



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/UCElgDJjzXvXznUfKQomw?>

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 Francisco 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
GameTime Six Mile: \$79,806.86
Materials/Freight: \$5,984.75

Grant Amount: \$1,238.00
\$39,857.75

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.

Leigh House, Mayor

ATTEST: [seal]

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
Totals for Fund 01	\$119,986.75	\$11,921.37	\$1,664.16	\$0.00	\$564.99	\$0.00	\$5,486.15	\$166.31	\$7,115.72	\$13,694.12
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
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&E 24.67 MEDICARE KPERS I 1% KPERS C 1% KPERS I 9.71 KPERS C 9.71 RET CITY Sec Sec Other

GL Number Gross Pay KF&P 24.67 MEDICARE KFERS 2.1% KFERS 3.1% KFERS 9.71 KFERS 9.71 KEY CITY SBC SBC Other

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
Totals for Fund 04	\$11,196.44	\$0.00	\$153.93	\$0.00	\$104.47	\$0.00	\$1,014.36	\$0.00	\$658.16	\$1,337.24
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
Totals for Fund 07	\$420.75	\$0.00	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.09	\$11.82
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	\$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
Totals for Fund 09	\$3,823.11	\$0.00	\$50.52	\$0.00	\$35.23	\$0.00	\$342.10	\$0.00	\$216.04	\$1,080.72
Grand Totals	\$145,846.52	\$11,369.12	\$2,011.44	\$59.39	\$718.04	\$576.62	\$6,972.32	\$166.31	\$8,600.71	\$18,331.36

SEAL: Stephanie D. Marler, City Clerk

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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	\$62.47	\$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

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	\$4,336.00	\$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

Date: 10/8/2025

Time: 13:25:12

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

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City of Paola

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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 CERTIFICATION	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
							2,504.35
01-002-700.272	ANIMAL CARE						
	ALWAYS & FUREVER MIDWEST/	18773	ANIMAL SHELTER SERVICES	0	08/31/2025	09/30/2025	50.00
							50.00
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
							2,937.20
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
							424.29
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
							46.00
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
							715.66
01-002-700.315	VEHICLE MAINTENA						
	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/ROTOORS/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
							2,178.37
01-002-700.320	EQUIPMENT MAINTE						
	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
							148.99
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
							464.50
01-002-700.370	UNIFORMS						
	GALLS LLC///	032353174	UNIFORM T-SHIRT	0	08/26/2025	09/30/2025	64.60

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	08/27/25 AMAZON.COM*O63Y	UNDER ARMOUR BOOTS	0	08/27/2025	09/30/2025	102.71
							167.31
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
							2,051.82
01-002-700.402	COMPUTER EQUIP //						
	NETSTANDARD, INC.///	141066	WIRELESS ACCESS POINT	77789	08/25/2025	09/30/2025	750.00
							750.00
01-002-700.420	EQUIP/BLDG & GROL						
	THE GROUNDS GUYS OF OLATI	INV-604432840	BED MAINTENANCE	0	09/03/2025	09/30/2025	145.00
							145.00
						Total Dept. POLICE DEPARTMENT:	13,317.31
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVIC						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	158.60
							158.60
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
							106.32
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
							48.29
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
							144.36
01-003-700.314	CONSUMABLES						
	GERKEN RENT-ALL///	42369/7	BATTERIES	0	09/04/2025	09/30/2025	24.99
							24.99
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
							340.20
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
							361.95
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
							228.91
						Total Dept. FIRE DEPARTMENT:	1,413.62

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1059 9/22/25

Date: 09/22/2025

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 004 MUNICIPAL COURT							
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
							1,693.98
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
							125.00
01-004-700.271 PRISONER CARE							
MIAMI COUNTY SHERIFF DEPT.			AUGUST PRISONER CARE/MEDIC	0	08/31/2025	09/30/2025	13,835.59
							13,835.59
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
							299.85
							Total Dept. MUNICIPAL COURT: 15,954.42
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
VERIZON///	6123054678	CELL PHONE PAYMENT		77812	09/09/2025	09/30/2025	90.30
							90.30
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
							40.00
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
							1,165.34
01-005-700.290 OTHER CONTRACTU							
KELLER FIRE & SAFETY, INC///	377076	ANNUAL FIRE EXTINGUISHER		0	09/12/2025	09/30/2025	205.03
							205.03
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
							28.36
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
							656.47
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
							390.99
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
							97.24
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
							35.17
01-005-700.340	CONSTRUCTION MATERIAL						
	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
							588.67
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
							292.85
						Total Dept. STREET DEPARTMENT:	3,590.42
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVICE						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	157.04
							157.04
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
							2,829.59
01-006-700.290	OTHER CONTRACTUAL						
	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	108/25 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
							3,277.43
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
							223.63
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
							405.00
01-006-700.314	CONSUMABLES						
	WALMART COMMUNITY INC///	09/10/25 00151	FOOD FOR LUNCH	0	09/10/2025	09/30/2025	64.48
							64.48
01-006-700.320	EQUIPMENT MAINTE						
	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
							871.40
01-006-700.330	BUILDING & MAINTEN						
	CARROLL CONSTRUCTION SUF	SHO18531	CAMERIA POLE PIER	0	09/08/2025	09/30/2025	132.07
							132.07
01-006-700.340	CONSTRUCTION MAT						
	GERKEN RENT-ALL, INC.///	701764-1	CONCRETE DELIVERY	0	09/04/2025	09/30/2025	165.00
							165.00
01-006-700.350	MOTOR FUEL & LUB						
	FAMILY CENTER INC///	4694829	2-CYCLE OIL	0	09/12/2025	09/30/2025	19.84
							19.84
01-006-700.370	UNIFORMS						
	CINTAS CORP #2///	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	21.51
							21.51
						Total Dept. PARKS & GROUNDS:	8,166.99
Dept: 007 CEMETERY							
01-007-700.320	EQUIPMENT MAINTE						
	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
							175.45
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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	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
							12.45
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
							298.14
						Total Dept. LIBRARY:	7,943.72
						Total Fund LIBRARY:	7,943.72
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.500	REFUNDS						
	COOK/CHRISTINA//		PLUMBER REIMBURSEMENT	0	09/10/2025	09/30/2025	208.00
							208.00
						Total Dept. ADMINISTRATION:	208.00
Dept: 032 PRODUCTION							
04-032-700.230	TELEPHONE SERVIC						
	VERIZON///	6123054678	CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	159.64
							159.64
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
							7,175.63
04-032-700.285	TESTING & ANALYTIC						
	JOHNSON COUNTY GOV///	243058	MONTHLY SAMPLES	0	09/09/2025	09/30/2025	266.50
							266.50
04-032-700.290	OTHER CONTRACTU						
	KELLER FIRE & SAFETY, INC///	377076	ANNUAL FIRE EXTINGUISHER	0	09/12/2025	09/30/2025	205.04
							205.04
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
							1,174.06
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
							242.19
04-032-700.370	UNIFORMS						
	CINTAS CORP #2//	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	7.21
							7.21
04-032-700.420	EQUIP/BLDG & GROL						
	VISA - 1348	08/28/25 GALCO INDUSTRIAL	VARIABLE FREQUENCY DRIVE	0	08/28/2025	09/30/2025	3,041.54

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							3,041.54
						Total Dept. PRODUCTION:	12,271.81
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC	VERIZON///	6123054678 CELL PHONE PAYMENT	77812	09/09/2025	09/30/2025	52.10
							52.10
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
							40.00
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
							459.98
04-033-700.290	OTHER CONTRACTU	KELLER FIRE & SAFETY, INC///	377076 ANNUAL FIRE EXTINGUISHER	0	09/12/2025	09/30/2025	205.04
							205.04
04-033-700.310	OPERATIONAL SUPP	4 STATE MAINTENANCE SUPPL'	690777 TOILET TISSUE	0	09/16/2025	09/30/2025	34.32
							34.32
04-033-700.320	EQUIPMENT MAINTE	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
							116.24
04-033-700.370	UNIFORMS	CINTAS CORP #2//	4243011561 PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	14.91
							14.91
						Total Dept. DISTRIBUTION (LINES):	922.59
						Total Fund SEWER SERVICE:	13,402.40
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139	HRA PREMIUMS	SURENCY LIFE & HEALTH///	SEPTEMBER HRA, FSA, COBRA	77810	09/01/2025	09/30/2025	340.50
							340.50
05-000-700.140	HEALTH INSURANCE	BLUE CROSS & BLUE SHIELD	22574301 OCTOBER INSURANCE COVERAG	77805	09/11/2025	09/30/2025	28,890.41
							28,890.41
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 - PREREPLACEMENT	0	09/11/2025	09/30/2025	92.00
		WORKSTEPS, INC///	WSC-13383 PREREPLACEMENT 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 I

KANSAS STATE TREASURER-B6

06-060-700.610 BONDS - INTEREST F

KANSAS STATE TREASURER-B6

Fund: 07 FAMILY AQUATICS CENTER

Dept: 000

07 000 700 380 UTILITIES

KANSAS GAS SERVICE INC///

07-000-700 290 OTHER CONTRACTU

WASTE MGMT OF KS INC - 4648

07-000-700.310 OPERATIONAL SUPPLIES
FAMILY CENTER INC///
GERKEN RENT-ALL//
MIAMI LUMBER INC//
TNEMEC CO. INC//
TNEMEC CO. INC///

07-000-700-007 - CONCESSION SUPPLI

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
					FAMILY AQUATICS CENTER:	3,830.59

Fund: 08 COMMUNITY CENTER

Dept: 000

08 000 700 230 TEL ERHÖNNE SERVIC

VERIZON/// 6123054678 CELL PHONE PAYMENT 77812 09/09/2025 09/30/2025 38.51
38.51

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	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
							116.24
09-033-700.340	CONSTRUCTION MA	703254-1	CONCRETE DELIVERY	0	09/15/2025	09/30/2025	412.50
	GERKEN RENT-ALL, INC.///						412.50
09-033-700.370	UNIFORMS	4243011561	PUBLIC WORKS UNIFORMS	0	09/10/2025	09/30/2025	7.76
	CINTAS CORP #2///	43147	T-SHIRTS	0	09/08/2025	09/30/2025	123.00
	DESIGN4SPORTS INC.///						130.76
09-033-700.433	DISTRIBUTION LINES	X655567	FIRE HYDRANT & GRIP RING	0	09/04/2025	09/30/2025	6,529.60
	CORE & MAIN LP///	X660664	GRIP RINGS	0	09/04/2025	09/30/2025	494.36
	CORE & MAIN LP///	X661696	GALVANIZED PIPE FITTINGS	0	09/04/2025	09/30/2025	141.65
							7,165.61
						Total Dept. DISTRIBUTION (LINES):	11,248.70
						Total Fund WATER UTILITY:	206,767.66
Fund: 13	HEALTH AND SANITATION						
Dept: 032	PRODUCTION						
13-032-700.290	OTHER CONTRACTU	0837651-4856-0	AUGUST TRASH REMOVAL	77794	09/02/2025	09/30/2025	37,895.05
	WASTE MGMT OF KS INC - 4647						37,895.05
						Total Dept. PRODUCTION:	37,895.05
						Total Fund HEALTH AND SANITATION:	37,895.05
Fund: 20	TRANSIENT GUEST TAX						
Dept: 000							
20-000-700.296	ECONOMIC DEVELO	6689	FOURTH QUARTER MEMBERSHIP	77796	09/04/2025	09/30/2025	5,000.00
	PAOLA CHAMBER OF COM INC/						5,000.00
						Total Dept. 000:	5,000.00
						Total Fund TRANSIENT GUEST TAX:	5,000.00
Fund: 70	SPECIAL GRANTS						
Dept: 701	LIBRARY - BAEHR GRANT						
70-701-700.345	LIBRARY MATERIALS	507535181	JULY DIGITAL ACCOUNT	0	07/31/2025	09/30/2025	1,742.67
	MIDWEST TAPE, LLC///	507677544	AUGUST DIGITAL ACCOUNT	0	08/31/2025	09/30/2025	1,738.35
	MIDWEST TAPE, LLC///		SUPPLIES FOR LIBRARY LAB	0	09/07/2025	09/30/2025	14.52
	QUEEN ENTERPRISES, LLC///		SUPPLIES FOR LIBRARY LAB	0	09/08/2025	09/30/2025	77.87
	QUEEN ENTERPRISES, LLC///	09/05/25 02301	CLEANING SUPPLIES	0	09/05/2025	09/30/2025	8.98
							3,582.39
70-701-700.346	CHILDREN'S PROGR	91625	AUTHOR PROGRAM	77808	09/16/2025	09/30/2025	932.50
	DOWNING/ERIN SODERBERG//						932.50
70-701-700.420	EQUIP/BLDG & GROL	0917	CABINET SUPPLIES	0	09/17/2025	09/30/2025	500.00
	PAOLA HIGH SCHOOL						500.00

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							Total Dept. LIBRARY - BAEHR GRANT: <u>5,014.89</u>
							Total Fund SPECIAL GRANTS: <u>5,014.89</u>
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
							<u>1,851.80</u>
							Total Dept. CIP - PAOLA PATHWAYS TRAILS: <u>1,851.80</u>
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
							<u>45,933.84</u>
							Total Dept. CIP - PLAYGROUND EQUIP: <u>45,933.84</u>
							CAPITAL IMPROVEMENT PROJ: <u>47,785.64</u>
							Grand Total: <u>603,466.56</u>

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01-003-700.315 VEHICLE MAINTENANCE							
	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
							988.24
01-003-700.331 CLEANING SUPPLIES							
	WALMART COMMUNITY INC///	09/23/25 04795	LYSOL CLEANER	0	09/23/2025	09/30/2025	32.12
							32.12
01-003-700.350 MOTOR FUEL & LUB							
	WEX BANK///	107654393	FIRE DEPARTMENT FUEL	0	09/30/2025	09/30/2025	101.75
							101.75
01-003-700.351 RURAL FUEL							
	WEX BANK///	107697524	RURAL FIRE DEPARTMENT FUEL	0	09/30/2025	09/30/2025	104.34
							104.34
						Total Dept. FIRE DEPARTMENT:	3,369.65
Dept: 004 MUNICIPAL COURT							
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
							4,825.84
01-004-700.290 OTHER CONTRACTU							
	KANSAS STATE TREASURER///	94829	EDUCATION & TRAINING	0	09/29/2025	09/30/2025	584.00
							584.00
						Total Dept. MUNICIPAL COURT:	5,409.84
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	132.92
							132.92
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
							141.74
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
							124.23
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
							343.42
01-005-700.315 VEHICLE MAINTENANCE							
	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
							245.68
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
							620.14
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
							205.80
01-005-700.340	CONSTRUCTION MATERIAL						
	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
							9,251.40
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
							1,208.82
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
							149.63
01-005-700.402	COMPUTER EQUIP /						
	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							25.00
						Total Dept. STREET DEPARTMENT:	12,448.78
Dept: 006 PARKS & GROUNDS							
01-006-700.230	TELEPHONE SERVICE						
	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
							53.96
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
							1,901.02
01-006-700.290	OTHER CONTRACTUAL						

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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
							2,505.66
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
							48.96
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
							1,593.88
01-006-700.315	VEHICLE MAINTENAN						
	MILLER AUTO SUPPLY	344360	BATTERY #202	0	09/15/2025	09/30/2025	179.99
							179.99
01-006-700.320	EQUIPMENT MAINTE						
	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
							431.85
01-006-700.330	BUILDING & MAINTEN						
	FAMILY CENTER INC//	4700099	SHOP LIGHT	0	09/23/2025	09/30/2025	19.99
							19.99
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
							1,446.33
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
							112.35
01-006-700.402	COMPUTER EQUIP / :						
	MDL TECHNOLOGY LLC//	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							25.00
							Total Dept. PARKS & GROUNDS: 8,318.99
Dept: 007 CEMETERY							
01-007-700.290	OTHER CONTRACTU						
	SEILER INST & MFG CO INC//	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.17
							44.17
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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01-007-700.370	UNIFORMS						333.91
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
							71.11
						Total Dept. CEMETERY:	449.19
Dept: 009 COMMUNITY DEVELOPMENT							
01-009-700.230	TELEPHONE SERVIC						
IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025		80.28
							80.28
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 RESUBMITAL	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
							558.60
01-009-700.350	MOTOR FUEL & LUB						
WEX BANK///	107681420	COMMUNITY DEVELOPMENT	0	09/30/2025	09/30/2025		44.02
							44.02
						Total Dept. COMMUNITY DEVELOPMENT:	682.90
						Fund GENERAL OPERATING:	77,106.15
Fund: 02 LIBRARY							
Dept: 022 LIBRARY							
02-022-700.230	TELEPHONE SERVIC						
IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025		146.19
							146.19
02-022-700.240	TRAINING, TRAVEL, [
MIAMI COUNTY HISTORICAL ML		MEMBERSHIP DUES	0	09/26/2025	09/30/2025		25.00
							25.00
02-022-700.280	UTILITIES						
OOMAAR CHANNEL//	150994	SEPTEMBER AIR DIAL SERVICE	0	09/04/2025	09/30/2025		110.35
OOMAAR CHANNEL//	162172	OCTOBER AIR DIAL SERVCIE	0	10/07/2025	09/30/2025		110.35
							220.70
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
							1,226.72
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
							161.83
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*3B11	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 SOLUTION	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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							1,481.32
							Total Dept. LIBRARY: 5,976.64
							Total Fund LIBRARY: 5,976.64
Fund: 04 SEWER SERVICE							
Dept: 001 ADMINISTRATION							
04-001-700.230 TELEPHONE SERVIC	IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
							53.96
04-001-700.301 POSTAGE	U.S. POSTMASTER///	673219953	UTILITY BILL MAILING	77897	09/29/2025	09/30/2025	391.60
							391.60
							Total Dept. ADMINISTRATION: 445.56
Dept: 032 PRODUCTION							
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
							3,685.18
04-032-700.290 OTHER CONTRACTU	SEILER INST & MFG CO INC///	INV62031	GIS SUBSCRIPTION	0	09/16/2025	09/30/2025	44.17
							44.17
04-032-700.300 GENERAL OFFICE SL	FAMILY CENTER INC///	4698196	FLUORESCENT BULBS	0	09/19/2025	09/30/2025	10.99
							10.99
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
							1,613.40
04-032-700.320 EQUIPMENT MAINT	MILLER AUTO SUPPLY	344568	RADIATOR HOSE #405	0	09/18/2025	09/30/2025	36.71
	MILLER AUTO SUPPLY	345232	OIL, AIR, HYDRAULIC, & 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
							234.32
04-032-700.350 MOTOR FUEL & LUB	WEX BANK///	107697525	SEWER DEPARTMENT FUEL	0	09/30/2025	09/30/2025	215.75
							215.75
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
							69.46
04-032-700.402 COMPUTER EQUIP / :	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							25.00
							Total Dept. PRODUCTION: 5,898.27

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
							206.03
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	GROUNDING PLUGS #502	0	10/02/2025	09/30/2025	16.48
							70.43
04-033-700.320 EQUIPMENT MAINT							
	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
							805.90
04-033-700.340 CONSTRUCTION MAT							
	HAMM, INC///	669472	ROCK	0	09/26/2025	09/30/2025	1,163.96
							1,163.96
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
							419.37
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
							114.01
04-033-700.402 COMPUTER EQUIP /							
	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
							25.00
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
							8,153.09
							Total Dept. DISTRIBUTION (LINES): 10,957.79
							Total Fund SEWER SERVICE: 17,301.62
Fund: 05 EMPLOYEE BENEFIT							
Dept: 000							
05-000-700.139 HRA PREMIUMS							
	SURENCY LIFE & HEALTH///		OCTOBER HRA, FSA, COBRA	0	10/01/2025	09/30/2025	349.50
							349.50
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
							1,946.02
05-000-700.289 EMPLOYEE ASSISTAI							
	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
							541.35
05-000-700.395 EMPLOYEE DEVELO							
	WALMART COMMUNITY INC///	10/3/25 00705	WELLNESS EVENT FOOD	0	10/03/2025	09/30/2025	92.78

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							92.78
							Total Dept. 000: 2,929.65
							Total Fund EMPLOYEE BENEFIT: 2,929.65

Fund: 06 BOND & INTEREST

Dept: 060 BOND & INTEREST

06-060-700.640 ADMINISTRATIVE EXPENSES

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-BONDS GO BOND SERIES 2025		BOND START UP FEE, ISSUE FEE,	0	09/16/2025	09/30/2025	1,611.25
						2,020.95
						Total Dept. BOND & INTEREST: 2,020.95
						Total Fund BOND & INTEREST: 2,020.95

Fund: 07 FAMILY AQUATICS CENTER

Dept: 000

07-000-700.230 TELEPHONE SERVICE

IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	67.12
						67.12

07-000-700.280 UTILITIES

EVERGY///		ELECTRIC BILL PAYMENTS	77888	09/18/2025	09/30/2025	1,441.33
						1,441.33

07-000-700.290 OTHER CONTRACTUAL

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
						238.19

07-000-700.310 OPERATIONAL SUPPORT

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
						1,060.85

Total Dept. 000: 2,807.49**Total Fund FAMILY AQUATICS CENTER: 2,807.49**

Fund: 08 COMMUNITY CENTER

Dept: 000

08-000-700.230 TELEPHONE SERVICE

IRONEDGE GROUP LTD///	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
						53.96

08-000-700.255 ADVERTISING EXPENSE

WALMART COMMUNITY INC///	09/09/25 08152	PROMOTIONAL PRINTS	77898	09/09/2025	09/30/2025	20.80
						20.80

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
						1,303.75

08-000-700.290 OTHER CONTRACTUAL

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
283.10							
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
938.30							
08-000-700.300	GENERAL OFFICE SL						
	WALMART COMMUNITY INC//	09/09/25 04537	ENVELOPES	77898	09/09/2025	09/30/2025	5.48
5.48							
08-000-700.330	BUILDING & MAINTEN						
	GLASSMASTER STUDIO, LLC//		STAINED GLASS WINDOW	0	09/18/2025	09/30/2025	580.00
580.00							
Total Dept. 000: 3,185.39							
II Fund COMMUNITY CENTER: 3,185.39							
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.230	TELEPHONE SERVIC						
	IRONEDGE GROUP LTD//	IE61030	SEPTEMBER VOIP	0	09/30/2025	09/30/2025	53.96
53.96							
09-001-700.301	POSTAGE						
	U.S. POSTMASTER//	673219953	UTILITY BILL MAILING	77897	09/29/2025	09/30/2025	391.60
391.60							
Total Dept. ADMINISTRATION: 445.56							
Dept: 033 DISTRIBUTION (LINES)							
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
48.69							
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
216.62							
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
6,700.54							
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

Time: 2:22 pm

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City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
42.62							
09-033-700.340 CONSTRUCTION MAT	GERKEN RENT-ALL, INC.///	704501-1	CONCRETE DELIVERY	0	09/19/2025	09/30/2025	1,732.50
1,732.50							
09-033-700.350 MOTOR FUEL & LUB	WEX BANK///	107684421	WATER DEPARTMENT FUEL	0	09/30/2025	09/30/2025	613.45
613.45							
09-033-700.370 UNIFORMS	CINTAS CORP #2/// CINTAS CORP #2/// CINTAS CORP #2/// UNIFIRST CORPORATION///	4243754107 4244434535 4245145512	PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS PUBLIC WORKS UNIFORMS LOST UNIFORMS	0 0 0 0	09/17/2025 09/24/2025 10/01/2025 09/25/2025	09/30/2025 09/30/2025 09/30/2025 09/30/2025	7.76 7.76 72.20 47.83
135.55							
09-033-700.402 COMPUTER EQUIP / :	MDL TECHNOLOGY LLC///	114194	OFF SITE BACKUP	0	10/02/2025	09/30/2025	25.00
25.00							
09-033-700.433 DISTRIBUTION LINES	CORE & MAIN LP///	X787271	SOUTH PEARL MAIN REPLACEMENT	0	09/26/2025	09/30/2025	5,252.00
5,252.00							
Total Dept. DISTRIBUTION (LINES): 14,766.97							
Total Fund WATER UTILITY: 15,212.53							
Fund: 13 HEALTH AND SANITATION							
Dept: 032 PRODUCTION							
13-032-700.290 OTHER CONTRACTU	WASTE MGMT OF KS INC - 4647	0851846-4856-7	SEPTEMBER TRASH REMOVAL	0	10/01/2025	09/30/2025	37,895.05
37,895.05							
Total Dept. PRODUCTION: 37,895.05							
Total Fund HEALTH AND SANITATION: 37,895.05							
Fund: 15 WATER CIP							
Dept: 000							
15-000-700.290 OTHER CONTRACTU	FANE LLP/SPENCER// RAYMOND JAMES & ASSOC INC	5528472-02 033319510611	BOND COUNSEL IN CONNECTION PLACEMENT AGENT FEES	0 0	09/30/2025 09/10/2025	09/30/2025 09/30/2025	15,077.86 10,000.00
25,077.86							
Total Dept. 000: 25,077.86							
Total Fund WATER CIP: 25,077.86							
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.340 CONSTRUCTION MAT	ROYAL CONSTRUCTION SERVIC	APPLICATION 10	POOL RENOVATIONS	0	09/25/2025	09/30/2025	40,407.10
40,407.10							
Total Dept. 000: 40,407.10							
SALES TAX PROJECTS 2022: 40,407.10							
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAEHR GRANT							
70-701-700.210 PROFESSIONAL SER							

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1060 10/8/25

Date: 10/08/2025

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City of Paola

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
							90.00
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
							1,290.51
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
							2,175.24
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
							503.38
							Total Dept. LIBRARY - BAEHR GRANT: 4,059.13
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
							360.00
							Total Dept. POLICE DEPT SPECIAL EVENTS: 360.00
							Total Fund SPECIAL GRANTS: 4,419.13
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
							36,000.00
							Total Dept. CIP - STREETS PROGRAM: 36,000.00
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
							6,713.90
							Total Dept. CIP - FIRE DEPT BUILDING: 6,713.90
							CAPITAL IMPROVEMENT PROJ: 42,713.90
							Grand Total: 277,053.46



Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 09/30/2025

Bank	Demand Deposits	CDs on Deposit	Pledged Collateral	FDIC Insurance	Overage (Shortage)
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

JOURNAL ENTRIES

MANUAL JOURNALS 9/25

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution Description	Source Desc	Debit Amount		Credit Amount	
								GL #	Source	Debit Amount	Credit Amount
1	09/30/2025	09/30/2025	GJ	SUPER	Manual	OPTIONAL GROUP LIFE DIFFERENCE FOR SEPTEMBER 05-000-700.289 05-000-001.000				0.03	0.00
										0.00	0.03
2	09/30/2025	09/30/2025	GJ	SUPER	Manual	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
										5,323.92	0.00
										0.00	5,323.91
										5,323.91	0.00
3	09/30/2025	09/30/2025	GJ	SUPER	Manual	MONTHLY SERVICE CHARGES 01-001-700.290 01-000-001.000	SECURITY BANK			18.18	0.00
										0.00	18.18
4	09/30/2025	09/30/2025	GJ	SUPER	Manual	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 176,333.38 FIRE DEPT CIP 48,641.21 CID SALES TAX 7,998.14 45-000-001.000 TIF REVENUE 1,786.06 23-000-400.042 POOL SALES TAX 12,500.00 23-000-001.000 PARKS/STREETS SALES TAX 60,000.00 90-315-001.000 STREETS PROGRAM SALES TAX 24,782.41			0.00	76,382.55
										0.00	19,113.80
										0.00	23,049.30
										0.00	57,787.73
										176,333.38	0.00
										0.00	48,641.21
										48,641.21	0.00
										0.00	7,998.14
										7,998.14	0.00
										0.00	1,786.06
										1,786.06	0.00
										0.00	12,500.00
										12,500.00	0.00
										0.00	60,000.00
										60,000.00	0.00
										0.00	24,782.41
										24,782.41	0.00
										332,041.20	332,041.20
5	09/30/2025	09/30/2025	GJ	SUPER	Manual	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
										106.65	0.00
										0.00	181.32
										181.32	0.00
										0.00	42.65
										42.65	0.00
										330.62	330.62
6	09/30/2025	09/30/2025	GJ	SUPER	Manual	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
										176.61	0.00
										0.00	86.69

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City of Paola

JOURNAL ENTRIES
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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution Description	Source Desc	Debit Amount		Credit Amount
								GL #	Source Description	
15	09/30/2025	09/30/2025	GJ	SECTION 125 REIMBURSEMENTS						
	SUPER	Manual			05-000-400.335				0.00	12.77
					05-000-001.000				12.77	0.00
									12.77	12.77
16	09/30/2025	09/30/2025	GJ	ALLOCATE CASH BALANCES						
	SUPER	Manual			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
									52,100.00	52,100.00
17	09/30/2025	09/30/2025	GJ	POSTINGS TO MERF						
	SUPER	Manual			70-000-001.000				0.00	16,068.13
					70-701-001.000	BAEHR DONATION			16,068.13	0.00
									16,068.13	16,068.13
18	09/30/2025	09/30/2025	GJ	PAYMENT RECEIVED IN ERROR						
	SUPER	Manual			01-000-400.390	MISCELLANEOUS			0.00	150.00
					01-000-001.000				150.00	0.00
									150.00	150.00
19	09/30/2025	09/30/2025	GJ	CORRECTION OF DOUBLE CREDIT						
	SUPER	Manual			CARD DEPOSIT					
					08-000-400.402				63.79	0.00
					08-000-001.000				0.00	63.79
									63.79	63.79
20	09/30/2025	09/30/2025	GJ	SALES TAX PAID - AUGUST						
	SUPER	Manual			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
									4,355.33	4,355.33
21	09/30/2025	09/30/2025	GJ	CORRECTION						
	SUPER	Manual			01-001-700.810				0.00	60,000.00
					01-001-700.480				60,000.00	0.00
									60,000.00	60,000.00
22	09/30/2025	09/30/2025	GJ	POLICE CAR FINANCING						
	SUPER	Manual			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

JOURNAL ENTRIES

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City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution Description	Source Desc	Debit Amount	Credit Amount
23	09/30/2025	09/30/2025	GJ	CORRECTION				127,001.94	127,001.94
	SUPER	Manual			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	09/30/2025	GJ	MONTHLY INTEREST					
	SUPER	Manual			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	09/30/2025	PA	CORRECTION					
	SUPER	Manual			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	09/30/2025	GJ	SEPTEMBER POSTINGS TO CIP CASH					
	SUPER	Manual			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	09/30/2025	GJ	POSTINGS TO MERF					
	SUPER	Manual			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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City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
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
					162,366.64	162,366.64
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
					13,833.34	13,833.34
			Grand Total:		176,199.98	176,199.98

RECURRING JOURNAL ENTRIES

RECURRING JOURNALS 9/25

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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 08-000-001.000 90-901-400.330 90-901-400.230 90-901-001.000	Stairway Lease PCC Lease PCC Lease	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
					0.00	0.00

RECURRING JOURNAL ENTRIES

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City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
		GL #				
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

RECURRING JOURNAL ENTRIES

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City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
		GL #				
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
					141,699.70	141,699.70
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
					20,741.08	20,741.08
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 Cly	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

RECURRING JOURNAL ENTRIES

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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:	201,959.55	201,959.55

RECURRING JOURNAL ENTRIES

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City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
		GL #				
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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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			
	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
					143,396.11	143,396.11

JOURNAL ENTRIES

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12:20 pm

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Debit Amount	Credit Amount
				User Name	JE Code	Description 2		
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
							404.82	404.82



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 7th 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

DRAFT

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 - 11/2" 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 or products which decompose by detoxication 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°00'00"W along the East line of said Southwest Quarter a distance of 690.51 feet; thence N89°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, along the South line of said Lot 7, a distance of 174.46 feet to the Point of Beginning; thence S59°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°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°19'12"E, along said right-of-way line, a distance of 361.30 feet; thence S40°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°00'00"W along the East line of said Southwest Quarter a distance of 690.51 feet; thence N89°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, to a point on the centerline of vacated future street, said point being the Point of Beginning; thence S79°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°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°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°49'11"E chord distance 117.15 feet), to a point on the centerline of vacated future street; thence S40°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°00'00"W along the East line of said Southwest Quarter a distance of 690.51 feet; thence N89°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

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

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

DRAFT

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 connecting 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.

Leigh House, Mayor

Attest: [seal]

Stephanie Marler, City Clerk

INSTRUCTIONS & DETAILS – Annual Cost-Share Program

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 $\frac{1}{4}$ 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



City of Paola

Sidewalk Cost-Share Program

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

SUBJECT: Purchase of Vac-Truck

CONTACT: Brett Marler, Public Works Director

DATE: October 14, 2025

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

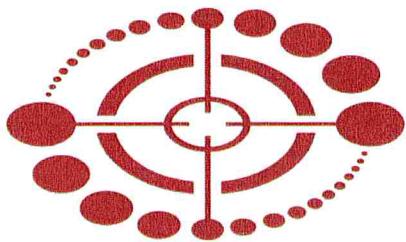
Street Funds

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 30th, 2025

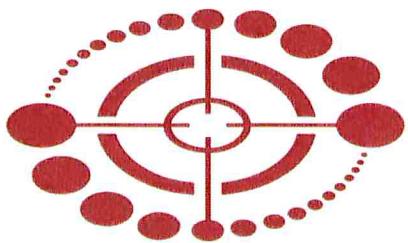
The City of Paola, KS
Attn: Brett Marlar

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.

Best Regards,

Vince Salmond
Kansas Territory Manager
1150 South Sterling Ave
Independence, MO 64054
vince@redequipmentco.com
Cell: 816.800.1265 Office: 816.231.2005
www.redequipmentco.com





RED

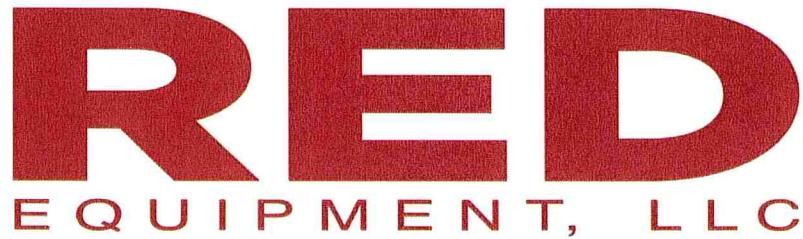
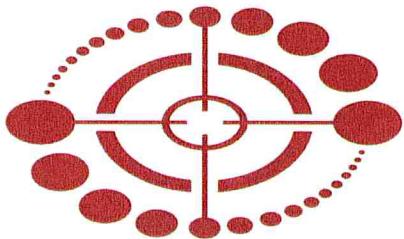
EQUIPMENT, LLC



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.





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

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

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:

Bank	Rate
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.

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.

Leigh House, Mayor

ATTEST:

Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 3-f

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

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 * *

Date

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 of 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 * ***

Date

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.

Date

Honorable Sheila M. Schultz
Municipal Court Judge
City of Paola



Paola City Council Memorandum

Agenda Item 3-g

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

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

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

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 14th 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 Success

Published to EMMA



EMMANotifications@msrb.org <EMMANotifications@msrb.org>

Thu, Oct 2, 4:4

to Kelli Manson

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

https://urldefense.com/v3/_https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetail?submissionId=P21483709;!!MlmVq4RZS0-IUvL4!bqjgzLpNW3jk_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

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

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

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

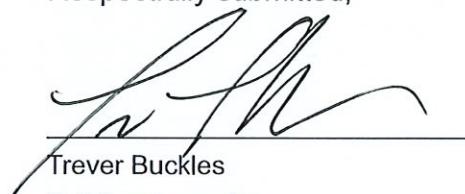
Is unsafe and dangerous due to the following:

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,



Trevor 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 14th 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 14th day of October, 2025.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

CASH TRANSACTIONS REPORT

SEPTEMBER 2025

MONTH: SEPTEMBER

City of Paola

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10/9/2025

4:51 pm

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

MONTH: SEPTEMBER

City of Paola

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

CASH TRANSACTIONS REPORT

SEPTEMBER 2025

MONTH: SEPTEMBER

City of Paola

Page: 3

10/9/2025

4:51 pm

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

CASH TRANSACTIONS REPORT

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City of Paola

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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
Fund: 32	0.00	0.00	0.00	0.00
Fund: 39 - PAOLA CROSSINGS-CID REVENUE				
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
Fund: 39	36,830.39	7,998.14	0.00	44,828.53
Fund: 45 - PAOLA CROSSINGS-TIF REVENUE				
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
Fund: 45	23,825.02	1,786.06	0.00	25,611.08
Fund: 46 - FUNDS HELD IN ESCROW				
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
Fund: 46	2,365.81	50.00	0.00	2,415.81
Fund: 47 - SPECIAL CEMETERY FUND				
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
Fund: 47	2,399.11	0.00	0.00	2,399.11
Fund: 48 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 48	0.00	0.00	0.00	0.00
Fund: 49 -				
Dept: 000				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 000	0.00	0.00	0.00	0.00
Fund: 49	0.00	0.00	0.00	0.00
Fund: 70 - SPECIAL GRANTS				
Dept: 000				
001.000 CASH	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

SEPTEMBER 2025

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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 GENEAOLOGY 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
Fund: 70	40,411.54	41,975.10	35,340.99	47,045.65
Fund: 80 - MERF - EQUIPMENT REPLACEMENT				
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
Fund: 80	87,085.34	63,500.97	0.00	150,586.31
Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ				
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

SEPTEMBER 2025

MONTH: SEPTEMBER

City of Paola

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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

SEPTEMBER 2025

MONTH: SEPTEMBER

City of Paola

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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 DONATI				
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

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MONTH: SEPTEMBER

City of Paola

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Account Number	Beginning Balance	Debit	Credit	Ending Balance
Total Dept: 902	39,465.89	0.00	0.00	39,465.89
Dept: 903 CIP - PBC Library Bonds				
001.000 CASH	122,036.09	0.00	0.00	122,036.09
Total Dept: 903	122,036.09	0.00	0.00	122,036.09
Dept: 904 CIP - PBC Community Ctr Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 904	0.00	0.00	0.00	0.00
Dept: 916 CIP - PBC Fire Station Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 916	0.00	0.00	0.00	0.00
Dept: 917 CIP Wallace Park Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 917	0.00	0.00	0.00	0.00
Dept: 918 CIP - Pool Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 918	0.00	0.00	0.00	0.00
Dept: 919 CIP-Lake Miola Dam Bonds				
001.000 CASH	0.00	0.00	0.00	0.00
Total Dept: 919	0.00	0.00	0.00	0.00
Fund: 90	3,219,975.65	401,411.43	233,099.08	3,388,288.00
Grand Totals:	13,664,376.54	3,488,137.70	2,436,654.04	14,715,860.20

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
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Fund Type:

Fund: 01 - GENERAL OPERATING

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	1,067,659.00	1,067,659.00	2,096,129.38	0.00	0.00	-1,028,470.38	196.3
400.020 CURRENT TAXES	2,450,000.00	2,450,000.00	2,504,738.55	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
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Dept: 000	6,434,559.00	6,434,559.00	7,428,025.22	427,078.83	0.00	-993,466.22	115.4
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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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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400.390 MISCELLANEOUS	2,500.00	2,500.00	1,590.00	160.00	0.00	910.00	63.6
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400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	32,500.00	32,500.00	39,030.54	340.08	0.00	-6,530.54	120.1
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POLICE DEPARTMENT	32,500.00	32,500.00	39,030.54	340.08	0.00	-6,530.54	120.1
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REVENUE/EXPENDITURE REPORT
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City of Paola

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

Fund: 01 - GENERAL OPERATING

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
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400.330 REIMBURSED EXPENSE	500.00	500.00	5,450.00	275.00	0.00	-4,950.00	1090.0
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Acct Class: 0000	1,500.00	1,500.00	6,256.25	320.00	0.00	-4,756.25	417.1
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FIRE DEPARTMENT	1,500.00	1,500.00	6,256.25	320.00	0.00	-4,756.25	417.1
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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
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Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	15,000.00	15,000.00	21,144.82	6,549.00	0.00	-6,144.82	141.0
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COMMUNITY DEVELOPMENT	15,000.00	15,000.00	21,144.82	6,549.00	0.00	-6,144.82	141.0
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Dept: 010 ECONOMIC DEVELOPMENT
Acct Class: 0000

400.390 MISCELLANEOUS	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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400.800 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.850 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0000	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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ECONOMIC DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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Function:	6,484,059.00	6,484,059.00	7,494,456.83	434,287.91	0.00	-1,010,397.83	115.6
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Revenues	6,484,059.00	6,484,059.00	7,494,456.83	434,287.91	0.00	-1,010,397.83	115.6
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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
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700.110 PART TIME HELP	19,400.00	19,400.00	12,414.43	1,352.80	0.00	6,985.57	64.0
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700.120 OVERTIME	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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700.130 OTHER PERSONAL SERV.	23,100.00	23,100.00	14,591.81	1,692.34	0.00	8,508.19	63.2
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PERSONAL SERVICES	464,700.00	464,700.00	315,945.25	36,007.56	0.00	148,754.75	68.0
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Acct Class: 0200 CONTRACTUAL SERVICES	85,334.00	85,334.00	0.00	0.00	0.00	85,334.00	0.0
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700.202 APPROPRIATED RESERVE	85,334.00	85,334.00	0.00	0.00	0.00	85,334.00	0.0
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700.210 PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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700.220 LEGAL SERVICES	13,000.00	13,000.00	687.50	250.00	0.00	12,312.50	5.3
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700.230 TELEPHONE SERVICES	8,000.00	8,000.00	5,133.55	238.31	0.00	2,866.45	64.2
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700.233 CREDIT CARD TRANSACTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.240 TRAINING, TRAVEL, DUES	10,000.00	10,000.00	5,437.95	0.00	0.00	4,562.05	54.4
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700.250 LEGAL PRINTING EXPENSE	2,500.00	2,500.00	2,253.63	31.71	0.00	246.37	90.1
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700.255 ADVERTISING EXPENSE	1,400.00	1,400.00	1,287.50	0.00	0.00	112.50	92.0
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700.260 INSURANCE	14,500.00	14,500.00	14,994.52	0.00	0.00	-494.52	103.4
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700.280 UTILITIES	11,000.00	11,000.00	7,334.77	1,103.15	0.00	3,665.23	66.7
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700.290 OTHER CONTRACTUALS	100,000.00	100,000.00	80,172.45	4,632.33	0.00	19,827.55	80.2
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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
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Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 001 ADMINISTRATION

Act 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
 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
 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
 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
 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
 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
 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
 MISCELLANEOUS	 500.00	 500.00	 308.45	 0.00	 0.00	 191.55	 61.7
 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
 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

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City of Paola

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

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 002 POLICE DEPARTMENT
Act Class: 0100 PERSONAL SERVICES

700.121 HOLIDAY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	1,232,500.00	1,232,500.00	758,701.89	94,087.38	0.00	473,798.11	61.6
Acct Class: 0200 CONTRACTUAL SERVICES							
700.220 LEGAL SERVICES	0.00	0.00	812.50	0.00	0.00	-812.50	0.0
700.221 COMMUNICATIONS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.230 TELEPHONE SERVICES	20,000.00	20,000.00	18,700.94	1,207.20	0.00	1,299.06	93.5
700.240 TRAINING, TRAVEL, DUES	21,000.00	21,000.00	12,470.68	2,296.28	0.00	8,529.32	59.4
700.255 ADVERTISING EXPENSE	750.00	750.00	207.75	0.00	0.00	542.25	27.7
700.260 INSURANCE	38,300.00	38,300.00	43,401.33	0.00	0.00	-5,101.33	113.3
700.265 LEASE PAYMENTS	47,000.00	47,000.00	47,000.00	46,875.00	0.00	0.00	100.0
700.271 PRISONER CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.272 ANIMAL CARE	11,000.00	11,000.00	50.00	50.00	0.00	10,950.00	0.5
700.280 UTILITIES	27,000.00	27,000.00	20,485.03	2,937.20	0.00	6,514.97	75.9
700.290 OTHER CONTRACTUALS	138,000.00	138,000.00	104,798.45	13,392.64	0.00	33,201.55	75.9
CONTRACTUAL SERVICES	303,050.00	303,050.00	247,926.68	66,758.32	0.00	55,123.32	81.8
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
700.301 POSTAGE	1,000.00	1,000.00	620.00	0.00	0.00	380.00	62.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	13,000.00	13,000.00	13,273.00	759.01	0.00	-273.00	102.1
700.311 DARE SUPPLIES	1,700.00	1,700.00	1,617.77	0.00	0.00	82.23	95.2
700.315 VEHICLE MAINTENANCE	9,000.00	9,000.00	12,006.19	2,331.54	0.00	-3,006.19	133.4
700.320 EQUIPMENT MAINTENANCE	5,500.00	5,500.00	3,626.75	195.32	0.00	1,873.25	65.9
700.330 BUILDING & MAINTENANCE	42,000.00	42,000.00	14,195.48	530.42	0.00	27,804.52	33.8
700.331 CLEANING SUPPLIES	2,000.00	2,000.00	1,246.39	0.00	0.00	753.61	62.3
700.350 MOTOR FUEL & LUB	40,000.00	40,000.00	31,204.60	3,903.56	0.00	8,795.40	78.0
700.370 UNIFORMS	10,000.00	10,000.00	9,159.02	299.31	0.00	840.98	91.6
700.372 ENFORCEMENT EQUIP/SUPPLIES	22,500.00	22,500.00	22,770.35	2,240.99	0.00	-270.35	101.2
700.380 OTHER OPERATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
SUPPLIES	150,900.00	150,900.00	112,106.02	10,396.04	0.00	38,793.98	74.3
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
700.402 COMPUTER EQUIP / SOFTWARE	68,000.00	68,000.00	71,619.73	19,222.19	0.00	-3,619.73	105.3
700.420 EQUIP/BLDG & GROUNDS	5,000.00	5,000.00	4,160.93	341.99	0.00	839.07	83.2
700.430 MOTOR VEHICLE/EQUIPMENT	14,000.00	14,000.00	14,821.22	0.00	0.00	-821.22	105.9
CAPITAL OUTLAY	89,000.00	89,000.00	92,516.77	19,564.18	0.00	-3,516.77	104.0
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							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	250,000.00	250,000.00	187,499.97	20,833.33	0.00	62,500.03	75.0
TRANSFERS	250,000.00	250,000.00	187,499.97	20,833.33	0.00	62,500.03	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
POLICE DEPARTMENT	2,048,550.00	2,048,550.00	1,421,945.30	211,639.25	0.00	626,604.70	69.4
Dept: 003 FIRE DEPARTMENT							

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Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 004 MUNICIPAL COURT

Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0100 PERSONAL SERVICES							
700.100 FULL TIME SALARIES	97,300.00	97,300.00	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

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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
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Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 005 STREET DEPARTMENT
Acct Class: 0200 CONTRACTUAL SERVICES

700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	15,000.00	15,000.00	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
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Acct Class: 0300 SUPPLIES							
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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
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Acct Class: 0400 CAPITAL OUTLAY							
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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
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Acct Class: 0500 OTHER							
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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							
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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
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Acct Class: 390 MISCELLANEOUS							
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700.390 MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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MISCELLANEOUS	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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STREET DEPARTMENT	1,057,500.00	1,057,500.00	601,800.11	64,542.38	0.00	455,699.89	56.9
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Dept: 006 PARKS & GROUNDS							
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Acct Class: 0100 PERSONAL SERVICES							
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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
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Acct Class: 0200 CONTRACTUAL SERVICES							
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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
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Fund Type:

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 006 PARKS & GROUNDS
Acct Class: 0200 CONTRACTUAL SERVICES

700.260 INSURANCE	15,800.00	15,800.00	19,913.23	0.00	0.00	-4,113.23	126.0
700.265 LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.280 UTILITIES	40,000.00	40,000.00	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
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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
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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
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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
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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
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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
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PARKS & GROUNDS	763,700.00	763,700.00	598,430.65	49,623.40	0.00	165,269.35	78.4
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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
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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

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

Fund: 01 - GENERAL OPERATING

Expenditures

Function:

Dept: 007 CEMETERY

Acct Class: 0200 CONTRACTUAL SERVICES

700.260 INSURANCE	2,600.00	2,600.00	2,439.89	0.00	0.00	160.11	93.8
700.265 LEASE PAYMENTS	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
700.280 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	160.83	44.17	0.00	1,839.17	8.0

CONTRACTUAL SERVICES

CONTRACTUAL SERVICES	36,900.00	36,900.00	2,755.72	44.17	0.00	34,144.28	7.5
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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

SUPPLIES	18,400.00	18,400.00	9,713.75	588.23	0.00	8,686.25	52.8
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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

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

700.500 REFUNDS	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
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OTHER

OTHER	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	17,600.00	17,600.00	13,200.03	1,466.67	0.00	4,399.97	75.0

TRANSFERS

TRANSFERS	17,600.00	17,600.00	13,200.03	1,466.67	0.00	4,399.97	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

MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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CEMETERY

CEMETERY	127,900.00	127,900.00	63,490.52	6,103.88	0.00	64,409.48	49.6
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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

PERSONAL SERVICES	172,700.00	172,700.00	115,395.36	13,238.41	0.00	57,304.64	66.8
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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

REVENUE/EXPENDITURE REPORT
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City of Paola

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

Fund: 01 - GENERAL OPERATING

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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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				

Fund: 02 - LIBRARY

Revenues

 Function:

 Dept: 000

 Acct Class: 0000

400.010 PRIOR YEAR REVENUE	33,860.00	33,860.00	55,837.65	0.00	0.00	-21,977.65	164.9
400.020 CURRENT TAXES	337,000.00	337,000.00	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
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Dept: 000	441,160.00	441,160.00	443,813.09	19,617.78	0.00	-2,653.09	100.6
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Function:	441,160.00	441,160.00	443,813.09	19,617.78	0.00	-2,653.09	100.6
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Revenues	441,160.00	441,160.00	443,813.09	19,617.78	0.00	-2,653.09	100.6
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Expenditures

 Function:

 Dept: 022 LIBRARY

700.111 LIBRARY AIDS	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
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Acct Class: 0200 CONTRACTUAL SERVICES							
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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
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Acct Class: 0300 SUPPLIES							
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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:

Fund: 03 - INDUSTRIAL DEVELOPMENT

Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 032 PRODUCTION							
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: 0100 PERSONAL SERVICES							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 074 INDUSTRIAL DEVELOPMENT							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.240 TRAINING, TRAVEL, DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

Fund: 04 - SEWER SERVICE

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.010 PRIOR YEAR REVENUE	771,517.00	771,517.00	1,110,429.04	0.00	0.00	-338,912.04	143.9
400.171 CONNECT & DISCONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.172 INSPECTION CHARGES	1,000.00	1,000.00	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

Act 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

PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Act 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

CONTRACTUAL SERVICES	649,867.00	649,867.00	47,802.49	53.96	0.00	602,064.51	7.4
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Act 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

SUPPLIES	7,500.00	7,500.00	5,066.94	391.60	0.00	2,433.06	67.6
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Act Class: 0500 OTHER

700.500 REFUNDS	0.00	0.00	208.00	208.00	0.00	-208.00	0.0
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OTHER

OTHER	0.00	0.00	208.00	208.00	0.00	-208.00	0.0
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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
700.811 TRANS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TRANSFERS

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

700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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MISCELLANEOUS

MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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ADMINISTRATION

ADMINISTRATION	657,367.00	657,367.00	53,077.43	653.56	0.00	604,289.57	8.1
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Dept: 032 PRODUCTION

Act 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

PERSONAL SERVICES	119,000.00	119,000.00	52,892.88	8,948.23	0.00	66,107.12	44.4
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Act 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

CONTRACTUAL SERVICES	146,800.00	146,800.00	115,817.47	11,536.16	0.00	30,982.53	78.9
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Acct Class: 0300 SUPPLIES

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Fund Type:

Fund: 04 - SEWER SERVICE

Expenditures

Function:

Dept: 032 PRODUCTION

Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	400.00	400.00	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

SUPPLIES	30,400.00	30,400.00	18,254.62	3,567.38	0.00	12,145.38	60.0
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Acct Class: 0400 CAPITAL OUTLAY

700.400 OFFICE EQUIP. FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.401 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.402 COMPUTER EQUIP / SOFTWARE	6,000.00	6,000.00	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

CAPITAL OUTLAY	44,000.00	44,000.00	38,378.38	3,066.54	0.00	5,621.62	87.2
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Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	506,450.00	506,450.00	497,525.00	2,975.00	0.00	8,925.00	98.2

TRANSFERS	506,450.00	506,450.00	497,525.00	2,975.00	0.00	8,925.00	98.2
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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
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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

PERSONAL SERVICES	178,200.00	178,200.00	100,686.28	11,512.12	0.00	77,513.72	56.5
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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

CONTRACTUAL SERVICES	36,100.00	36,100.00	21,713.91	963.15	0.00	14,386.09	60.1
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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

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

Fund: 05 - EMPLOYEE BENEFIT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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							
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700.139 HRA PREMIUMS	35,000.00	35,000.00	11,376.69	1,186.22	0.00	23,623.31	32.5
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700.140 HEALTH INSURANCE	450,000.00	450,000.00	258,898.66	30,836.43	0.00	191,101.34	57.5
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700.141 COBRA INSURANCE PREMIUMS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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700.145 WORKERS COMPENSATION INS	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
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700.150 FICA CONTRIBUTIONS	300,000.00	300,000.00	186,717.25	20,741.08	0.00	113,282.75	62.2
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700.160 KPERS CONTRIBUTIONS	500,000.00	500,000.00	326,199.42	39,518.77	0.00	173,800.58	65.2
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700.165 SECTION 125 PAYMENTS	36,000.00	36,000.00	25,157.30	2,549.51	0.00	10,842.70	69.9
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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							
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700.202 APPROPRIATED RESERVE	104,411.00	104,411.00	0.00	0.00	0.00	104,411.00	0.0
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700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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700.240 TRAINING, TRAVEL, DUES	2,000.00	2,000.00	299.00	0.00	0.00	1,701.00	15.0
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700.260 INSURANCE	8,600.00	8,600.00	8,903.23	0.00	0.00	-303.23	103.5
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700.289 EMPLOYEE ASSISTANCE	12,000.00	12,000.00	8,165.11	1,591.96	0.00	3,834.89	68.0
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700.290 OTHER CONTRACTUALS	2,000.00	2,000.00	981.51	0.00	0.00	1,018.49	49.1
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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							
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700.310 OPERATIONAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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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							
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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							
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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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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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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
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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
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Dept: 000	1,842,433.00	1,842,433.00	1,938,291.06	28,009.41	0.00	-95,858.06	105.2
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Function:	1,842,433.00	1,842,433.00	1,938,291.06	28,009.41	0.00	-95,858.06	105.2
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Revenues	1,842,433.00	1,842,433.00	1,938,291.06	28,009.41	0.00	-95,858.06	105.2
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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
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MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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BOND & INTEREST	1,842,433.00	1,842,433.00	1,514,170.95	187,495.95	0.00	328,262.05	82.2
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Function:	1,842,433.00	1,842,433.00	1,514,170.95	187,495.95	0.00	328,262.05	82.2
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Expenditures	1,842,433.00	1,842,433.00	1,514,170.95	187,495.95	0.00	328,262.05	82.2
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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

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Fund Type:

Fund: 07 - FAMILY AQUATICS CENTER

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	115,555.00	115,555.00	107,488.99	0.00	0.00	8,066.01	93.0
400.042 CITY SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.167 SEASON PASSES POOL	13,000.00	13,000.00	12,945.00	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

Acct Class: 0000

268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
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Dept: 000

268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
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Function:

268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
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Revenues

268,855.00	268,855.00	286,656.47	0.00	0.00	-17,801.47	106.6
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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

PERSONAL SERVICES

100,000.00	100,000.00	82,086.01	3,381.02	0.00	17,913.99	82.1
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Acct Class: 0200 CONTRACTUAL SERVICES

700.202 APPROPRIATED RESERVE	69,455.00	69,455.00	0.00	0.00	0.00	69,455.00	0.0
700.210 PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
700.230 TELEPHONE SERVICES	1,500.00	1,500.00	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

CONTRACTUAL SERVICES

101,955.00	101,955.00	29,775.25	1,975.22	0.00	72,179.75	29.2
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	200.00	200.00	14.30	0.00	0.00	185.70	7.2
700.301 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.305 GIFTS / MEMORIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.310 OPERATIONAL SUPPLIES	15,000.00	15,000.00	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

SUPPLIES

29,500.00	29,500.00	36,948.85	4,662.86	0.00	-7,448.85	125.3
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Fund Type:

Fund: 08 - COMMUNITY CENTER

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
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Dept: 000

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
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COMMUNITY CENTER SUMMER PROG

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:

140,513.00	140,513.00	115,833.80	8,119.63	0.00	24,679.20	82.4
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Revenues

140,513.00	140,513.00	115,833.80	8,119.63	0.00	24,679.20	82.4
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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
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Acct Class: 0000	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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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
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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
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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
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700.280 UTILITIES	14,000.00	14,000.00	9,864.53	1,346.15	0.00	4,135.47	70.5
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700.290 OTHER CONTRACTUALS	6,000.00	6,000.00	4,512.10	325.88	0.00	1,487.90	75.2
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700.297 EVENT & PROGRAM COSTS	10,000.00	10,000.00	11,621.54	1,023.30	0.00	-1,621.54	116.2
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CONTRACTUAL SERVICES	56,913.00	56,913.00	45,244.71	2,843.59	0.00	11,668.29	79.5
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Acct Class: 0300 SUPPLIES

700.300 GENERAL OFFICE SUPPLIES	300.00	300.00	14.15	5.48	0.00	285.85	4.7
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700.301 POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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700.305 GIFTS / MEMORIALS	100.00	100.00	0.00	0.00	0.00	100.00	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 Actu

CURR MTH Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 08 - COMMUNITY CENTER

Expenditures

Function:

Dept: 000

Acct Class: 0300 SUPPLIES	1,500.00	1,500.00	59.76	0.00	0.00	1,440.24	4.0
700.310 OPERATIONAL SUPPLIES							
700.314 CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.330 BUILDING & MAINTENANCE	6,000.00	6,000.00	1,802.80	619.99	0.00	4,197.20	30.0
700.331 CLEANING SUPPLIES	500.00	500.00	14.06	0.00	0.00	485.94	2.8
700.387 CONCESSION SUPPLIES	300.00	300.00	276.94	0.00	0.00	23.06	92.3

SUPPLIES 8,900.00 8,900.00 2,167.71 625.47 0.00 6,732.29 24.4

CAPITAL OUTLAY 200.00 200.00 17.82 0.00 0.00 182.18 8.9

Acct Class: 0500 OTHER
NON SUFFICIENT FUNDS CHECKS 100.00 100.00 250.00 50.00 0.00 -150.00 250.0
REFUNDS 150.00 150.00 0.00 0.00 0.00 150.00 0.0

Acct Class: 0700 TAXES
 SALES TAX 100.00 100.00 472.82 41.22 0.00 272.82 472.82

Acct Class: 0800 TRANSFERS	150,000	150,000	150,000	150,000	0.00	0.00	0.00
TRANSFER	15,000.00	15,000.00	12,499.97	833.33	0.00	2,500.03	83.3

Acct Class: 390 MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	0.00
MISCELLANEOUS							

Sept: 000 140,513.00 140,513.00 100,539.66 8,905.71 0.00 39,973.34 71.6

Acct Class: 0100 PERSONAL SERVICES

CONTRACTUAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Acct Class: 0300 SUPPLIES
GENERAL OFFICE SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00
OPERATIONAL SUPPLIES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REFUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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
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Fund Type:

Fund: 09 - WATER UTILITY

Expenditures

Function:

Dept: 032 PRODUCTION

SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PRODUCTION	1,800,000.00	1,800,000.00	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

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
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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

Change in Fund Balance:

Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

Revenues

Function:

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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
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Fund Type:

Fund: 11 - BULL CREEK INTERCEPTOR DEPREC

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.230 INTEREST INCOME

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	0.00	0.0
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CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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	0.00	0.0
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CAPITAL OUTLAY

0.00	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	0.00	0.0
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700.810 TRANSFER

0.00	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	0.00	0.0
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DISTRIBUTION (LINES)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for BULL CREEK INTERCEPTOR DEPREC

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Change in Fund Balance:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Fund: 12 - STORM WATER MANAGEMENT

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE

332,183.00	332,183.00	354,743.83	0.00	0.00	-22,560.83	106.8
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400.230 INTEREST INCOME

0.00	0.00	5,447.57	0.00	0.00	-5,447.57	0.0
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400.330 REIMBURSED EXPENSE

0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.336 KS SETOFF REIMBURSEMENT

0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.390 MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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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REVENUE/EXPENDITURE REPORT

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City of Paola

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Original Bud. Amended Bud.

YTD Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 12 - STORM WATER MANAGEMENT

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

Revenues

Expenditures

ction:

Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.265 LEASE 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
<hr/>							
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0300 SUPPLIES							
700.310 OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700.340 CONSTRUCTION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
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
<hr/>							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<hr/>							
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	0.00
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<hr/>							
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
<hr/>							
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
<hr/>							
CAPITAL OUTLAY	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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Fund Type:

Fund: 12 - STORM WATER MANAGEMENT

Expenditures

Function:

Dept: 033 DISTRIBUTION (LINES)
Acct Class: 0800 TRANSFERS

700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DISTRIBUTION (LINES)	417,183.00	417,183.00	12,624.49	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				

Fund: 13 - HEALTH AND SANITATION

Revenues

Function:

Dept: 000
Acct Class: 0000

400.010 PRIOR YEAR REVENUE	75,853.00	75,853.00	123,953.21	0.00	0.00	-48,100.21	163.4
400.131 HAULERS PERMITS	1,500.00	1,500.00	2,250.00	0.00	0.00	-750.00	150.0
400.230 INTEREST INCOME	0.00	0.00	1,716.90	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: 14 - SPECIAL PARKS

Expenditures

Function:

Dept: 006 PARKS & GROUNDS

TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PARKS & GROUNDS	25,359.00	25,359.00	17,576.72	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				

Fund: 15 - WATER CIP

Revenues

Function:

Dept: 000

Acct Class: 0000

400.010 PRIOR YEAR REVENUE	0.00	0.00	218,211.09	0.00	0.00	-218,211.09	0.0
400.205 WATER DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.230 INTEREST INCOME	0.00	0.00	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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CURR MTH Encumb. Y

Unen

Fund Type:

Fund: 15 - WATER CIP

Expenditures

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Fund Type:

Fund: 16 - WASTEWATER CIP

Expenditures

Function:

Dept: 000

OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.480 MERF/CIP TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.0
Function:	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.0
Expenditures	0.00	0.00	9,668.00	0.00	0.00	-9,668.00	0.0

Net Effect for WASTEWATER CIP

Change in Fund Balance:

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	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.410 GAS TAX	154,740.00	154,740.00	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	0.0
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	0.0
700.110 PART TIME HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.120 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.150 FICA CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.160 KPERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	204,585.00	204,585.00	0.00	0.00	0.00	204,585.00	0.0
Acct Class: 0300 SUPPLIES							

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CURR MTH Encumb. Y

Encumb. YTD

UnencBal % Bud

Fund Type:

Fund: 22 - EQUIPMENT RESERVE FUND

Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Function:							
Dept: 000							
Acct Class: 0400 CAPITAL OUTLAY							
700.430 MOTOR VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 EQUIPMENT RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Change in Fund Balance:							

Fund: 23 - POOL RESERVE ACCOUNT

Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.042 CITY SALES TAX	0.00	0.00	125,000.00	12,500.00	0.00	-125,000.00	0.0
400.230 INTEREST INCOME	0.00	0.00	3,250.46	0.00	0.00	-3,250.46	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	128,250.46	12,500.00	0.00	-128,250.46	0.0
Dept: 000	0.00	0.00	128,250.46	12,500.00	0.00	-128,250.46	0.0
Function:	0.00	0.00	128,250.46	12,500.00	0.00	-128,250.46	0.0
Revenues	0.00	0.00	128,250.46	12,500.00	0.00	-128,250.46	0.0

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CURR MTH Encumb. YT

cBal % Bud

Fund Type:

Fund: 23 - POOL RESERVE ACCOUNT

Expenditures

Function:

Dept: 000

MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 000	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Function:	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Expenditures	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Net Effect for POOL RESERVE ACCOUNT	0.00	0.00	28,250.46	12,500.00	0.00	-28,250.46	0.0

Final: 26. COVID ACCOUNT

Find. 2

Functions

Dept: 000

11

Expenditures

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

Acct Class: 0200 CONTRACTUAL SERVICES						
700.210	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
700.220	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
700.255	ADVERTISING EXPENSE	0.00	0.00	232.50	0.00	0.00
700.290	OTHER CONTRACTUALS	0.00	0.00	2,000.00	0.00	-2,000.00
<hr/>						
CONTRACTUAL SERVICES		0.00	0.00	2,232.50	0.00	-2,232.50
Acct Class: 0300 SUPPLIES						
700.310	OPERATIONAL SUPPLIES	0.00	0.00	16,625.97	16,625.97	0.00
700.340	CONSTRUCTION MATERIALS	0.00	0.00	47,702.57	0.00	-47,702.57
<hr/>						
SUPPLIES		0.00	0.00	64,328.54	16,625.97	0.00
Acct Class: 0600 BOND TRANSACTIONS						
700.600	BONDS - PRINCIPAL PAYMENT	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
<hr/>						
BOND TRANSACTIONS		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
<hr/>						
TRANSFERS		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

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Fund Type:

Fund: 26 - COVID ACCOUNT

Expenditures

Function:

Dept: 000

MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	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

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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YTD Actual

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 27 - SALES TAX PROJECTS 2022

Expenditures

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Fund Type:

Fund: 32 -

Revenues

Function:

Dept: 000

Acct Class: 0000

400.420 BOND PROCEEDS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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400.800 TRANSFERS

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

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Revenues

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Expenditures

Function:

Dept: 000

Acct Class: 0200 CONTRACTUAL SERVICES

700.210 PROFESSIONAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

700.290 OTHER CONTRACTUALS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Acct Class: 0300 SUPPLIES

700.310 OPERATIONAL SUPPLIES

0.00	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	0.00	0.0
------	------	------	------	------	------	------	-----

SUPPLIES

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Acct Class: 0800 TRANSFERS

700.810 TRANSFER

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Acct Class: 390 MISCELLANEOUS

700.390 MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Dept: 000

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Function:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Expenditures

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Net Effect for

Change in Fund Balance:

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Fund: 39 - PAOLA CROSSINGS-CID REVENUE

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	0.00	0.0
------	------	------	------	------	------	------	-----

400.330 REIMBURSED EXPENSE

0.00	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	0.00	0.0
------	------	------	------	------	------	------	-----

400.800 TRANSFERS

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
------	------	------	------	------	------	------	-----

Acct Class: 0000

0.00	0.00	72,587.42	7,998.14	0.00	-72,587.42	0.0
------	------	-----------	----------	------	------------	-----

Dept: 000

0.00	0.00	72,587.42	7,998.14	0.00	-72,587.42	0.0
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City of Paola

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

Fund: 45 - PAOLA CROSSINGS-TIF REVENUE

Expenditures

Function:

Dept: 000

CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
MISCELLANEOUS	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Dept: 000	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Function:	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0
Expenditures	0.00	0.00	102,033.67	0.00	0.00	-102,033.67	0.0

Net Effect for PAOLA CROSSINGS-TIF REVENUE

Change in Fund Balance:

-30,032.73

1,786.06

0.00

30,032.73

-30,032.73

Fund: 46 - FUNDS HELD IN ESCROW

Revenues

Function:

Dept: 000

Acct Class: 0000

400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.650 ESCROW RECEIPTS	0.00	0.00	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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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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Fund Type:

Net Effect for SPECIAL CEMETERY FUND	0.00	0.00	34.11	0.00	0.00	-34.11	0.0
Change in Fund Balance:							
Fund: 48 -							
Revenues							
Function:							
Dept: 000							
Acct Class: 0000							
400.230 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.330 REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
400.420 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Function:							
Dept: 000							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.202 APPROPRIATED RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.220 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.410 EQUIPMENT/PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0600 BOND TRANSACTIONS							
700.600 BONDS - PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.610 BONDS - INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BOND TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 0800 TRANSFERS							
700.810 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Acct Class: 390 MISCELLANEOUS							
700.390 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Function:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:							

Fund: 49 -

Revenues

 Function:

 Dept: 000

 Acct Class: 0000

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City of Paola

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Original Bud. Amended Bud

YTD Actu

CURR MTH Encumb. YT

cBal % Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Revenues

Function:

Dept: 000

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City of Paola

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Original Bud. Amended Bud.

YTD Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 70 - SPECIAL GRANTS

Expenditures

Function:

Dept: 000

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City of Paola

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

YTD Actu

CURR MTH Encumb

cBal % Bud

Fund Type:

Fund: 80 - MERF - EQUIPMENT REPLACEMENT

Revenues

Function:

Dept: 102 FIRE DEPT HEAVY EQUIP

Acct Class:	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
PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSE	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
TRANSFERS	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
IRE DEPT HEAVY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 103 1927 LaFrance Fire Truck						
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	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
TRANSFERS	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
927 LaFrance Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00
Dept: 104 MERF - Comm Dev Vehicle						
Acct Class: 0000	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
TRANSFERS	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
Acct Class: 0000	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
MERF - Comm Dev Vehicle	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
Dept: 105 POLICE VEHICLES						
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSE	0.00	0.00	63,500.97	63,500.97	0.00	-63,500.97
Acct Class: 0000	0.00	0.00	63,500.97	63,500.97	0.00	-63,500.97
POLICE VEHICLES	0.00	0.00	63,500.97	63,500.97	0.00	-63,500.97
Dept: 106 Police AEDs						
Acct Class: 0000	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSE	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
GRANTS	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
Police AEDs	0.00	0.00	0.00	0.00	0.00	0.00
ction:	0.00	0.00	98,921.97	63,500.97	0.00	-98,921.97

5 11

Expenditures

function:

Acct Class: 0200 CONTRACTUAL SERVICES

Acct Class: 0200 CONTRACT
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 0.00

700 265 | EASE PAYMENTS

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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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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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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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

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

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

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

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

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

CIP - MANHOLE REHABILITATION

Dept: 313 CIP - CAMPGROUND

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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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YTD Actu

CURR MTH Encumb. YT

al % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Revenues

Function:

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CURR MTH Encumb. YT

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Fund Type:

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Function:

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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	0.0
Acct Class: 0400 CAPITAL OUTLAY							
700.415 NEW REAL ESTATE / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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							
700.810 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 REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 303 CIP - LIBRARY REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	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							
700.415 NEW REAL ESTATE / BUILDING	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							
700.810 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 - LIBRARY REMODEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 304 CIP - COMMUNITY CTR REMODEL							
Acct Class: 0200 CONTRACTUAL SERVICES							
700.210 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.235 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.266 LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
700.290 OTHER CONTRACTUALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL SERVICES	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							

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Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 306 CIP - SKATEBOARD PARK

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Unen

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 311 CIP - PUBLIC WORKS MISC PROJ

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Unenc

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 313 CIP - CAMPGROUND

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Original Bud. Amended Bud

YTD Actu

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Bal % Bud

Fund Type:

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Expenditures

Function:

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YTD Actu

CURR MTH Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 318 CIP -FIREHOUSE GYM DONATIONS

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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

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 Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 323 CIP - PLAYGROUND EQUIP

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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. YT

Unenc

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 327 CIP - HEDGE LN BAPTISTE DR

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City of Paola

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

Original Bud. Amended Bud.

YTD Actual

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 902 CIP - PBC City Hall Bonds

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City of Paola

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

Original Bud. Amended Bud

YTD Actu

CURR M

Encumb. YT

UnencBal % Bud

Fund Type:

Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ

Expenditures

Function:

Dept: 904 CIP - PBC Community Ctr Bonds

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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
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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
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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
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
TOTAL NUMBER OF ACCIDENTS:	7

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 PARAPHRANELIA	1
POSS MARIJUANA	1
SEXUAL ASSAULT	1
STALKING	1
THEFT	5
WARRANT ARREST	7

TOTAL NUMBER OF CHARGEABLE CASES: 31
TOTAL NUMBER OF CHARGEABLE CRIMES: 38

CALLS FOR SERVICE	655
SELF INITIATED ACTIVITY	422
GENERAL PURPOSE REPORTS (GPR'S)	49
CHARGEABLE CASES - KSOR's	31
ACCIDENT REPORTS	7
HANDLED BY OFFICER (HBO)	710

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.)