete the work themselves, however this was not widely known, as it was not listed on the application.
- Addressing applications individually, which will speed up the process of property owners getting new sidewalks.
  - The original program accepted 10 applications before gathering cost estimates.
- Waiving permit fees for all sidewalks placed exclusively in the right-of-way, which will incentivize replacement of old sidewalks and construction of new sidewalks, regardless of cost share utilization.
- The updated program allows for construction of brick sidewalks if property owners prefer.

### **Discussion**

Does the Council wish to approve Resolution #2025-020.

### **Recommendations**

Staff recommends approving Resolution #2025-020 amending the City of Paola Sidewalk Cost-Share Program.

### **Attachments**

1. Draft Resolution #2025-020
2. Proposed Cost-Share Packet



**RESOLUTION NO. 2025-020**

**A RESOLUTION AMENDING THE RESIDENTIAL SIDEWALK IMPROVEMENT / CONNECTION PROGRAM FOR THE CITY OF PAOLA, KANSAS.**

**WHEREAS**, the Governing Body of the City of Paola recognizes the importance of encouraging a pedestrian friendly environment for the health, safety, and general quality of life for its residents; and

**WHEREAS**, the Governing Body of the City of Paola desires to promote the installation and good repair of sidewalks throughout the City, especially in residential areas; and

**WHEREAS**, Kansas Statute 12-1808 states that “It shall be the duty of the abutting property owner to keep the sidewalk in repair...”, and

**WHEREAS**, in order to provide assistance to property owners to install new sidewalks to connect to existing sidewalks and to replace existing sidewalks in disrepair;

**NOW THEREFORE BE IT RESOLVED**, the Governing Body of the City of Paola hereby amends the former Residential Sidewalk Improvement/Connection Program, now referred to as the Sidewalk Cost-Share Program (attached) for improving and connectin3-Cg residential sidewalks.

**BE IT FURTHER RESOLVED** that the Governing Body of the City of Paola, Kansas, does hereby adopt the aforementioned Sidewalk Cost-Share Program as an Official Policy of the City.

**PASSED, APPROVED AND ADOPTED** this 14th day of October, 2025.

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Leigh House, Mayor

Attest: [seal]

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Stephanie Marler, City Clerk

### INSTRUCTIONS & DETAILS – Annual Cost-Share Program

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#### 1. PURPOSE

The City of Paola is currently offering a volunteer program that aims to reimburse residents who replace public sidewalks that are located within the Right-of-Way (ROW). The City will reimburse 50% of eligible costs up to the maximum rates listed on the Unit Cost Form.

#### 2. PROCESS

Residents are responsible for selecting a qualified contractor capable of meeting City specifications. The City's involvement will consist of inspecting the property prior to construction, completing a pre-pour inspection, and returning once the work is complete to perform a final inspection prior to reimbursement to the Resident. The following is a detailed outline of each step and shall be followed in this order (unless special conditions apply):

##### A. Information:

- Anyone interested in the annual cost-share program may obtain a cost-share informational packet from City Hall or the Public Works & Utilities Department.
  - City Hall – 19 E Peoria St., Paola, KS 66071
  - Public Works Department – 29370 Old Kansas City Rd, Paola, KS 66071

##### B. Project Criteria:

- For a proposed replacement project to qualify for City reimbursement, the area must meet the following standards:
  - If existing concrete infrastructure is beginning to fail or show signs of deterioration, then 50% or more of the overall structure must be failing.
  - Isolated portions of the infrastructure that are damaged will not be cause for replacement of the entire structure.
  - Concrete must be structurally or functionally compromised.
  - Replacing buried or deteriorated brick sidewalks with new concrete sidewalks will qualify for the cost-share program.
  - Installation of brick sidewalks will be considered and are reimbursed up to the unit cost rate of a 6" concrete sidewalk.
  - Residences that are rentals will be considered.
  - Sidewalks required as a part of a new construction project do not apply.

##### C. Contractor Selection:

- The Resident is responsible for contractor selection. It is required that the contractor meet the following criteria:
  - Contractor must be licensed with the City of Paola Community Development Department.
  - Liability insurance to pay for project-related accidents.

- Warranties - workmanship and materials for a minimum of 1 year after completion.

**D. Contractor Quote:**

- The Resident and contractor shall discuss the project in detail and ensure that the project aligns with the specifications within this document.
- The contractor shall submit a per square or linear foot quote for the compliant work to the Resident.

**E. City Application Submittal:**

- Once the Resident has selected a contractor and has received a quote for the project, the Resident shall fill out the Application Form and submit it with a copy of the contractor's quote to the City.
- The Application Form and contractors quote may be received by mail or in person at either City Hall or the Public Works & Department.

**F. City Approval:**

- The City will evaluate the application.
- A visit to the project location will be conducted by city officials to evaluate the overall design.
- Project design shall take into consideration neighboring infrastructure and shall intend to maintain the function and design of that infrastructure.
- Sidewalk cost-shares are a first come, first served program. If City funds are available for an otherwise approved application, the reimbursement funds will be encumbered. If the cost-share program budget has been depleted or insufficient funds are available, the application will not be processed.
- If denied for any reason, the Resident will be notified and informed of the reason for denial. Recommendations will be available on how to remedy the denial upon request.

**G. Notice of Acceptance:**

- If the application is accepted, the Resident will receive notification by mail, authorizing the Resident to proceed with hiring the contractor and performing the work that was identified in the Application Form.

**H. Deadline & Extensions:**

- Upon receiving the Notice of Acceptance, the project must be completed within 45 calendar days or City funds may be forfeited and reimbursement for the Resident may not be available.
- Careful contractor coordination and planning by the Resident is recommended to ensure the project will be completed by the deadline.

- If the project is not completed within 45 calendar days for any reason, then the Resident must submit a new application.
- Application Forms must be submitted no later than September 1st for approval.

### I. City Evaluation:

- The City will review the project construction in comparison to the original Application Form.

### J. Resident Reimbursement:

- If project construction complies with the regulations and requirements listed herein and aligns with the authorized Application Form, a request for Resident reimbursement will be processed and a check will be mailed to the Resident within 45 calendar days.
- Residents are required to submit copies of contractor invoices for any eligible costs to be reimbursed. Invoice pricing should be structured similarly to those units indicated in the Unit Cost Form.
- If project construction does not comply with the regulations and requirements listed herein or does not align with the authorized Application Form, the Resident may not be eligible for reimbursement.

### 3. CONDITIONS

The Resident is to oversee the contractor and manage the project to completion. Unforeseen problems or change orders that may increase the price will not be the responsibility of the City. The following items shall be considered subsidiary to the bid submitted by the Resident with the Application Form:

#### A. General:

- Removal or demolition of existing infrastructure and/or earth material shall be subsidiary to the unit cost. Material shall be hauled away from the construction site and properly disposed of.
- Where a sidewalk shall meet or cross a street, an ADA compliant ramp shall be installed, including installation of panels with truncated domes to alert vision-impaired pedestrians of crosswalks. Alley and driveways crossings do not require such panels.
- Placement shall allow a minimum of exposed flatwork on either side of the truncated domes.
  - Truncated dome panels must be wet set type, and **not** surface applied.
- Patch work of any type (brick, asphalt, or concrete) shall be completed by the contractor and is subsidiary to the unit cost. Patching must be of like material and the workmanship shall be in a professional manner.

- If adjacent brick sidewalks or streets are removed for placement of concrete forms, then the contractor shall restore the bricked areas with like brick prior to completion.
- The contractor shall provide the correct tools and materials to complete the project and do so at their own expense. This includes any additional warming blankets, forms or form boards, excavators, skid steers, troweling/screeding equipment...etc.
- Under no circumstances shall any pavement allow the accumulation of water. All pavement shall have a light broom finish that will allow for adequate traction when wet.
- All work shall be in compliance with OSHA standards, the International Building & Residential Code (IBC & IRC), the Americans with Disability Act (ADA), the American Concrete Institute (ACI), American Public Works Association (APWA), and City of Paola ordinances.

### B. Special Conditions:

- The unit pricing identified on the Unit Cost Form includes typical considerations for utility and other infrastructure within the scope of work. Items typically encountered include but are not limited to: light poles, bollards, tree wells, manholes, sign posts, utility boxes...etc.
- The contractor is responsible for locating utilities and avoiding damage to any infrastructure surrounding the work area. If damage occurs outside of the construction limits, the Resident and/or contractor will be held responsible for the repair.
- Items such as water valves, meter pits and other City infrastructure located within the new construction limits may be adjusted by the City to align with new pavement elevations. The Resident shall notify the City of such a request allowing a minimum of 72 hours notice.
  - The adjacent forms shall be set prior to the City arriving onsite. The City will adjust any infrastructure using the height of the adjacent forms as a reference.
  - If the forms are not set when the City arrives onsite, the Resident will forfeit the previous 72-hour notice provided and new notice shall be given.
- If a fire hydrant is within the limits of new pavement construction, then care shall be provided to keep the flange bolts accessible.
- Care shall be provided to keep all concrete spoils and splatter to a minimum. The overall construction site shall be clean and the area restored to the previous condition after completion.
- The contractor is responsible for providing signage and protective equipment to block sidewalks while the work is taking place.
- Proper grading and backfilling shall be required for completion. The Resident shall be responsible for restoring vegetation or otherwise to disturbed ground.
  - The City will not reimburse or be held liable for any work to irrigation systems.
- Residents shall be responsible for obtaining quotes on necessary tree stump removals and for including that quote with the Application Form.

- The City encourages Residents to request City assistance if problems or issues arise that neither the Resident or contractor can resolve.

### C. Special Staging:

- The Resident and contractor shall coordinate with affected businesses or individuals with the intent to resolve any issues that arise regarding access to or from specific properties. Emergency egress requirements shall be maintained at all times.
- The Resident and contractor shall provide alternative accommodations for pedestrian traffic in and around construction areas at all times. It is the Resident and the contractor's responsibility to protect the concrete from accidental or intentional vandalism while in the curing process.
  - Vandalism of any kind may forfeit City reimbursement. This includes but is not limited to names, wording of any kind, handprints and/or footprints
- Road closures are permissible with city official authorization. Residents and/or contractors shall coordinate with dispatch when street closures and openings occur.

### D. Warranty:

- The Resident and/or contractor shall guarantee all work against defective workmanship or materials for a period of one (1) year from the date of completion.
- Ordinary wear and tear and unusual abuse or neglect will not be subject to warranty work.

## 4. BUILDING PERMIT REQUIRED

A building permit will be required for the construction or replacement of any sidewalks.

- The permit application will be submitted at the same time as the cost share application.
- Building permits requested exclusively for ROW sidewalks will be issued free of charge, regardless of cost share utilization.

## 5. INSURANCE REQUIREMENTS

- The Resident and/or contractor hired by the Resident or the contractor's subcontractors shall indemnify and hold harmless the City against and from all liability, claims, damages, demands and costs, including attorney fees of every kind and nature and attributable to bodily injury, sickness, disease or death or to damage or destruction of property resulting from or in any manner arising out of, or in connection with, the projects and their performance of the work under this contract.

## 6. DISCLOSURE

- The City of Paola reserves the right to modify the cost-share program to best serve the interests and well-being of the City of Paola and its citizens.
- The City reserves the right to replace sidewalk, curb or other infrastructure at a future date without reimbursement.

## UNIT COST FORM

- The City will reimburse 50% of eligible costs up to the amounts indicated below.
- Each line represents the maximum contribution the City will reimburse the Resident.
- LN-FT refers to length in linear feet.
- SQ-FT refers to area in square feet.

DESCRIPTION	UNIT COST
CONCRETE SIDEWALK - 4"	\$6.50 per SQ-FT
CONCRETE SIDEWALK - 6"	\$7.50 per SQ-FT

**EXAMPLE:**

Your 6" sidewalk to be replaced measures 5 feet wide by 50 feet long (or 250 SQ-FT). Your contractor's quote is \$2,000 (or \$8.00 per SQ-FT). The City will reimburse half the cost up to \$7.50 per SQ-FT. In this case, half the cost of the 250 SQ-FT sidewalk at \$7.50 per SQ-FT is \$937.50, so the total City reimbursement equals \$937.50.

\*If the contractor's quote is less than the maximum unit costs above, the City will reimburse half the quoted cost.

## **CURB & SIDEWALK COST-SHARE CHECKLIST**

- ☐ Thoroughly review the cost-share packet.
- ☐ Call a qualified contractor of your choice and ask for a per square foot quote.
- ☐ Fill out and submit the cost-share application form and include a copy of the quote.  
\*\*Applications will not be accepted after September 1st.\*\*
- ☐ Complete and submit a building permit application.
- ☐ After receiving the application and quote, the City will send someone to look at your site.
- ☐ Once the application is approved, the City will reserve funding for your project.
- ☐ The City will issue you a Notice of Acceptance, and you will have 45 calendar days to complete the project or those funds may be allocated to a different project.
- ☐ Make sure your contractor requests a pre-pour inspection prior to placing any concrete
- ☐ Once the project has been completed, submit the Final Completion form and a copy of the contractor invoice(s) to the City. This will be your application for reimbursement. The City will send someone to verify that the work was completed according to specifications. If approved, the City will issue the reimbursement check within 45 calendar days.



## Application Form

### Owner Information

Owner Name: \_\_\_\_\_

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

Mailing Address (If Different): \_\_\_\_\_

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

### Contractor Information

Contractor Name: \_\_\_\_\_

City of Paola Contractor License Number: \_\_\_\_\_

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

### Reimbursement Information

Sidewalk Dimensions: \_\_\_\_\_

Total Square Footage: \_\_\_\_\_

Sidewalk Material: \_\_\_\_\_

Quoted Price: \$ \_\_\_\_\_

Reimbursement Requested: \$ \_\_\_\_\_

Owner Signature: \_\_\_\_\_

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

**For Office Use:**

Received By: \_\_\_\_\_

City Approval: \_\_\_\_\_

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

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

**Sidewalk Specifications**

- **Demolition:** Contractor shall remove to the nearest contraction or expansion joint and legally dispose of all the materials to be replaced. Contractor shall be liable for any damage to public or private property.
- **Layout:** Sidewalks shall be located in the platted street right-of-way, six (6) inches from the property line. When natural vegetation, topography or other factors make locating the sidewalk in the right-of-way impractical, the sidewalk shall be located as close to the right-of-way as possible.
- **Subgrade:** Contractor shall prepare the subgrade to a uniform moisture and density throughout. Subgrade shall be properly compacted and consist of gravel. Subgrade shall be free of roots and other vegetation.
- **Reinforcement:** For 4" thick sidewalks, 2 runs of #4 or greater rebar shall be placed evenly down the entire length of sidewalk. Rebar shall be supported by suitable metal or plastic supports; the use of small stones, concrete or wood blocks for supporting reinforcement will not be permitted. If possible, rebar should be pinned to the existing sidewalk in order to prevent future settling. **6" thick sidewalks do not require rebar.**
- **Placing and Finishing Sidewalks:** Place concrete in a single lift. Vibrate to force coarse aggregate down and to fill voids, screed to finish grade and trowel to a smooth surface. In case of equipment breakdown the addition of a slight amount of water applied above the surface as a fog spray is permissible. Finish edges of slab with an approved edging tool having a radius of ¼ inches. Before final set, stroke the surface with a soft broom to produce a non-slip surface.
- **Control Joints:** All sidewalks shall have control joints spaced 5 feet apart. Joints are created with a joint tool during the installation of the concrete, or shallow cuts after concrete has cured. The type of control joint used- must match the adjoining sidewalks.
- **Cold Weather Concreting:** Contractor's methods for pouring concrete in cold weather shall be approved by the Director of Public Works or his designee prior to placing any concrete within

seven days of predicted temperatures below 32 degrees Fahrenheit. The contractor shall protect concrete in compliance with ACI 306R.



**Paola City Council  
Memorandum**

**Agenda Item 3-d**

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**SUBJECT: Purchase of Vac-Truck**  
**CONTACT: Brett Marler, Public Works Director**  
**DATE: October 14, 2025**

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**Introduction**

We have been having issues with our current vac-truck and are looking to purchase a newer truck to replace it. Red Equipment has a 2020 Vac-Con coming off of a lease to the City of Chanute that should be available in November. We were able to travel to Chanute to look at the truck and see it in use. Once Red Equipment gets it back from the lease, they will go through it to ensure that everything is in working order.

**Summary**

We are looking to purchase the truck from Red Equipment.

Red Equipment      \$340,000

**Financial Impact (or Fiscal Note)**

We have the funds to purchase the truck outright, through the use of our MERF account and Street funds.

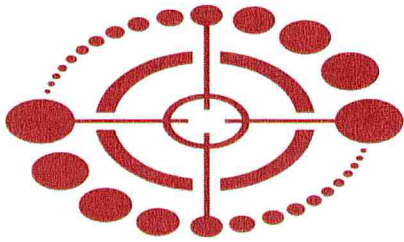
MERF 80.101  
Street Funds

**Recommendations**

Staff recommends approving the purchase of the 2020 Vac-Con truck from Red Equipment in the amount of \$340,000.

**Attachments**

Proposal



# RED

EQUIPMENT, LLC

*September 30<sup>th</sup>, 2025*

***The City of Paola, KS***  
***Attn: Brett Marlar***

Red Equipment, LLC is pleased to offer ***The City Of Paola, KS*** the following quote on a used 2020 VacCon Combination Sewer Cleaner. Thank you for your consideration. If you have any questions regarding this quote, I can be reached at (816) 800-1265 or by email at [vince@redequipmentco.com](mailto:vince@redequipmentco.com).

Best Regards,

**Vince Salmond**

Kansas Territory Manager

1150 South Sterling Ave

Independence, MO 64054

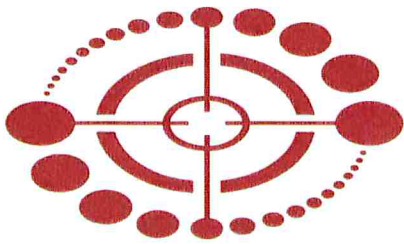
[vince@redequipmentco.com](mailto:vince@redequipmentco.com)

Cell: 816.800.1265 Office: 816.231.2005

[www.redequipmentco.com](http://www.redequipmentco.com)







# RED

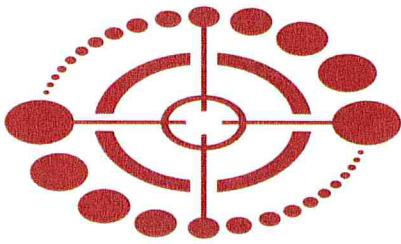
EQUIPMENT, LLC

## About Us:



Red Equipment LLC is a local, veteran owned, equipment dealer specializing in sewer cleaning and inspection equipment, hydro-excavation equipment, full sized, mid ranged, and compact street sweepers, and remote-controlled slope mowers. With nearly 100 years of combined experience, we represent the top brands in the industry and stock a variety of parts and accessories to support your needs. Our service center is located in Independence, MO. In addition, we have skilled mobile technicians available to service and repair all makes and models of the sewer and street maintenance equipment that you rely on most.





# RED

EQUIPMENT, LLC

## Proposal Pricing:

Price For Used 2020 VacCon Combo Sewer Truck:	\$350,000.00
Customer Discount:	-\$10,000.00
Final Price on Used 2020 VacCon Combo Sewer Truck:	\$340,000.00

This Quote Includes Delivery & Training of Equipment

\*Price good for 30 days

\*\*ALL APPLICABLE SALES TAX AND FEES ARE NOT INCLUDED IN THE QUOTE\*\*

\*\*\*Trade must be in good working order, be able to pass a state DOT inspection, and contain standard accessories.

Purchase Order Number:\_\_\_\_\_

Customer Representative (Print):\_\_\_\_\_

Customer Representative Signature:\_\_\_\_\_

Red Equipment LLC Representative (Print):\_\_\_\_\_

Red Equipment LLC Representative Signature:\_\_\_\_\_



## Paola City Council Memorandum

## Agenda Item 3-e

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**SUBJECT:** Lease Financing Bids  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** October 14, 2025

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### **Introduction**

The Police Department received approval in January 2025 to purchase 4 new 2025 Ford Explorers from Louisburg Ford. The vehicles were purchased and upfitting was completed to get a total amount for financing. Chief Corbin has budgeted for lease financing to make annual payments.

### **Background**

A bid request for lease financing for the acquisition of 4 new Ford Explorers was sent out to the 5 local banks on September 10, 2025. The bids were due Wednesday, October 1, 2025 at noon, the following are the results of the request:

<b>Bank</b>	<b>Rate</b>
First Option Bank	4.24%
First Security Bank	5.255%
Security Bank of KC	5.25%
Great Southern Bank	6.49%
Landmark National Bank	No Bid

The bids are all for 48 month financing with a fixed interest rate and annual payments.

### **Summary**

First Option Bank was the low bidder with an interest rate of 4.24%. Should the Council accept the financing bid, the attached Resolution authorizing the lease purchase agreement should also be adopted.



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**Financial Impact (or Fiscal Note)**

This item has been included in the budget for the Police Department. There will be 4 annual payments made at the approved interest rate.

**Recommendations**

I recommend accepting the lease financing bid from First Option Bank and approve Resolution 2025-021 authorizing the execution of a lease purchase agreement.

**Attachments**

Resolution No 2025-021

RESOLUTION NO. 2025-021

**A RESOLUTION OF THE CITY OF PAOLA, KANSAS, AUTHORIZING  
THE EXECUTION OF A LEASE PURCHASE AGREEMENT.**

WHEREAS, the governing body of the City of Paola, Kansas (the “City”), according to K.S.A. 12-101 *et seq.* and K.S.A. 10-1116c, has found it necessary to enter into a Lease Purchase Agreement to pay the costs of acquiring four (4) 2025 Ford Explorer police vehicles for the City (the “Equipment”) as more fully described in the Lease Purchase Agreement authorized by this Resolution.

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

SECTION 1. Authorization of Lease Purchase Agreement. The Lease Purchase Agreement between the City and First Option Bank and providing for financing a portion of the cost of four (4) 2025 Ford Explorer police vehicles, in substantially the form presented to the governing body on this date, is authorized and approved with such additions, revisions or corrections as may be approved by the Mayor and City Clerk. Their approval of any such changes shall be evidenced by their execution of the Lease Purchase Agreement.

SECTION 2. Execution of Lease Purchase Agreement. The Mayor and the City Clerk are authorized and directed to execute the Lease Purchase Agreement on behalf of the City and to execute any ancillary certificates or documents necessary to accomplish the purposes of this Resolution and the Lease Purchase Agreement.

SECTION 3. Rental Payments. The Rental Payments required by the Lease Purchase Agreement shall be made from funds budgeted and appropriated for that purpose during the City’s current budget year and other funds lawfully available to the City for such purpose, in accordance with the Lease Purchase Agreement, and as provided by law, and shall not be paid from any other moneys or sources (except to the extent paid from moneys attributable to proceeds from insurance policies, condemnation awards or awards resulting from defaults under certain circumstances).

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

ADOPTED AND APPROVED by the governing body of the City of Paola, Kansas on October 14, 2025.

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Leigh House, Mayor

ATTEST:

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Stephanie Marler, City Clerk



## Paola City Council Memorandum

Agenda Item 3-f

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**SUBJECT:** Proposed Paola Municipal Court Fee Increase  
**CONTACT:** Chad Corbin, Chief of Police  
Randi Shannon, City Manager  
**DATE:** October 14, 2025

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### **Background**

Judge Schultz is requesting to raise the fines for municipal ordinance traffic infractions. The Traffic Infractions Fine Schedule has not been increased since 2006. The intention behind the request is to hopefully help deter the frequency of these infractions due to the lower fee associated with them. The proposed increase will also bring the Paola fines more in line with surrounding communities.

### **Issue**

According to K.S.A. 12-4305, the municipal judge shall establish a schedule of fines which shall be imposed for municipal ordinance violations that are classified as ordinance traffic infractions. Also, the municipal judge may establish a schedule of fines which shall be imposed for the violation of certain other ordinances. Any fine so established shall be within the minimum and maximum allowable fines established by the governing body.

### **Summary**

In summary, Judge Schultz establishes the proposed Traffic Infractions Fine Schedule, and the governing body can approve it. The proposed updated Traffic Infractions Fine Schedule is attached for review.

### **Recommendations**

Staff recommends approving the updated Traffic Infractions Fine Schedule provided by Judge Schultz.

### **Attachments**

- 1.) Traffic Infractions Fine Schedule

Due to a State wide budget shortfall, the Kansas Legislature has placed a surcharge upon Municipal Court cases. We are now required to send in a total of \$23.50 of each ticket into the State. Unfortunately, this has required us to slightly increase the fines in the City of Paola. Therefore, as of August 1, 2006, the following fine schedule shall be applicable:

Speeding:

Non-Highway and Highway (all fines will be doubled in construction or work zones).

MPH Over Limit	1	2	3	4	5	6	7	8	9
Fine Amount	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75

MPH Over Limit	10	11	12	13	14	15	16	17	18	19	20
Fine Amount	\$115	\$115	\$115	\$115	\$115	\$115	\$140	\$140	\$140	\$140	\$140

MPH Over Limit	21	22	23	24	25	26	27	28	29	30
Fine Amount	\$175	\$180	\$185	\$190	\$200	\$250	\$250	\$250	\$250	\$250

Above 30 over - \$350

**\* \* School Zone Add \$50 \* \***

**\* \* \$90 Court Costs added per Citation \* \***

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Date

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Honorable Sheila M. Schultz  
Municipal Court Judge  
City of Paola

# City of Paola

## Traffic Infractions Fine Schedule

**ADDITIONAL \$90 COURT COSTS** (\*certain parking tickets exempt)

(Including \$23.50 State assessment)

Section	Description	Amount
12	Disobey Traffic Control Device	\$ 110.00
13	Violating Traffic Control Signal	\$ 110.00
14	Violating Pedestrian Control	\$ 110.00
15	Violating Flashing Traffic Signals	\$ 110.00
16	Violating Lane Control Signals	\$ 110.00
17	Unauthorized Sign, Signal, Marking or Device	\$ 110.00
18	Interference with a Traffic Control Device	Must Appear
23	Accident Involving Death or Personal Injury	Must Appear
25	Duty to Give Information and Render Aid	Must Appear
26	Duty Upon Striking Unattended Vehicle or Property	Must Appear
28	Giving a False Report	Must Appear
29	Reckless Driving	Must Appear
30	DUI	Must Appear
30.1	Preliminary Breath Test	\$ 150.00
30.3	Ignition Interlock Devices; Tampering	Must Appear
31	Fleeing or Attempting to Elude a Police Officer	Must Appear
32	Unsafe Speed for Prevailing Conditions	\$ 125.00
34	Minimum Speed Regulation	\$ 100.00
35	Speeding on Motor-Driving Cycle	\$ 110.00
37	Racing on Highway	Must Appear
38	Driving on Right Side of Roadway	\$ 120.00
39	Passing Vehicles Proceeding in the Opposite Direction	\$ 110.00

Section	Description	Amount
40	Overtaking a Vehicle on the Left	\$ 110.00
41	Improper Passing on the Right	\$ 125.00
42	Limitations on Overtaking on the Left	\$ 110.00
43	Limitations of Driving on Left of Center of Roadway	\$ 110.00
44	No Passing Zones	\$ 110.00
45	One-Way Roadways and Rotary Traffic Islands	\$ 110.00
46	Driving on Roadways Laned for Traffic	\$ 110.00
47	Following too Close	\$ 110.00
48	Improper Crossover on Divided Highway	\$ 110.00
49	Improper Turn or Approach	\$ 110.00
50	Right, Left, U Turns at Intersections	\$ 110.00
51	U-Turns Where Prohibited	\$ 110.00
52	Turning on Curve or Crest of Grade Prohibited	\$ 110.00
53	Unsafe Starting of Stopped Vehicle	\$ 110.00
54	Turning Movements and Required Signals	\$ 110.00
55	Improper method of Giving Notice of Intention to Turn	\$ 110.00
56	Methods of Giving Signals	\$ 110.00
57	Vehicles Approaching or Entering Intersections	\$ 110.00
58	Vehicle Turning Left	\$ 110.00
59	Stop Signs and Yield Signs	\$ 110.00
60	Vehicle Entering Roadway	\$ 110.00
61	Operation of Vehicles on Approach of Authorized Emergency Vehicles	\$ 110.00
62	Highway Construction and Maintenance	\$ 110.00
63	Pedestrians; Obedience to Traffic Control Devices	\$ 50.00
64	Pedestrians Right of Way in Crosswalks	\$ 100.00
65	Jaywalking	\$ 50.00
66	Drivers to Exercise Due Care	\$ 50.00

Section	Description	Amount
67	Pedestrians to Use Right Half of Crosswalks	\$ 25.00
68	Pedestrians on Highways	\$ 25.00
69	Pedestrians Soliciting Riders or Business	\$ 25.00
70	Driving Through Safety Zone Prohibited	\$ 100.00
71	Pedestrians Right-of-Way on Sidewalks	\$ 100.00
72	Pedestrians Yield to Authorized Emergency Vehicles	\$ 100.00
73	Blind Pedestrian Right-of-Way	\$ 100.00
74	Pedestrian Under the Influence of Alcohol or Drugs	Must Appear
75	Bridge or Railroad Signals	\$ 50.00
76	Obedience to Signal Indicating Approach of Train	\$ 150.00
77	All Vehicles Must Stop at Certain R/R Grade Crossings	\$ 150.00
78	Certain Vehicles Must Stop at all R/R Grade Crossings	\$ 150.00
79	Moving Heavy Equipment at R/R Grade Crossing	\$ 150.00
80	Emerging from Alley of Private Driveway or Building	\$ 100.00
81	Overtaking and Passing School Bus	\$ 200.00
82	Improper Passing of Church or Day Care Bus	\$ 200.00
83	Improper Standing, Stopping or Parking on Roadway	\$ 100.00
84	Officers Authorized to Remove Vehicles	\$ 100.00
85	Stopping, Standing or Parking in Prohibited Area*	\$ 50.00
86	Stopping or Parking on Roadways*	\$ 50.00
87	Accessible Parking	Must Appear
87.1	Accessible Parking; Revoked or Suspended Devices	Must Appear
88	Parking for Certain Purposes Prohibited*	\$ 50.00
89	Stall Parking*	\$ 50.00
90	Blocking Traffic; Narrow Streets; Stopping*	\$ 50.00
91	Parking on Narrow Streets; Signs*	\$ 50.00
92	Parking in Alley*	\$ 50.00

Section	Description	Amount
93	Parking Disable and Other Vehicles	\$ 50.00
94	Parking Adjacent to Schools; Signs*	\$ 50.00
95	Stopping or Parking in Hazardous or Congested Places*	\$ 50.00
96	Parking Prohibited at all Times in Designated Places*	\$ 50.00
97	Limited Time Parking Zones*	\$ 50.00
98	Commercial and Delivery Vehicles; Loading and Unloading*	\$ 50.00
99	Loading, Unloading or Special Zones*	\$ 50.00
103	Using Headphones or Television Receivers in Vehicles	\$ 100.00
104	Inattentive Driving	\$ 100.00
106	Transportation of Alcohol	Must Appear
107	Unattended Motor Vehicle	\$ 50.00
108	Obstruction of Driver=s View of Driving Mechanism	\$ 100.00
109	Coasting	\$ 100.00
110	Following Fire Apparatus Too Closely	\$ 150.00
111	Crossing Fire Hose	\$ 150.00
112	Putting Glass, Etc. On Highway Prohibited	\$ 150.00
113	Stop When Traffic Obstructed	\$ 100.00
114	Snowmobile Operation Limited	\$ 100.00
115	Unlawful Riding on Vehicles	\$ 100.00
116	Driving on Sidewalks	\$ 100.00
117	Limitations on Backing	\$ 100.00
118	Driving Thru or on Private Property to Avoid Traffic Control	\$ 100.00
120	Driving thru Parades or Processions	\$ 100.00
123	Unsafe Opening of Vehicle Door	\$ 50.00
124	Riding in House Trailer	\$ 100.00
125	Driving Across Lawns, Sidewalks, Yards, Crops, Etc.	\$ 250.00
129	Riding on Bicycles; Seats; Riders Limited	\$ 50.00



Section	Description	Amount
130	Clinging to Vehicles	\$ 100.00
131	Riding on Roadway and Bicycle Paths	\$ 100.00
132	Carrying Articles	\$ 100.00
133	Lamps and Others Equipment on Bicycles	\$ 100.00
136	Use of Coasters, Roller Skates and Similar Devices	\$ 50.00
138	Riding on Motorcycles	\$ 50.00
139	Operating Motorcycles on Roadway Lanes for Traffic	\$ 100.00
140	Clinging to Other Vehicles	\$ 100.00
141	Motorcycle Footrests and Handlebars	\$ 100.00
142	Equipment for Motorcycle Operator or Rider	\$ 100.00
144	When Lighted Lamps Required	\$ 100.00
146	Head Lamps on Motor Vehicles	\$ 100.00*
147	Tail Lamps	\$ 100.00*
148	Reflectors	\$ 100.00*
149	Stop Lamps and Turn Signals	\$ 100.00*
151	Additional Equipment Required on Certain Vehicles	\$ 100.00*
152	Improper Lamp Color on Certain Vehicles	\$ 100.00*
153	Mounting of Reflectors	\$ 100.00*
154	Visibility Reflectors	\$ 100.00*
156	No Lamps or Flag on Projecting Load	\$ 100.00*
157	Lamps on Parked Vehicles	\$ 100.00*
158	Lamps on Other Vehicles and Equipment	\$ 100.00*
159	Spot Lamps and Auxiliary Lamps	\$ 100.00*
161	Signal Lamps and Signal Devices	\$ 100.00*
162	Vehicular Hazard Warning Lights	\$ 100.00*
163	Additional Lighting Equipment	\$ 100.00*
164	Multiple-Beam Road Lighting Equipment	\$ 100.00*

Section	Description	Amount
165	Use of Multiple Beam Road Lighting Equipment	\$ 100.00*
166	Single Beam Road Lighting Equipment Permitted	\$ 100.00*
167	Alternate Road Lighting Equipment on Certain Vehicles	\$ 100.00*
168	Number of Driving Lamps Required or Permitted	\$ 100.00*
169	Special Restrictions on Lamps	\$ 100.00*
170	Improper School Bus Lighting Equipment and Warning Devices	\$ 100.00*
171	Lighting Equipment on Church Buses and Day Care Buses	\$ 100.00*
172	Highway Construction and Maintenance Vehicles	\$ 100.00*
173	Brakes; Performance Requirements	\$ 100.00*
174	Defective Horns and Warning Devices	\$ 100.00*
175	Noise Prevention; Mufflers	\$ 100.00*
176	Mirrors	\$ 100.00*
177	Defective Wipers; Obstructed Windshield or Windows	\$ 100.00*
178	Restrictions as to Tire Equipment	\$ 100.00*
179	Spilling Loads on Highway Prohibited	Must Appear
181	One-Way Glass and Sun Screening Devices	\$ 100.00*
182	Child Safety Restraint**	60.00
182.1	18+ yrs of age No Seat Belt – NO COURT COSTS	30.00
182.1(a2)	14-17 yrs of age No Seat Belt – NO COURT COSTS	60.00
183	Head Lamps	\$ 100.00*
184	Tail Lamps	\$ 100.00*
185	Reflectors	\$ 100.00*
186	Stop Lamps	\$ 100.00*
187	Multiple-Beam Road Lighting Equipment	\$ 100.00*
188	Lighting Equipment for Motor-Driven Cycles	\$ 100.00*
189	Brake Equipment Required	\$ 100.00*
190	Performance Ability of Brakes	\$ 100.00*
191	Other Equipment	\$ 100.00*

Section	Description	Amount
192	No Drivers License or Expired Drivers License	Must Appear
193	No Drivers License in Possession	\$ 100.00*
194	Driving While Suspended, Cancelled, or Revoked	Must Appear
195	Driving While in Violation of Restrictions	Must Appear
196	Unauthorized Operator	Must Appear
197	Unauthorized Minors	Must Appear
198	Expired or Illegal Tag	\$ 100.00**
199	Unlawful Use of License	Must Appear
200	No Proof of Motor Vehicle Liability Insurance	Must Appear

\*\$50.00 if corrected before Court date

As of November 1, 2025, the following fine schedule shall be applicable:

Speeding:

Non-Highway and Highway

MPH Over Limit	1	2	3	4	5	6	7	8	9
Fine Amount	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75

MPH Over Limit	10	11	12	13	14	15	16	17	18	19	20
Fine Amount	\$115	\$115	\$115	\$115	\$115	\$115	\$140	\$140	\$140	\$140	\$140

MPH Over Limit	21	22	23	24	25	26	27	28	29	30
Fine Amount	\$280	\$285	\$290	\$295	\$300	\$350	\$400	\$405	\$410	\$420

Above 30 over - \$500

**\* School Zone and Road Construction - Double the fine pursuant to  
Section 204 of the Standard Traffic Ordinance \***

**\* \* \$90 Court Costs added per Citation \* \***

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Date

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Honorable Sheila M. Schultz  
Municipal Court Judge  
City of Paola

# City of Paola

## Traffic Infractions Fine Schedule

**ADDITIONAL \$90 COURT COSTS** (\*certain parking tickets exempt)

(Including \$23.50 State assessment)

Section	Description	Amount
12	Disobey Traffic Control Device	\$ 200.00
13	Violating Traffic Control Signal	\$ 200.00
14	Violating Pedestrian Control	\$ 200.00
15	Violating Flashing Traffic Signals	\$ 200.00
16	Violating Lane Control Signals	\$ 200.00
17	Unauthorized Sign, Signal, Marking or Device	\$ 200.00
18	Interference with a Traffic Control Device	Must Appear
23	Accident Involving Death or Personal Injury	Must Appear
25	Duty to Give Information and Render Aid	Must Appear
26	Duty Upon Striking Unattended Vehicle or Property	Must Appear
28	Giving a False Report	Must Appear
29	Reckless Driving	Must Appear
30	DUI	Must Appear
30.2	Preliminary Breath Test	\$ 150.00
30.3	Ignition Interlock Devices; Tampering	Must Appear
31	Fleeing or Attempting to Elude a Police Officer	Must Appear
32	Unsafe Speed for Prevailing Conditions	\$ 125.00
34	Minimum Speed Regulation	\$ 110.00
35	Speeding on Motor-Driving Cycle	\$ 110.00
37	Racing on Highway	Must Appear
38	Driving on Right Side of Roadway; Exceptions	\$ 120.00
39	Passing Vehicles Proceeding in the Opposite Direction	\$ 150.00

Section	Description	Amount
40	Overtaking a Vehicle on the Left	\$ 150.00
41	Improper Passing on the Right	\$ 150.00
42	Limitations on Overtaking on the Left	\$ 150.00
43	Limitations of Driving on Left of Center of Roadway	\$ 150.00
44	No Passing Zones	\$ 150.00
45	One-Way Roadways and Rotary Traffic Islands	\$ 150.00
46	Driving on Roadways Laned for Traffic	\$ 150.00
47	Following too Close	\$ 150.00
48	Improper Crossover on Divided Highway (Driving on Divided Highway)	\$ 150.00
49	Improper Turn or Approach	\$ 150.00
50	Right, Left, U Turns at Intersections	\$ 150.00
51	U-Turns Where Prohibited	\$ 150.00
52	Turning on Curve or Crest of Grade Prohibited	\$ 150.00
53	Unsafe Starting of Stopped Vehicle	\$ 150.00
54	Turning Movements and Required Signals	\$ 150.00
55	Improper method of Giving Notice of Intention to Turn	\$ 150.00
56	Methods of Giving Signals	\$ 150.00
57	Vehicles Approaching or Entering Intersections	\$ 150.00
58	Vehicle Turning Left	\$ 150.00
59	Stop Signs and Yield Signs	\$ 150.00
60	Vehicle Entering Roadway	\$ 150.00
61	Operation of Vehicles on Approach of Authorized Emergency Vehicles	\$ 150.00
62	Highway Construction and Maintenance	\$ 150.00
63	Pedestrians; Obedience to Traffic Control Devices	\$ 50.00
64	Pedestrians Right of Way in Crosswalks	\$ 100.00
65	Jaywalking	\$ 50.00
66	Drivers to Exercise Due Care	\$ 100.00

Section	Description	Amount
67	Pedestrians to Use Right Half of Crosswalks	\$ 25.00
68	Pedestrians on Highways	\$ 50.00
69	Pedestrians Soliciting Riders or Business	\$ 100.00
70	Driving Through Safety Zone Prohibited	\$ 150.00
71	Pedestrians Right-of-Way on Sidewalks	\$ 50.00
72	Pedestrians Yield to Authorized Emergency Vehicles	\$ 100.00
73	Blind Pedestrian Right-of-Way	\$ 150.00
74	Pedestrian Under the Influence of Alcohol or Drugs	Must Appear
75	Bridge or Railroad Signals	\$ 150.00
76	Obedience to Signal Indicating Approach of Train	\$ 200.00
77	All Vehicles Must Stop at Certain R/R Grade Crossings	\$ 150.00
78	Certain Vehicles Must Stop at all R/R Grade Crossings	\$ 200.00
79	Moving Heavy Equipment at R/R Grade Crossing	\$ 150.00
80	Emerging from Alley of Private Driveway or Building	\$ 150.00
81	Overtaking and Passing School Bus	\$ 300.00
82	Improper Passing of Church or Day Care Bus	\$ 300.00
83	Improper Standing, Stopping or Parking on Roadway	\$ 100.00
84	Officers Authorized to Remove Vehicles	\$ 200.00
85	Stopping, Standing or Parking in Prohibited Area*	\$ 100.00
86	Stopping or Parking on Roadways*	\$ 100.00
87	Accessible Parking	Must Appear
87.1	Accessible Parking; Revoked or Suspended Devices	Must Appear
88	Parking for Certain Purposes Prohibited*	\$ 100.00
89	Stall Parking*	\$ 100.00
90	Blocking Traffic; Narrow Streets; Stopping*	\$ 100.00
91	Parking on Narrow Streets; Signs*	\$ 100.00
92	Parking in Alley*	\$ 100.00

Section	Description	Amount
93	Parking Disable and Other Vehicles	\$ 100.00
94	Parking Adjacent to Schools; Signs*	\$ 150.00
95	Stopping or Parking in Hazardous or Congested Places*	\$ 150.00
96	Parking Prohibited at all Times in Designated Places*	\$ 100.00
97	Limited Time Parking Zones*	\$ 75.00
98	Commercial and Delivery Vehicles; Loading and Unloading*	\$ 100.00
99	Loading, Unloading or Special Zones*	\$ 100.00
103	Using Headphones or Television Receivers in Vehicles	\$ 200.00
104	Inattentive Driving	\$ 150.00
106	Transportation of Alcohol	Must Appear
107	Unattended Motor Vehicle	\$ 100.00
108	Obstruction of Driver=s View of Driving Mechanism	\$ 150.00
109	Coasting	\$ 100.00
110	Following Fire Apparatus Too Closely	\$ 250.00
111	Crossing Fire Hose	\$ 250.00
112	Putting Glass, Etc. On Highway Prohibited	\$ 300.00
113	Stop When Traffic Obstructed	\$ 150.00
114	Snowmobile Operation Limited	\$ 150.00
115	Unlawful Riding on Vehicles	\$ 200.00
116	Driving on Sidewalks	\$ 200.00
117	Limitations on Backing	\$ 150.00
118	Driving Thru or on Private Property to Avoid Traffic Control	\$ 150.00
120	Driving thru Parades or Processions	\$ 300.00
123	Unsafe Opening of Vehicle Door	\$ 150.00
124	Riding in House Trailer	\$ 150.00
125	Driving Across Lawns, Sidewalks, Yards, Crops, Etc.	\$ 300.00
129	Riding on Bicycles; Seats; Riders Limited	\$ 50.00



Section	Description	Amount
130	Clinging to Vehicles	\$ 200.00
131	Riding on Roadway and Bicycle Paths	\$ 100.00
132	Carrying Articles	\$ 100.00
133	Lamps and Others Equipment on Bicycles	\$ 100.00
136	Use of Coasters, Roller Skates and Similar Devices	\$ 50.00
138	Riding on Motorcycles	\$ 100.00
139	Operating Motorcycles on Roadway Lanes for Traffic	\$ 150.00
140	Clinging to Other Vehicles	\$ 150.00
141	Motorcycle Footrests and Handlebars	\$ 100.00
142	Equipment for Motorcycle Operator or Rider	\$ 150.00
144	When Lighted Lamps Required	\$ 150.00
146	Head Lamps on Motor Vehicles	\$ 150.00**
147	Tail Lamps	\$ 150.00**
148	Reflectors	\$ 150.00**
149	Stop Lamps and Turn Signals	\$ 150.00**
151	Additional Equipment Required on Certain Vehicles	\$ 150.00**
152	Improper Lamp Color on Certain Vehicles	\$ 150.00**
153	Mounting of Reflectors	\$ 150.00**
154	Visibility Reflectors	\$ 150.00**
156	No Lamps or Flag on Projecting Load	\$ 150.00**
157	Lamps on Parked Vehicles	\$ 150.00**
158	Lamps on Other Vehicles and Equipment	\$ 150.00**
159	Spot Lamps and Auxiliary Lamps	\$ 150.00**
161	Signal Lamps and Signal Devices	\$ 150.00**
162	Vehicular Hazard Warning Lights	\$ 150.00**
163	Additional Lighting Equipment	\$ 150.00**
164	Multiple-Beam Road Lighting Equipment	\$ 150.00**

Section	Description	Amount
165	Use of Multiple Beam Road Lighting Equipment	\$ 150.00**
166	Single Beam Road Lighting Equipment Permitted	\$ 150.00**
167	Alternate Road Lighting Equipment on Certain Vehicles	\$ 150.00**
168	Number of Driving Lamps Required or Permitted	\$ 150.00**
169	Special Restrictions on Lamps	\$ 150.00**
170	Improper School Bus Lighting Equipment and Warning Devices	\$ 150.00**
171	Lighting Equipment on Church Buses and Day Care Buses	\$ 150.00**
172	Highway Construction and Maintenance Vehicles	\$ 150.00**
173	Brakes; Performance Requirements	\$ 150.00**
174	Defective Horns and Warning Devices	\$ 150.00**
175	Noise Prevention; Mufflers	\$ 150.00**
176	Mirrors	\$ 150.00**
177	Defective Wipers; Obstructed Windshield or Windows	\$ 150.00**
178	Restrictions as to Tire Equipment	\$ 100.00*
179	Spilling Loads on Highway Prohibited	Must Appear
181	One-Way Glass and Sun Screening Devices	\$ 150.00**
182	Child Safety Restraint**	\$ 60.00
182.1(a)(1)	18+ yrs of age No Seat Belt – NO COURT COSTS	\$ 30.00
182.1(a)(2)	14-17 yrs of age No Seat Belt – NO COURT COSTS	\$ 60.00
182.2	Unlawful Riding on Vehicles; Persons Under Age 14	\$ 250.00
183	Head Lamps	\$ 150.00**
184	Tail Lamps	\$ 150.00**
185	Reflectors	\$ 150.00**
186	Stop Lamps	\$ 150.00**
187	Multiple-Beam Road Lighting Equipment	\$ 150.00**
188	Lighting Equipment for Motor-Driven Cycles	\$ 150.00**
189	Brake Equipment Required	\$ 150.00**

Section	Description	Amount
190	Performance Ability of Brakes	\$ 150.00**
191	Other Equipment	\$ 150.00**
192	No Driver's License or Expired Driver's License	Must Appear
193	No Driver's License in Possession	\$ 100.00**
194	Driving While Suspended, Cancelled, or Revoked	Must Appear
195	Driving While in Violation of Restrictions	Must Appear
196	Unauthorized Operator	Must Appear
197	Unauthorized Minors	Must Appear
198	Expired or Illegal Tag	\$ 100.00**
199	Unlawful Use of License	Must Appear
200	No Proof of Motor Vehicle Liability Insurance	Must Appear

\*\* Fines may be reduced if corrected before Court date and provide proof of billing from appropriate licensed provider.

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Date

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Honorable Sheila M. Schultz  
Municipal Court Judge  
City of Paola



## Paola City Council Memorandum

## Agenda Item 3-g

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**SUBJECT: November City Council Meeting Date**  
**CONTACT: Randi Shannon, City Manager**  
**DATE: October 14, 2025**

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### **Introduction**

Section 1-203 of the Paola City Codes states the following:

#### **1-203. Meetings.**

(a) Regular meetings of the governing body shall be held on the second Tuesday of each month at 6:00 p.m. If the date of a regularly scheduled public meeting falls on a legal holiday, the date of the meeting can be changed by motion and vote of the Council.

(b) Special meetings may be called by the Mayor or Acting Mayor, on the written request of any three (3) members of the Council, specifying the time, place, object and purpose of such meeting, which request shall be read at the meeting.

(c) Regular or special meetings of the governing body may be adjourned for the completion of its business at such subsequent time and place as the governing body shall determine in its motion to adjourn.

(K.S.A. 14-111; K.S.A. 25-2120; Prior Code 2016 §105.120; Res. No. 2008-007; Ord. 3009; Ord. 3107; Ord. 3142; Code 2021)

### **Summary**

The next regular City Council meeting is scheduled for November 11, 2025. November 11th is Veterans Day, a federal holiday that the City of Paola also observes according to the City of Paola Employee Handbook. Therefore, per Section 1-203 of the Paola City Code, a vote is required by the governing body to move the November 11th City Council meeting to a different date.

### **Recommendations**

Staff recommends moving the November 11th, 2025 regular City Council meeting to November 10th, 2025 at 6:00 PM, at the Paola Justice Center.



## Paola City Council Memorandum

Agenda Item 3-h

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**SUBJECT:** Confirmation of notification of EMMA filing  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** October 14, 2025

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### **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. The recent Rural Water Financing Agency (RWFA) Series 2025 bond issue requires the City to publish notice to the Electronic Municipal Market Access (EMMA) system.

### **Issue**

Pursuant to the City's Continuing Disclosure Policy, the Council must be notified within 5 days of publication. The Council received an email with the information and notice of filing on October 3rd.

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 October 14<sup>th</sup> 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 the Continuing Disclosure Policy, the City Clerk did provide to the Governing Body written confirmation that the General Obligation Bond, Series 2025 was electronically filed on the EMMA system on October 3, 2025.

**Attachments**

Confirmation of filing

# Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA



**EMMANotifications@msrb.org** <EMMANotifications@msrb.org>  
to Kelli Manson

Thu, Oct 2, 4:4

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Market Access (EMMA®) website at the following link:

[https://urldefense.com/v3/\\_\\_https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails?submissionId=P21483709;!!MmVq4RZS0-IUvL4!bqigzLpNW3jk\\_gc0f\\_jgSxFGt970hkOcShBMxuedbOLB\\_NQu5ImfWSB5H9c-Rn8khB7Z-t0ETeOqiYipmQXh19hoW1gO\\_gyQ\\$.](https://urldefense.com/v3/__https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails?submissionId=P21483709;!!MmVq4RZS0-IUvL4!bqigzLpNW3jk_gc0f_jgSxFGt970hkOcShBMxuedbOLB_NQu5ImfWSB5H9c-Rn8khB7Z-t0ETeOqiYipmQXh19hoW1gO_gyQ$.)

SubmissionId: P21483709

Disclosure Type: EVENT FILING

Financial Obligation - Incurrence or Agreement: Paola Event Notice (Financial Obligation) as of 10/02/2025

Document Name: Event Filing as of 10/02/2025 dated 10/02/2025

Paola Event Notice (Financial Obligation) 10.02.20 posted 10/02/2025 5:42:08 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:

Security: CUSIP - 698669AE8, Maturity Date - 12/01/1985
Security: CUSIP - 698669AH1, Maturity Date - 06/01/1985
Security: CUSIP - 698669AJ7, Maturity Date - 06/01/1986
Security: CUSIP - 698669AK4, Maturity Date - 06/01/1987
Security: CUSIP - 698669AL2, Maturity Date - 06/01/1988
Security: CUSIP - 698669AM0, Maturity Date - 06/01/1989
Security: CUSIP - 698669AN8, Maturity Date - 06/01/1990
Security: CUSIP - 698669AP3, Maturity Date - 06/01/1991
Security: CUSIP - 698669AQ1, Maturity Date - 06/01/1992
Security: CUSIP - 698669AR9, Maturity Date - 12/01/1985
Security: CUSIP - 698669AS7, Maturity Date - 12/01/1986
Security: CUSIP - 698669AT5, Maturity Date - 12/01/1987



## Paola City Council Memorandum

Agenda Item 3-i

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**SUBJECT: Dangerous Structure - 9 E Chippewa St**  
**CONTACT: Mitch Gabbert - Planning & Zoning Administrator**  
**DATE: October 14, 2025**

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### **Introduction**

The process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 thru 12-1756. The initial step of the process is for the governing body to review a report prepared by the enforcing officer. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

### **Background**

Per K.S.A 12-1750 the enforcing officer shall perform a preliminary investigation of the structure. Following the investigation and if the investigation discloses a basis for such charges, the enforcing officer shall prepare a report of such finding and submit it to the governing body. Building Inspector Trever Buckles has conducted the preliminary investigation and formal report of the property located at 9 E Chippewa St. for the City Council to review.

### **Summary**

After reviewing the submitted investigation and supporting documents, the governing body may deem the condition of the structure to be unsafe or dangerous. If the governing body deems the structure to be unsafe or dangerous, then a public hearing shall be set by resolution. The resolution sets the date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

### **Discussion**

Due to following the K.S.A. 12-1752 publication requirements, the resolution would set the public hearing for December 9, 2025 at 6:00 PM, at the Paola Justice Center.



**Alternatives**

The governing body may find that the investigative report and documentation, reflect that the condition of the structure does not constitute in approving Resolution #2025-022 to set a public hearing for the property.

**Recommendations**

Staff recommends approving Resolution #2025-0022 setting the public hearing to be held on December 9, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071.

**Attachments**

1. Inspector Buckles formal report per KSA 12-1752
2. Site Pictures
3. Draft Resolution 2025-022

## STATEMENT PURSUANT TO K.S.A. 12-1752

COMES NOW Trever Buckles, Paola Building Inspector, and in order to comply with the requirements set forth in K.S.A. 12-1752, stating that the single family dwelling located at 9 E Chippewa St., Paola, KS, 66071, more specifically described as:

- A) Legal Description: PAOLA RE-SURVEY , BLOCK 27 , Lot 1 , LT 1 BLK 27  
SECTION 16 TOWNSHIP 17 RANGE 23, Paola Old Town East Side-4040, a subdivision  
in, Miami County, KS, according to the recorded plat thereof.
- B) Street Address: 9 E Chippewa St.
- C) Owner: Next Generation Homes, LLC
- D) Owner's Agent: Colin Stoner  
4505 Madison Avenue  
Suite 260  
Kansas City, MO 64111
- E) Occupant(s): Vacant Building
- F) Lienholders(s): None Known
- G) Other Parties of interest: LBD Enterprises LLC
- H) Agent: Douglas B Lutz  
14536 Grant St  
Overland Park, KS 66221

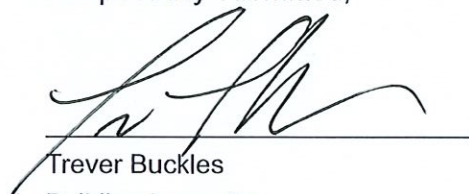
Is unsafe and dangerous due to the following:

1. Roof covering has completely deteriorated and appears to be unable to stop the intrusion of water from getting into the framing below.
2. Roof framing is rotten, which can compromise the structural integrity of the roof as a whole.
3. Fascia and soffits have completely rotted away, and are allowing weather entrance under the roof.

4. Foundation is failing, evidenced by large sections of the rock foundation completely unsecured and falling out from under the house.
5. Large sections of the foundation are leaning out far enough to separate the siding from the house.
6. The house has been vacant for multiple years with no utilities connected, including a way to heat and cool the interior of the house, which leads to deterioration.
7. The area around the window air conditioning is open for the elements and animals to get into the house.
8. Missing gutters, which allows water to collect around the foundation, leading to further settling.

The undersigned hereby respectfully requests that the governing body of the City of Paola pass a resolution fixing a time and place permitting the owner and any other interested parties in the aforescribed land and real estate an opportunity to show cause why such structure should not be condemned and ordered repaired or demolished.

Respectfully submitted,



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Trever Buckles  
Building Inspector  
City of Paola



























**RESOLUTION NO. 2025-022**

**A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS, AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURES SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS UNSAFE OR DANGEROUS STRUCTURES.**

**WHEREAS**, the enforcing officer of the City of Paola, Kansas did on the 14<sup>th</sup> day of October, 2025, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

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

That a hearing will be held on the 9th day of December, 2025 before the governing body of the city at 6 o'clock p.m., at the Paola Justice Center, 805 N Pearl in Paola, Kansas, at which the owner, his agent, any lienholders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at 9 E Chippewa. described as:

PAOLA RE-SURVEY , BLOCK 27 , Lot 1 , LT 1 BLK 27 SECTION 16  
TOWNSHIP 17 RANGE 23, Paola Old Town East Side-4040, a subdivision in  
Miami County, KS, according to the recorded plat thereof.

may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** that this Resolution be published once each week for two (2) consecutive weeks on the same day of each week and that at least thirty (30) days shall elapse between the last publication and the date set for the aforesaid hearing. A copy of this Resolution shall be mailed by certified mail within three (3) days after its first publication to each owner, agent, lienholder and occupant at the last known place of residence and shall be marked "Deliver to Addressee Only".

**ADOPTED** this 14<sup>th</sup> day of October, 2025.

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk

## CASH TRANSACTIONS REPORT

SEPTEMBER 2025

MONTH: SEPTEMBER

City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 01 - GENERAL OPERATING</b>				
Dept: 000				
001.000 CASH	3,337,984.34	1,316,004.27	1,369,344.35	3,284,644.26
Total Dept: 000	3,337,984.34	1,316,004.27	1,369,344.35	3,284,644.26
<b>Fund: 01</b>	3,337,984.34	1,316,004.27	1,369,344.35	3,284,644.26
<b>Fund: 02 - LIBRARY</b>				
Dept: 000				
001.000 CASH	163,730.69	19,617.78	38,239.85	145,108.62
Total Dept: 000	163,730.69	19,617.78	38,239.85	145,108.62
<b>Fund: 02</b>	163,730.69	19,617.78	38,239.85	145,108.62
<b>Fund: 03 - INDUSTRIAL DEVELOPMENT</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 03</b>	0.00	0.00	0.00	0.00
<b>Fund: 04 - SEWER SERVICE</b>				
Dept: 000				
001.000 CASH	950,259.71	113,540.05	58,647.70	1,005,152.06
Total Dept: 000	950,259.71	113,540.05	58,647.70	1,005,152.06
<b>Fund: 04</b>	950,259.71	113,540.05	58,647.70	1,005,152.06
<b>Fund: 05 - EMPLOYEE BENEFIT</b>				
Dept: 000				
001.000 CASH	805,221.12	102,834.91	96,726.72	811,329.31
Total Dept: 000	805,221.12	102,834.91	96,726.72	811,329.31
<b>Fund: 05</b>	805,221.12	102,834.91	96,726.72	811,329.31
<b>Fund: 06 - BOND &amp; INTEREST</b>				
Dept: 000				
001.000 CASH	583,606.65	28,009.41	187,495.95	424,120.11
Total Dept: 000	583,606.65	28,009.41	187,495.95	424,120.11
<b>Fund: 06</b>	583,606.65	28,009.41	187,495.95	424,120.11
<b>Fund: 07 - FAMILY AQUATICS CENTER</b>				
Dept: 000				
001.000 CASH	130,248.08	0.00	12,102.43	118,145.65
Total Dept: 000	130,248.08	0.00	12,102.43	118,145.65
<b>Fund: 07</b>	130,248.08	0.00	12,102.43	118,145.65
<b>Fund: 08 - COMMUNITY CENTER</b>				
Dept: 000				
001.000 CASH	16,080.22	8,183.42	8,969.50	15,294.14
Total Dept: 000	16,080.22	8,183.42	8,969.50	15,294.14
<b>Fund: 08</b>	16,080.22	8,183.42	8,969.50	15,294.14
<b>Fund: 09 - WATER UTILITY</b>				
Dept: 000				
001.000 CASH	1,166,806.37	230,634.14	233,786.44	1,163,654.07
Total Dept: 000	1,166,806.37	230,634.14	233,786.44	1,163,654.07

**CASH TRANSACTIONS REPORT**  
SEPTEMBER 2025

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
<b>Fund: 09</b>	1,166,806.37	230,634.14	233,786.44	1,163,654.07
<b>Fund: 10 - WATER DEPRECIATION</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 10</b>	0.00	0.00	0.00	0.00
<b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 11</b>	0.00	0.00	0.00	0.00
<b>Fund: 12 - STORM WATER MANAGEMENT</b>				
Dept: 000				
001.000 CASH	406,903.81	7,499.77	0.00	414,403.58
Total Dept: 000	406,903.81	7,499.77	0.00	414,403.58
<b>Fund: 12</b>	406,903.81	7,499.77	0.00	414,403.58
<b>Fund: 13 - HEALTH AND SANITATION</b>				
Dept: 000				
001.000 CASH	131,751.80	41,125.84	75,790.10	97,087.54
Total Dept: 000	131,751.80	41,125.84	75,790.10	97,087.54
<b>Fund: 13</b>	131,751.80	41,125.84	75,790.10	97,087.54
<b>Fund: 14 - SPECIAL PARKS</b>				
Dept: 000				
001.000 CASH	445.43	5,323.91	0.00	5,769.34
Total Dept: 000	445.43	5,323.91	0.00	5,769.34
<b>Fund: 14</b>	445.43	5,323.91	0.00	5,769.34
<b>Fund: 15 - WATER CIP</b>				
Dept: 000				
001.000 CASH	217,868.07	1,076,608.57	25,077.86	1,269,398.78
Total Dept: 000	217,868.07	1,076,608.57	25,077.86	1,269,398.78
<b>Fund: 15</b>	217,868.07	1,076,608.57	25,077.86	1,269,398.78
<b>Fund: 16 - WASTEWATER CIP</b>				
Dept: 000				
001.000 CASH	663,242.78	7,500.00	0.00	670,742.78
Total Dept: 000	663,242.78	7,500.00	0.00	670,742.78
<b>Fund: 16</b>	663,242.78	7,500.00	0.00	670,742.78
<b>Fund: 17 - STREET REPAIR</b>				
Dept: 000				
001.000 CASH	173,645.25	0.00	0.00	173,645.25
Total Dept: 000	173,645.25	0.00	0.00	173,645.25
<b>Fund: 17</b>	173,645.25	0.00	0.00	173,645.25
<b>Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT</b>				
Dept: 000				
001.000 CASH	4,737.84	0.00	0.00	4,737.84

## CASH TRANSACTIONS REPORT

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 000	4,737.84	0.00	0.00	4,737.84
<b>Fund: 18</b>	4,737.84	0.00	0.00	4,737.84
<b>Fund: 19 - 911 FUND</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 19</b>	0.00	0.00	0.00	0.00
<b>Fund: 20 - TRANSIENT GUEST TAX</b>				
Dept: 000				
001.000 CASH	28,082.00	0.00	5,000.00	23,082.00
Total Dept: 000	28,082.00	0.00	5,000.00	23,082.00
<b>Fund: 20</b>	28,082.00	0.00	5,000.00	23,082.00
<b>Fund: 22 - EQUIPMENT RESERVE FUND</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 22</b>	0.00	0.00	0.00	0.00
<b>Fund: 23 - POOL RESERVE ACCOUNT</b>				
Dept: 000				
001.000 CASH	195,464.62	12,500.00	0.00	207,964.62
Total Dept: 000	195,464.62	12,500.00	0.00	207,964.62
<b>Fund: 23</b>	195,464.62	12,500.00	0.00	207,964.62
<b>Fund: 26 - COVID ACCOUNT</b>				
Dept: 000				
001.000 CASH	30,065.37	0.00	16,625.97	13,439.40
Total Dept: 000	30,065.37	0.00	16,625.97	13,439.40
<b>Fund: 26</b>	30,065.37	0.00	16,625.97	13,439.40
<b>Fund: 27 - SALES TAX PROJECTS 2022</b>				
Dept: 000				
001.000 CASH	1,245,339.53	2,033.93	40,407.10	1,206,966.36
Total Dept: 000	1,245,339.53	2,033.93	40,407.10	1,206,966.36
<b>Fund: 27</b>	1,245,339.53	2,033.93	40,407.10	1,206,966.36
<b>Fund: 28 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 28</b>	0.00	0.00	0.00	0.00
<b>Fund: 31 - WWTP CONSTRUCTION</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 31</b>	0.00	0.00	0.00	0.00
<b>Fund: 32 -</b>				
Dept: 000				

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 32</b>	0.00	0.00	0.00	0.00
<b>Fund: 39 - PAOLA CROSSINGS-CID REVENUE</b>				
Dept: 000				
001.000 CASH	36,830.39	7,998.14	0.00	44,828.53
Total Dept: 000	36,830.39	7,998.14	0.00	44,828.53
<b>Fund: 39</b>	36,830.39	7,998.14	0.00	44,828.53
<b>Fund: 45 - PAOLA CROSSINGS-TIF REVENUE</b>				
Dept: 000				
001.000 CASH	23,825.02	1,786.06	0.00	25,611.08
Total Dept: 000	23,825.02	1,786.06	0.00	25,611.08
<b>Fund: 45</b>	23,825.02	1,786.06	0.00	25,611.08
<b>Fund: 46 - FUNDS HELD IN ESCROW</b>				
Dept: 000				
001.000 CASH	2,365.81	50.00	0.00	2,415.81
Total Dept: 000	2,365.81	50.00	0.00	2,415.81
<b>Fund: 46</b>	2,365.81	50.00	0.00	2,415.81
<b>Fund: 47 - SPECIAL CEMETERY FUND</b>				
Dept: 000				
001.000 CASH	2,399.11	0.00	0.00	2,399.11
Total Dept: 000	2,399.11	0.00	0.00	2,399.11
<b>Fund: 47</b>	2,399.11	0.00	0.00	2,399.11
<b>Fund: 48 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 48</b>	0.00	0.00	0.00	0.00
<b>Fund: 49 -</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
<b>Fund: 49</b>	0.00	0.00	0.00	0.00
<b>Fund: 70 - SPECIAL GRANTS</b>				
Dept: 000				
001.000 CASH	404.82	25,502.15	25,906.97	0.00
Total Dept: 000	404.82	25,502.15	25,906.97	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	27,032.23	16,472.95	9,074.02	34,431.16
Total Dept: 701	27,032.23	16,472.95	9,074.02	34,431.16
Dept: 702 Community Theater Grant				

## CASH TRANSACTIONS REPORT

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 702 Community Theater Grant				
001.000 CASH	9,786.09	0.00	0.00	9,786.09
Total Dept: 702	9,786.09	0.00	0.00	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	360.00	2,410.54
Total Dept: 706	2,770.54	0.00	360.00	2,410.54
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
<b>Fund: 70</b>	40,411.54	41,975.10	35,340.99	47,045.65
<b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b>				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Dept: 101 MERF - HEAVY EQUIPMENT PW				
001.000 CASH	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	-236,648.97	63,500.97	0.00	-173,148.00
Total Dept: 105	-236,648.97	63,500.97	0.00	-173,148.00
Dept: 106 Police AEDs				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 106	0.00	0.00	0.00	0.00
<b>Fund: 80</b>	87,085.34	63,500.97	0.00	150,586.31
<b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b>				
Dept: 000				
001.000 CASH	0.00	142,599.54	142,599.54	0.00
Total Dept: 000	0.00	142,599.54	142,599.54	0.00

## CASH TRANSACTIONS REPORT

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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	84,933.11	0.00	0.00	84,933.11
Total Dept: 302	84,933.11	0.00	0.00	84,933.11
Dept: 303 CIP - LIBRARY REMODEL				
001.000 CASH	28,599.56	0.00	0.00	28,599.56
Total Dept: 303	28,599.56	0.00	0.00	28,599.56
Dept: 304 CIP - COMMUNITY CTR REMOD				
001.000 CASH	30,157.25	52,000.00	0.00	82,157.25
Total Dept: 304	30,157.25	52,000.00	0.00	82,157.25
Dept: 305 CIP - STREETS PROGRAM				
001.000 CASH	312,441.58	24,782.41	36,000.00	301,223.99
Total Dept: 305	312,441.58	24,782.41	36,000.00	301,223.99
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

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Dept: 315 CIP - PARKS/STREETS SALES T				
001.000 CASH	853,605.25	60,000.00	0.00	913,605.25
Total Dept: 315	853,605.25	60,000.00	0.00	913,605.25
Dept: 316 CIP - FIRE DEPT BUILDING				
001.000 CASH	1,567,612.10	48,641.21	6,713.90	1,609,539.41
Total Dept: 316	1,567,612.10	48,641.21	6,713.90	1,609,539.41
Dept: 317 CIP - GAZEBO RENOVATION				
001.000 CASH	9,942.35	100.00	0.00	10,042.35
Total Dept: 317	9,942.35	100.00	0.00	10,042.35
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	73,288.27	0.00	74,287.25
Total Dept: 319	998.98	73,288.27	0.00	74,287.25
Dept: 320 CIP - PAOLA PATHWAYS TRAIL				
001.000 CASH	12,736.66	0.00	1,851.80	10,884.86
Total Dept: 320	12,736.66	0.00	1,851.80	10,884.86
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	100,851.26	0.00	45,933.84	54,917.42
Total Dept: 323	100,851.26	0.00	45,933.84	54,917.42
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

SEPTEMBER 2025

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MONTH: SEPTEMBER

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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
<b>Fund: 90</b>	<b>3,219,975.65</b>	<b>401,411.43</b>	<b>233,099.08</b>	<b>3,388,288.00</b>
Grand Totals:	13,664,376.54	3,488,137.70	2,436,654.04	14,715,860.20

**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	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	2,504,738.55	72,108.52	0.00	-54,738.55	102.2
400.021 DELINQUENT TAXES	10,000.00	10,000.00	35,524.16	8,193.18	0.00	-25,524.16	355.2
400.030 MOTOR VEHICLE/RV TAX	170,000.00	170,000.00	157,041.27	61,137.60	0.00	12,958.73	92.4
400.042 CITY SALES TAX	900,000.00	900,000.00	806,882.38	95,496.35	0.00	93,117.62	89.7
400.043 COUNTY SALES TAX	700,000.00	700,000.00	671,593.49	80,837.03	0.00	28,406.51	95.9
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	15,601.88	5,323.92	0.00	7,398.12	67.8
400.070 FRANCHISE TAX	450,000.00	450,000.00	389,675.06	44,723.19	0.00	60,324.94	86.6
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	488.00	88.00	0.00	-488.00	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	45.00	0.00	0.00	-45.00	0.0
400.110 LICENSE GENERAL	35,000.00	35,000.00	28,850.00	2,375.00	0.00	6,150.00	82.4
400.120 LAKE PERMITS	55,000.00	55,000.00	82,027.00	9,345.00	0.00	-27,027.00	149.1
400.121 KS Community Fisheries Program	6,400.00	6,400.00	8,111.25	0.00	0.00	-1,711.25	126.7
400.130 BUILDING PERMITS	80,000.00	80,000.00	71,182.72	8,201.00	0.00	8,817.28	89.0
400.132 ZONING/PLANNING ADM	1,000.00	1,000.00	1,650.00	600.00	0.00	-650.00	165.0
400.180 FINES & FEES	175,000.00	175,000.00	99,253.35	9,333.01	0.00	75,746.65	56.7
400.181 COURT COSTS	40,000.00	40,000.00	25,960.00	2,880.00	0.00	14,040.00	64.9
400.182 COMMERCIAL VEHICLE ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.190 RENTALS	52,000.00	52,000.00	36,969.86	2,684.62	0.00	15,030.14	71.1
400.210 CEMETERY	15,000.00	15,000.00	10,350.00	450.00	0.00	4,650.00	69.0
400.220 RURAL FIRE CONTRACT	95,000.00	95,000.00	101,693.59	165.42	0.00	-6,693.59	107.0
400.230 INTEREST INCOME	20,000.00	20,000.00	212,689.16	16,721.71	0.00	-192,689.16	1063.4
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	28,797.91	2,976.91	0.00	1,202.09	96.0
400.334 REIMBURSED NSF CHECKS	3,000.00	3,000.00	3,862.20	93.50	0.00	-862.20	128.7
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	1,692.00	1,170.00	0.00	1,808.00	48.3
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	1,977.18	1,977.18	0.00	-1,977.18	0.0
400.790 SALES TAX	2,000.00	2,000.00	1,594.76	197.69	0.00	405.24	79.7
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	7,428,025.22	427,078.83	0.00	-993,466.22	115.4
Dept: 000	6,434,559.00	6,434,559.00	7,428,025.22	427,078.83	0.00	-993,466.22	115.4
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	37,440.54	180.08	0.00	-7,440.54	124.8
400.390 MISCELLANEOUS	2,500.00	2,500.00	1,590.00	160.00	0.00	910.00	63.6
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	39,030.54	340.08	0.00	-6,530.54	120.1
POLICE DEPARTMENT	32,500.00	32,500.00	39,030.54	340.08	0.00	-6,530.54	120.1

**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
Revenues							
Function:							
Dept: 003 FIRE DEPARTMENT							
Acct Class: 0000							
400.190 RENTALS	1,000.00	1,000.00	806.25	45.00	0.00	193.75	80.6
400.330 REIMBURSED EXPENSE	500.00	500.00	5,450.00	275.00	0.00	-4,950.00	1090.0
Acct Class: 0000	1,500.00	1,500.00	6,256.25	320.00	0.00	-4,756.25	417.1
FIRE DEPARTMENT	1,500.00	1,500.00	6,256.25	320.00	0.00	-4,756.25	417.1
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	21,144.82	6,549.00	0.00	-6,144.82	141.0
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	21,144.82	6,549.00	0.00	-6,144.82	141.0
COMMUNITY DEVELOPMENT	15,000.00	15,000.00	21,144.82	6,549.00	0.00	-6,144.82	141.0
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	7,494,456.83	434,287.91	0.00	-1,010,397.83	115.6
Revenues	6,484,059.00	6,484,059.00	7,494,456.83	434,287.91	0.00	-1,010,397.83	115.6
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	422,000.00	422,000.00	288,939.01	32,962.42	0.00	133,060.99	68.5
700.110 PART TIME HELP	19,400.00	19,400.00	12,414.43	1,352.80	0.00	6,985.57	64.0
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	14,591.81	1,692.34	0.00	8,508.19	63.2
PERSONAL SERVICES	464,700.00	464,700.00	315,945.25	36,007.56	0.00	148,754.75	68.0
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	687.50	250.00	0.00	12,312.50	5.3
700.230 TELEPHONE SERVICES	8,000.00	8,000.00	5,133.55	238.31	0.00	2,866.45	64.2
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	5,437.95	0.00	0.00	4,562.05	54.4
700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	2,253.63	31.71	0.00	246.37	90.1
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	7,334.77	1,103.15	0.00	3,665.23	66.7
700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	80,172.45	4,632.33	0.00	19,827.55	80.2

**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
Expenditures							
Function:							
Dept: 001 ADMINISTRATION							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.292 CIVIL DEFENSE SIRENS	8,000.00	8,000.00	1,233.61	154.95	0.00	6,766.39	15.4
700.293 STREET LIGHTS	165,000.00	165,000.00	93,720.08	10,403.96	0.00	71,279.92	56.8
700.298 CHAMBER OF COMMERCE DUES	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
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CONTRACTUAL SERVICES	443,734.00	443,734.00	222,255.56	16,814.41	0.00	221,478.44	50.1
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	7,000.00	7,000.00	2,417.49	146.82	0.00	4,582.51	34.5
700.301 POSTAGE	5,000.00	5,000.00	3,298.73	247.33	0.00	1,701.27	66.0
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	1,185.11	93.03	0.00	1,814.89	39.5
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	4,982.96	3,523.67	0.00	-1,482.96	142.4
700.331 CLEANING SUPPLIES	400.00	400.00	163.57	116.17	0.00	236.43	40.9
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
<hr/>							
SUPPLIES	20,400.00	20,400.00	12,097.86	4,127.02	0.00	8,302.14	59.3
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	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
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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	3,856.16	102.50	0.00	2,143.84	64.3
700.500 REFUNDS	100.00	100.00	398.48	0.00	0.00	-298.48	398.5
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OTHER	6,100.00	6,100.00	4,254.64	102.50	0.00	1,845.36	69.7
Acct Class: 0700 TAXES							
700.790 SALES TAX	2,500.00	2,500.00	1,259.86	162.99	0.00	1,240.14	50.4
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TAXES	2,500.00	2,500.00	1,259.86	162.99	0.00	1,240.14	50.4
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.0
700.810 TRANSFER	206,000.00	206,000.00	154,500.03	-42,833.33	0.00	51,499.97	75.0
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TRANSFERS	266,000.00	266,000.00	214,500.03	17,166.67	0.00	51,499.97	80.6
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
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MISCELLANEOUS	500.00	500.00	308.45	0.00	0.00	191.55	61.7
<hr/>							
ADMINISTRATION	1,204,434.00	1,204,434.00	771,559.15	74,381.15	0.00	432,874.85	64.1
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	4,470.95	0.00	0.00	29.05	99.4
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	18,723.02	0.00	0.00	-123.02	100.7
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Acct Class: 0000	23,100.00	23,100.00	23,193.97	0.00	0.00	-93.97	100.4
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	1,100,000.00	1,100,000.00	624,239.91	77,471.04	0.00	475,760.09	56.7
700.110 PART TIME HELP	7,500.00	7,500.00	4,564.19	1,203.76	0.00	2,935.81	60.9
700.120 OVERTIME	125,000.00	125,000.00	129,897.79	15,412.58	0.00	-4,897.79	103.9

**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

**Fund: 01 - GENERAL OPERATING**

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT

Acct Class: 0100 PERSONAL SERVICES

700.121 HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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PERSONAL SERVICES	1,232,500.00	1,232,500.00	758,701.89	94,087.38	0.00	473,798.11	61.6
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Acct Class: 0200 CONTRACTUAL SERVICES

700.220 LEGAL SERVICES	0.00	0.00	812.50	0.00	0.00	-812.50	0.0
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700.221 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.230 TELEPHONE SERVICES	20,000.00	20,000.00	18,700.94	1,207.20	0.00	1,299.06	93.5
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700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	12,470.68	2,296.28	0.00	8,529.32	59.4
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700.255 ADVERTISING EXPENSE	750.00	750.00	207.75	0.00	0.00	542.25	27.7
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700.260 INSURANCE	38,300.00	38,300.00	43,401.33	0.00	0.00	-5,101.33	113.3
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700.265 LEASE PAYMENTS	47,000.00	47,000.00	47,000.00	46,875.00	0.00	0.00	100.0
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700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.272 ANIMAL CARE	11,000.00	11,000.00	50.00	50.00	0.00	10,950.00	0.5
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700.280 UTILITIES	27,000.00	27,000.00	20,485.03	2,937.20	0.00	6,514.97	75.9
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700.290 OTHER CONTRACTUALS	138,000.00	138,000.00	104,798.45	13,392.64	0.00	33,201.55	75.9
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CONTRACTUAL SERVICES	303,050.00	303,050.00	247,926.68	66,758.32	0.00	55,123.32	81.8
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	4,200.00	4,200.00	2,386.47	135.89	0.00	1,813.53	56.8
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700.301 POSTAGE	1,000.00	1,000.00	620.00	0.00	0.00	380.00	62.0
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700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.310 OPERATIONAL SUPPLIES	13,000.00	13,000.00	13,273.00	759.01	0.00	-273.00	102.1
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700.311 DARE SUPPLIES	1,700.00	1,700.00	1,617.77	0.00	0.00	82.23	95.2
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700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	12,006.19	2,331.54	0.00	-3,006.19	133.4
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700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	3,626.75	195.32	0.00	1,873.25	65.9
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700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	14,195.48	530.42	0.00	27,804.52	33.8
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700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,246.39	0.00	0.00	753.61	62.3
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700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	31,204.60	3,903.56	0.00	8,795.40	78.0
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700.370 UNIFORMS	10,000.00	10,000.00	9,159.02	299.31	0.00	840.98	91.6
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700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	22,770.35	2,240.99	0.00	-270.35	101.2
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700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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SUPPLIES	150,900.00	150,900.00	112,106.02	10,396.04	0.00	38,793.98	74.3
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	2,000.00	2,000.00	1,914.89	0.00	0.00	85.11	95.7
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700.402 COMPUTER EQUIP / SOFTWARE	68,000.00	68,000.00	71,619.73	19,222.19	0.00	-3,619.73	105.3
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700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	4,160.93	341.99	0.00	839.07	83.2
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700.430 MOTOR VEHICLE/EQUIPMENT	14,000.00	14,000.00	14,821.22	0.00	0.00	-821.22	105.9
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CAPITAL OUTLAY	89,000.00	89,000.00	92,516.77	19,564.18	0.00	-3,516.77	104.0
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Acct Class: 0500 OTHER

700.381 NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.500 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.810 TRANSFER	250,000.00	250,000.00	187,499.97	20,833.33	0.00	62,500.03	75.0
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TRANSFERS	250,000.00	250,000.00	187,499.97	20,833.33	0.00	62,500.03	75.0
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Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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POLICE DEPARTMENT	2,048,550.00	2,048,550.00	1,421,945.30	211,639.25	0.00	626,604.70	69.4
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Dept: 003 FIRE DEPARTMENT



**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
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	64,046.57	7,360.00	0.00	33,253.43	65.8
700.110 PART TIME HELP	45,000.00	45,000.00	30,924.12	3,304.00	0.00	14,075.88	68.7
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	94,970.69	10,664.00	0.00	47,329.31	66.7
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	90,000.00	90,000.00	49,680.95	6,519.82	0.00	40,319.05	55.2
700.230 TELEPHONE SERVICES	0.00	0.00	166.00	0.00	0.00	-166.00	0.0
700.240 TRAINING, TRAVEL, DUES	1,200.00	1,200.00	125.00	125.00	0.00	1,075.00	10.4
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	38,132.32	13,835.59	0.00	41,867.68	47.7
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	6,177.00	584.00	0.00	9,823.00	38.6
CONTRACTUAL SERVICES	187,200.00	187,200.00	94,281.27	21,064.41	0.00	92,918.73	50.4
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,600.00	1,600.00	612.29	299.85	0.00	987.71	38.3
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	2,370.22	299.85	0.00	1,479.78	61.6
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	1,004.82	0.00	0.00	-4.82	100.5
CAPITAL OUTLAY	1,500.00	1,500.00	1,124.80	0.00	0.00	375.20	75.0
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
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	29,025.00	3,225.00	0.00	9,675.00	75.0
TRANSFERS	38,700.00	38,700.00	29,025.00	3,225.00	0.00	9,675.00	75.0
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
MUNICIPAL COURT	373,550.00	373,550.00	221,771.98	35,253.26	0.00	151,778.02	59.4
Dept: 005 STREET DEPARTMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	600,000.00	600,000.00	274,431.81	35,298.30	0.00	325,568.19	45.7
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	1,994.42	154.88	0.00	4,505.58	30.7
PERSONAL SERVICES	606,500.00	606,500.00	276,426.23	35,453.18	0.00	330,073.77	45.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,400.00	4,400.00	2,723.64	223.22	0.00	1,676.36	61.9
700.240 TRAINING, TRAVEL, DUES	1,800.00	1,800.00	453.86	40.00	0.00	1,346.14	25.2
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



**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
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	10,579.21	1,307.08	0.00	4,420.79	70.5
700.290 OTHER CONTRACTUALS	16,000.00	16,000.00	12,180.86	329.26	0.00	3,819.14	76.1
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	43,901.69	1,899.56	0.00	17,698.31	71.3
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	434.91	28.36	0.00	565.09	43.5
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	11,684.62	999.89	0.00	15,315.38	43.3
700.315 VEHICLE MAINTENANCE	8,000.00	8,000.00	3,172.96	245.68	0.00	4,827.04	39.7
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	27,945.91	1,011.13	0.00	2,054.09	93.2
700.325 TRAFFIC EXPENSE	10,000.00	10,000.00	4,713.29	303.04	0.00	5,286.71	47.1
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	7,813.92	35.17	0.00	4,186.08	65.1
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	24,634.20	9,840.07	0.00	10,365.80	70.4
700.350 MOTOR FUEL & LUB	28,000.00	28,000.00	11,154.22	1,208.82	0.00	16,845.78	39.8
700.370 UNIFORMS	5,000.00	5,000.00	3,545.67	442.48	0.00	1,454.33	70.9
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	102,968.26	14,114.64	0.00	67,031.74	60.6
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	1,018.68	25.00	0.00	981.32	50.9
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	31,053.93	25.00	0.00	1,446.07	95.6
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	117,450.00	13,050.00	0.00	39,150.00	75.0
TRANSFERS	186,600.00	186,600.00	147,450.00	13,050.00	0.00	39,150.00	79.0
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	601,800.11	64,542.38	0.00	455,699.89	56.9
Dept: 006 PARKS & GROUNDS							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	261,400.00	261,400.00	172,133.87	19,647.20	0.00	89,266.13	65.9
700.110 PART TIME HELP	35,000.00	35,000.00	30,799.00	5,154.00	0.00	4,201.00	88.0
700.120 OVERTIME	2,000.00	2,000.00	2,639.29	485.10	0.00	-639.29	132.0
PERSONAL SERVICES	298,400.00	298,400.00	205,572.16	25,286.30	0.00	92,827.84	68.9
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	4,500.00	4,500.00	2,439.89	211.00	0.00	2,060.11	54.2
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

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

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	29,094.38	4,730.61	0.00	10,905.62	72.7
700.290 OTHER CONTRACTUALS	45,000.00	45,000.00	34,490.88	6,089.98	0.00	10,509.12	76.6
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

86,481.35

11,031.59

0.00

27,018.65

76.2

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	8,167.54	272.59	0.00	5,832.46	58.3
700.312 CHEMICALS / FERTILIZER	6,500.00	6,500.00	4,155.11	1,998.88	0.00	2,344.89	63.9
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	821.69	64.48	0.00	1,178.31	41.1
700.315 VEHICLE MAINTENANCE	4,500.00	4,500.00	2,014.02	179.99	0.00	2,485.98	44.8
700.320 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	10,889.53	1,014.15	0.00	1,110.47	90.7
700.330 BUILDING & MAINTENANCE	12,000.00	12,000.00	10,519.83	152.06	0.00	1,480.17	87.7
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	552.05	165.00	0.00	1,947.95	22.1
700.350 MOTOR FUEL & LUB	19,000.00	19,000.00	16,634.60	1,466.17	0.00	2,365.40	87.6
700.370 UNIFORMS	2,000.00	2,000.00	1,674.17	133.86	0.00	325.83	83.7

**SUPPLIES**

81,000.00

81,000.00

58,532.93

5,447.18

0.00

22,467.07

72.3

Acct Class: 0400 CAPITAL OUTLAY

700.402 COMPUTER EQUIP / SOFTWARE	1,500.00	1,500.00	895.94	25.00	0.00	604.06	59.7
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

70,958.44

25.00

0.00

5,541.56

92.8

Acct Class: 0500 OTHER

700.500 REFUNDS	300.00	300.00	20.00	0.00	0.00	280.00	6.7
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**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	70,499.97	7,833.33	0.00	23,500.03	75.0

**TRANSFERS**

189,000.00

189,000.00

165,499.97

7,833.33

0.00

23,500.03

87.6

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
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**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

598,430.65

49,623.40

0.00

165,269.35

78.4

Dept: 007 CEMETERY

Acct Class: 0100 PERSONAL SERVICES

700.100 FULL TIME SALARIES	53,000.00	53,000.00	35,317.65	4,004.81	0.00	17,682.35	66.6
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	0.00	0.00	-3.37	100.2

**PERSONAL SERVICES**

55,000.00

55,000.00

37,321.02

4,004.81

0.00

17,678.98

67.9

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	0.00	0.00	-55.00	155.0

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
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	160.83	44.17	0.00	1,839.17	8.0
CONTRACTUAL SERVICES	36,900.00	36,900.00	2,755.72	44.17	0.00	34,144.28	7.5
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	183.60	175.45	0.00	1,016.40	15.3
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	2,524.98	333.91	0.00	675.02	78.9
700.370 UNIFORMS	1,000.00	1,000.00	606.86	78.87	0.00	393.14	60.7
SUPPLIES	18,400.00	18,400.00	9,713.75	588.23	0.00	8,686.25	52.8
Acct Class: 0400 CAPITAL OUTLAY							
700.402 COMPUTER EQUIP / SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.415 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	13,200.03	1,466.67	0.00	4,399.97	75.0
TRANSFERS	17,600.00	17,600.00	13,200.03	1,466.67	0.00	4,399.97	75.0
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
CEMETERY	127,900.00	127,900.00	63,490.52	6,103.88	0.00	64,409.48	49.6
Dept: 009 COMMUNITY DEVELOPMENT							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	172,400.00	172,400.00	115,395.36	13,238.41	0.00	57,004.64	66.9
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	115,395.36	13,238.41	0.00	57,304.64	66.8
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	1,614.84	157.30	0.00	2,385.16	40.4
700.240 TRAINING, TRAVEL, DUES	3,500.00	3,500.00	382.50	0.00	0.00	3,117.50	10.9
700.250 LEGAL PRINTING EXPENSE	2,000.00	2,000.00	729.88	296.72	0.00	1,270.12	36.5
700.255 ADVERTISING EXPENSE	100.00	100.00	496.53	0.00	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	13,963.59	6,008.60	0.00	16,036.41	46.5

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For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 01 - GENERAL OPERATING</b>							
Expenditures							
Function:							
Dept: 009 COMMUNITY DEVELOPMENT							
CONTRACTUAL SERVICES	53,800.00	53,800.00	20,268.37	6,462.62	0.00	33,531.63	37.7
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	2,500.00	2,500.00	446.95	0.00	0.00	2,053.05	17.9
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	84.82	0.00	0.00	915.18	8.5
700.315 VEHICLE MAINTENANCE	1,000.00	1,000.00	59.67	0.00	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	505.40	44.02	0.00	1,994.60	20.2
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	1,945.84	44.02	0.00	6,379.16	23.4
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	0.00	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	0.00	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	41,325.03	4,591.67	0.00	13,774.97	75.0
TRANSFERS	60,100.00	60,100.00	46,325.03	4,591.67	0.00	13,774.97	77.1
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	186,934.60	24,336.72	0.00	114,490.40	62.0
Dept: 010 ECONOMIC DEVELOPMENT							
Acct Class: 0000							
700.302 SPECIAL EVENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	4,209,812.57	487,627.99	0.00	2,273,746.43	64.9
Expenditures	6,483,559.00	6,483,559.00	4,209,812.57	487,627.99	0.00	2,273,746.43	64.9

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For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for GENERAL OPERATING	500.00	500.00	3,284,644.26	-53,340.08	0.00	-3,284,144.26	56,928.9
Change in Fund Balance:			3,284,644.26				
<b>Fund: 02 - LIBRARY</b>							
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	344,625.49	9,919.42	0.00	-7,625.49	102.3
400.021 DELINQUENT TAXES	2,500.00	2,500.00	4,914.00	1,188.37	0.00	-2,414.00	196.6
400.030 MOTOR VEHICLE/RV TAX	21,300.00	21,300.00	20,119.28	7,695.53	0.00	1,180.72	94.5
400.180 FINES & FEES	700.00	700.00	941.29	69.29	0.00	-241.29	134.5
400.230 INTEREST INCOME	1,000.00	1,000.00	2,763.44	0.00	0.00	-1,763.44	276.3
400.240 IN LIEU OF TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	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	4,554.44	745.17	0.00	145.56	96.9
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	443,813.09	19,617.78	0.00	-2,653.09	100.6
Dept: 000	441,160.00	441,160.00	443,813.09	19,617.78	0.00	-2,653.09	100.6
Function:	441,160.00	441,160.00	443,813.09	19,617.78	0.00	-2,653.09	100.6
Revenues	441,160.00	441,160.00	443,813.09	19,617.78	0.00	-2,653.09	100.6
Expenditures							
Function:							
Dept: 022 LIBRARY							
Acct Class: 0000							
700.111 LIBRARY AIDES	32,300.00	32,300.00	22,886.39	2,452.28	0.00	9,413.61	70.9
Acct Class: 0000	32,300.00	32,300.00	22,886.39	2,452.28	0.00	9,413.61	70.9
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	139,300.00	139,300.00	103,629.88	11,762.17	0.00	35,670.12	74.4
700.110 PART TIME HELP	74,500.00	74,500.00	34,427.37	3,330.04	0.00	40,072.63	46.2
700.120 OVERTIME	1,000.00	1,000.00	515.74	0.00	0.00	484.26	51.6
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	0.00	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	138,688.78	15,092.21	0.00	92,481.22	60.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.230 TELEPHONE SERVICES	2,200.00	2,200.00	3,499.68	146.19	0.00	-1,299.68	159.1
700.240 TRAINING, TRAVEL, DUES	1,400.00	1,400.00	1,063.25	25.00	0.00	336.75	75.9
700.255 ADVERTISING EXPENSE	900.00	900.00	364.74	140.00	0.00	535.26	40.5
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	9,752.96	1,464.85	0.00	1,547.04	86.3
700.290 OTHER CONTRACTUALS	18,400.00	18,400.00	18,177.44	5,831.45	0.00	222.56	98.8
CONTRACTUAL SERVICES	43,500.00	43,500.00	42,187.76	7,607.49	0.00	1,312.24	97.0
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	1,700.00	1,700.00	1,016.52	161.83	0.00	683.48	59.8
700.301 POSTAGE	340.00	340.00	292.78	78.00	0.00	47.22	86.1
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	2,848.21	192.39	0.00	1,151.79	71.2
700.330 BUILDING & MAINTENANCE	9,500.00	9,500.00	5,341.32	1,516.13	0.00	4,158.68	56.2
700.331 CLEANING SUPPLIES	750.00	750.00	171.04	44.27	0.00	578.96	22.8
700.344 LIBRARY MEDIA - GENERAL PATRON	20,000.00	20,000.00	12,609.80	2,253.77	0.00	7,390.20	63.0



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Fund Type:							
<b>Fund: 03 - INDUSTRIAL DEVELOPMENT</b>							
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				
<b>Fund: 04 - SEWER SERVICE</b>							
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	1,000.00	200.00	0.00	0.00	100.0
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	1,003,079.34	113,072.04	0.00	246,920.66	80.2
400.230 INTEREST INCOME	1,000.00	1,000.00	17,025.86	0.00	0.00	-16,025.86	1702.6
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	1,177.66	268.01	0.00	822.34	58.9
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	2,133,371.55	113,540.05	0.00	-107,854.55	105.3
Dept: 000	2,025,517.00	2,025,517.00	2,133,371.55	113,540.05	0.00	-107,854.55	105.3
Function:	2,025,517.00	2,025,517.00	2,133,371.55	113,540.05	0.00	-107,854.55	105.3
Revenues	2,025,517.00	2,025,517.00	2,133,371.55	113,540.05	0.00	-107,854.55	105.3

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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	550.91	53.96	0.00	649.09	45.9
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	0.00	0.00	1,127.62	81.2
	CONTRACTUAL SERVICES	649,867.00	649,867.00	47,802.49	53.96	0.00	602,064.51	7.4
Acct Class: 0300 SUPPLIES								
700.300	GENERAL OFFICE SUPPLIES	1,000.00	1,000.00	544.03	0.00	0.00	455.97	54.4
700.301	POSTAGE	6,500.00	6,500.00	4,522.91	391.60	0.00	1,977.09	69.6
	SUPPLIES	7,500.00	7,500.00	5,066.94	391.60	0.00	2,433.06	67.6
Acct Class: 0500 OTHER								
700.500	REFUNDS	0.00	0.00	208.00	208.00	0.00	-208.00	0.0
	OTHER	0.00	0.00	208.00	208.00	0.00	-208.00	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	53,077.43	653.56	0.00	604,289.57	8.1
Dept: 032 PRODUCTION								
Acct Class: 0100 PERSONAL SERVICES								
700.100	FULL TIME SALARIES	115,000.00	115,000.00	52,454.06	8,672.01	0.00	62,545.94	45.6
700.120	OVERTIME	4,000.00	4,000.00	438.82	276.22	0.00	3,561.18	11.0
	PERSONAL SERVICES	119,000.00	119,000.00	52,892.88	8,948.23	0.00	66,107.12	44.4
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	1,074.76	159.64	0.00	225.24	82.7
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	80,232.22	10,860.81	0.00	22,767.78	77.9
700.285	TESTING & ANALYTICAL	8,500.00	8,500.00	3,708.00	266.50	0.00	4,792.00	43.6
700.290	OTHER CONTRACTUALS	32,000.00	32,000.00	30,580.04	249.21	0.00	1,419.96	95.6
	CONTRACTUAL SERVICES	146,800.00	146,800.00	115,817.47	11,536.16	0.00	30,982.53	78



**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 04 - SEWER SERVICE</b>							
Expenditures							
Function:							
Dept: 032 PRODUCTION							
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	10.99	10.99	0.00	389.01	2.7
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	12,372.01	2,787.46	0.00	7,627.99	61.9
700.315 VEHICLE MAINTENANCE	1,500.00	1,500.00	687.98	242.19	0.00	812.02	45.9
700.320 EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,440.90	234.32	0.00	559.10	72.0
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	3,435.75	215.75	0.00	-435.75	114.5
700.370 UNIFORMS	1,000.00	1,000.00	276.40	76.67	0.00	723.60	27.6
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	18,254.62	3,567.38	0.00	12,145.38	60.0
Acct Class: 0400 CAPITAL OUTLAY							
700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	7,760.49	25.00	0.00	-1,760.49	129.3
700.410 EQUIPMENT/PLANT	30,000.00	30,000.00	27,576.35	0.00	0.00	2,423.65	91.9
700.420 EQUIP/BLDG & GROUNDS	8,000.00	8,000.00	3,041.54	3,041.54	0.00	4,958.46	38.0
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	38,378.38	3,066.54	0.00	5,621.62	87.2
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	497,525.00	2,975.00	0.00	8,925.00	98.2
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TRANSFERS	506,450.00	506,450.00	497,525.00	2,975.00	0.00	8,925.00	98.2
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	722,868.35	30,093.31	0.00	133,781.65	84.4
Dept: 033 DISTRIBUTION (LINES)							
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	163,200.00	163,200.00	94,143.01	11,425.60	0.00	69,056.99	57.7
700.120 OVERTIME	15,000.00	15,000.00	6,543.27	86.52	0.00	8,456.73	43.6
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PERSONAL SERVICES	178,200.00	178,200.00	100,686.28	11,512.12	0.00	77,513.72	56.5
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	2,914.28	52.10	0.00	-414.28	116.6
700.240 TRAINING, TRAVEL, DUES	1,500.00	1,500.00	438.87	40.00	0.00	1,061.13	29.3
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	4,437.98	459.98	0.00	9,162.02	32.6
700.290 OTHER CONTRACTUALS	18,000.00	18,000.00	13,922.78	411.07	0.00	4,077.22	77.3
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CONTRACTUAL SERVICES	36,100.00	36,100.00	21,713.91	963.15	0.00	14,386.09	60.1
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	12,890.50	104.75	0.00	3,109.50	80.6

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City of Paola

For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	8,324.10	922.14	0.00	6,675.90	55.5
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	3,768.34	1,163.96	0.00	1,231.66	75.4
700.350	MOTOR FUEL & LUB	14,000.00	14,000.00	9,137.18	419.37	0.00	4,862.82	65.3
700.370	UNIFORMS	1,000.00	1,000.00	615.20	128.92	0.00	384.80	61.5
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	42,905.52	2,739.14	0.00	24,594.48	63.6
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	895.94	25.00	0.00	-295.94	149.3
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	75,497.09	8,153.09	0.00	24,502.91	75.5
	CAPITAL OUTLAY	125,600.00	125,600.00	96,393.03	8,178.09	0.00	29,206.97	76.7
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	40,574.97	4,508.33	0.00	13,525.03	75.0
	TRANSFERS	104,100.00	104,100.00	90,574.97	4,508.33	0.00	13,525.03	87.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	DISTRIBUTION (LINES)	511,500.00	511,500.00	352,273.71	27,900.83	0.00	159,226.29	68.9
Function:		2,025,517.00	2,025,517.00	1,128,219.49	58,647.70	0.00	897,297.51	55.7
Expenditures		2,025,517.00	2,025,517.00	1,128,219.49	58,647.70	0.00	897,297.51	55.7
Net Effect for SEWER SERVICE		0.00	0.00	1,005,152.06	54,892.35	0.00	-1,005,152.06	0.0
Change in Fund Balance:				1,005,152.06				
Fund: 05 - EMPLOYEE BENEFIT								
Revenues								
Function:								
Dept: 000								
Acct Class:								
400.335	SECTION 125 REIMBURSMENTS	20,000.00	20,000.00	494.30	12.77	0.00	19,505.70	2.5
	Acct Class:	20,000.00	20,000.00	494.30	12.77	0.00	19,505.70	2.5
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	373,113.36	10,742.24	0.00	-8,113.36	102.2
400.021	DELINQUENT TAXES	3,000.00	3,000.00	5,126.71	1,292.20	0.00	-2,126.71	170.9
400.030	MOTOR VEHICLE/RV TAX	26,000.00	26,000.00	23,946.11	9,394.41	0.00	2,053.89	92.1
400.230	INTEREST INCOME	1,000.00	1,000.00	10,829.46	0.00	0.00	-9,829.46	1082.9
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

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 05 - EMPLOYEE BENEFIT</b>							
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	730,649.88	81,183.32	0.00	243,550.12	75.0
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Acct Class: 0000	1,709,011.00	1,709,011.00	1,684,447.21	102,612.17	0.00	24,563.79	98.6
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Dept: 000	1,729,011.00	1,729,011.00	1,684,941.51	102,624.94	0.00	44,069.49	97.5
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Function:	1,729,011.00	1,729,011.00	1,684,941.51	102,624.94	0.00	44,069.49	97.5
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Revenues	1,729,011.00	1,729,011.00	1,684,941.51	102,624.94	0.00	44,069.49	97.5
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Expenditures							
Function:							
Dept: 000							
Acct Class: 0000							
700.125 FINAL BENEFITS PAYOUT	150,000.00	150,000.00	38,070.91	0.00	0.00	111,929.09	25.4
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Acct Class: 0000	150,000.00	150,000.00	38,070.91	0.00	0.00	111,929.09	25.4
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Acct Class: 0100 PERSONAL SERVICES							
700.139 HRA PREMIUMS	35,000.00	35,000.00	11,376.69	1,186.22	0.00	23,623.31	32.5
700.140 HEALTH INSURANCE	450,000.00	450,000.00	258,898.66	30,836.43	0.00	191,101.34	57.5
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	186,717.25	20,741.08	0.00	113,282.75	62.2
700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	326,199.42	39,518.77	0.00	173,800.58	65.2
700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	25,157.30	2,549.51	0.00	10,842.70	69.9
700.170 UNEMPLOYMENT BENEFITS	6,500.00	6,500.00	5,849.14	0.00	0.00	650.86	90.0
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PERSONAL SERVICES	1,422,500.00	1,422,500.00	814,198.46	94,832.01	0.00	608,301.54	57.2
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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	299.00	0.00	0.00	1,701.00	15.0
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	8,165.11	1,591.96	0.00	3,834.89	68.0
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	981.51	0.00	0.00	1,018.49	49.1
<hr/>							
CONTRACTUAL SERVICES	129,011.00	129,011.00	18,348.85	1,591.96	0.00	110,662.15	14.2
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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	1,827.31	92.78	0.00	25,172.69	6.8
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SUPPLIES	27,500.00	27,500.00	1,827.31	92.78	0.00	25,672.69	6.6
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Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	1,166.67	0.00	0.00	-1,166.67	0.0
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MISCELLANEOUS	0.00	0.00	1,166.67	0.00	0.00	-1,166.67	0.0
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Dept: 000	1,729,011.00	1,729,011.00	873,612.20	96,516.75	0.00	855,398.80	50.5
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Function:	1,729,011.00	1,729,011.00	873,612.20	96,516.75	0.00	855,398.80	50.5

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City of Paola

For the Period: 1/1/2025 to 9/30/2025		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	873,612.20	96,516.75	0.00	855,398.80	50.5	
Net Effect for EMPLOYEE BENEFIT	0.00	0.00	811,329.31	6,108.19	0.00	-811,329.31	0.0	
Change in Fund Balance:			811,329.31					
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	306,466.00	8,830.35	0.00	-6,466.00	102.2	
400.021 DELINQUENT TAXES	3,000.00	3,000.00	6,158.44	1,529.24	0.00	-3,158.44	205.3	
400.030 MOTOR VEHICLE/RV TAX	28,000.00	28,000.00	27,345.92	10,294.54	0.00	654.08	97.7	
400.092 SPECIAL ASSESSMENTS	0.00	0.00	7,355.28	7,355.28	0.00	-7,355.28	0.0	
400.230 INTEREST INCOME	5,000.00	5,000.00	37,836.07	0.00	0.00	-32,836.07	756.7	
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	0.00	0.00	0.00	100.0	
Acct Class: 0000	1,842,433.00	1,842,433.00	1,938,291.06	28,009.41	0.00	-95,858.06	105.2	
Dept: 000	1,842,433.00	1,842,433.00	1,938,291.06	28,009.41	0.00	-95,858.06	105.2	
Function:	1,842,433.00	1,842,433.00	1,938,291.06	28,009.41	0.00	-95,858.06	105.2	
Revenues	1,842,433.00	1,842,433.00	1,938,291.06	28,009.41	0.00	-95,858.06	105.2	
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	1,100,000.00	180,000.00	0.00	0.00	100.0	
700.610 BONDS - INTEREST PAYMENT	412,150.00	412,150.00	412,150.00	5,475.00	0.00	0.00	100.0	
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	2,020.95	2,020.95	0.00	-2,020.95	0.0	
BOND TRANSACTIONS	1,842,433.00	1,842,433.00	1,514,170.95	187,495.95	0.00	328,262.05	82.2	
BOND & INTEREST	1,842,433.00	1,842,433.00	1,514,170.95	187,495.95	0.00	328,262.05	82.2	
Function:	1,842,433.00	1,842,433.00	1,514,170.95	187,495.95	0.00	328,262.05	82.2	
Expenditures	1,842,433.00	1,842,433.00	1,514,170.95	187,495.95	0.00	328,262.05	82.2	
Net Effect for BOND & INTEREST	0.00	0.00	424,120.11	-159,486.54	0.00	-424,120.11	0.0	
Change in Fund Balance:			424,120.11					
Fund: 07 - FAMILY AQUATICS CENTER								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								

**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 07 - FAMILY AQUATICS CENTER</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
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	0.00	0.00	55.00	99.6
400.177 GATE RECEIPTS POOL	20,000.00	20,000.00	27,849.10	0.00	0.00	-7,849.10	139.2
400.178 COUPON BOOKS POOL	3,000.00	3,000.00	5,059.00	0.00	0.00	-2,059.00	168.6
400.187 CONCESSIONS	10,000.00	10,000.00	21,061.23	0.00	0.00	-11,061.23	210.6
400.190 RENTALS	3,000.00	3,000.00	7,600.00	0.00	0.00	-4,600.00	253.3
400.197 LESSONS POOL	3,000.00	3,000.00	3,401.00	0.00	0.00	-401.00	113.4
400.230 INTEREST INCOME	200.00	200.00	1,252.15	0.00	0.00	-1,052.15	626.1
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	100,000.00	0.00	0.00	0.00	100.0
<hr/>							
Acct Class: 0000	268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
<hr/>							
Dept: 000	268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
<hr/>							
Function:	268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
<hr/>							
Revenues	268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
<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	77,815.48	3,381.02	0.00	17,184.52	81.9
700.120 OVERTIME	5,000.00	5,000.00	4,270.53	0.00	0.00	729.47	85.4
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	82,086.01	3,381.02	0.00	17,913.99	82.1
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	601.77	67.12	0.00	898.23	40.1
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	0.00	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	15,706.43	1,531.72	0.00	-1,706.43	112.2
700.290 OTHER CONTRACTUALS	5,600.00	5,600.00	5,773.94	376.38	0.00	-173.94	103.1
<hr/>							
CONTRACTUAL SERVICES	101,955.00	101,955.00	29,775.25	1,975.22	0.00	72,179.75	29.2
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	23,244.56	4,074.70	0.00	-8,244.56	155.0
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	142.31	0.00	0.00	157.69	47.4
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	10,345.13	588.16	0.00	-345.13	103.5
<hr/>							
SUPPLIES	29,500.00	29,500.00	36,948.85	4,662.86	0.00	-7,448.85	125.3

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City of Paola

For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 07 - FAMILY AQUATICS CENTER								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0400 CAPITAL OUTLAY								
700.410	EQUIPMENT/PLANT	10,000.00	10,000.00	858.74	0.00	0.00	9,141.26	86.6
700.420	EQUIP/BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	CAPITAL OUTLAY	10,000.00	10,000.00	858.74	0.00	0.00	9,141.26	86.6
Acct Class: 0500 OTHER								
700.381	NON SUFFICIENT FUNDS CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.500	REFUNDS	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: 0700 TAXES								
700.790	SALES TAX	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
	TAXES	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	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	25,000.00	25,000.00	18,749.97	2,083.33	0.00	6,250.03	75.0
700.812	TRANSFER EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TRANSFERS	25,000.00	25,000.00	18,749.97	2,083.33	0.00	6,250.03	75.0
Acct Class: 390 MISCELLANEOUS								
700.390	MISCELLANEOUS	0.00	0.00	92.00	0.00	0.00	-92.00	0.0
	MISCELLANEOUS	0.00	0.00	92.00	0.00	0.00	-92.00	0.0
Dept: 000		268,855.00	268,855.00	168,510.82	12,102.43	0.00	100,344.18	62.7
Dept: 001 ADMINISTRATION								
Acct Class: 0100 PERSONAL SERVICES								
700.130	OTHER PERSONAL SERV.	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
	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		268,855.00	268,855.00	168,510.82	12,102.43	0.00	100,344.18	62.7
Expenditures		268,855.00	268,855.00	168,510.82	12,102.43	0.00	100,344.18	62.7
	Net Effect for FAMILY AQUATICS CENTER	0.00	0.00	118,145.65	-12,102.43	0.00	-118,145.65	0.0
	Change in Fund Balance:			118,145.65				
Fund: 08 - COMMUNITY CENTER								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	17,813.00	17,813.00	21,374.65	0.00	0.00	-3,561.65	120.0
400.180	FINES & FEES	0.00	0.00	150.15	5.49	0.00	-150.15	0.0
400.187	CONCESSIONS	500.00	500.00	919.13	0.00	0.00	-419.13	183.8
400.190	RENTALS	30,000.00	30,000.00	20,285.85	1,180.26	0.00	9,714.15	67.6
400.230	INTEREST INCOME	100.00	100.00	283.42	0.00	0.00	-183.42	283.4
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
400.401	DONATIONS AND GIFTS	1,000.00	1,000.00	185.00	0.00	0.00	815.00	18.5
400.402	TICKET SALES	5,000.00	5,000.00	5,024.87	10.36	0.00	-24.87	100.5
400.403	PROGRAM & EVENTS	3,000.00	3,000.00	4,805.01	0.00	0.00	-1,805.01	160.2
400.404	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 08 - COMMUNITY CENTER</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.790 SALES TAX	100.00	100.00	555.69	6.85	0.00	-455.69	555.7
400.800 TRANSFERS	83,000.00	83,000.00	62,250.03	6,916.67	0.00	20,749.97	75.0
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	115,833.80	8,119.63	0.00	24,679.20	82.4
Dept: 000	140,513.00	140,513.00	115,833.80	8,119.63	0.00	24,679.20	82.4
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	115,833.80	8,119.63	0.00	24,679.20	82.4
Revenues	140,513.00	140,513.00	115,833.80	8,119.63	0.00	24,679.20	82.4
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	39,885.62	4,512.00	0.00	18,914.38	67.8
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	39,885.62	4,512.00	0.00	18,914.38	67.8
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	958.94	92.47	0.00	1,641.06	36.9
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	865.74	55.79	0.00	134.26	86.6
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	9,864.53	1,346.15	0.00	4,135.47	70.5
700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	4,512.10	325.88	0.00	1,487.90	75.2
700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	11,621.54	1,023.30	0.00	-1,621.54	116.2
CONTRACTUAL SERVICES	56,913.00	56,913.00	45,244.71	2,843.59	0.00	11,668.29	79.5
Acct Class: 0300 SUPPLIES							
700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	14.15	5.48	0.00	285.85	4.7
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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City of Paola

For the Period: 1/1/2025 to 9/30/2025							
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 08 - COMMUNITY CENTER</b>							
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	100,539.66	8,905.71	0.00	39,973.34	71.6
Expenditures	140,513.00	140,513.00	100,539.66	8,905.71	0.00	39,973.34	71.6
Net Effect for COMMUNITY CENTER	0.00	0.00	15,294.14	-786.08	0.00	-15,294.14	0.0
Change in Fund Balance:			15,294.14				
<b>Fund: 09 - WATER UTILITY</b>							
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	1,769,231.73	217,645.59	0.00	230,768.27	88.5
400.150 WATER FOR RESALE	2,000.00	2,000.00	320.19	0.00	0.00	1,679.81	16.0
400.160 TANK SALES	7,000.00	7,000.00	6,127.12	566.59	0.00	872.88	87.5
400.170 INSTALL CHARGE	10,000.00	10,000.00	27,000.00	6,000.00	0.00	-17,000.00	270.0
400.171 CONNECT & DISCONNECT	8,000.00	8,000.00	6,425.00	725.00	0.00	1,575.00	80.3
400.190 RENTALS	0.00	0.00	697.00	0.00	0.00	-697.00	0.0
400.230 INTEREST INCOME	500.00	500.00	15,772.67	0.00	0.00	-15,272.67	3154.5
400.330 REIMBURSED EXPENSE	4,000.00	4,000.00	9,476.11	703.88	0.00	-5,476.11	236.9
400.336 KS SETOFF REIMBURSEMENT	4,000.00	4,000.00	1,781.17	283.26	0.00	2,218.83	44.5
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	28,081.53	3,304.55	0.00	1,918.47	93.6
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	2,846,997.51	229,228.87	0.00	-159,185.51	105.9
Dept: 000	2,687,812.00	2,687,812.00	2,846,997.51	229,228.87	0.00	-159,185.51	105.9
Function:	2,687,812.00	2,687,812.00	2,846,997.51	229,228.87	0.00	-159,185.51	105.9
Revenues	2,687,812.00	2,687,812.00	2,846,997.51	229,228.87	0.00	-159,185.51	105.9
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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For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
<b>Fund: 09 - WATER UTILITY</b>								
Expenditures								
Function:								
Dept: 032 PRODUCTION								
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	1,386,676.75	195,518.96	0.00	413,323.25	77.0
Dept: 033 DISTRIBUTION (LINES)								
Acct Class: 0100 PERSONAL SERVICES								
700.100 FULL TIME SALARIES		136,800.00	136,800.00	49,412.14	3,459.20	0.00	87,387.86	36.1
700.120 OVERTIME		9,000.00	9,000.00	2,729.15	32.43	0.00	6,270.85	30.3
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	52,141.29	3,491.63	0.00	93,658.71	35.8
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	1,176.09	90.61	0.00	1,823.91	39.2
700.240 TRAINING, TRAVEL, DUES		2,700.00	2,700.00	1,630.48	60.00	0.00	1,069.52	60.4
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	3,525.82	699.97	0.00	4,174.18	45.8
700.285 TESTING & ANALYTICAL		3,500.00	3,500.00	2,190.00	0.00	0.00	1,310.00	62.6
700.290 OTHER CONTRACTUALS		20,000.00	20,000.00	13,077.71	421.65	0.00	6,922.29	65.4
CONTRACTUAL SERVICES		48,300.00	48,300.00	32,286.53	1,272.23	0.00	16,013.47	66.8
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	37,110.76	9,117.21	0.00	2,889.24	92.8
700.315 VEHICLE MAINTENANCE		4,000.00	4,000.00	1,584.26	42.62	0.00	2,415.74	39.6
700.320 EQUIPMENT MAINTENANCE		9,000.00	9,000.00	4,784.83	116.24	0.00	4,215.17	53.2
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	7,534.96	2,145.00	0.00	22,465.04	25.1
700.350 MOTOR FUEL & LUB		14,000.00	14,000.00	6,835.26	613.45	0.00	7,164.74	48.8
700.370 UNIFORMS		1,000.00	1,000.00	563.96	266.31	0.00	436.04	56.4
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	66,139.70	12,300.83	0.00	44,360.30	59.9
Acct Class: 0400 CAPITAL OUTLAY								
700.400 OFFICE EQUIP. FURNITURE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE		1,000.00	1,000.00	895.94	25.00	0.00	104.06	89.6
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	18,917.61	12,417.61	0.00	81,082.39	18.9
CAPITAL OUTLAY		121,000.00	121,000.00	39,813.55	12,442.61	0.00	81,186.45	32.9
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	31,824.97	2,758.33	0.00	1,275.03	96.1

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For the Period: 1/1/2025 to 9/30/2025		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	31,824.97	2,758.33	0.00	8,275.03	79.4
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	222,206.04	32,265.63	0.00	243,493.96	47.7
Function:		2,687,812.00	2,687,812.00	1,683,343.44	232,381.17	0.00	1,004,468.56	62.6
Expenditures		2,687,812.00	2,687,812.00	1,683,343.44	232,381.17	0.00	1,004,468.56	62.6
Net Effect for WATER UTILITY		0.00	0.00	1,163,654.07	-3,152.30	0.00	-1,163,654.07	0.0
Change in Fund Balance:				1,163,654.07				
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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Fund Type:							
<b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<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/>							
<b>Fund: 12 - STORM WATER MANAGEMENT</b>							
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	5,447.57	0.00	0.00	-5,447.57	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	66,836.67	7,499.77	0.00	18,163.33	78.6

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Fund Type:							
<b>Fund: 12 - STORM WATER MANAGEMENT</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000	417,183.00	417,183.00	427,028.07	7,499.77	0.00	-9,845.07	102.4
Dept: 000	417,183.00	417,183.00	427,028.07	7,499.77	0.00	-9,845.07	102.4
Function:	417,183.00	417,183.00	427,028.07	7,499.77	0.00	-9,845.07	102.4
Revenues	417,183.00	417,183.00	427,028.07	7,499.77	0.00	-9,845.07	102.4
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	0.00	0.00	19,725.51	21.1
Acct Class:	25,000.00	25,000.00	5,274.49	0.00	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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For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 12 - STORM WATER MANAGEMENT</b>							
Expenditures							
Function:							
Dept: 033 DISTRIBUTION (LINES)							
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	0.00	0.00	404,558.51	3.0
Function:	417,183.00	417,183.00	12,624.49	0.00	0.00	404,558.51	3.0
Expenditures	417,183.00	417,183.00	12,624.49	0.00	0.00	404,558.51	3.0
Net Effect for STORM WATER MANAGEMENT	0.00	0.00	414,403.58	7,499.77	0.00	-414,403.58	0.0
Change in Fund Balance:			414,403.58				
<b>Fund: 13 - HEALTH AND SANITATION</b>							
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	1,716.90	0.00	0.00	-1,716.90	0.0
400.300 COLLECTION FEES	475,000.00	475,000.00	365,526.69	41,002.15	0.00	109,473.31	77.0
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	189.85	63.69	0.00	-189.85	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	493,636.65	41,065.84	0.00	58,716.35	89.4
Acct Class: 0300 SUPPLIES							
400.317 PAYT STICKER SALES	0.00	0.00	420.00	60.00	0.00	-420.00	0.0
SUPPLIES	0.00	0.00	420.00	60.00	0.00	-420.00	0.0
Dept: 000	552,353.00	552,353.00	494,056.65	41,125.84	0.00	58,296.35	89.4
Function:	552,353.00	552,353.00	494,056.65	41,125.84	0.00	58,296.35	89.4
Revenues	552,353.00	552,353.00	494,056.65	41,125.84	0.00	58,296.35	89.4
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	394,089.62	75,790.10	0.00	75,910.38	83.8
CONTRACTUAL SERVICES	526,753.00	526,753.00	396,425.08	75,790.10	0.00	130,327.92	75.3

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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	544.03	0.00	0.00	55.97	90.7
700.317	PAYT STICKER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	SUPPLIES	600.00	600.00	544.03	0.00	0.00	55.97	90.7
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	396,969.11	75,790.10	0.00	155,383.89	71.9
Function:		552,353.00	552,353.00	396,969.11	75,790.10	0.00	155,383.89	71.9
Expenditures		552,353.00	552,353.00	396,969.11	75,790.10	0.00	155,383.89	71.9
	Net Effect for HEALTH AND SANITATION	0.00	0.00	97,087.54	-34,664.26	0.00	-97,087.54	0.0
Change in Fund Balance:				97,087.54				
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	15,601.87	5,323.91	0.00	7,398.13	67.8
400.230	INTEREST INCOME	0.00	0.00	69.90	0.00	0.00	-69.90	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	23,346.06	5,323.91	0.00	2,012.94	92.1
Dept: 000		25,359.00	25,359.00	23,346.06	5,323.91	0.00	2,012.94	92.1
Function:		25,359.00	25,359.00	23,346.06	5,323.91	0.00	2,012.94	92.1
Revenues		25,359.00	25,359.00	23,346.06	5,323.91	0.00	2,012.94	92.1
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	0.00	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	0.00	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



**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 14 - SPECIAL PARKS</b>							
Expenditures							
Function:							
Dept: 006 PARKS & GROUNDS							
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	0.00	0.00	7,782.28	69.3
Function:	25,359.00	25,359.00	17,576.72	0.00	0.00	7,782.28	69.3
Expenditures	25,359.00	25,359.00	17,576.72	0.00	0.00	7,782.28	69.3
Net Effect for SPECIAL PARKS	0.00	0.00	5,769.34	5,323.91	0.00	-5,769.34	0.0
Change in Fund Balance:			5,769.34				
<b>Fund: 15 - WATER CIP</b>							
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	3,203.98	0.00	0.00	-3,203.98	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	1,076,608.57	1,076,608.57	0.00	-1,076,608.57	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	1,305,023.64	1,076,608.57	0.00	-1,305,023.64	0.0
Dept: 000	0.00	0.00	1,305,023.64	1,076,608.57	0.00	-1,305,023.64	0.0
Function:	0.00	0.00	1,305,023.64	1,076,608.57	0.00	-1,305,023.64	0.0
Revenues	0.00	0.00	1,305,023.64	1,076,608.57	0.00	-1,305,023.64	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	25,077.86	25,077.86	0.00	-25,077.86	0.0
CONTRACTUAL SERVICES	0.00	0.00	25,077.86	25,077.86	0.00	-25,077.86	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	35,624.86	25,077.86	0.00	-35,624.86	0.0



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City of Paola

For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 16 - WASTEWATER CIP								
Expenditures								
Function:								
Dept: 000								
OTHER	0.00	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	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS								
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000								
0.00	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.00	0.0
Function:								
0.00	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.00	0.0
Expenditures								
0.00	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.00	0.0
Net Effect for WASTEWATER CIP								
0.00	0.00	0.00	670,742.78	7,500.00	0.00	-670,742.78	0.00	0.0
Change in Fund Balance:								
670,742.78								
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	3,216.80	0.00	0.00	-3,216.80	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	154,740.00	154,740.00	115,482.32	0.00	0.00	39,257.68	74.6	
400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000								
354,725.00	354,725.00	323,645.25	0.00	0.00	31,079.75	91.2		
Dept: 000								
354,725.00	354,725.00	323,645.25	0.00	0.00	31,079.75	91.2		
Function:								
354,725.00	354,725.00	323,645.25	0.00	0.00	31,079.75	91.2		
Revenues								
354,725.00	354,725.00	323,645.25	0.00	0.00	31,079.75	91.2		
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	0.00	0.0
700.110 PART TIME HELP	0.00	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	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	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	0.00	0.0
PERSONAL SERVICES								
0.00	0.00	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	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES								
204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.00		
Acct Class: 0300 SUPPLIES								

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For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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	173,645.25	0.00	0.00	-173,505.25	24,032.3
	Change in Fund Balance:			173,645.25				
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	67.39	0.00	0.00	-67.39	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	67.39	0.00	0.00	-67.39	0.0
	Dept: 000	0.00	0.00	67.39	0.00	0.00	-67.39	0.0
Function:		0.00	0.00	67.39	0.00	0.00	-67.39	0.0
Revenues		0.00	0.00	67.39	0.00	0.00	-67.39	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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Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

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	66,561.04	16,625.97	0.00	-66,561.04	0.0
Function:	0.00	0.00	66,561.04	16,625.97	0.00	-66,561.04	0.0
Expenditures	0.00	0.00	66,561.04	16,625.97	0.00	-66,561.04	0.0
Net Effect for COVID ACCOUNT	0.00	0.00	-66,561.04	-16,625.97	0.00	66,561.04	0.0
Change in Fund Balance:			-66,561.04				

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

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	29,665.15	2,033.93	0.00	-29,665.15	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	250,000.00	0.00	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	279,665.15	2,033.93	0.00	-279,665.15	0.0
Dept: 000	0.00	0.00	279,665.15	2,033.93	0.00	-279,665.15	0.0
Function:	0.00	0.00	279,665.15	2,033.93	0.00	-279,665.15	0.0

Revenues	0.00	0.00	279,665.15	2,033.93	0.00	-279,665.15	0.0
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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	0.00	0.00	-49,558.41	0.0
CONTRACTUAL SERVICES	0.00	0.00	49,558.41	0.00	0.00	-49,558.41	0.0
Acct Class: 0300 SUPPLIES							
700.340 CONSTRUCTION MATERIALS	0.00	0.00	1,786,237.61	40,407.10	0.00	-1,786,237.61	0.0
SUPPLIES	0.00	0.00	1,786,237.61	40,407.10	0.00	-1,786,237.61	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	1,835,796.02	40,407.10	0.00	-1,835,796.02	0.0

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For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 27 - SALES TAX PROJECTS 2022								
Expenditures								
Function:		0.00	0.00	1,835,796.02	40,407.10	0.00	-1,835,796.02	0.0
Expenditures		0.00	0.00	1,835,796.02	40,407.10	0.00	-1,835,796.02	0.0
Net Effect for SALES TAX PROJECTS 2022		0.00	0.00	-1,556,130.87	-38,373.17	0.00	1,556,130.87	0.0
Change in Fund Balance:				-1,556,130.87				
Fund: 28 -								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230 INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800 TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.210 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: 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

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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

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
<b>Fund: 32 -</b>							
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
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
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<hr/>							
<b>Fund: 39 - PAOLA CROSSINGS-CID REVENUE</b>							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.025 TIF/CID TAXES	0.00	0.00	72,587.42	7,998.14	0.00	-72,587.42	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	72,587.42	7,998.14	0.00	-72,587.42	0.0
<hr/>							
Dept: 000	0.00	0.00	72,587.42	7,998.14	0.00	-72,587.42	0.0



REVENUE/EXPENDITURE REPORT  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
<b>Fund: 45 - PAOLA CROSSINGS-TIF REVENUE</b>								
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:				-30,032.73	1,786.06	0.00	30,032.73	0.0
				-30,032.73				
<b>Fund: 46 - FUNDS HELD IN ESCROW</b>								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650	ESCROW RECEIPTS	0.00	0.00	970.00	50.00	0.00	-970.00	0.0
	Acct Class: 0000	0.00	0.00	970.00	50.00	0.00	-970.00	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	970.00	50.00	0.00	-970.00	0.0
	Function:	0.00	0.00	970.00	50.00	0.00	-970.00	0.0
Revenues		0.00	0.00	970.00	50.00	0.00	-970.00	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 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 46 - FUNDS HELD IN ESCROW								
Expenditures								
Function:								
Dept: 000								
Acct Class: 0800 TRANSFERS								
700.810	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000		0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Function:		0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Expenditures		0.00	0.00	37,430.98	0.00	0.00	-37,430.98	0.0
Net Effect for FUNDS HELD IN ESCROW		0.00	0.00	-36,460.98	50.00	0.00	36,460.98	0.0
Change in Fund Balance:				-36,460.98				
Fund: 47 - SPECIAL CEMETERY FUND								
Revenues								
Function:								
Dept: 000								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.210	CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	34.11	0.00	0.00	-34.11	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.850	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	34.11	0.00	0.00	-34.11	0.0
Dept: 000		0.00	0.00	34.11	0.00	0.00	-34.11	0.0
Function:		0.00	0.00	34.11	0.00	0.00	-34.11	0.0
Revenues		0.00	0.00	34.11	0.00	0.00	-34.11	0.0
Expenditures								
Function:								
Dept: 000								
Acct Class: 0200 CONTRACTUAL SERVICES								
700.290	OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY								
700.401	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
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

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:							
Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	34.11	0.00	0.00	-34.11	0.00
Change in Fund Balance:			34.11				
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	0.00
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 9/30/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal

% Bud

Fund Type:

**Fund: 70 - SPECIAL GRANTS**

Expenditures

Function:

Community Theater Grant	0.00	0.00	11,350.18	0.00	0.00	-11,350.18	0.0
Dept: 703 FIRE DEPT GRANTS							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.420 EQUIP/BLDG & GROUNDS	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
FIRE DEPT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 704 PCC THEATER RIGGING SYSTEM							
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
PCC THEATER RIGGING SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 705 LIBRARY GENEALOGY FUND							
Acct Class: 0300 SUPPLIES							
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	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
700.450 LIBRARY MATERIALS	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
LIBRARY GENEALOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 706 POLICE DEPT SPECIAL EVENTS							
Acct Class: 0300 SUPPLIES							
700.372 ENFORCEMENT EQUIP/SUPPLIES	0.00	0.00	1,420.00	0.00	0.00	-1,420.00	0.0
SUPPLIES	0.00	0.00	1,420.00	0.00	0.00	-1,420.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	360.00	360.00	0.00	-360.00	0.0
MISCELLANEOUS	0.00	0.00	360.00	360.00	0.00	-360.00	0.0



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**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025

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	0.00	0.00	-236,763.97	0.0
CAPITAL OUTLAY	0.00	0.00	236,763.97	0.00	0.00	-236,763.97	0.0
POLICE VEHICLES	0.00	0.00	236,763.97	0.00	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 9/30/2025		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	0.00	0.00	-245,544.33	0.0
Expenditures		0.00	0.00	245,544.33	0.00	0.00	-245,544.33	0.0
	Net Effect for MERF - EQUIPMENT REPLACEMENT	0.00	0.00	-146,622.36	63,500.97	0.00	146,622.36	0.0
	Change in Fund Balance:			-146,622.36				
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

**REVENUE/EXPENDITURE REPORT**  
**SEPTEMBER 2025**

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City of Paola

For the Period: 1/1/2025 to 9/30/2025

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	1,090.14	0.00	0.00	-1,090.14	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	61,090.14	0.00	0.00	-61,090.14	0.0
CIP - CITY HALL REMODEL	0.00	0.00	61,090.14	0.00	0.00	-61,090.14	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	406.77	0.00	0.00	-406.77	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	406.77	0.00	0.00	-406.77	0.0
CIP - LIBRARY REMODEL	0.00	0.00	406.77	0.00	0.00	-406.77	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	419.10	0.00	0.00	-419.10	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	52,000.00	52,000.00	0.00	-52,000.00	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	57,419.10	52,000.00	0.00	-57,419.10	0.0
CIP - COMMUNITY CTR REMODEL	0.00	0.00	57,419.10	52,000.00	0.00	-57,419.10	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	175,009.15	24,782.41	0.00	-175,009.15	0.0
400.230 INTEREST INCOME	0.00	0.00	5,642.10	0.00	0.00	-5,642.10	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	180,651.25	24,782.41	0.00	-180,651.25	0.0
CIP - STREETS PROGRAM	0.00	0.00	180,651.25	24,782.41	0.00	-180,651.25	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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City of Paola

For the Period: 1/1/2025 to 9/30/2025		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type:								
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ								
Revenues								
Function:								
Dept: 307 CIP - SIDEWALK REPLACE PROGRAM								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
CIP - SIDEWALK REPLACE PROGRAM								
Dept: 308 CIP - PRESSURE REDUCING VALVES								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
CIP - PRESSURE REDUCING VALVES								
Dept: 309 CIP - 201 WATERWORKS RD								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
CIP - 201 WATERWORKS RD								
Dept: 310 CIP - TURF REPLACEMENT								
Acct Class: 0000								
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	1,150.00	0.00	0.00	-1,150.00	0.0
400.800	TRANSFERS	0.00	0.00	30,000.00	0.00	0.00	-30,000.00	0.0
Acct Class: 0000		0.00	0.00	31,150.00	0.00	0.00	-31,150.00	0.0
CIP - TURF REPLACEMENT								
Dept: 311 CIP - PUBLIC WORKS MISC PROJ								
Acct Class: 0000								
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.401	DONATIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - PUBLIC WORKS MISC PROJ								
Dept: 312 CIP - MANHOLE REHABILITATION								
Acct Class: 0000								
400.010	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.042	CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.800	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000		0.00	0.00	0.00	0.00	0.00	0.00	0.0
CIP - MANHOLE REHABILITATION								
Dept: 313 CIP - CAMPGROUND								



**REVENUE/EXPENDITURE REPORT**  
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City of Paola

For the Period: 1/1/2025 to 9/30/2025

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	73,288.27	73,288.27	0.00	-73,288.27	0.0
Acct Class: 0000	0.00	0.00	73,288.27	73,288.27	0.00	-73,288.27	0.0
CIP - KDOT FEDERAL FUNDS EXCH	0.00	0.00	73,288.27	73,288.27	0.00	-73,288.27	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	70,683.84	0.00	0.00	-70,683.84	0.0
Acct Class: 0000	0.00	0.00	70,683.84	0.00	0.00	-70,683.84	0.0











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City of Paola

For the Period: 1/1/2025 to 9/30/2025		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								

















REVENUE/EXPENDITURE REPORT  
SEPTEMBER 2025

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City of Paola

For the Period: 1/1/2025 to 9/30/2025

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 320 CIP - PAOLA PATHWAYS TRAILS

	TAXES	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	1,914.33	1,851.80	0.00	-1,914.33	0.0
	MISCELLANEOUS	0.00	0.00	1,914.33	1,851.80	0.00	-1,914.33	0.0
	CIP - PAOLA PATHWAYS TRAILS	0.00	0.00	2,396.26	1,851.80	0.00	-2,396.26	0.0
	Dept: 321 CIP - DOWNTOWN ALLEY IMP							
	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: 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 - 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: 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							
700.310	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
	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: 0400 CAPITAL OUTLAY							
700.410	EQUIPMENT/PLANT	0.00	0.00	45,933.84	45,933.84	0.00	-45,933.84	0.0



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City of Paola

For the Period: 1/1/2025 to 9/30/2025		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





REVENUE/EXPENDITURE REPORT  
SEPTEMBER 2025

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City of Paola

For the Period: 1/1/2025 to 9/30/2025	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	1,385,665.98	90,499.54	0.00	-1,385,665.98	0.0
Expenditures	0.00	0.00	1,385,665.98	90,499.54	0.00	-1,385,665.98	0.0
Net Effect for CIP - CAPITAL IMPROVEMENT PROJ	0.00	0.00	118,227.36	168,312.35	0.00	-118,227.36	0.0
Change in Fund Balance:			118,227.36				



REVENUE/EXPENDITURE REPORT  
SEPTEMBER 2025

City of Paola

For the Period: 1/1/2025 to 9/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for	640.00	640.00	7,388,214.34	1,051,483.66	0.00	-7,387,574.34	
Grand Total Net Effect:	640.00	640.00	7,388,214.34	1,051,483.66	0.00	-7,387,574.34	

**TO: CITY MANAGER, MAYOR AND COUNCIL MEMBERS**  
**FROM: PAOLA POLICE DEPARTMENT**

**TRAFFIC VIOLATIONS CHARGES:**

DRIVING WHILE SUSPENDED	2
EXPIRED TAGS	1
FAIL TO MOVE OVER	1
FAIL TO YIELD EMERGENCY VEHICLE	2
ILLEGAL TURN	3
IMPROPER TURN	2
INATTENTIVE DRIVING	1
NO INSURANCE	6
NO REGISTRATION	1
PARKING	1
SPEEDING	26
SPEEDING SCHOOL ZONE	1
STOP SIGN	1

**TOTAL NUMBER OF TRAFFIC STOPS:** 230

**NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES:** 41

**TOTAL NUMBER OF TRAFFIC CHARGES:** 48

**ACCIDENT STATS:**

**TYPE OF ACCIDENT**

FATALITIES	0
INJURIES	0
NON-INJURY	7
HIT & RUN	0
<b>TOTAL NUMBER OF ACCIDENTS:</b>	<b>7</b>

**ROADWAY TYPE**

CITY STREETS	4
169 HIGHWAY	2
PRIVATE PROPERTY	1

**ANIMAL COMPLAINTS**  
**ANIMAL BITES**

0
4

**COURT CHARGES:**

AGG CRIMINAL SODOMY	1
AGG INDECENT LIBERTIES WITH CHILD	1
AGG INDECENT SOLICITATION OF CHILD	1
BATTERY	4
DOMESTIC BATTERY	5
CRIMINAL DAMAGE TO PROPERTY	4
CRIMINAL THREAT	1
DISORDERLY CONDUCT	2
INTERFERENCE WITH LAW ENFORCEMENT OFFICER	2
INTIMIDATION OF WITNESS/VICTIM	1
POSS DRUG PARAPHRANALIA	1
POSS MARIJUANA	1
SEXUAL ASSAULT	1
STALKING	1
THEFT	5
WARRANT ARREST	7

<b>TOTAL NUMBER OF CHARGEABLE CASES:</b>	<b>31</b>
<b>TOTAL NUMBER OF CHARGEABLE CRIMES:</b>	<b>38</b>

**CALLS FOR SERVICE**

**SELF INITIATED ACTIVITY**

**GENERAL PURPOSE REPORTS (GPR'S)**

**CHARGEABLE CASES - KSOR's**

**ACCIDENT REPORTS**

**HANDLED BY OFFICER (HBO)**

<b>655</b>
<b>422</b>
<b>49</b>
<b>31</b>
<b>7</b>
<b>710</b>

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.)