



Paola City Council Meeting - AGENDA

Tuesday, October 11, 2022 - 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 - Smail Upshaw Peckman Shields Mayor House

1. CONSENT AGENDA

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

- a. Meeting Minutes – September 13, 2022.
- b. Salary Ordinances - 22-19 & 22-20
- c. Appropriation Ordinances -983 & 984
- d. Pledged Collateral Report – September 2022
- e. Journal Entries Report - September 2022
- f. Renewal of a drinking establishment license for Third Base Liquor, 701 S Silver.

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. COUNCIL ELECTION

a. Council Election to fill Ward 2 Council Seat

Action - Motion to nominate _____ to fill the position of Ward 2 City Council Member.

Motion: _____ Second: _____ Vote: _____

4. OLD BUSINESS

a. 2018 Building & Fire Code Adoption Public Hearing

Action - Motion to open the public hearing regarding the code adoption.

Motion: _____ Second: _____ Vote: _____

Action - Motion to close the public hearing.

Motion: _____ Second: _____ Vote: _____

5. NEW BUSINESS

a. Cemetery Truck Financing - Resolution No. 2022-010

Action - Motion to accept the lease financing bid from First Option Bank and approve Resolution 2022-010 authorizing the execution of a lease purchase agreement.

Motion: _____ Second: _____ Vote: _____

b. LDO Text Amendment - Ordinance No. 3194

Action - Motion to adopt Ordinance No. 3194 amending Section 03.210 Accessory Use, Residential of the Land Development Ordinance.

Motion: _____ Second: _____ Vote: _____

c. Consider Paola Family Pool RFQ Submittals

Action - Motion to select Landwork Studios as the design professional for the Paola Family Pool Enhancement Project based on their submitted RFQ, and authorize the necessary signatures.

Motion: _____ Second: _____ Vote: _____

d. Scooters Site Plan

Action - Motion to approve the Site Plan for Scooters Coffee, submitted by Holy Grounds, LLC.

Motion: _____ Second: _____ Vote: _____

6. COMMITTEE REPORTS

7. STAFF REPORTS

8. MISCELLANEOUS MATTERS FROM THE COUNCIL

9. MISCELLANEOUS MATTERS FROM THE MAYOR

Consider the appointment of Kristi Maurer to the Paola Planning Commission.

Action - Motion to approve the appointment of Kristi Maurer to the Paola Planning Commission.

Motion: _____ Second: _____ Vote: _____

Consider the appointment of Trent Upshaw to the Paola Planning Commission.

Action - Motion to approve the appointment of Trent Upshaw to the Paola Planning Commission.

Motion: _____ Second: _____ Vote: _____

10. EXECUTIVE SESSION

I move city council recess into Executive Session for [desired time] to consult with the City Attorney regarding information deemed privileged in the attorney-client relationship, pursuant to exception, K.S.A. 75-4319(b)(2). The meeting shall include the Mayor and Council, City Manager, and City Clerk,. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].

11. ADJOURNMENT

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.

DRAFT/UNOFFICIAL

MINUTES OF THE COUNCIL MEETING OF THE CITY OF PAOLA, KANSAS PAOLA JUSTICE CENTER 805 N PEARL 6:00 O'CLOCK P.M. September 13, 2022

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

Council Members present: Mayor Leigh House and Council Members Dave Smail, Kathy Peckman and LeAnne Shields. Trent Upshaw joined virtually.

Council Members absent: None

Also present: City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Eric Jenkins, Public Works Director Kirk Rees, City Planner Jessica Newton, Brian McCauley with the Miami County Republic, Renee Slinkard, Tracy Price, Jean Hoyt, Alan Hire, and others.

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

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

Agenda Item 1 - CONSENT AGENDA

- a. Approval of minutes of the meeting of August 9, 2022.
- b. Approval of Salary Ordinances 22-17 & 22-18.
- c. Approval of Appropriation Ordinance 9781 & 982.
- d. Approval of the Pledged Collateral Report for August 2022.
- e. Approval of Journal Entries report for August 2022
- f. Renewal of a drinking establishment license for Town Square, 15 W Wea, Park Plaza Liquor, 1403-B Baptiste Dr, and Paola Country Club, 29651 Old KC Rd., contingent upon receipt of required application, fee and inspection.

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

Agenda Item 2 - COMMENTS FROM THE PUBLIC:

Tim Kelley -112 Waterworks Rd – He wanted to remind the council he owns the property by Public Works and had not heard from anyone regarding the issues he brought up at the July 12, 2022 council meeting.

DRAFT/UNOFFICIAL

Agenda Item 3 – UNFINISHED BUSINESS

Agenda Item 3a – Public Hearing to exceed the Revenue Neutral Rate (RNR)

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

Mayor House asked if anyone would like to speak regarding the revenue neutral rate.

With no public comment Council Member Peckman made a motion to close the public hearing. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3a.i - Consider Resolution No. 2022-008: Exceeding the Revenue Neutral Rate.

Council Member Shields made a motion to approve Resolution 2022-008 to levy a property tax rate exceeding the Revenue Neutral Rate for the City of Paola and authorize the necessary signatures. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Agenda Item 3b – Public Hearing for the proposed 2023 Paola City Budget.

Council Member Smail made a motion to open the public hearing regarding the proposed 2023 Paola City Budget. The motion was seconded by Council Member Peckman and all voted aye. The motion passed 4 to 0.

Mayor House asked if anyone would like to speak regarding the 2023 budget.

With no public comment Council Member Peckman made a motion to close the public hearing. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 3b.i - Consider adoption of the 2023 Paola City Budget

Council Member Peckman made a motion to adopt the 2023 Paola City Budget in the amount of \$14,386,667 pursuant to the Notice of Budget Hearing published in the Miami County Republic on August 17, 2022 and authorize the necessary signatures. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4 – NEW BUSINESS

Agenda Item 4a – Consider Resolution 2022-009: Water System Emergency Response Plan Review

Annually the city council must review and adopt the Water System Emergency Response Plan. Council Member Peckman said there are many grant opportunities that could help with the

DRAFT/UNOFFICIAL

water and waste water and asked that someone look into them. Public Works Director Rees assured they have been looking into options.

With no further discussion Council Member Peckman made a motion to approve Resolution 2022-009 City of Paola Water System Emergency Response Plan and authorize the necessary signatures. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

Agenda Item 4b – Standard Traffic Ordinance – Ordinance No 3190

Clerk Marler presented Ordinance No. 3190 for Council to consider the adoption of the Standard Traffic Ordinance. She said annually the publication has been incorporated by reference into the City Code with certain omissions and amendments, noting that all-terrain vehicles, Golf Carts and work-site utility vehicles have separate ordinances and are omitted from the STO.

Council Member Shields made a motion to adopt Ordinance No 3190 incorporating by reference the 49th edition of the STO with certain omissions and amendments and authorize the necessary signatures. The motion was seconded by Council Member Smail and all voted aye. The motion passed 4 to 0.

Agenda Item 4c – Uniform Public Offence Code – Ordinance No 3191

Clerk Marler presented Ordinance No. 3191 for Council to consider the adoption of the Uniform Public Offence Code with certain omissions and amendments. She noted sections 3.1.1 Domestic Battery, Section 6.16 Giving a Worthless Check and Section 6.19 Equity Skimming were omitted because the nature of these offences are such, that they are more appropriately dealt with in District Court rather than Municipal Court. She said the previously adopted amendment relating to tobacco products will remain.

Council Member Smail made a motion to adopt Ordinance No 3191 incorporating by reference the 38th edition of the UPOC with certain omissions and amendments and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4d – Consider Ordinance No 3192 – Renewal of Housing Incentive Program.

Manager Shannon said after a review of the housing incentive program a few changes are suggested. She said the expiring incentive gave a reduction in building permit, plan review, water connection and sewer connection on a sliding scale based on construction valuation. She also said, for the eligibility requirements, properties that were included in the Neighborhood Revitalization Plan were not eligible for the program.

Manager Shannon said the proposed renewal eliminates the utility connection fees reductions, but they are still eligible for the permit and plan review reduction on the sliding scale based on construction valuation. She said the renewal adds the ability for developers constructing new single-family homes constructed on infill lots to be eligible for the

DRAFT/UNOFFICIAL

reduction of permit, plan review, water and sewer connection fees. Lastly, the renewal eliminates the eligibility requirement for the property to reside outside of the Neighborhood Revitalization Program.

Council Member Shields made a motion to adopt Ordinance No 3192 adopting a new housing construction incentive program and repealing Ordinance #3179 and authorize the necessary signatures. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4e – Consider changes to the animal code.

Clerk Marler said after taking into consideration Patricia Guest's concerns regarding the leash law, the addition of the definition of "at large" to the municipal code would clear up the issue of dogs being able to access public thoroughfares. She said if a dog leaves the yard and is out of the owner's control (at large) it is in violation of the current ordinance. If the person filing the complaint refuses to sign the ticket, there is still nothing the PD can do if the dog is not observed out of the yard by the officer.

Council Member Peckman made a motion to adopt Ordinance No 3193 amending Section 2-101 and 2-208 under Chapter 2 Animal Control and Regulation of the municipal code to include the definition of "at large". The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 4f – Code Update

Planner Newton said the City of Paola is currently under the 2006 International Building Codes and the 2006 International Fire Code. She said these codes were adopted by the City of Paola in 2009. She said updating the codes will help to increase the safety and efficiency of construction within our city, Paola is currently 5 cycles behind, being on the 2006 building code. At this time Miami County, Louisburg and Osawatomie have all made the transition to adopting the 2018 International Building and Fire Codes. She said continuity in the county is important for construction and development.

Planner Newton said staff has reviewed and presented a proposed draft of the 2018 Building Codes, and 2018 Fire Codes. She said the next step is to hold a public hearing by the Paola City Council for public comment in regards to the proposed draft adoption.

Council Member Smail made a motion to set the public hearing for October 11th, 2022 at 6:00 PM to receive feedback on the proposed 2018 Building and Fire Code update draft. The motion was seconded by Council Member Upshaw and all voted aye. The motion passed 4 to 0.

Agenda Item 5 – COMMITTEE REPORTS – None

Agenda Item 6 - STAFF REPORTS

Planner Newton said the Planning Commission will hold a public hearing at their September 20th meeting regarding changes to the LDO.

DRAFT/UNOFFICIAL

Director Rees said the contractor is back to working on intersections again.

Director Rees said they are finishing up on some water leaks.

Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE COUNCIL:

Council Member Upshaw apologized for not being able to attend the meeting in person. He said as mentioned in the September 5th Work Study meeting this will be his last City Council meeting because he is moving out of Ward 2 on September 20th. He said it has been a pleasure serving on the city council and working with great staff and intends to run for Ward 1 next year.

Mayor House asked Clerk Marler to review the procedure to fill a vacant seat on the city council. Clerk Marler said a notice has gone out in the newspaper, on the website and on Facebook asking for letters of interest from Ward 2 qualified electors. She said the letters need to be returned to the City Clerk's office by October 6, 2022 and they will be voted on by the governing body at the October 11th meeting. Letters can be turned in at 19 E. Peoria or emailed to smarler@paolagov.org. Anyone submitting a letter needs to attend the October meeting, if chosen they will take their place on the Council after taking the oath of office.

Council Member Smail said he has been attending council meetings for over 30 years and believes Council Member Upshaw has been a great member of the council.

Agenda Item 7 - MISCELLANEOUS MATTERS FROM THE MAYOR:

Mayor House said thank you to Council Member Upshaw and he has been a great public servant.

Mayor House wanted to make a community announcement. She said at the Paola Panthers football game on Friday you can buy dinner for \$5 and help support after prom, the bleacher creatures are performing and its Band-o-Rama.

Agenda Item 8 – ADJOURNMENT

With no additional business to come before the Council, Council Member Upshaw made a motion to adjourn. The motion was seconded by Council Member Smail 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 22-19 CITY 9/21/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/10/2022

Pay Date: 9/21/2022

Date: 9/15/2022

Time: 9:31:16

GL Number	Gross Pay	KP&F 22.99	MET EE 65	MET LIFE D	MET LIFE E	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	\$15,443.00	\$0.00	\$0.00	\$7.88	\$1.57	\$211.58	\$153.68	\$1,367.75	\$904.70	\$1,947.77
01-001-700.110	\$554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8.04	\$5.55	\$49.37	\$34.40	\$23.96
01-001-700.130	\$318.47	\$0.00	\$0.00	\$0.00	\$0.00	\$4.60	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$35,804.24	\$6,565.16	\$0.00	\$13.17	\$10.71	\$500.84	\$72.48	\$645.02	\$2,141.54	\$3,785.26
01-002-700.110	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	\$0.00	\$12.16	\$8.48
01-002-700.120	\$3,593.86	\$566.16	\$0.00	\$1.54	\$0.84	\$50.84	\$11.31	\$100.68	\$217.36	\$282.37
01-002-700.121	\$3,021.66	\$417.11	\$0.00	\$0.99	\$0.94	\$42.89	\$12.07	\$107.45	\$183.31	\$191.58
01-002-700.272	\$400.00	\$91.97	\$0.00	\$0.06	\$0.07	\$5.68	\$0.00	\$0.00	\$24.34	\$20.27
01-003-700.100	\$8,536.18	\$0.00	\$0.00	\$0.00	\$0.00	\$123.83	\$0.00	\$0.00	\$529.24	\$584.77
01-004-700.100	\$1,668.80	\$0.00	\$0.00	\$0.00	\$1.57	\$23.49	\$16.69	\$148.52	\$100.42	\$179.44
01-004-700.110	\$1,399.74	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30	\$0.00	\$0.00	\$86.78	\$4.48
01-005-700.100	\$13,636.00	\$0.00	\$0.00	\$11.82	\$0.00	\$187.95	\$136.37	\$1,213.61	\$803.64	\$2,363.73
01-006-700.100	\$7,211.20	\$0.00	\$0.00	\$5.91	\$1.57	\$93.76	\$72.12	\$641.78	\$400.92	\$1,824.80
01-006-700.110	\$941.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13.65	\$0.00	\$0.00	\$58.38	\$29.65
01-006-700.120	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$5.12	\$1.77
01-007-700.100	\$2,273.31	\$0.00	\$0.00	\$0.00	\$1.57	\$31.94	\$22.73	\$202.32	\$136.58	\$277.98
01-009-700.100	\$5,794.41	\$0.00	\$0.00	\$1.97	\$3.14	\$80.53	\$57.94	\$515.70	\$344.36	\$704.16
Totals for Fund 01	\$100,876.07	\$7,640.40	\$0.00	\$43.34	\$21.98	\$1,403.96	\$560.94	\$4,992.20	\$6,002.98	\$12,231.18
GL Number	Gross Pay	KP&F 22.99	MET EE 65	MET LIFE D	MET LIFE E	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	\$4,574.11	\$0.00	\$0.00	\$1.97	\$3.10	\$62.92	\$45.74	\$407.09	\$269.07	\$554.11
02-022-700.110	\$1,433.87	\$0.00	\$0.00	\$0.00	\$0.00	\$20.79	\$12.38	\$110.17	\$88.89	\$12.43

Costs by GL Number Report

SAL ORD 22-19 CITY 9/21/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/10/2022

Pay Date: 9/21/2022

02-022-700.111

\$421.01

\$0.00

\$0.00

\$0.00

\$0.00

\$6.10

\$0.00

\$0.00

\$26.10

\$1.35

02-022-700.120

\$38.16

\$0.00

\$0.00

\$0.04

\$0.54

\$0.38

\$3.40

\$2.30

\$1.08

Totals for Fund 02

\$6,467.15

\$0.00

\$0.00

\$1.97

\$3.14

\$90.35

\$58.50

\$520.66

\$386.36

\$568.97

GL Number

Gross Pay

KP&F 22.99

MET EE 65

MET LIFE D

MET LIFE E

Medicare

RETM 1%

RETM 8.9%

Soc Sec

Other

04-032-700.100

\$2,249.37

\$0.00

\$0.00

\$0.00

\$1.41

\$32.01

\$22.49

\$200.20

\$136.89

\$208.12

04-032-700.120

\$249.93

\$0.00

\$0.00

\$0.00

\$0.16

\$3.56

\$2.50

\$22.24

\$15.21

\$20.95

04-033-700.100

\$5,050.52

\$0.00

\$0.00

\$1.68

\$1.50

\$69.29

\$50.50

\$338.12

\$296.25

\$831.23

04-033-700.120

\$500.13

\$0.00

\$0.00

\$0.29

\$0.07

\$6.75

\$5.01

\$40.29

\$28.88

\$103.26

Totals for Fund 04

\$8,049.95

\$0.00

\$0.00

\$1.97

\$3.14

\$111.61

\$80.50

\$600.85

\$477.23

\$1,163.56

GL Number

Gross Pay

KP&F 22.99

MET EE 65

MET LIFE D

MET LIFE E

Medicare

RETM 1%

RETM 8.9%

Soc Sec

Other

08-000-700.100

\$2,459.60

\$0.00

\$0.00

\$1.97

\$0.00

\$34.73

\$24.10

\$214.45

\$148.49

\$181.86

08-000-700.110

\$145.97

\$0.00

\$0.00

\$0.00

\$2.12

\$0.00

\$0.00

\$9.05

\$6.31

Totals for Fund 08

\$2,605.57

\$0.00

\$0.00

\$1.97

\$0.00

\$36.85

\$24.10

\$214.45

\$157.54

\$188.17

GL Number

Gross Pay

KP&F 22.99

MET EE 65

MET LIFE D

MET LIFE E

Medicare

RETM 1%

RETM 8.9%

Soc Sec

Other

09-033-700.100

\$1,407.20

\$0.00

\$0.00

\$0.00

\$0.00

\$20.40

\$14.07

\$125.24

\$87.25

\$62.34

Totals for Fund 09

\$1,407.20

\$0.00

\$0.00

\$0.00

\$0.00

\$20.40

\$14.07

\$125.24

\$87.25

\$62.34

Grand Totals

\$119,405.94

\$7,640.40

\$0.00

\$49.25

\$28.26

\$1,663.17

\$738.11

\$6,453.40

\$7,111.36

\$14,214.22

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

Leigh House, Mayor

Costs by GL Number Report

SAL ORD 22-20 CITY 10/5/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS
 City of Paola
 Pay Ending Date: 9/24/2022
 Pay Date: 10/5/2022

Date: 9/28/2022
 Time: 12:58:30

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
01-001-700.100	\$15,851.00	\$0.00	\$217.50	\$157.76	\$1,404.06	\$930.00	\$1,957.93
01-001-700.110	\$634.80	\$0.00	\$9.20	\$6.35	\$56.50	\$39.36	\$27.42
01-001-700.130	\$318.47	\$0.00	\$4.60	\$0.00	\$0.00	\$19.73	\$0.71
01-002-700.100	\$36,594.04	\$6,679.16	\$512.49	\$75.42	\$671.21	\$2,191.37	\$3,801.88
01-002-700.110	\$257.07	\$0.00	\$3.73	\$0.00	\$0.00	\$15.94	\$11.11
01-002-700.120	\$7,392.94	\$1,114.83	\$104.71	\$25.44	\$226.39	\$447.69	\$518.28
01-002-700.272	\$200.00	\$45.98	\$2.87	\$0.00	\$0.00	\$12.27	\$6.64
01-003-700.100	\$7,976.18	\$0.00	\$115.71	\$0.00	\$0.00	\$494.52	\$546.43
01-004-700.100	\$1,668.80	\$0.00	\$23.49	\$16.69	\$148.52	\$100.42	\$181.01
01-004-700.110	\$1,399.74	\$0.00	\$20.30	\$0.00	\$0.00	\$86.78	\$4.48
01-005-700.100	\$13,408.80	\$0.00	\$184.65	\$134.09	\$1,193.39	\$789.55	\$2,378.95
01-006-700.100	\$7,211.20	\$0.00	\$93.87	\$72.12	\$641.78	\$401.44	\$1,812.72
01-006-700.110	\$1,178.75	\$0.00	\$17.09	\$0.00	\$0.00	\$73.08	\$37.12
01-006-700.120	\$57.60	\$0.00	\$0.72	\$0.58	\$5.13	\$3.05	\$20.79
01-007-700.100	\$2,090.40	\$0.00	\$29.29	\$20.90	\$186.05	\$125.24	\$271.20
01-009-700.100	\$5,794.40	\$0.00	\$80.53	\$57.94	\$515.70	\$344.36	\$709.26
Totals for Fund 01	\$102,034.19	\$7,839.97	\$1,420.75	\$567.29	\$5,048.73	\$6,074.80	\$12,285.93
GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
02-022-700.100	\$4,526.80	\$0.00	\$62.27	\$45.27	\$402.89	\$266.24	\$557.40
02-022-700.110	\$1,677.33	\$0.00	\$24.32	\$15.09	\$134.33	\$103.99	\$12.09
02-022-700.111	\$570.15	\$0.00	\$8.27	\$0.00	\$0.00	\$35.34	\$1.82

Costs by GL Number Report

SAL ORD 22-20 CITY 10/5/22

Emp.Code Desc.: CITY OF PAOLA, KANSAS

City of Paola

Pay Ending Date: 9/24/2022

Pay Date: 10/5/2022

02-022-700.120

\$101.76

\$0.00

\$1.43

\$1.01

\$9.05

\$6.13

\$2.87

Date: 9/28/2022

Time: 12:58:30

GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
04-032-700.100	\$2,221.60	\$0.00	\$31.62	\$22.22	\$197.73	\$135.23	\$204.93
04-032-700.120	\$312.41	\$0.00	\$4.45	\$3.12	\$27.80	\$19.02	\$26.10
04-033-700.100	\$5,013.60	\$0.00	\$67.68	\$60.28	\$536.42	\$289.37	\$1,056.19
04-033-700.120	\$158.28	\$0.00	\$2.09	\$1.58	\$14.09	\$8.95	\$43.51
Totals for Fund 02	\$6,876.04	\$0.00	\$96.29	\$61.37	\$546.27	\$411.70	\$574.18
GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
08-000-700.100	\$2,459.60	\$0.00	\$34.73	\$24.10	\$214.45	\$148.49	\$183.83
08-000-700.110	\$172.51	\$0.00	\$2.50	\$0.00	\$0.00	\$10.70	\$7.45
Totals for Fund 08	\$2,632.11	\$0.00	\$37.23	\$24.10	\$214.45	\$159.19	\$191.28
GL Number	Gross Pay	KP&F 22.99	Medicare	RETM 1%	RETM 8.9%	Soc Sec	Other
09-033-700.100	\$1,407.20	\$0.00	\$20.40	\$14.07	\$125.24	\$87.25	\$62.34
Totals for Fund 09	\$1,407.20	\$0.00	\$20.40	\$14.07	\$125.24	\$87.25	\$62.34
Grand Totals	\$120,655.43	\$7,839.97	\$1,680.51	\$754.03	\$6,710.73	\$7,185.51	\$14,444.46

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 1

City of Paola

Page: 1

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 2

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-001-700.310 OPERATIONAL SUPP							
VISA - 1348	AMZN MKTP US*QM5V757G3 A	COFFEE		71184	08/23/2022	09/30/2022	27.99
VISA - 1348	AMZN MKTP US*CD37W17Z3 A	POST-ITS & COFFEE		71184	08/23/2022	09/30/2022	33.25
VISA - 1348	6 SAMSCLUB.COM 888-746-775	STAPLES, PAPER PLATES		71184	08/06/2022	09/30/2022	71.32
WALMART COMMUNITY INC///	09/13/22 00938	KLEENEX, TAPE		0	09/13/2022	09/30/2022	9.47
							142.03
01-001-700.330 BUILDING & MAINTENANCE							
VISA - 1348	2 AMZN MKTP US*J02YS7YH3 A	6 - LIGHT BULBS		71184	08/02/2022	09/30/2022	75.60
VISA - 1348	PAOLA HARDWARE PAOLA KS	SUPPLIES FOR BATHROOM		71184	08/24/2022	09/30/2022	20.06
							95.66
						Total Dept. ADMINISTRATION:	16,616.07
Dept: 002 POLICE DEPARTMENT							
01-002-700.230 TELEPHONE SERVICE							
AT & T INC - 5001///		PHONE SYSTEM PAYMENT		71175	08/19/2022	09/30/2022	943.86
VERIZON///	9915349385	CLL PHONE PAYMENT		71193	09/09/2022	09/30/2022	540.08
							1,483.94
01-002-700.240 TRAINING, TRAVEL, ETC.							
VISA - 1348	POLICE RECORDS MGMT POLI	POLICE RECORDS MGMT		71184	08/02/2022	09/30/2022	518.00
VISA - 1348	? KANSAS PEACE OFFICERS 31	KPOA 2022 ANUAL TRAINING		71184	08/02/2022	09/30/2022	150.00
VISA - 1348	6 WPY*GRACIE UNIVERSITY 85	GRACIE UNIVERSITY TRAINING		71184	08/16/2022	09/30/2022	1,200.00
							1,868.00
01-002-700.272 ANIMAL CARE							
CITY OF OSAWATOMIE///		AUGUST ANIMAL IMPOUNDMENT		0	09/12/2022	09/30/2022	384.00
							384.00
01-002-700.280 UTILITIES							
EVERGY///		ELECTRIC BILL PAYMENTS		71191	09/15/2022	09/30/2022	40.65
EVERGY///		ELECTRIC BILL PAYMENTS		71191	09/15/2022	09/30/2022	2,886.10
KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS		71194	09/14/2022	09/30/2022	72.26
							2,999.01
01-002-700.290 OTHER CONTRACTUAL							
CE WATER MANAGEMENT INC//	C61844	SEPTEMBER CLOSED SYSTEM		0	09/01/2022	09/30/2022	220.00
LIGHTHOUSE BIS, LLC PC-02///	CLD-1089242	AUGUST CLOUD BACKUP		0	08/31/2022	09/30/2022	764.00
OITS///	OITS00000059621	DATA SERVICES FOR JUNE		0	06/30/2022	09/30/2022	462.63
OITS///	OITS00000060662	DATA SERVICES FOR JULY		0	07/31/2022	09/30/2022	477.15
OITS///	OITS00000061703	DATA SERVICES FOR AUGUST		0	08/31/2022	09/30/2022	477.15
TOSHIBA FINANCIAL SERVICES	5021804816	COPIER CONTRACT/USAGE		0	09/09/2022	09/30/2022	482.94
TRANSUNION RISK AND///		AUGUST PHONE SEARCHES		0	09/01/2022	09/30/2022	75.00
VERIZON///	9915349385	CLL PHONE PAYMENT		71193	09/09/2022	09/30/2022	200.05
							3,158.92
01-002-700.300 GENERAL OFFICE SUPPLIES							
NAVRAT'S OFFICE PROD.-EMPC	0204666-001	COPY PAPER		0	09/04/2022	09/30/2022	728.00
							728.00
01-002-700.310 OPERATIONAL SUPP							
FAMILY CONCEPTS LTD///	88813	129 BOOKS - LITTLE PEOPLES		0	09/15/2022	09/30/2022	398.61
VISA - 1348	AMAZON.COM*Y89F19T63 AMZ	MULTI-SLOT USB & FLASH CARD		71184	07/31/2022	09/30/2022	12.48
VISA - 1348	PAOLA HARDWARE PAOLA KS	TONER CARTRIDGES		71184	08/24/2022	09/30/2022	389.69
VISA - 1348	4 AMZN MKTP US*8Z2L14UE3 A	TONER CARTRIDGES		71184	08/24/2022	09/30/2022	316.00
WALMART COMMUNITY INC///	09/10/22 00197	PAPER CLIPS, MARKERS,		0	09/10/2022	09/30/2022	68.42
							1,185.20
01-002-700.315 VEHICLE MAINTENANCE							
KASPER AUTO PARTS, INC///	282573	12 OIL FILTERS - POLICE		0	08/30/2022	09/30/2022	59.64
KASPER AUTO PARTS, INC///	282705	AIR FILTER - PD #4		0	09/01/2022	09/30/2022	11.80
LOUISBURG FORD SALES INC//	65258FOWG	TPMS SENSOR KIT - PD4		0	08/31/2022	09/30/2022	471.79
SHORE TIRE CO., INC.///	315650	4 - GOODYEAR EAGLE ENFORCEI		0	09/01/2022	09/30/2022	982.36

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 3

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							1,525.59
01-002-700.320	EQUIPMENT MAINTENANCE	VISA - 1348	08/10 EASY ICE 866-3279423 MI EASY ICE	71184	08/10/2022	09/30/2022	210.00
							210.00
01-002-700.330	BUILDING & MAINTENANCE	THE GROUNDS GUYS OF OLATHE	20049 AUGUST BED MAINTENANCE	0	09/20/2022	09/30/2022	46.50
							46.50
01-002-700.331	CLEANING SUPPLIES	CCL SUPPLY, LLC///	0003728 PAPER TOWELS & TOILET	0	07/12/2022	09/30/2022	284.00
							284.00
01-002-700.350	MOTOR FUEL & LUB	HEATHWOOD OIL CO., INC.///	H47236 OIL TANK STOCK 10W30 &	0	08/23/2022	09/30/2022	784.85
							784.85
01-002-700.370	UNIFORMS	GALLS LLC///	021935059 BLACK UNIFORM LETTERS	0	08/19/2022	09/30/2022	19.99
							19.99
01-002-700.372	ENFORCEMENT EQUIPMENT	AXON ENTERPRISE, INC.///	INUS089109 LICENSE BUNDLE - EVIDENCE,	0	08/01/2022	09/30/2022	4,000.00
							4,000.00
01-002-700.402	COMPUTER EQUIPMENT	COMM LINK, INC.///	01309829 NEC SV9100 SYSTEM & PHONES	0	09/09/2022	09/30/2022	7,250.00
							7,250.00
							759.98
							8,009.98
01-002-700.403	BODY CAMERAS	AXON ENTERPRISE, INC.///	INUS089109 LICENSE BUNDLE - EVIDENCE,	0	08/01/2022	09/30/2022	5,530.44
							5,530.44
01-002-700.420	EQUIP/BLDG & GROUNDS	GREEN AGAIN LAWN///	13846 FEEDING & FERTILIZING	0	09/14/2022	09/30/2022	268.00
							268.00
01-002-700.430	MOTOR VEHICLE/EQUIPMENT	DALES BODY SHOP///	RO#1347 2017 FORD EXPLORER	0	09/08/2022	09/30/2022	1,529.60
							1,529.60
							Total Dept. POLICE DEPARTMENT: 34,016.02
Dept: 003 FIRE DEPARTMENT							
01-003-700.230	TELEPHONE SERVICE	AT & T INC - 5001///	PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	72.60
							41.45
							114.05
01-003-700.240	TRAINING, TRAVEL, ETC	QUEEN ENTERPRISES, LLC///	ACTIVE SHOOTER CLASS	0	09/06/2022	09/30/2022	17.97
							17.97
01-003-700.280	UTILITIES	EVERGY///	ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	40.65
							1,222.62
							52.88
							1,316.15
01-003-700.290	OTHER CONTRACTUAL	HUBER & ASSOCIATES, INC.///	CW194600 ENTERPOL INTERFACE MAINT	0	09/08/2022	09/30/2022	805.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 4

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
THE GROUNDS GUYS OF OLATI		20050	AUGUST BED MAINTENANCE	0	08/30/2022	09/30/2022	62.00
THE GROUNDS GUYS OF OLATI		19829	JULY BED MAINTENANCE	0	07/31/2022	09/30/2022	186.00
THE GROUNDS GUYS OF OLATI		19669	JUNE BED MAINTENANCE	0	06/30/2022	09/30/2022	93.00
VERIZON///		9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	120.03
VISA - 1348	8/18 ACTIVE911 INC 541-223-79	2-ACTIVE ALERT LICENSES		71184	08/18/2022	09/30/2022	5.42
							1,271.45
01-003-700.301 POSTAGE							
VISA - 1348	2 PARTNERS PRINT AND COPY	UPS SHIPPING CHARGE		71184	08/02/2022	09/30/2022	25.00
							25.00
01-003-700.310 OPERATIONAL SUPP							
MIAMI COUNTY E.M.S.///		1243862	REIMBURSEMENT FOR MEDICAL	0	08/25/2022	09/30/2022	129.00
VISA - 1348	7 THE HOME DEPOT #2218 OLA	POLISHING BONNETT		71184	08/27/2022	09/30/2022	8.94
VISA - 1348	'26 INTL CODE COUNCIL INC 88	CODE BOOKS		71184	08/26/2022	09/30/2022	139.00
VISA - 1348	31 AMZN MKTP US*LW04X5RL3	VARIABLE SPEED POLISHER		71184	07/31/2022	09/30/2022	238.44
							515.38
01-003-700.315 VEHICLE MAINTEN							
EVERLASTING SIGN CO INC///		18927	LETTERING REPLACEMENT	0	09/08/2022	09/30/2022	556.90
KASPER AUTO PARTS, INC///		283070	OIL & FILTER - F-01	0	09/09/2022	09/30/2022	48.88
							605.78
01-003-700.330 BUILDING & MAINTEN							
CONLEY SPRINKLER, INC///		13158	2 - THREADED BRONZE	0	09/08/2022	09/30/2022	510.00
VISA - 1348	05 1000BULBS.COM 800-624-44	17 - TUBE LAMPS		71184	08/05/2022	09/30/2022	2,586.38
							3,096.38
						Total Dept. FIRE DEPARTMENT:	6,962.16
Dept: 004 MUNICIPAL COURT							
01-004-700.220 LEGAL SERVICES							
LEE H. TETWILER		10672/10671	JULY - CITY ATTORNEY	71180	07/28/2022	09/30/2022	4,000.00
							4,000.00
01-004-700.271 PRISONER CARE							
MIAMI COUNTY SHERIFF DEPT.			AUGUST PRISONER CARE	0	08/31/2022	09/30/2022	5,901.00
							5,901.00
01-004-700.300 GENERAL OFFICE SL							
NAVRAT'S OFFICE PROD.-EMPC		0205137-001	ENVELOPES, FOLDERS	0	09/06/2022	09/30/2022	328.92
							328.92
01-004-700.301 POSTAGE							
PITNEY BOWES INC 223648 RE		#10 09/14/2022	POSTAGE	71183	09/14/2022	09/30/2022	850.00
							850.00
01-004-700.310 OPERATIONAL SUPP							
LANGUAGE LINE SERVICES///		10625745	OVER THE PHONE	0	08/31/2022	09/30/2022	50.70
							50.70
01-004-700.402 COMPUTER EQUIP /							
TRAINING@YOUR PLACE LLC		11758	HELP WITH ISSUES	0	07/14/2022	09/30/2022	237.50
							237.50
						Total Dept. MUNICIPAL COURT:	11,368.12
Dept: 005 STREET DEPARTMENT							
01-005-700.230 TELEPHONE SERVIC							
AT & T INC - 5001///			PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	108.91
VERIZON///		9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	79.53
							188.44
01-005-700.280 UTILITIES							

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 5

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	EVERGY///		ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	47.08
	EVERGY///		ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	375.46
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	53.45
	EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	576.47
	EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	31.48
	EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	35.48
	EVERGY///		TRAFFIC SIGANL HOSPITAL/BAPT	0	09/21/2022	09/30/2022	46.14
	EVERGY///		TRAFFIC SIGNAL	0	09/21/2022	09/30/2022	60.94
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	10.01
							1,236.51
01-005-700.290 OTHER CONTRACTU							
	COPY PRODUCTS, INC///	32343034	COPIER CONTRACT/USAGE	71177	08/31/2022	09/30/2022	28.61
							28.61
01-005-700.300 GENERAL OFFICE SL							
	VISA - 1348	08/09 VISTAPRINT 866-207-4955	SHEFCYK/REES BUSINESS	71184	08/09/2022	09/30/2022	36.99
							36.99
01-005-700.310 OPERATIONAL SUPP							
	ADAPCO, INC///	132807	PERMASEASE FOR MOSQUITOE	0	09/12/2022	09/30/2022	3,024.30
	FAMILY CENTER INC///	4093607	NUTS & BOLTS FOR TACK	0	09/08/2022	09/30/2022	0.29
	GERKEN RENT-ALL///	20885/7	DRILL BITS/CONSTRUCTION	0	09/20/2022	09/30/2022	33.74
	HERITAGE-CRYSTAL CLEAN LLC	17577516	30 GALLON DRUM MOUNT	0	08/29/2022	09/30/2022	435.70
	MIAMI LUMBER INC///	2209-514052	BITS, TAPCON - HAND PUMPS	0	09/20/2022	09/30/2022	42.05
	MIAMI LUMBER INC///	2209-514090	BIT, TAPCON - HAND PUMP	0	09/20/2022	09/30/2022	32.48
	VISA - 1348	AMZN MKTP US*OA6W85013 A	CDL TRAINING MANUALS	71184	08/05/2022	09/30/2022	44.74
	WALMART COMMUNITY INC///	09/07/22 02945	GLASS CLEANER, PACKING TAPE	0	09/07/2022	09/30/2022	18.93
							3,632.23
01-005-700.315 VEHICLE MAINTENAN							
	KASPER AUTO PARTS, INC///	282842	AIR HOSE, COUPLER, ADAPTER	0	09/06/2022	09/30/2022	76.97
	KASPER AUTO PARTS, INC///	282846	ADAPTER - STREET	0	09/06/2022	09/30/2022	3.69
	KASPER AUTO PARTS, INC///	283360	BATTERY CABLES - #104	0	09/14/2022	09/30/2022	17.49
							98.15
01-005-700.320 EQUIPMENT MAINTE							
	ALTEC INDUSTRIES, INC///	51058611	REPAIRS TO STREET	0	08/26/2022	09/30/2022	7,773.47
	FAMILY CENTER INC///	4096202	CHAIN SAW PARTS	0	09/13/2022	09/30/2022	80.52
	KASPER AUTO PARTS, INC///	282541	TUBING - #120	0	08/30/2022	09/30/2022	2.37
	KASPER AUTO PARTS, INC///	282540	WIPER BLADE - #120	0	08/30/2022	09/30/2022	9.49
	KASPER AUTO PARTS, INC///	283168	OIL DRY	0	09/12/2022	09/30/2022	37.47
	KASPER AUTO PARTS, INC///	283226	AIR FILTERS - #123	0	09/12/2022	09/30/2022	54.30
	KASPER AUTO PARTS, INC///	283340	BULB - #123	0	09/14/2022	09/30/2022	1.39
	KASPER AUTO PARTS, INC///	283276	OIL FILTER - #123	0	09/13/2022	09/30/2022	16.43
	ROADBUILDERS MCH & SUP IN	P56615	HINGE & CABIN FILTERS - #120	0	09/07/2022	09/30/2022	552.28
	ROADBUILDERS MCH & SUP IN	P55936	WIPER MOTOR, LAMP, MIRROR	0	08/19/2022	09/30/2022	908.25
							9,435.97
01-005-700.330 BUILDING & MAINTENAN							
	MIAMI LUMBER INC///	2209-513400	BOARDS FOR LIONS PARK	0	09/14/2022	09/30/2022	63.74
							63.74
01-005-700.340 CONSTRUCTION MA							
	CARROLL CONSTRUCTION SUF	SH000108	SURFACE APPLIED ADA PADS	0	09/09/2022	09/30/2022	2,268.00
	GERKEN RENT-ALL, INC.///	497443-1	READY MIX CONCRETE DELIVERY	0	09/14/2022	09/30/2022	697.50
							2,965.50
01-005-700.350 MOTOR FUEL & LUB							
	HEATHWOOD OIL CO., INC.///	H47236	OIL TANK STOCK 10W30 &	0	08/23/2022	09/30/2022	339.40
	MFA OIL COMPANY///	3090433	OFF ROAD FUEL	0	09/08/2022	09/30/2022	343.91
							683.31
01-005-700.370 UNIFORMS							

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 6

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
UNIFIRST CORPORATION///		229 0073794	STREET DEPARTMENT	0	09/05/2022	09/30/2022	19.24
UNIFIRST CORPORATION///		229 0073818	TOWELS & MATS	0	09/05/2022	09/30/2022	38.83
UNIFIRST CORPORATION///		229 0076409	STREET DEPARTMENT	0	09/12/2022	09/30/2022	15.00
UNIFIRST CORPORATION///		229 0076428	TOWELS & MATS	0	09/12/2022	09/30/2022	38.26
UNIFIRST CORPORATION///		229 0079052	STREET DEPARTMENT	0	09/19/2022	09/30/2022	15.00
UNIFIRST CORPORATION///		229 0079075	TOWELS & MATS	0	09/19/2022	09/30/2022	38.96
							165.29

Total Dept. STREET DEPARTMENT: 18,534.74**Dept: 006 PARKS & GROUNDS**

01-006-700.230 TELEPHONE SERVIC

AT & T INC - 5001///		PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	108.91
VERIZON///	9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	48.52
						157.43

01-006-700.280 UTILITIES

EVERGY///		ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	82.17
EVERGY///		ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	2,198.70
EVERGY///		ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	48.35
EVERGY///		ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	18.31
EVERGY///		ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	60.61
EVERGY///		ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	419.09
EVERGY///		ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	18.14
EVERGY///		ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	69.94
EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	125.04
EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	39.50
EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	220.13
EVERGY///		PARK SHELTER	0	09/20/2022	09/30/2022	31.48
EVERGY///		MINOR BALLFIELD	0	09/20/2022	09/30/2022	18.14
EVERGY///		MINOR BALLFIELD	0	09/20/2022	09/30/2022	19.05
EVERGY///		LEGION BALLFIELD	0	09/20/2022	09/30/2022	18.14
EVERGY///		WALLACE PARK CONCESSION	0	09/20/2022	09/30/2022	39.71
EVERGY///		ROCK STADIUM BALLFIELD	0	09/21/2022	09/30/2022	168.15
EVERGY///		ROCK STADIUM BALLFIELD	0	09/21/2022	09/30/2022	22.59
EVERGY///		SOUTH GIRLS BALLFIELD	0	09/21/2022	09/30/2022	86.75
EVERGY///		LITTLE RUSSELL NORTH FIELD	0	09/21/2022	09/30/2022	66.11
EVERGY///		GIRLS BALLFIELD	0	09/21/2022	09/30/2022	94.34
EVERGY///		PARK CARETAKERS HOUSE	0	09/20/2022	09/30/2022	317.66
KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	44.18
KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	10.01
						4,236.29

01-006-700.290 OTHER CONTRACTU

COPY PRODUCTS, INC///	32343034	COPIER CONTRACT/USAGE	71177	08/31/2022	09/30/2022	28.62
GERKEN RENT-ALL, INC.///	496094-1	PORTABLE TOILET PUMPING	0	09/08/2022	09/30/2022	255.00
GERKEN RENT-ALL, INC.///	484521-1	20 YARD DUMPSTER RENTAL	0	09/13/2022	09/30/2022	400.00
GERKEN RENT-ALL, INC.///	46027BS-1	PORTABLE TOILET RENTAL - PAR	0	09/12/2022	09/30/2022	78.00
GERKEN RENT-ALL, INC.///	460790D-1	PORTABLE TOILET RENTAL - EAS	0	09/08/2022	09/30/2022	150.00
SMITH & SONS, INC./G.K.//	E00353730000	REPLACED CONTACTOR ON	0	08/20/2022	09/30/2022	102.81
VERIZON///	9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	80.02
						1,094.45

01-006-700.310 OPERATIONAL SUPP

VISA - 1348	AMZN MKTP US*OA6W85013 A	CDL TRAINING MANUALS	71184	08/05/2022	09/30/2022	44.75
VISA - 1348	7 AMZN MKTP US*6U40T9TY3 A	MUTT MITT SINGLES	71184	08/17/2022	09/30/2022	267.06
WALMART COMMUNITY INC///	09/07/22 02945	GLASS CLEANER, PACKING TAPE	0	09/07/2022	09/30/2022	18.93

330.74

01-006-700.312 CHEMICALS / FERTIL

GREEN AGAIN LAWN///	13845	FEEDING AND FERTILIZING	0	09/14/2022	09/30/2022	135.00
---------------------	-------	-------------------------	---	------------	------------	--------

135.00

01-006-700.315 VEHICLE MAINTENAN

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 7

City of Paola

Page: 7

Part: 003 CEMETERY

01-007-700.350 MOTOR FUEL & LUB
HEATHWOOD OIL CO., INC./// H47236 OIL TANK STOCK 10W30 & 0 08/23/2022 09/30/2022 67.88

67.88

01-007-700.370 UNIFORMS

UNIFIRST CORPORATION///	229 0073795	CEMETERY DEPARTMENT	0	09/05/2022	09/30/2022	4.37
UNIFIRST CORPORATION///	229 0076410	CEMETERY DEPARTMENT	0	09/12/2022	09/30/2022	4.31
UNIFIRST CORPORATION///	229 0079053	CEMETERY DEPARTMENT	0	09/19/2022	09/30/2022	4.31
						<hr/>
						12.99

Dept: 008 COMMUNITY DEVELOPMENT

01-009-700.210 PROFESSIONAL SER
BOYLE/JEFF// 239 READH CHURCH PEOE 2 0 09/19/2022 09/30/2022 1,462.50

01-009-700.230 TELEPHONE SERVIC
AT & T INC - 5001/// PHONE SYSTEM PAYMENT 71175 08/19/2022 09/30/2022 72.60
VERIZON/// 9915349385 CLL PHONE PAYMENT 71193 09/09/2022 09/30/2022 82.90

01-009-700.240 TRAINING, TRAVEL, [VISA - 1348	08/08 MARC 816-474-4240 MO PLANNING COMMISSIONER	71184	08/08/2022	09/30/2022	155.50
						78.00
						78.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 8

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
01-009-700.250	LEGAL PRINTING EXI						
	NPG NEWSPAPERS INC 108948,	8/24/2022	MR 6722741 HEARING TO AMMEND PAOLA	71179	08/24/2022	09/30/2022	31.94
							<u>31.94</u>
01-009-700.290	OTHER CONTRACTU						
	VERIZON///	9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	80.02
							<u>80.02</u>
01-009-700.300	GENERAL OFFICE SL						
	NAVRAT'S OFFICE PROD.-EMPC	0204666-001	COPY PAPER	0	09/04/2022	09/30/2022	546.00
	VISA - 1348	'26 INTL CODE COUNCIL INC 88	CODE BOOKS	71184	08/26/2022	09/30/2022	787.10
							<u>1,333.10</u>
01-009-700.390	MISCELLANEOUS						
	SECURITY 1ST TITLE///	580903	TITLE REPORT - WATE 201	0	09/15/2022	09/30/2022	275.00
							<u>275.00</u>
							Total Dept. COMMUNITY DEVELOPMENT: 3,416.06
							Fund GENERAL OPERATING: 98,863.08

Fund: 02 LIBRARY**Dept: 022 LIBRARY**

02-022-700.230 TELEPHONE SERVIC

AT & T INC - 5001///	PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	217.81
					<u>217.81</u>

02-022-700.255 ADVERTISING EXPEN

BUSINESS CARD - 7149	FACEBK *WUH45FBR62	EVENT AD	71189	08/22/2022	09/30/2022	12.16
PAOLA HIGH SCHOOL///	2/18/2022 1	YEARBOOK & AD	0	02/18/2022	09/30/2022	130.00
						<u>142.16</u>

02-022-700.280 UTILITIES

EVERGY///	ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	1,063.29
KANSAS GAS SERVICE INC///	GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	32.38
					<u>1,095.67</u>

02-022-700.290 OTHER CONTRACTU

KSFIBERNET 0930000153///	SEPTEMBER INTERNET	71187	09/01/2022	09/30/2022	90.00
LIGHTHOUSE BIS, LLC PFL-01///	CLD-1089240 AUGUST CLOUD BACKUP	0	08/31/2022	09/30/2022	109.00
					<u>199.00</u>

02-022-700.300 GENERAL OFFICE SL

AMAZON PRIME - 6192///	111-2897760-1199427	COLORED CARDSTOCK	71188	08/09/2022	09/30/2022	15.49
AMAZON PRIME - 6192///	111-0600056-1554606	DRY ERASE MARKER SET	71188	08/09/2022	09/30/2022	7.99
AMAZON PRIME - 6192///	111-3564922-4367458	PACKING TAPE	71188	08/13/2022	09/30/2022	29.98
AMAZON PRIME - 6192///	111-4099335-2379442	OFFICE ORGANIZERS	71188	08/13/2022	09/30/2022	12.34
AMAZON PRIME - 6192///	111-6677525-5224208	SHARPIES	71188	08/16/2022	09/30/2022	10.17
AMAZON PRIME - 6192///	111-7373877-4608215	SHARPIES & JELLY JARS	71188	08/22/2022	09/30/2022	23.61
AMAZON PRIME - 6192///	111-3328517-8272266	SHARPIES	71188	08/23/2022	09/30/2022	4.44
AMAZON PRIME - 6192///	111-5509180-9347416	HOT CUP LIDS	71188	08/26/2022	09/30/2022	37.02
AMAZON PRIME - 6192///	111-7814141-4457845	YEARLY PLANNER	71188	08/28/2022	09/30/2022	18.95
AMAZON PRIME - 6192///	111-0901229-3958625	BREAK ROOM SUPPLIES	71188	08/28/2022	09/30/2022	21.74
AMAZON PRIME - 6192///	111-4204654-6459449	DOOR STOPS	71188	08/29/2022	09/30/2022	7.69
BUSINESS CARD - 7149	COM-STUDIO569 BROOKLYN N	ENGRAVED MARKERS	71189	08/22/2022	09/30/2022	43.16
NORTHEAST KANSAS LIBRARY		THERMAL PAPER, PATRON	0	09/13/2022	09/30/2022	39.20
QUILL LLC///	27347702	SKINNYPOPS	0	08/29/2022	09/30/2022	33.99
QUILL LLC///	27333706	SNICKERDOODLES	0	08/26/2022	09/30/2022	20.49
QUILL LLC///	27336451	SWIFFER DUSTER, STAINLESS	0	08/26/2022	09/30/2022	60.76
						<u>387.02</u>

02-022-700.301 POSTAGE

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 9

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	BUSINESS CARD - 7149	JSPS PO 1970070591 PAOLA KS	POSTAGE	71189	08/10/2022	09/30/2022	9.79
	BUSINESS CARD - 7149	6 USPS PO 1970070591 PAOLA	POSTAGE	71189	08/26/2022	09/30/2022	4.58
	BUSINESS CARD - 7149	30 USPS PO 1970070591 PAOLA	POSTAGE	71189	08/30/2022	09/30/2022	7.90
							22.27
02-022-700.310	OPERATIONAL SUPP						
	AMAZON PRIME - 6192///	ZOOM.US 888-799-9666 WWW.	ZOOM SUBSCRIPTION	71188	08/17/2022	09/30/2022	14.99
	AMAZON PRIME - 6192///	111-7487622-6860218	DIAPER GENIE REFILL BAGS	71188	08/22/2022	09/30/2022	47.99
							62.98
02-022-700.331	CLEANING SUPPLIES						
	AMAZON PRIME - 6192///	113-4098582-3689833	PAPER TOWELS	71188	08/09/2022	09/30/2022	16.49
	AMAZON PRIME - 6192///	113-9489786-4718610	LYSOL WIPES	71188	08/10/2022	09/30/2022	14.22
							30.71
02-022-700.344	LIBRARY MEDIA - GE						
	AMAZON PRIME - 6192///	111-8701750-6777843	1 BOOK	71188	08/06/2022	09/30/2022	37.88
	AMAZON PRIME - 6192///	111-6122110-5537004	1 BOOK	71188	08/08/2022	09/30/2022	16.40
	AMAZON PRIME - 6192///	111-9653611-1414637	1 MOVIE	71188	08/09/2022	09/30/2022	17.96
	AMAZON PRIME - 6192///	111-1009139-9699438	1 BOOK	71188	08/09/2022	09/30/2022	14.69
	AMAZON PRIME - 6192///	111-0469009-9728213	1 BOOK	71188	08/09/2022	09/30/2022	37.99
	AMAZON PRIME - 6192///	111-5325218-9805814	1 BOOK	71188	08/09/2022	09/30/2022	13.63
	AMAZON PRIME - 6192///	111-4834295-3530645	1 BOOK	71188	08/09/2022	09/30/2022	9.98
	AMAZON PRIME - 6192///	111-2117912-7385000	7 BOOKS	71188	08/10/2022	09/30/2022	103.20
	AMAZON PRIME - 6192///	111-6782890-8856226	2 BOOKS	71188	08/10/2022	09/30/2022	23.08
	AMAZON PRIME - 6192///	8/12 111-6782890-8856226	1 BOOK	71188	08/12/2022	09/30/2022	16.99
	AMAZON PRIME - 6192///	8/21 111-6782890-8856226	1 BOOK	71188	08/21/2022	09/30/2022	40.58
	AMAZON PRIME - 6192///	111-3175842-6257033	1 BOOK	71188	08/28/2022	09/30/2022	16.99
	AMAZON PRIME - 6192///	111-3538736-9161861	NINTENDO GAME	71188	08/29/2022	09/30/2022	49.93
	AMAZON PRIME - 6192///	111-1978367-6313852	2 VIDEO GAMES	71188	08/28/2022	09/30/2022	109.24
	AMAZON PRIME - 6192///	8/29 111-3175842-6257033	3 BOOKS	71188	08/29/2022	09/30/2022	71.88
	AMAZON PRIME - 6192///	8/30 111-9653611-1414637	1 DVD	71188	08/30/2022	09/30/2022	19.59
	AMAZON PRIME - 6192///	08/29 111-1978367-6313852	1 GAME	71188	08/29/2022	09/30/2022	29.99
	BAKER & TAYLOR BOOKS INC.//	2036976721	BOOKS & JACKETS	0	09/07/2022	09/30/2022	223.30
	BAKER & TAYLOR BOOKS INC.//	2036999863	BOOK	0	09/12/2022	09/30/2022	16.84
	BLACKSTONE PUBLISHING///	2061518	BOOK ON CD	0	09/06/2022	09/30/2022	34.95
	BLACKSTONE PUBLISHING///	2062483	BOOKS ON CD	0	09/09/2022	09/30/2022	69.90
	CENTER POINT LARGE PRINT///	1953703	2 - LARGE PRINT BOOKS	0	09/01/2022	09/30/2022	46.74
	GALE-CENGAGE LEARNING INC	79055680	SEPTEMBER MYSTERY 2 PLAN	0	09/09/2022	09/30/2022	53.98
	GALE-CENGAGE LEARNING INC	79026567	SEPTEMBER BESTSELLER	0	09/08/2022	09/30/2022	61.58
							1,137.29
02-022-700.402	COMPUTER EQUIP / :						
	AMAZON PRIME - 6192///	111-5574624-4022668	MICROFIBER LENS AND	71188	08/29/2022	09/30/2022	9.98
	LIGHTHOUSE BIS, LLC PFL-01///	1089150	REMOTE LOG IN SUPPORT	0	08/31/2022	09/30/2022	35.00
	R.K. BLACK, INC///	IN973472	EQUIPMENT BASE CHARGE	0	09/01/2022	09/30/2022	964.71
							1,009.69
02-022-700.440	LIBRARY MEDIA - CH						

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 10

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
AMAZON PRIME - 6192///		700-400 8/2/22	5 BOOKS	71188	08/04/2022	09/30/2022	54.17
AMAZON PRIME - 6192///		700-440 8/2/22A	7 BOOKS	71188	08/04/2022	09/30/2022	105.86
AMAZON PRIME - 6192///		700-400 8/3/22	9 BOOKS	71188	08/04/2022	09/30/2022	132.93
AMAZON PRIME - 6192///		700-440 8/13/22	4 BOOKS	71188	08/13/2022	09/30/2022	48.08
AMAZON PRIME - 6192///		700-440 8/12/22B	BOOKS	71188	08/13/2022	09/30/2022	56.67
AMAZON PRIME - 6192///		8/15 700-440 8/12/22B	BOOKS	71188	08/15/2022	09/30/2022	46.19
AMAZON PRIME - 6192///		700-440 8/12/22	4 BOOKS	71188	08/15/2022	09/30/2022	28.05
AMAZON PRIME - 6192///		8/15 700-440 8/12/22B	BOOKS	71188	08/15/2022	09/30/2022	116.67
AMAZON PRIME - 6192///		700-440 8/11/22	3 BOOKS	71188	08/15/2022	09/30/2022	46.78
AMAZON PRIME - 6192///		700-440 8/12/22B	1 BOOK	71188	08/15/2022	09/30/2022	16.65
AMAZON PRIME - 6192///		700-440 8/12/22	1 BOOK	71188	08/15/2022	09/30/2022	9.89
AMAZON PRIME - 6192///		08/19 700-440 8/12/22B	2 BOOKS	71188	08/19/2022	09/30/2022	35.48
AMAZON PRIME - 6192///		8/20 700-440 8/12/22B	1 BOOK	71188	08/20/2022	09/30/2022	6.38
AMAZON PRIME - 6192///		700-440 8/20/22	BOOKS	71188	08/21/2022	09/30/2022	30.44
AMAZON PRIME - 6192///		8/21 700-440 8/20/22	BOOKS	71188	08/21/2022	09/30/2022	62.36
AMAZON PRIME - 6192///		PAYPAL #CUPCAKESAKI	UNAUTHORIZED PURCHASE	71188	08/27/2022	09/30/2022	97.99
AMAZON PRIME - 6192///		700-440 8.26	1 BOOK	71188	08/28/2022	09/30/2022	17.99
AMAZON PRIME - 6192///		8/28 700-770 8.26	BOOKS	71188	08/28/2022	09/30/2022	89.55
AMAZON PRIME - 6192///		8/29 700-440 8.26	BOOKS	71188	08/29/2022	09/30/2022	10.89
AMAZON PRIME - 6192///		NIKE INC	UNAUTHORIZED PURCHASE	71188	08/29/2022	09/30/2022	90.00
AMAZON PRIME - 6192///		8/29 700-440 8.26	BOOK	71188	08/29/2022	09/30/2022	3.99
AMAZON PRIME - 6192///		09/02 700-444 8/12/22B	BOOK	71188	09/02/2022	09/30/2022	9.99
BUSINESS CARD - 7149	THE READING WAREHOUSE	21 BOOKS		71189	08/11/2022	09/30/2022	104.96
PERMA-BOUND BOOKS		1935087-00	BOOKS	0	08/29/2022	09/30/2022	114.48
PERMA-BOUND BOOKS		1936117-00	BOOKS	0	08/29/2022	09/30/2022	106.25
PERMA-BOUND BOOKS		1934513-00	BOOKS	0	09/07/2022	09/30/2022	211.21
							1,653.90
							5,958.50
							5,958.50

Fund: 04 SEWER SERVICE

Dept: 032 PRODUCTION

04-032-700.230 TELEPHONE SERVIC

VERIZON///		9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	100.10
<hr/>							

04-032-700.280 UTILITIES

EVERGY///			ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	6,823.33
EVERGY///			ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	173.98
EVERGY///			SEWER PUMP STATION	0	09/20/2022	09/30/2022	1,253.29
KANSAS GAS SERVICE INC///			GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	30.84
RURAL WATER DIST NO. 2 INC//			WATER USAGE 240 GALLONS	71176	08/30/2022	09/30/2022	22.01
							8,303.45

04-032-700.290 OTHER CONTRACTU

KWIKOM COMMUNICATIONS		B22056-47	OCTOBER INTERNET	71198	09/14/2022	09/30/2022	95.00
<hr/>							

04-032-700.310 OPERATIONAL SUPP

VISA - 1348		5 AMZN MKTP US*KJ4078UG3 A	DOOR OPENER REMOTES	71184	08/05/2022	09/30/2022	76.76
<hr/>							

04-032-700.370 UNIFORMS

UNIFIRST CORPORATION///		229 0073796	SEWER DEPARTMENT	0	09/05/2022	09/30/2022	4.31
UNIFIRST CORPORATION///		229 0076411	SEWER DEPARTMENT	0	09/12/2022	09/30/2022	4.84
UNIFIRST CORPORATION///		229 0079054	SEWER DEPARTMENT	0	09/19/2022	09/30/2022	4.31
<hr/>							

04-032-700.410 EQUIPMENT/PLANT

WTP EQUIPMENT CORP///		984-22	GEAR PINION	0	04/13/2022	09/30/2022	945.00
-----------------------	--	--------	-------------	---	------------	------------	--------

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 11

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
							945.00
							9,533.77
Dept: 033 DISTRIBUTION (LINES)							
04-033-700.230	TELEPHONE SERVIC						
A T & T INC - 5001///			PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	108.93
VERIZON///		9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	34.55
							143.48
04-033-700.240	TRAINING, TRAVEL, [
VISA - 1348	05 HAWTHORN SUITES WICHIT		HIGGINBOTHAM - HOTEL FOR	71184	08/05/2022	09/30/2022	351.28
VISA - 1348	KANSAS RURAL WATER ASN W		SCHLESENER - CONFINED	71184	08/05/2022	09/30/2022	180.00
							531.28
04-033-700.280	UTILITIES						
EVERGY///			ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	27.30
EVERGY///			ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	20.64
EVERGY///			ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	54.92
EVERGY///			ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	58.05
EVERGY///			ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	216.60
EVERGY///			ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	22.40
KANSAS GAS SERVICE INC///			GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	10.01
							409.92
04-033-700.290	OTHER CONTRACTU						
COPY PRODUCTS, INC///		32343034	COPIER CONTRACT/USAGE	71177	08/31/2022	09/30/2022	28.62
							28.62
04-033-700.300	GENERAL OFFICE SL						
VISA - 1348	08/09 VISTAPRINT 866-207-4955		SHEFCYK/REES BUSINESS	71184	08/09/2022	09/30/2022	25.00
							25.00
04-033-700.310	OPERATIONAL SUPP						
DESIGN4SPORTS INC///		38276	100 WATER/SEWER PRINTS	0	09/06/2022	09/30/2022	72.50
FAMILY CENTER INC///		4089942	2-SPADES	0	09/01/2022	09/30/2022	67.98
VISA - 1348	1 KTA-TRANS TEMP-RET WICH		KTA - TURNPIKE CHARGE	71184	08/05/2022	09/30/2022	4.00
VISA - 1348	AMZN MKTP US*OA6W85013 A		CDL TRAINING MANUALS	71184	08/05/2022	09/30/2022	44.75
WALMART COMMUNITY INC///	09/07/22 02945		GLASS CLEANER, PACKING TAPE	0	09/07/2022	09/30/2022	18.93
							208.16
04-033-700.320	EQUIPMENT MAINTE						
KASPER AUTO PARTS, INC///		283332	FITTINGS	0	09/14/2022	09/30/2022	18.98
KEY EQUIPMENT & SUPPLY CO		KC205282	FITTINGS, COUPLERS, HANDGUN	0	08/30/2022	09/30/2022	517.45
MIDWEST TOW INC///		145460	VAC TRUCK TOW FOR REPAIRS	0	09/01/2022	09/30/2022	504.20
RUSH TRUCK		36388265	VAC TRUCK REPAIRS	0	09/14/2022	09/30/2022	744.45
							1,785.08
04-033-700.350	MOTOR FUEL & LUB						
HEATHWOOD OIL CO., INC///		H47236	OIL TANK STOCK 10W30 &	0	08/23/2022	09/30/2022	220.61
MFA OIL COMPANY///		3090433	OFF ROAD FUEL	0	09/08/2022	09/30/2022	51.56
							272.17
04-033-700.370	UNIFORMS						
UNIFIRST CORPORATION///		229 0073796	SEWER DEPARTMENT	0	09/05/2022	09/30/2022	11.46
UNIFIRST CORPORATION///		229 0076411	SEWER DEPARTMENT	0	09/12/2022	09/30/2022	10.73
UNIFIRST CORPORATION///		229 0079054	SEWER DEPARTMENT	0	09/19/2022	09/30/2022	11.26
							33.45
							3,437.16
							12,970.93

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 12

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
Dept: 000							
05-000-700.140	HEALTH INSURANCE BLUE CROSS & BLUE SHIELD	16238606	OCTOBER HEALTH	71192	09/12/2022	09/30/2022	21,563.05
							21,563.05
05-000-700.141	COBRA INSURANCE BLUE CROSS & BLUE SHIELD	16238606	OCTOBER HEALTH	71192	09/12/2022	09/30/2022	832.95
							832.95
05-000-700.289	EMPLOYEE ASSISTAI COMPLIANCEONE/// COMPLIANCEONE///	296000 295999	AUGUST - 16 ACTIVE AUGUST - 16 ACTIVE	0 0	09/08/2022 09/08/2022	09/30/2022 09/30/2022	312.00 249.00
							561.00
							Total Dept. 000: 22,957.00
							Total Fund EMPLOYEE BENEFIT: 22,957.00
Fund: 06 BOND & INTEREST							
Dept: 060 BOND & INTEREST							
06-060-700.600	BONDS - PRINCIPAL KANSAS STATE TREASURER-BC	R1221101118618	PBC REFUND REVENUE BONDS	0	09/09/2022	09/30/2022	165,000.00
							165,000.00
06-060-700.610	BONDS - INTEREST F KANSAS STATE TREASURER-BC	R1221101118618	PBC REFUND REVENUE BONDS	0	09/09/2022	09/30/2022	11,831.25
							11,831.25
							Total Dept. BOND & INTEREST: 176,831.25
							Total Fund BOND & INTEREST: 176,831.25
Fund: 07 FAMILY AQUATICS CENTER							
Dept: 000							
07-000-700.230	TELEPHONE SERVIC AT & T INC - 5001///		PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	72.60
							72.60
07-000-700.280	UTILITIES EVERGY/// KANSAS GAS SERVICE INC///		POOL WALL 10 GAS BILL PAYMENTS	0 71194	09/21/2022 09/14/2022	09/30/2022 09/30/2022	734.32 66.19
							800.51
07-000-700.290	OTHER CONTRACTU DREXEL TECHNOLOGIES, INC///	INV87489	POOL PROJECT POSTING FEE	0	09/13/2022	09/30/2022	35.00
							35.00
07-000-700.310	OPERATIONAL SUPP GRAINGER, INC./W.W.// VISA - 1348	9433473825 /04 SIMPLE SIMONS PIZZA PAO	TETHER FLOAT EFFLUENT MEAL FOR PARTY	0 71184	09/02/2022 08/04/2022	09/30/2022 09/30/2022	954.48 72.00
							1,026.48
07-000-700.387	CONCESSION SUPPL VISA - 1348	18 IN *INNOVATIVE CONCESSIO 6 SAMSCLUB.COM 888-746-775	DIPPIN DOTS STAPLES, PAPER PLATES	71184 71184	08/08/2022 08/06/2022	09/30/2022 09/30/2022	772.80 73.92
							846.72
							Total Dept. 000: 2,781.31
							Total Fund FAMILY AQUATICS CENTER: 2,781.31
Fund: 08 COMMUNITY CENTER							
Dept: 000							

Fund: 08 COMMUNITY CENTER

Dept: 000

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 13

City of Paola

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 14

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
	COPY PRODUCTS, INC///	32343034	COPIER CONTRACT/USAGE	71177	08/31/2022	09/30/2022	28.61
							28.61
09-033-700.301	POSTAGE						
	HEARTLAND PRINT & DESIGN///	33276	WATER SAMPLE SHIPPING	0	06/08/2022	09/30/2022	16.75
							16.75
09-033-700.310	OPERATIONAL SUPP						
	CORE & MAIN LP///	R510470	1 - METERING PUMP	0	09/08/2022	09/30/2022	373.46
	DESIGN4SPORTS INC.///	38276	100 WATER/SEWER PRINTS	0	09/06/2022	09/30/2022	72.50
	GERKEN RENT-ALL///	19836/7	PVC CEMENT, PURPLE PRIMER	0	08/02/2022	09/30/2022	40.62
	KASPER AUTO PARTS, INC///	282729	RTV SILICONE	0	09/02/2022	09/30/2022	12.29
	MIAMI LUMBER INC///	2209-513561	MORTAR MIX	0	09/15/2022	09/30/2022	30.84
	MIAMI LUMBER INC///	9006376	UNAPPLIED CREDIT	0	06/15/2022	09/30/2022	-38.55
	OLATHE WINWATER WORKS INI	175253 00	20 - T-BOLTS	0	09/13/2022	09/30/2022	60.00
	VISA - 1348	/03 KTA VIDEO TOLL WICHITA K	I-35 TOLL PAYMENT	71184	08/03/2022	09/30/2022	5.75
	VISA - 1348	AMZN MKTP US*OA6W85013 A	CDL TRAINING MANUALS	71184	08/05/2022	09/30/2022	44.75
	WALMART COMMUNITY INC///	09/07/22 02945	GLASS CLEANER, PACKING TAPE	0	09/07/2022	09/30/2022	18.93
							620.59
09-033-700.320	EQUIPMENT MAINTENANCE						
	MIDWEST TOW INC///	145460	VAC TRUCK TOW FOR REPAIRS	0	09/01/2022	09/30/2022	441.00
	RUSH TRUCK	36388265	VAC TRUCK REPAIRS	0	09/14/2022	09/30/2022	744.45
	VISA - 1348	HURCO TECHNOLOGIES INC 6	TORQUE GAUGE	71184	08/18/2022	09/30/2022	68.92
							1,254.37
09-033-700.330	BUILDING & MAINTENANCE						
	P.Q.L., INC///	4178031-01	3 - 2X4 PANEL LIGHTS	0	09/02/2022	09/30/2022	726.14
							726.14
09-033-700.340	CONSTRUCTION MATERIALS						
	GERKEN RENT-ALL, INC.///	497027-1	READY MIX DELIVERY	0	09/13/2022	09/30/2022	697.50
	HAMM, INC///	473588	109.14 TON 3/4" ROCK	0	09/12/2022	09/30/2022	3,718.84
	OLATHE WINWATER WORKS INI	175216 00	12" LINE AT PD	0	09/12/2022	09/30/2022	1,280.00
							5,696.34
09-033-700.350	MOTOR FUEL & LUB						
	HEATHWOOD OIL CO., INC.///	H47236	OIL TANK STOCK 10W30 &	0	08/23/2022	09/30/2022	152.73
	MFA OIL COMPANY///	3090433	OFF ROAD FUEL	0	09/08/2022	09/30/2022	259.87
	VISA - 1348	/03 KWIK SHOP #0797 WICHITA	FUEL TO TRAINING	71184	08/03/2022	09/30/2022	73.63
	VISA - 1348	08/05 QT 349 WICHITA KS	FUEL FOR TRAINING	71184	08/05/2022	09/30/2022	25.68
							511.91
09-033-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0073797	WATER DEPARTMENT	0	09/05/2022	09/30/2022	4.37
	UNIFIRST CORPORATION///	229 0076412	WATER DEPARTMENT	0	09/12/2022	09/30/2022	4.31
	UNIFIRST CORPORATION///	229 0079055	WATER DEPARTMENT	0	09/19/2022	09/30/2022	4.31
							12.99
							Total Dept. DISTRIBUTION (LINES): 9,430.79
							Total Fund WATER UTILITY: 188,339.56
Fund: 26 COVID ACCOUNT							
Dept: 000							
26-000-700.340	CONSTRUCTION MATERIALS						
	OLATHE WINWATER WORKS INI	175124 00	PARTS FOR 12" WATER LINE	0	09/08/2022	09/30/2022	13,510.00
							13,510.00
26-000-700.390	MISCELLANEOUS						
	OLATHE FORD SALES INC///		PUBLIC WORKS CRANE	71195	09/09/2022	09/30/2022	146,177.00
							146,177.00

INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #983 9/26/22

Date: 09/26/2022

Time: 1:31 pm

Page: 15

City of Paola

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Posting Date	Amount
						Total Dept. 000:	159,687.00
						Total Fund COVID ACCOUNT:	159,687.00
Fund: 27 SALES TAX PROJECTS 2022							
Dept: 000							
27-000-700.290 OTHER CONTRACTU	KAW VALLEY ENGINEERING, INC	A47913	LAKE MIOLA DAM REPAIR	0	08/30/2022	09/30/2022	4,440.00
	MAMMOTH SPORTS CONST, LL	001147	#3 OF PAOLA MASTERPLAN	0	09/23/2022	09/30/2022	5,400.00
							9,840.00
27-000-700.340 CONSTRUCTION MAT	ALLIANCE PUMP & MECHANICA	222110	REMOVE AND REPLACE POOL	0	09/09/2022	09/30/2022	19,083.02
							19,083.02
						Total Dept. 000:	28,923.02
						SALES TAX PROJECTS 2022:	28,923.02
Fund: 70 SPECIAL GRANTS							
Dept: 701 LIBRARY - BAKER GRANT							
70-701-700.345 LIBRARY MATERIALS	BUSINESS CARD - 7149	FSP*KANSAS LIBRARY ASS	KLA MEETING REGISTRATION	71189	08/26/2022	09/30/2022	135.00
	KANSAS CITY STAR ADS INC/TH		YEARLY SUBSCRIPTION	71186	08/15/2022	09/30/2022	1,552.45
	TRULL/PATTY//		REIMBURSEMENT FOR CLASS	71197	08/31/2022	09/30/2022	85.00
	VERIZON - LIBRARY	9915372307	BROADBAND CHARGES	71196	09/09/2022	09/30/2022	1,120.40
							2,892.85
						Total Dept. LIBRARY - BAKER GRANT:	2,892.85
						Total Fund SPECIAL GRANTS:	2,892.85
Fund: 90 CIP - CAPITAL IMPROVEMEN							
Dept: 305 CIP - STREETS PROGRAM							
90-305-700.290 OTHER CONTRACTU	DC SOLUTIONS LLC//	1815	POLY INJECTION AT	0	09/20/2022	09/30/2022	1,900.00
	DC SOLUTIONS LLC//	1811	POLY INJECTION AT ROAD	0	09/20/2022	09/30/2022	1,100.00
							3,000.00
						Total Dept. CIP - STREETS PROGRAM:	3,000.00
Dept: 320 CIP - PAOLA PATHWAYS TR.							
90-320-700.390 MISCELLANEOUS	VISA - 1348	SQUARESPACE INC. HTTPSSQ	PATHWAYS E-MAIL CHARGE	71184	08/28/2022	09/30/2022	6.00
							6.00
						Total Dept. CIP - PAOLA PATHWAYS TRAILS:	6.00
						APITAL IMPROVEMENT PROJ:	3,006.00
						Grand Total:	704,536.39

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 1

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

4 STATE MAINTENANCE SUPPLY INC	CENTERPULL TOWELS, TOILET TISSUE, URINAL SCREEN	169562 29513	09/20/2022 10/03/2022
P.O. BOX 591 COFFEYVILLE KS 67337	1275 CSB 645319	0	09/20/2022 00/00/0000 371.33

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	185.66	0.00
01-006-700.310	OPERATIONAL SUPPLIES	185.67	0.00
		Check No. 0	Total: 371.33
		Total for 4 STATE MAINTENANCE SUPPLY INC	371.33

ALL COPY PRODUCTS - 660831	COPIER CONTRACT	169563 LIBRARY	09/19/2022 10/03/2022
PO BOX 660831 DALLAS TX 75266-0831	2371 CSB 32467582	0	09/19/2022 00/00/0000 34.03
GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.290	OTHER CONTRACTUALS	34.03	0.00
		Check No. 0	Total: 34.03
		Total for ALL COPY PRODUCTS - 660831	34.03

APPARATUS SERVICES LLC	TRUCK A/C REPAIR	169671 FD	09/27/2022 10/04/2022
13939 W. 359TH STREET PAOLA KS 66071	0167 CSB 0922295	0	09/27/2022 00/00/0000 2,241.30
GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.315	VEHICLE MAINTENANCE	2,241.30	0.00
		Check No. 0	Total: 2,241.30
		Total for APPARATUS SERVICES LLC	2,241.30

AQUA PRODUCTS K.C. JOHN VAN DYKE 7905 ROE PRAIRIE VILLAGE KS 66208-5073	POOL VACUUM REPAIR	169564 POOL	09/29/2022 10/03/2022
	0787 CSB 28886	71282	09/29/2022 09/29/2022 0.00 0.00 369.89
GL Number	Description	Invoice Amount	Amount Relieved
07-000-700.320	EQUIPMENT MAINTENANCE	369.89	0.00
		Check No. 71282	Total: 369.89
		Total for AQUA PRODUCTS K.C.	369.89

BARDAVON HEALTH INNOVATIONS	KMIT JOB PHYSICAL - SCHRIEFER	169565 10/03/2022	09/19/2022 10/03/2022
DEPARTMENT 960515 OKLAHOMA CITY OK 73196-0515	2001 CSB INV-0000751	0	09/19/2022 00/00/0000 75.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 2

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld
GL Number	Description	Invoice Amount	Amount Relieved

04-033-700.290	OTHER CONTRACTUALS	75.00	0.00
		Check No.	0
		Total for	75.00
		BARDAVON HEALTH INNOVATIONS	75.00

BEACHNER GRAIN INC	GRASS SEED & FERTILIZER	169566	09/22/2022
		28816	10/03/2022
P.O. BOX 229	0385		09/22/2022
PAOLA	CSB	0	00/00/0000
KS 66071	00058301		0.00
GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.312	CHEMICALS / FERTILIZER	96.00	0.00
01-006-700.313	PLANT MATERIALS	375.00	0.00

		Check No.	0
		Total for	471.00
		BEACHNER GRAIN INC	471.00

BLUE VALLEY PUBLIC SAFETY INC	STORM SIREN REPAIR	169670	09/29/2022
			10/05/2022
P.O. BOX 363	0253		09/29/2022
GRAIN VALLEY	CSB	0	00/00/0000
MO 64029	16766		0.00
GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.292	CIVIL DEFENSE SIRENS	896.11	0.00

		Check No.	0
		Total for	896.11
		BLUE VALLEY PUBLIC SAFETY INC	896.11

BOOK PAGE INC	MONTHLY SUBSCRIPTION	169567	08/25/2022
PROMOTION INC	9/22-8/23	LIBRARY	10/03/2022
2143 BELCOURT AVE.	0743		08/25/2022
NASHVILLE	CSB	0	00/00/0000
TN 37212	S61380		0.00
GL Number	Description	Invoice Amount	Amount Relieved
70-701-700.345	LIBRARY MATERIALS	390.00	0.00

		Check No.	0
		Total for	390.00
		BOOK PAGE INC	390.00

CINTAS FIRE PROTECTION INC	FIRE EXTINGUISHER ANNUAL	169568	08/23/2022
	INSPECTION - 5	LIBRARY	10/03/2022
P.O. BOX 636525	0334		08/23/2022
CINCINNATI	CSB	0	00/00/0000
OH 45263-6525	0F58668467		0.00
GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.330	BUILDING & MAINTENANCE	195.00	0.00

		Check No.	0
		Total for	195.00
		CINTAS FIRE PROTECTION INC	195.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 3

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

CONRAD FIRE EQUIPMENT INC	BOOTS - WILSON	169569	09/09/2022
		FD	10/03/2022
19922 W 162ND STREET	124A		09/09/2022
OLATHE	CSB	0	00/00/0000
KS 66062	562816		0.00
			385.23

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.371	PROTECTIVE CLOTHING	385.23	0.00
CONRAD FIRE EQUIPMENT INC	BOOTS - WHITE	169570	09/09/2022
		FD	10/03/2022
19922 W 162ND STREET	124A		09/09/2022
OLATHE	CSB	0	00/00/0000
KS 66062	562810		0.00
			385.23

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.371	PROTECTIVE CLOTHING	385.23	0.00
		Check No.	0
		Total for	CONRAD FIRE EQUIPMENT INC
			770.46
			770.46

COPY PRODUCTS, INC.	WASTE TONER CARTRIDGE	169573	09/13/2022
DBA CPI TECHNOLOGIES		29519	10/03/2022
2103 W. VISTA	1573		09/13/2022
SPRINGFIELD	CSB	0	00/00/0000
MO 65807-5919	430718		0.00
			56.25

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	11.25	0.00
01-006-700.310	OPERATIONAL SUPPLIES	11.25	0.00
01-007-700.310	OPERATIONAL SUPPLIES	11.25	0.00
04-033-700.310	OPERATIONAL SUPPLIES	11.25	0.00
09-033-700.310	OPERATIONAL SUPPLIES	11.25	0.00
		Check No.	0
		Total for	CONRAD FIRE EQUIPMENT INC
			770.46
			770.46

COPY PRODUCTS, INC.	WASTE TONER CARTRIDGES	169571	08/08/2022
DBA CPI TECHNOLOGIES		10/03/2022	
2103 W. VISTA	1573	08/08/2022	0.00
SPRINGFIELD	CSB	71281	09/29/2022
MO 65807-5919	425699		91.28

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.300	GENERAL OFFICE SUPPLIES	45.64	0.00
01-009-700.300	GENERAL OFFICE SUPPLIES	45.64	0.00
COPY PRODUCTS, INC.	TONER CARTRIDGE FINANCE	169572	09/06/2022
DBA CPI TECHNOLOGIES	CHARGE		10/03/2022
2103 W. VISTA	1573		09/06/2022
SPRINGFIELD	CSB	71281	09/29/2022
MO 65807-5919	429486		0.00
			1.37

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.300	GENERAL OFFICE SUPPLIES	1.37	0.00
		Check No.	71281
		Total for	COPY PRODUCTS, INC.
			92.65 H
			148.90

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 4

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

CORE & MAIN LP	METER SETTER - TAP MATERIALS	169574	09/14/2022
		29607	10/03/2022
PO BOX 28330	0292		09/14/2022
ST.LOUIS	CSB	0	00/00/0000
MO 63146	Q754004		148.03

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	148.03	0.00

Check No.	0	Total:	148.03
Total for	CORE & MAIN LP		148.03

DATCO, INC	HATS - 40	169575	09/08/2022
		FD	10/03/2022
14932 W. 145TH STREET	1863		09/08/2022
OLATHE	CSB	0	00/00/0000
KS 66062	213409		848.00

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.370	UNIFORMS	848.00	0.00

DATCO, INC	50 - STOCKING HATS	169576	09/08/2022
		FD	10/03/2022
14932 W. 145TH STREET	1863		09/08/2022
OLATHE	CSB	0	00/00/0000
KS 66062	213410		842.50

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.370	UNIFORMS	842.50	0.00

Check No.	0	Total:	1,690.50
Total for	DATCO, INC		1,690.50

DELTA DENTAL OF KANSAS INC	OCTOBER DENTAL	169577	10/01/2022
	INSURANCE		10/03/2022
P.O. BOX 3806	0933		10/01/2022
WICHITA	CSB	0	00/00/0000
KS 67201-3806	1000147202210		1,444.07

GL Number	Description	Invoice Amount	Amount Relieved
05-000-700.140	HEALTH INSURANCE	1,390.17	0.00
05-000-700.141	COBRA INSURANCE PREMIUMS	53.90	0.00

Check No.	0	Total:	1,444.07
Total for	DELTA DENTAL OF KANSAS INC		1,444.07

DEMCO INC	BOOK REPAIR MATERIALS	169578	09/21/2022
PO BOX 88623	0377	LIBRARY	10/03/2022
MILWAUKEE	CSB		09/21/2022
WI 53288-8623	7189682	0	00/00/0000
GL Number	Description		0.00

02-022-700.345	LIBRARY MATERIALS	138.73	0.00

Check No.	0	Total:	138.73
Total for	DEMCO INC		138.73

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 5

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

FAMILY CENTER INC	TAX REFUND	169585	08/29/2022
		FD	10/04/2022
2601 CANTRELL ROAD	0658		08/29/2022
HARRISONVILLE	CSB	0	00/00/0000
MO 64701	4088271		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-003-700.310	OPERATIONAL SUPPLIES	-138.75	0.00
----------------	----------------------	---------	------

FAMILY CENTER INC	CHAIN SAW CHAIN	169584	09/16/2022
		28644	10/04/2022
2601 CANTRELL ROAD	0658		09/16/2022
HARRISONVILLE	CSB	0	00/00/0000
MO 64701	4097873		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-006-700.320	EQUIPMENT MAINTENANCE	70.52	0.00
----------------	-----------------------	-------	------

FAMILY CENTER INC	TOOL BOX, PIPE STRAP	169583	09/21/2022
	CONNECTOR, TUBING, COUPLING	30325	10/04/2022
2601 CANTRELL ROAD	0658		09/21/2022
HARRISONVILLE	CSB	0	00/00/0000
MO 64701	4100552		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

04-032-700.310	OPERATIONAL SUPPLIES	47.66	0.00
----------------	----------------------	-------	------

FAMILY CENTER INC	BOLTS FOR SEEDER	169580	09/27/2022
		28645	10/04/2022
2601 CANTRELL ROAD	0658		09/27/2022
HARRISONVILLE	CSB	0	00/00/0000
MO 64701	4103619		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-006-700.320	EQUIPMENT MAINTENANCE	10.14	0.00
----------------	-----------------------	-------	------

FAMILY CENTER INC	TAPE MEASURE, LEVEL, SPRAY	169581	09/27/2022
	PAINT, RESPIRATOR	29488	10/04/2022
2601 CANTRELL ROAD	0658		09/27/2022
HARRISONVILLE	CSB	0	00/00/0000
MO 64701	4103596		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

09-033-700.310	OPERATIONAL SUPPLIES	46.85	0.00
----------------	----------------------	-------	------

FAMILY CENTER INC	STARTER GRIP FOR HOT SAW	169582	09/28/2022
		30731	10/04/2022
2601 CANTRELL ROAD	0658		09/28/2022
HARRISONVILLE	CSB	0	00/00/0000
MO 64701	4104182		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

09-033-700.320	EQUIPMENT MAINTENANCE	26.99	0.00
----------------	-----------------------	-------	------

FAMILY CENTER INC	PARTS FOR POOL FROG	169579	09/29/2022
		29494	10/04/2022
2601 CANTRELL ROAD	0658		09/29/2022
HARRISONVILLE	CSB	0	00/00/0000
MO 64701	4104803		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

07-000-700.310	OPERATIONAL SUPPLIES	18.32	0.00
----------------	----------------------	-------	------

Check No.	0	Total:	81.73
Total for	FAMILY CENTER INC		81.73

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 6

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

ED M. FELD EQUIPMENT CO INC	SCBA BOTTLE HYDROTEST	169672	09/27/2022
		FD	10/04/2022
BOX 625	1088		09/27/2022
CARROLL	CSB	0	00/00/0000
IA 51401	0411753-IN		212.70

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.320	EQUIPMENT MAINTENANCE	212.70	0.00

Check No.	0	Total:	212.70
Total for	ED M. FELD EQUIPMENT CO INC		212.70

GERKEN RENT-ALL, INC.	3 - PORTABLE TOILET RENTALS	169586	09/27/2022
	8/29-9/27/22	29516	10/04/2022
31600 OLD K.C. RD.	1763		09/27/2022
PAOLA	CSB	0	00/00/0000
KS 66071	467686D-1		307.20

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.290	OTHER CONTRACTUALS	307.20	0.00

GERKEN RENT-ALL, INC.	DUMPSTER EXCHANGE	169587	09/27/2022
		29517	10/04/2022
31600 OLD K.C. RD.	1763		09/27/2022
PAOLA	CSB	0	00/00/0000
KS 66071	490356-1		400.00

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.290	OTHER CONTRACTUALS	400.00	0.00

GERKEN RENT-ALL, INC.	CONCRETE DELIVERY	169588	09/29/2022
		29674	10/04/2022
31600 OLD K.C. RD.	1763		09/29/2022
PAOLA	CSB	0	00/00/0000
KS 66071	501184-1		500.00

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.340	CONSTRUCTION MATERIALS	500.00	0.00

Check No.	0	Total:	1,207.20
Total for	GERKEN RENT-ALL, INC.		1,207.20

GERKEN RENT-ALL	BATTERIES	169589	08/18/2022
DBA PAOLA HARDWARE		COM CTR	10/04/2022
PO BOX 303	1881		08/18/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	20183/7		10.99

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.310	OPERATIONAL SUPPLIES	10.99	0.00
GERKEN RENT-ALL	PLIERS	169593	09/07/2022
DBA PAOLA HARDWARE		29706	10/04/2022
PO BOX 303	1881		09/07/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	20595/7		12.49

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	12.49	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 7

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld
GERKEN RENT-ALL	PRIMER, PAINT, MASKING	169592	09/21/2022
DBA PAOLA HARDWARE	TAPE	COM CTR	10/04/2022
PO BOX 303	1881		09/21/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	20912/7		84.96
GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.330	BUILDING & MAINTENANCE	84.96	0.00
GERKEN RENT-ALL	BUSHING	169591	09/26/2022
DBA PAOLA HARDWARE		29490	10/04/2022
PO BOX 303	1881		09/26/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	21014/7		2.19
GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	2.19	0.00
GERKEN RENT-ALL	12 - GALLONS RV ANTI-FREEZE	169594	09/26/2022
DBA PAOLA HARDWARE		29489	10/04/2022
PO BOX 303	1881		09/26/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	21012/7		129.78
GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	129.78	0.00
GERKEN RENT-ALL	RESPIRATOR	169595	09/26/2022
DBA PAOLA HARDWARE		30732	10/04/2022
PO BOX 303	1881		09/26/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	21021/7		9.49
GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	9.49	0.00
GERKEN RENT-ALL	PAINTING SUPPLIES	169590	09/28/2022
DBA PAOLA HARDWARE		29491	10/04/2022
PO BOX 303	1881		09/28/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	21025/7		46.40
GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	46.40	0.00
GERKEN RENT-ALL	ANGLE VALVE	169596	09/28/2022
DBA PAOLA HARDWARE		29493	10/04/2022
PO BOX 303	1881		09/28/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	21090/7		25.98
GL Number	Description	Invoice Amount	Amount Relieved
07-000-700.310	OPERATIONAL SUPPLIES	25.98	0.00
GERKEN RENT-ALL	ADAPTERS FOR POOL FROG	169597	09/29/2022
DBA PAOLA HARDWARE		29492	10/04/2022
PO BOX 303	1881		09/29/2022
JUNCTION CITY	CSB	0	00/00/0000
KS 66441-0303	21119/7		1.88
GL Number	Description	Invoice Amount	Amount Relieved
07-000-700.310	OPERATIONAL SUPPLIES	1.88	0.00

Check No.	0	Total:	324.16
Total for	GERKEN RENT-ALL		324.16

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 8

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

ANDREW GONZALEZ	TOLLS & FUEL TO DEFENSIVE	169598	09/27/2022
	TACTICS TRAINING	PD	10/04/2022
C/O CITY HALL	2487		09/27/2022
PAOLA	CSB	0	00/00/0000
KS 66071			0.00
			56.25

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.240	TRAINING, TRAVEL, DUES	56.25	0.00

Check No.	0	Total:	56.25
Total for	ANDREW GONZALEZ		56.25

HAWKINS, INC.	AQUA HAWK POLYMER	169599	09/21/2022
		29520	10/04/2022
PO BOX 860263	1551		09/21/2022
MINNEAPOLIS	CSB	0	00/00/0000
MN 55486-0263	6295167		0.00
			1,380.75

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	1,380.75	0.00

Check No.	0	Total:	1,380.75
Total for	HAWKINS, INC.		1,380.75

BRADLEY E. HENSON	AMERICAN LEGION BALLFIELDS	169600	10/03/2022
	FIRE CODE CONSULTATION	FD	10/04/2022
3633 SW 5TH PLACE	0378		10/03/2022
CAPE CORAL	CSB	0	00/00/0000
FL 33914	22-034		0.00
			50.00

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.290	OTHER CONTRACTUALS	50.00	0.00

BRADLEY E. HENSON	ARISTA PROJECT CALLS	169673	10/03/2022
	AND CONSULTATIONS	FD	10/04/2022
3633 SW 5TH PLACE	0378		10/03/2022
CAPE CORAL	CSB	0	00/00/0000
FL 33914	22-033		0.00
			150.00

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.290	OTHER CONTRACTUALS	150.00	0.00

Check No.	0	Total:	200.00
Total for	BRADLEY E. HENSON		200.00

HOW CAN WE HELP LLC	PAINTING, WEATHERSTRIPPING	169674	09/28/2022
	REPLACEMENT	FD	10/04/2022
31169 LONESTAR ROAD	2392		09/28/2022
PAOLA	CSB	0	00/00/0000
KS 66071	22-198		0.00
			247.73

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.330	BUILDING & MAINTENANCE	247.73	0.00

Check No.	0	Total:	247.73
Total for	HOW CAN WE HELP LLC		247.73

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 9

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

K.C. BOBCAT, INC	3 PSI BLACK DIESEL CAP	169601	09/22/2022	
		29702	10/04/2022	
P.O. BOX 844511	0183		09/22/2022	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75284-4511	19173251			13.12

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	13.12	0.00

Check No.	0	Total:	13.12
Total for	K.C. BOBCAT, INC		13.12

KANSAS DEPARTMENT OF REV-WTR P	JULY AUG SEP PROTECTION	169617	10/04/2022	
	CLEAN WATER FEES		10/04/2022	
MISC. TAX SECTION	0016		10/04/2022	0.00
TOPEKA	CSB	0	00/00/0000	0.00
KS 66625-0680				2,603.24

GL Number	Description	Invoice Amount	Amount Relieved
09-001-700.790	SALES TAX	2,603.24	0.00

Check No.	0	Total:	2,603.24
Total for	KANSAS DEPARTMENT OF REV-WTR F		2,603.24

KANSAS STATE TREASURER	EDUCATION & TRAINING	169638	10/03/2022	
	CENTER FUND FEE	COURT	10/04/2022	
900 SW JACKSON, SUITE 201	0047		10/03/2022	0.00
TOPEKA	CSB	0	00/00/0000	0.00
KS 66612-1235	71492			587.50

GL Number	Description	Invoice Amount	Amount Relieved
01-004-700.290	OTHER CONTRACTUALS	587.50	0.00

Check No.	0	Total:	587.50
Total for	KANSAS STATE TREASURER		587.50

KASPER AUTO PARTS, INC	AC VALVE ADAPTER #120	169611	08/05/2022	
PAOLA NAPA		29566	10/04/2022	
502 BAPTIST DRIVE	2156		08/05/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	281202			14.69

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	14.69	0.00

KASPER AUTO PARTS, INC	REFRIGERANT #120	169612	08/05/2022	
PAOLA NAPA		29566	10/04/2022	
502 BAPTIST DRIVE	2156		08/05/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	281200			21.98

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	21.98	0.00

KASPER AUTO PARTS, INC	HOSE & HYDRAULIC FITTINGS	169613	08/15/2022	
PAOLA NAPA		29566	10/04/2022	
502 BAPTIST DRIVE	2156		08/15/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	281682			208.44

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 10

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Discount Amount
			Check Amount
GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.320	EQUIPMENT MAINTENANCE	208.44	0.00
KASPER AUTO PARTS, INC	BATTERY #104	169604	09/16/2022
PAOLA NAPA		29698	10/04/2022
502 BAPTIST DRIVE	2156		09/16/2022
PAOLA	CSB	0	00/00/0000
KS 66071	283526		0.00
			165.99
GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.315	VEHICLE MAINTENANCE	165.99	0.00
KASPER AUTO PARTS, INC	CABIN AIR FILTER PD1	169605	09/20/2022
PAOLA NAPA		29703	10/04/2022
502 BAPTIST DRIVE	2156		09/20/2022
PAOLA	CSB	0	00/00/0000
KS 66071	283717		0.00
			11.82
GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	11.82	0.00
KASPER AUTO PARTS, INC	OIL FILTER PD1	169606	09/20/2022
PAOLA NAPA		29703	10/04/2022
502 BAPTIST DRIVE	2156		09/20/2022
PAOLA	CSB	0	00/00/0000
KS 66071	283705		0.00
			5.24
GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.315	VEHICLE MAINTENANCE	5.24	0.00
KASPER AUTO PARTS, INC	12 - OIL FILTERS - GROUNDS	169607	09/22/2022
PAOLA NAPA		29703	10/04/2022
502 BAPTIST DRIVE	2156		09/22/2022
PAOLA	CSB	0	00/00/0000
KS 66071	283812		0.00
			93.24
GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.320	EQUIPMENT MAINTENANCE	93.24	0.00
KASPER AUTO PARTS, INC	HEATER HOSE CONNECTOR #504	169610	09/26/2022
PAOLA NAPA		29565	10/04/2022
502 BAPTIST DRIVE	2156		09/26/2022
PAOLA	CSB	0	00/00/0000
KS 66071	283998		0.00
			9.49
GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.315	VEHICLE MAINTENANCE	9.49	0.00
KASPER AUTO PARTS, INC	6 - WASHER FLUID - STREET	169608	09/27/2022
PAOLA NAPA		29564	10/04/2022
502 BAPTIST DRIVE	2156		09/27/2022
PAOLA	CSB	0	00/00/0000
KS 66071	284104		0.00
			27.54
GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	27.54	0.00
KASPER AUTO PARTS, INC	BATTERY	169603	09/28/2022
PAOLA NAPA		30326	10/04/2022
502 BAPTIST DRIVE	2156		09/28/2022
PAOLA	CSB	0	00/00/0000
KS 66071	284137		0.00
			603.96
GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.320	EQUIPMENT MAINTENANCE	603.96	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 11

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank		Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

KASPER AUTO PARTS, INC	WHEEL WEIGHTS	169609	09/28/2022	
PAOLA NAPA		29564	10/04/2022	
502 BAPTIST DRIVE	2156		09/28/2022	0.00
PAOLA	CSB		0	00/00/0000
KS 66071	284163			100.24

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.320	EQUIPMENT MAINTENANCE	100.24	0.00

Check No.	0	Total:	1,262.63
Total for	KASPER AUTO PARTS, INC		1,262.63

KSFIBERNET 0930000160	OCTOBER INTERNET	169602	10/01/2022	
KANSAS FIBER NETWORK LLC			10/04/2022	
10875 BENSON DRIVE, STE 250	2401		10/01/2022	0.00
OVERLAND PARK	CSB		0	00/00/0000
KS 66210				1,000.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.290	OTHER CONTRACTUALS	200.00	0.00
01-002-700.290	OTHER CONTRACTUALS	200.00	0.00
01-003-700.290	OTHER CONTRACTUALS	200.00	0.00
01-005-700.290	OTHER CONTRACTUALS	50.00	0.00
01-006-700.290	OTHER CONTRACTUALS	50.00	0.00
04-033-700.290	OTHER CONTRACTUALS	50.00	0.00
07-000-700.290	OTHER CONTRACTUALS	100.00	0.00
08-000-700.290	OTHER CONTRACTUALS	100.00	0.00
09-033-700.290	OTHER CONTRACTUALS	50.00	0.00

Check No.	0	Total:	1,000.00
Total for	KSFIBERNET 0930000160		1,000.00

LIGHTHOUSE BIS, LLC PC-02	28 - 6 BUTTON PROGRAMMABLE	169618	08/18/2022	
	PHONES		10/04/2022	
8100-M4 WYOMING BLVD NE	2241		08/18/2022	0.00
ALBUQUERQUE	CSB		0	00/00/0000
NM 87113	1088912			5,096.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.300	GENERAL OFFICE SUPPLIES	1,084.26	0.00
01-002-700.300	GENERAL OFFICE SUPPLIES	1,517.97	0.00
01-003-700.300	GENERAL OFFICE SUPPLIES	433.70	0.00
01-005-700.300	GENERAL OFFICE SUPPLIES	271.06	0.00
01-006-700.300	GENERAL OFFICE SUPPLIES	271.06	0.00
01-009-700.300	GENERAL OFFICE SUPPLIES	433.70	0.00
04-001-700.300	GENERAL OFFICE SUPPLIES	271.06	0.00
07-000-700.300	GENERAL OFFICE SUPPLIES	216.85	0.00
08-000-700.300	GENERAL OFFICE SUPPLIES	325.28	0.00
09-001-700.300	GENERAL OFFICE SUPPLIES	271.06	0.00

LIGHTHOUSE BIS, LLC PC-02	SEPTEMBER VOIP PHONE	169614	09/30/2022	
			10/04/2022	
8100-M4 WYOMING BLVD NE	2241		09/30/2022	0.00
ALBUQUERQUE	CSB		0	00/00/0000
NM 87113	CLD-1090238			975.82

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.230	TELEPHONE SERVICES	210.29	0.00
01-003-700.230	TELEPHONE SERVICES	198.68	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 12

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

01-005-700.230	TELEPHONE SERVICES	117.29	0.00	
01-006-700.230	TELEPHONE SERVICES	47.63	0.00	
01-009-700.230	TELEPHONE SERVICES	70.84	0.00	
02-022-700.230	TELEPHONE SERVICES	129.00	0.00	
04-001-700.230	TELEPHONE SERVICES	47.62	0.00	
07-000-700.230	TELEPHONE SERVICES	59.23	0.00	
08-000-700.230	TELEPHONE SERVICES	47.62	0.00	
09-001-700.230	TELEPHONE SERVICES	47.62	0.00	

LIGHTHOUSE BIS, LLC PC-02	SEPTEMBER CLOUD BACKUP SERVICE	169615	09/30/2022	
			10/04/2022	
8100-M4 WYOMING BLVD NE	2241		09/30/2022	0.00
ALBUQUERQUE	CSB	0	00/00/0000	0.00
NM 87113	CLD-1090163			169.00

GL Number	Description	Invoice Amount	Amount Relieved	
01-001-700.290	OTHER CONTRACTUALS	169.00	0.00	

Check No.	0	Total:	6,240.82
Total for	LIGHTHOUSE BIS, LLC PC-02		6,240.82

LOUISBURG FORD SALES INC	BRAKE PADS PD8	169616	09/29/2022	
		29562	10/04/2022	
111 FAIRLANE DR	1207		09/29/2022	0.00
LOUISBURG	CSB	0	00/00/0000	0.00
KS 66053	65499FOWG			223.50

GL Number	Description	Invoice Amount	Amount Relieved	
01-002-700.315	VEHICLE MAINTENANCE	223.50	0.00	

Check No.	0	Total:	223.50
Total for	LOUISBURG FORD SALES INC		223.50

MAMMOTH SPORTS CONST, LLC	PROJECT 22-0010 - WALLACE PARK - PHASE #1	169619	09/26/2022	
			10/04/2022	
601 E WYANDOTTE ST	2463		09/26/2022	0.00
MERIDEN	CSB	0	00/00/0000	0.00
KS 66512	1			1,346,191.00

GL Number	Description	Invoice Amount	Amount Relieved	
27-000-700.290	OTHER CONTRACTUALS	1,346,191.00	0.00	

Check No.	0	Total:	1,346,191.00
Total for	MAMMOTH SPORTS CONST, LLC		1,346,191.00

MIAMI COUNTY HISTORICAL SOC	DUES	169620	10/04/2022	
		LIBRARY	10/04/2022	
P.O. BOX 123	0664		10/04/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	1			25.00

GL Number	Description	Invoice Amount	Amount Relieved	
02-022-700.240	TRAINING, TRAVEL, DUES	25.00	0.00	

Check No.	0	Total:	25.00
Total for	MIAMI COUNTY HISTORICAL SOC		25.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 13

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld
			Discount Amount
			Check Amount

MIAMI LUMBER INC	PAINT & SUPPLIES FOR PARK	169621	09/20/2022
	BENCH REPAIR	30512	10/04/2022
P.O. BOX 362	0383		09/20/2022
PAOLA	CSB	0	00/00/0000
KS 66071	2209-514151		78.65

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-006-700.310	OPERATIONAL SUPPLIES	78.65	0.00
----------------	----------------------	-------	------

MIAMI LUMBER INC	PAINT & BRUSHES	169622	09/23/2022
		30730	10/04/2022
P.O. BOX 362	0383		09/23/2022
PAOLA	CSB	0	00/00/0000
KS 66071	2209-514484		24.98

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

07-000-700.310	OPERATIONAL SUPPLIES	24.98	0.00
----------------	----------------------	-------	------

MIAMI LUMBER INC	TAPCONS	169623	09/28/2022
		29675	10/04/2022
P.O. BOX 362	0383		09/28/2022
PAOLA	CSB	0	00/00/0000
KS 66071	2209-515060		27.99

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-005-700.310	OPERATIONAL SUPPLIES	27.99	0.00
----------------	----------------------	-------	------

Check No.	0	Total:	131.62
-----------	---	--------	--------

Total for	MIAMI LUMBER INC		131.62
-----------	------------------	--	--------

NORRIS EQUIPMENT CO LLC	DAMPER W/BALL SOCKET #303	169624	09/22/2022
	ISOLATOR BLOCK #207	29561	10/04/2022
604 E. MAIN	0248		09/22/2022
GARDNER	CSB	0	00/00/0000
KS 66030	71532		74.20

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-006-700.320	EQUIPMENT MAINTENANCE	6.00	0.00
----------------	-----------------------	------	------

01-007-700.320	EQUIPMENT MAINTENANCE	68.20	0.00
----------------	-----------------------	-------	------

Check No.	0	Total:	74.20
-----------	---	--------	-------

Total for	NORRIS EQUIPMENT CO LLC		74.20
-----------	-------------------------	--	-------

NORTHEAST KANSAS LIBRARY SYSTE	40 - THERMAL PAPER RECEIPT	169625	09/20/2022
	ROLLS	LIBRARY	10/04/2022
4317 W. 6TH STREET	1023		09/20/2022
LAWRENCE	CSB	0	00/00/0000
KS 66049			84.80

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

02-022-700.300	GENERAL OFFICE SUPPLIES	84.80	0.00
----------------	-------------------------	-------	------

Check No.	0	Total:	84.80
-----------	---	--------	-------

Total for	NORTHEAST KANSAS LIBRARY SYSTE		84.80
-----------	--------------------------------	--	-------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 14

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

OCCUPATIONAL HEALTH CENTERS OF KANSAS, P.A.	PREPLACEMENT PHYSICAL	169626	09/19/2022
CONCENTRA MEDICAL CENTERS LOMBARD IL 60148	COOK 1199 CSB 1014265209	LIBRARY 0	10/04/2022 09/19/2022 00/00/0000
			0.00 0.00 133.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.290	OTHER CONTRACTUALS	133.00	0.00

Check No.	0	Total:	133.00
Total for	OCCUPATIONAL HEALTH CENTERS		133.00

OLATHE WINWATER WORKS INC	2 - HYMAX COUPLINGS, CLAMPS	169627	08/08/2022
1165 W. 149TH STREET OLATHE KS 66061	0151 CSB 173655 02	30859 0	10/04/2022 00/00/0000
			0.00 0.00 715.00

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.310	OPERATIONAL SUPPLIES	715.00	0.00

Check No.	0	Total:	715.00
Total for	OLATHE WINWATER WORKS INC		715.00

OTIS ELEVATOR COMPANY INC P.O. BOX 73579 CHICAGO IL 60673-7579	10/1-10/31/22 ELEVATOR MAINTENANCE CONTRACT 1010 CSB 100400922321	169628	09/12/2022
		COM CTR 0	10/04/2022 00/00/0000
			0.00 0.00 126.89

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.330	BUILDING & MAINTENANCE	126.89	0.00

Check No.	0	Total:	126.89
Total for	OTIS ELEVATOR COMPANY INC		126.89

PERMA-BOUND BOOKS 617 EAST VANDALIA ROAD JACKSONVILLE IL 62650	BOOKS 2247 CSB 1937388-00	169629	09/15/2022
		LIBRARY 0	10/04/2022 00/00/0000
			0.00 0.00 166.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.440	LIBRARY MEDIA - CHILDRENS	166.00	0.00

PERMA-BOUND BOOKS 617 EAST VANDALIA ROAD JACKSONVILLE IL 62650	BOOKS 2247 CSB 1935224-00	169630	09/21/2022
		LIBRARY 0	10/04/2022 00/00/0000
			0.00 0.00 58.37

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.440	LIBRARY MEDIA - CHILDRENS	58.37	0.00

Check No.	0	Total:	224.37
Total for	PERMA-BOUND BOOKS		224.37

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 15

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

PITNEY BOWES INC - 981039	RED INK & E-Z SEAL	169631	09/27/2022
			10/04/2022
P.O. BOX 981039	0478		09/27/2022
BOSTON	CSB	0	00/00/0000
MA 02298-1039	1021632585		0.00
			257.27

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.300	GENERAL OFFICE SUPPLIES	257.27	0.00

Check No.	0	Total:	257.27
-----------	---	--------	--------

Total for	PITNEY BOWES INC - 981039	257.27
-----------	---------------------------	--------

PROFESSIONAL TURF & TREE	FERTILIZER & WEED CONTROL	169632	09/10/2022
		LIBRARY	10/04/2022
1005 SOUTH SILVER	0285		09/10/2022
PAOLA	CSB	0	00/00/0000
KS	34392		0.00
			55.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.330	BUILDING & MAINTENANCE	55.00	0.00

PROFESSIONAL TURF & TREE	PEST CONTROL	169633	09/22/2022
		LIBRARY	10/04/2022
1005 SOUTH SILVER	0285		09/22/2022
PAOLA	CSB	0	00/00/0000
KS	34674		0.00
			110.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.330	BUILDING & MAINTENANCE	110.00	0.00

Check No.	0	Total:	165.00
-----------	---	--------	--------

Total for	PROFESSIONAL TURF & TREE	165.00
-----------	--------------------------	--------

QUEEN ENTERPRISES, LLC	BRUNCH & FRUIT TRAY FOR	169634	09/27/2022
PRICE CHOPPER	MAYOR'S SUMMIT		10/04/2022
8 W. PEORIA	0609		09/27/2022
PAOLA	CSB	0	00/00/0000
KS 66071			0.00
			89.98

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.310	OPERATIONAL SUPPLIES	89.98	0.00

Check No.	0	Total:	89.98
-----------	---	--------	-------

Total for	QUEEN ENTERPRISES, LLC	89.98
-----------	------------------------	-------

QUILL LLC	TOILET PAPER	169635	09/16/2022
ACCT #2549250		LIBRARY	10/04/2022
P.O. BOX 37600	0141		09/16/2022
PHILADELPHIA	CSB	0	00/00/0000
PA 19101-0600	27772757		0.00
			85.50

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.310	OPERATIONAL SUPPLIES	85.50	0.00

Check No.	0	Total:	85.50
-----------	---	--------	-------

Total for	QUILL LLC	85.50
-----------	-----------	-------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 16

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

RED EQUIPMENT, LLC	BALL VALVE #405	169636	09/12/2022
		29560	10/04/2022
1150 S. STERLING AVENUE	1480		09/12/2022
INDEPENDENCE	CSB	0	00/00/0000
MO 64054	2530		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

04-033-700.320	EQUIPMENT MAINTENANCE	110.39	0.00
----------------	-----------------------	--------	------

Check No.	0	Total:	110.39
-----------	---	--------	--------

Total for	RED EQUIPMENT, LLC		110.39
-----------	--------------------	--	--------

BILLY SANDERS	SCBA TECH SCHOOL TRAINING	169675	09/29/2022
		FD	10/04/2022
C/O CITY HALL	2148		09/29/2022
PAOLA	CSB	0	00/00/0000
KS 66071			0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-003-700.240	TRAINING, TRAVEL, DUES	91.00	0.00
----------------	------------------------	-------	------

Check No.	0	Total:	91.00
-----------	---	--------	-------

Total for	BILLY SANDERS		91.00
-----------	---------------	--	-------

SHORE TIRE CO., INC.	GOODYEAR EAGLE TIRES	169637	09/27/2022
	PD9	29563	10/04/2022
9300 MARSHALL DRIVE	0969		09/27/2022
LENEXA	CSB	0	00/00/0000
KS 66215	316822		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-002-700.315	VEHICLE MAINTENANCE	980.44	0.00
----------------	---------------------	--------	------

Check No.	0	Total:	980.44
-----------	---	--------	--------

Total for	SHORE TIRE CO., INC.		980.44
-----------	----------------------	--	--------

SHRED-IT	SHREDDING SERVICE	169639	09/25/2022
C/O STERICYCLE, INC.			10/04/2022
28883 NETWORK PLACE	1974		09/25/2022
CHICAGO	CSB	0	00/00/0000
IL 60673-1288	8002423523		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

01-001-700.290	OTHER CONTRACTUALS	95.97	0.00
----------------	--------------------	-------	------

Check No.	0	Total:	95.97
-----------	---	--------	-------

Total for	SHRED-IT		95.97
-----------	----------	--	-------

SMITH & LOVELESS INC	PARTS FOR WATERWORKS	169640	09/22/2022
P.O. BOX 2383	LIFT STATION	30323	10/04/2022
SHAWNEE MISSION	0150		09/22/2022
KS 66201	CSB	0	00/00/0000
	163936		0.00

GL Number	Description	Invoice Amount	Amount Relieved
-----------	-------------	----------------	-----------------

04-033-700.420	EQUIP/BLDG & GROUNDS	538.40	0.00
----------------	----------------------	--------	------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 17

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

Check No.	0	Total:	538.40
Total for	SMITH & LOVELESS INC		538.40

G.K. SMITH & SONS, INC.	OUTDOOR LIGHT PHOTO EYE	169641	09/10/2022
	REPLACEMENT	COM CTR	10/04/2022
1700 INDUSTRIAL PARK DRIVE	0092		09/10/2022
PAOLA	CSB	0	00/00/0000
KS 66071	E00355350000		0.00

GL Number	Description	Invoice Amount	Amount Relieved
08-000-700.290	OTHER CONTRACTUALS	125.78	0.00

Check No.	0	Total:	125.78
Total for	G.K. SMITH & SONS, INC.		125.78

RHONDA K SNYDER	WEIGHT PROGRAM MONITOR	169642	07/01/2022
	5 HOURS		10/04/2022
37195 PRESSONVILLE ROAD	2488		07/01/2022
LANE	CSB	0	00/00/0000
KS 66042			0.00

GL Number	Description	Invoice Amount	Amount Relieved
05-000-700.395	EMPLOYEE DEVELOPMENT	150.00	0.00

Check No.	0	Total:	150.00
Total for	RHONDA K SNYDER		150.00

TG TECHNICAL SERVICES INC	SEMI-ANNUAL GAS MONITOR	169643	09/26/2022
	CALIBRATION	29518	10/04/2022
PO BOX 775	0815		09/26/2022
LEES SUMMIT	CSB	0	00/00/0000
MO 64063	00467		0.00

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.290	OTHER CONTRACTUALS	195.00	0.00

Check No.	0	Total:	195.00
Total for	TG TECHNICAL SERVICES INC		195.00

U.S. POSTMASTER	UTILITY BILL MAILING	169644	09/30/2022
			10/04/2022
PAOLA POST OFFICE	0100		09/30/2022
PAOLA	CSB	71283	09/30/2022
KS 66071			0.00

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.301	POSTAGE	190.79	0.00
04-001-700.301	POSTAGE	302.08	0.00
09-001-700.301	POSTAGE	302.08	0.00

Check No.	71283	Total:	794.95 H
Total for	U.S. POSTMASTER		794.95

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 18

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld
U.S.D. 368 PAOLA PARENTS AS	SUPPORT FOR MIAMI COUNTY	169645	09/30/2022
TEACHERS CONSORTIUM	DOLLY PARTON LIBRARY	LIBRARY	10/04/2022
22795 W. 255TH STREET	2486		09/30/2022
PAOLA	CSB	0	00/00/0000
KS 66071			0.00
GL Number	Description	Invoice Amount	Amount Relieved
70-701-700.345	LIBRARY MATERIALS	1,560.00	0.00

Check No.	0	Total:	1,560.00
Total for	U.S.D. 368 PAOLA PARENTS AS		1,560.00

UNIFIRST CORPORATION	STREET DEPARTMENT	169646	09/26/2022
	UNIFORMS	29514	10/04/2022
PO BOX 650481	1102		09/26/2022
DALLAS	CSB	0	00/00/0000
TX 75265-0481	229 0081699		0.00

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.370	UNIFORMS	15.00	0.00
UNIFIRST CORPORATION	CEMETERY DEPARTMENT	169647	09/26/2022
	UNIFORMS	29514	10/04/2022
PO BOX 650481	1102		09/26/2022
DALLAS	CSB	0	00/00/0000
TX 75265-0481	229 0081700		0.00

GL Number	Description	Invoice Amount	Amount Relieved
01-007-700.370	UNIFORMS	4.31	0.00
UNIFIRST CORPORATION	SEWER DEPARTMENT	169648	09/26/2022
	UNIFORMS	29514	10/04/2022
PO BOX 650481	1102		09/26/2022
DALLAS	CSB	0	00/00/0000
TX 75265-0481	229 0081701		0.00

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.370	UNIFORMS	4.31	0.00
04-033-700.370	UNIFORMS	11.26	0.00
UNIFIRST CORPORATION	WATER DEPARTMENT	169649	09/26/2022
	UNIFORMS	29514	10/04/2022
PO BOX 650481	1102		09/26/2022
DALLAS	CSB	0	00/00/0000
TX 75265-0481	229 0081702		0.00

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.370	UNIFORMS	4.31	0.00
UNIFIRST CORPORATION	PARKS DEPARTMENT	169650	09/26/2022
	UNIFORMS	29514	10/04/2022
PO BOX 650481	1102		09/26/2022
DALLAS	CSB	0	00/00/0000
TX 75265-0481	229 0081703		0.00

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.370	UNIFORMS	17.24	0.00
UNIFIRST CORPORATION	TOWELS & MATS	169651	09/26/2022
		29514	10/04/2022
PO BOX 650481	1102		09/26/2022
DALLAS	CSB	0	00/00/0000
TX 75265-0481	229 0081717		0.00

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.370	UNIFORMS	38.96	0.00

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 19

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

Check No.	0	Total:	95.39
-----------	---	--------	-------

Total for	UNIFIRST CORPORATION	95.39
-----------	----------------------	-------

WALMART COMMUNITY INC	CASE OF WATER	169653	09/20/2022
		30322	10/04/2022
CAPITAL ONE #635139	0122		09/20/2022
CITY OF INDUSTRY	CSB	0	00/00/0000
CA 91716-0506	09/20/22 00803		62.32

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.310	OPERATIONAL SUPPLIES	62.32	0.00
WALMART COMMUNITY INC	KLEENEX, DAWN, TRASH BAGS	169654	09/23/2022
	WATER, COFFEE, PLASTICWARE	29512	10/04/2022
CAPITAL ONE #635139	0122		09/23/2022
CITY OF INDUSTRY	CSB	0	00/00/0000
CA 91716-0506	09/23/22 05200		102.21

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.310	OPERATIONAL SUPPLIES	25.55	0.00
01-006-700.310	OPERATIONAL SUPPLIES	25.55	0.00
04-033-700.310	OPERATIONAL SUPPLIES	25.55	0.00
09-033-700.310	OPERATIONAL SUPPLIES	25.56	0.00

WALMART COMMUNITY INC	GOOD FOR MAYOR'S SUMMIT	169652	09/26/2022
			10/04/2022
CAPITAL ONE #635139	0122		09/26/2022
CITY OF INDUSTRY	CSB	0	00/00/0000
CA 91716-0506	09/26/22 01432		36.22

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.310	OPERATIONAL SUPPLIES	36.22	0.00
WALMART COMMUNITY INC	COMPUTER KEYBOARD	169656	09/27/2022
			10/04/2022
CAPITAL ONE #635139	0122		09/27/2022
CITY OF INDUSTRY	CSB	0	00/00/0000
CA 91716-0506	09/27/22 08942		49.00

GL Number	Description	Invoice Amount	Amount Relieved
01-009-700.402	COMPUTER EQUIP / SOFTWARE	49.00	0.00
WALMART COMMUNITY INC	CARD	169655	09/28/2022
			10/04/2022
CAPITAL ONE #635139	0122		09/28/2022
CITY OF INDUSTRY	CSB	0	00/00/0000
CA 91716-0506	09/28/22 05611		5.97

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.310	OPERATIONAL SUPPLIES	5.97	0.00

Check No.	0	Total:	255.72
-----------	---	--------	--------

WALMART COMMUNITY INC	FLOUR, KOOL-AID, BAKING SODA	169657	09/19/2022
	VEGETABLE OIL, SALE	LIBRARY	10/04/2022
CAPITAL ONE #635139	0122		09/19/2022
CITY OF INDUSTRY	CSB	71280	09/27/2022
CA 91716-0506	09/19/22 02547		16.08

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.346	CHILDREN'S PROGRAMMING	16.08	0.00

Check No.	71280	Total:	16.08 H
-----------	-------	--------	---------

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 20

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld

Total for WALMART COMMUNITY INC 271.80

WATERLOO TENT & TARP CO., INC.	SHIPPING CHARGE	169658	09/30/2022
3105 AIRPORT BLVD.	2459	POOL	10/04/2022
WATERLOO	CSB		09/30/2022
IA 50703	67838	0	00/00/0000
			1,073.64

GL Number	Description	Invoice Amount	Amount Relieved
07-000-700.410	EQUIPMENT/PLANT	1,073.64	0.00
	Check No.	0	Total: 1,073.64

WEX BANK	COMMUNITY DEVELOPMENT	169659	09/30/2022
PHILLIPS 66 FLEET	FUEL	COM DEV	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84042133		185.51

GL Number	Description	Invoice Amount	Amount Relieved
01-009-700.350	MOTOR FUEL & LUB	185.51	0.00
WEX BANK	FIRE DEPARTMENT FUEL	169660	09/30/2022
PHILLIPS 66 FLEET		FD	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84025372		267.26

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.350	MOTOR FUEL & LUB	267.26	0.00
WEX BANK	PARKS DEPARTMENT	169661	09/30/2022
PHILLIPS 66 FLEET	FUEL	29521	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84026392		986.21

GL Number	Description	Invoice Amount	Amount Relieved
01-006-700.350	MOTOR FUEL & LUB	986.21	0.00
WEX BANK	POLICE DEPARTMENT	169662	09/30/2022
PHILLIPS 66 FLEET	FUEL	29521	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84037321		3,059.29

GL Number	Description	Invoice Amount	Amount Relieved
01-002-700.350	MOTOR FUEL & LUB	3,059.29	0.00
WEX BANK	SEWER DEPARTMENT	169663	09/30/2022
PHILLIPS 66 FLEET	FUEL	29521	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84072998		1,100.71

GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.350	MOTOR FUEL & LUB	1,100.71	0.00
WEX BANK	SEWER DEPARTMENT	169664	09/30/2022
PHILLIPS 66 FLEET	FUEL	29521	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84061680		163.40

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 21

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Check Date
State/Province Zip/Postal	Invoice Number		Taxes Withheld
			Discount Amount
			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved
04-032-700.350	MOTOR FUEL & LUB	163.40	0.00
WEX BANK	STREET DEPARTMENT	169665	09/30/2022
PHILLIPS 66 FLEET	FUEL	29521	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84027880		811.44

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.350	MOTOR FUEL & LUB	811.44	0.00
WEX BANK	WATER DEPARTMENT	169666	09/30/2022
PHILLIPS 66 FLEET	FUEL	29521	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84078631		516.82

GL Number	Description	Invoice Amount	Amount Relieved
09-033-700.350	MOTOR FUEL & LUB	516.82	0.00
WEX BANK	RURAL FIRE DEPARTMENT	169667	09/30/2022
PHILLIPS 66 FLEET	FUEL	29521	10/04/2022
PO BOX 6293	1788		09/30/2022
CAROL STREAM	CSB	0	00/00/0000
IL 60197-6293	84033470		330.66

GL Number	Description	Invoice Amount	Amount Relieved
01-003-700.351	RURAL FUEL	330.66	0.00

Check No.	0	Total:	7,421.30
Total for	WEX BANK		7,421.30

WHISTLE REDIMIX INC	CONCRETE DELIVERY	169668	08/10/2022
	HEDGE & 303RD	29515	10/04/2022
P.O. BOX 230	1459		08/10/2022
PLEASANT HILL	CSB	0	00/00/0000
MO 64080	325692pv		1,939.00

GL Number	Description	Invoice Amount	Amount Relieved
01-005-700.340	CONSTRUCTION MATERIALS	1,939.00	0.00

Check No.	0	Total:	1,939.00
Total for	WHISTLE REDIMIX INC		1,939.00

WYCOFF'S LOCKSMITHING	INSTALLED GRADE 2 PRIVACY	169669	09/27/2022
	& PASSAGE LEVERS	POOL	10/04/2022
124 W. WEA	0763		09/27/2022
PAOLA	CSB	0	00/00/0000
KS 66071	17019		228.40

GL Number	Description	Invoice Amount	Amount Relieved
07-000-700.210	PROFESSIONAL SERVICES	228.40	0.00

Check No.	0	Total:	228.40
Total for	WYCOFF'S LOCKSMITHING		228.40

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

APPR ORD #984 10/5/22

Date: 10/05/2022

Time: 2:41 pm

Page: 22

City of Paola

Vendor Name	Invoice Description1	Ref No.	Discount Date
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date
Vendor Address	Vendor Number		Due Date
City	Bank	Check No.	Taxes Withheld
State/Province Zip/Postal	Invoice Number		Discount Amount
			Check Amount

Total Invoices:	114	Grand Total:	1,389,139.52
		Less Credit Memos:	-138.75
		Net Total:	1,389,000.77
		Less Hand Check Total:	1,273.57
		Outstanding Invoice Total:	1,387,727.20



Paola City Council
Pledge Collateral Analysis

Consent Agenda Item 1-d

DATE: 09/30/2022

Bank	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$7,220,986.59	\$250,000.00	\$10,109,831.20	\$250,000.00	\$2,888,844.61
First Option Bank	\$619,456.00	\$4,000,000.00	\$4,870,059.00	\$250,000.00	\$500,603.00
Great Southern Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landmark National Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>First Security Bank</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Totals	\$7,840,442.59	\$4,250,000.00	\$14,979,890.20	\$500,000.00	\$3,389,447.61

JOURNAL ENTRIES
SEPTEMBER 2022

Page: 1

10/6/2022

1:38 pm

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution	Source Desc	Source Desc	
								Debit Amount	Credit Amount
1	09/30/2022	09/30/2022	GJ	LONG FOR THE MONTH OF SEPTEMBER					
	SUPER	Manual			09-000-400.500			0.00	0.35
					09-000-001.000			0.35	0.00
								0.35	0.35
2	09/30/2022	09/30/2022	GJ	CHECKING ACCOUNT INTEREST INCOME					
	SUPER	Manual			01-000-400.230	SECURITY BANK		0.00	318.50
					01-000-400.230	FIRST OPTION MMKT		0.00	292.92
					01-000-400.230	FIRST OPTION PAYROLL		0.00	222.32
					01-000-001.000			833.74	0.00
								833.74	833.74
3	09/30/2022	09/30/2022	GJ	MONTHLY SERVICE CHARGES					
	SUPER	Manual			01-001-700.290	SECURITY BANK		206.25	0.00
					01-000-001.000			0.00	206.25
								206.25	206.25
4	09/30/2022	09/30/2022	GJ	SECTION 125 PAYMENTS					
	SUPER	Manual			05-000-700.165			1,936.26	0.00
					05-000-001.000			0.00	1,936.26
								1,936.26	1,936.26
5	09/30/2022	09/30/2022	GJ	SEPTEMBER POSTINGS TO CIP CASH					
	SUPER	Manual			90-000-001.000			3,006.00	0.00
					90-305-001.000	STREET PROGRAM		0.00	3,000.00
					90-320-001.000	TRAILS		0.00	6.00
								3,006.00	3,006.00
6	09/30/2022	09/30/2022	GJ	POSTINGS TO MERF					
	SUPER	Manual			70-000-001.000			4,842.85	0.00
					70-701-001.000	BAHER DONATION		0.00	4,842.85
								4,842.85	4,842.85
7	09/30/2022	09/30/2022	GJ	POSTINGS TO MERF					
	SUPER	Manual			70-000-001.000			0.00	6,927.90
					70-701-001.000	BAHER DONATION		6,927.90	0.00
								6,927.90	6,927.90
8	09/30/2022	09/30/2022	GJ	AUGUST ELECTRONIC TRANSFER FEES					
	SUPER	Manual			01-001-700.233	RESERVATIONS		111.20	0.00
					01-001-700.233	ADMINISTRATION		770.61	0.00
					01-001-700.233	COM CTR/PD/BUILD/CT		434.59	0.00
					01-001-700.233	ONLINE UB		1,487.28	0.00
					01-000-001.000			0.00	2,803.68
								2,803.68	2,803.68
9	09/30/2022	09/30/2022	GJ	KSOP - A. YORK(4.05), C. LANINGHAM(270.95)					
	SUPER	Manual			09-000-400.336	WATER		0.00	110.71
					09-000-001.000			110.71	0.00
					04-000-400.336	SEWER		0.00	143.27

JOURNAL ENTRIES
SEPTEMBER 2022

Page: 2

10/6/2022

1:38 pm

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution	Source Desc	Debit Amount	Credit Amount
9	09/30/2022	09/30/2022	GJ	SUPER	Manual	KSOP - A. YORK(4.05), C. LANINGHAM(270.95) 04-000-001.000 13-000-400.336 13-000-001.000	TRASH	143.27 0.00 21.02 21.02 0.00	0.00 21.02 0.00 275.00 275.00
10	09/30/2022	09/30/2022	GJ	SUPER	Manual	CORRECTION OF JULY HRA DOUBLE POSTING 05-000-700.139 05-000-001.000		0.00 1,646.95 1,646.95 0.00	1,646.95 0.00 1,646.95 1,646.95
11	09/30/2022	09/30/2022	GJ	SUPER	Manual	KSOP - M. LOWRY 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 SEWER TRASH	0.00 76.30 0.00 87.36 0.00 1.22 1.22 0.00	76.30 0.00 87.36 0.00 1.22 0.00 164.88 164.88
12	09/30/2022	09/30/2022	GJ	SUPER	Manual	NONSUFFICIENT FUNDS CHECKS AND CHARGES 01-001-700.381 01-000-001.000 01-002-700.381 01-000-001.000	ADMINISTRATION PD	1,060.20 0.00 77.00 0.00	0.00 1,060.20 0.00 77.00
13	09/30/2022	09/30/2022	GJ	SUPER	Manual	SALES & COMPENSATING USE TAX FOR AUGUST 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 90-315-400.042 90-315-001.000	CITY SALES TAX CITY USE TAX COUNTY USE TAX COUNTY SALES TAX FIRE DEPT CIP PARKS/STREETS	0.00 0.00 0.00 0.00 156,349.01 0.00 42,252.77 0.00 84,505.54 0.00	74,943.94 9,561.59 17,782.13 54,061.35 0.00 42,252.77 0.00 84,505.54 0.00
14	09/30/2022	09/30/2022	GJ	SUPER	Manual	SALES & COMPENSATING USE 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 90-315-400.042 90-315-001.000	CITY SALES TAX CITY USE TAX COUNTY USE TAX COUNTY SALES TAX FIRE DEPT CIP PARKS/STREETS SALES TAX	0.00 0.00 0.00 0.00 190,603.99 0.00 51,827.33 0.00 103,654.66 0.00	88,232.28 15,422.38 23,847.28 63,102.05 0.00 51,827.33 0.00 103,654.66 0.00
								346,085.98	346,085.98

JOURNAL ENTRIES
SEPTEMBER 2022

Page: 3

10/6/2022

1:38 pm

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1 User Name	Description 2 JE Code	Description 3 Source Line Distribution	Source Desc	Debit Amount	Credit Amount
						GL #	Description		
15	09/30/2022	09/30/2022	GJ	AUGUST SALES TAX PAID SUPER	Manual	09-001-700.790 09-000-001.000 01-001-700.790 01-000-001.000 07-000-700.790 07-000-001.000	WATER DEPT MISC SALES TAX POOL SALES TAX	4,274.67 0.00 321.40 0.00 176.09 0.00	0.00 4,274.67 0.00 321.40 0.00 176.09
								4,772.16	4,772.16
16	09/30/2022	09/30/2022	GJ	ALCOHOLIC LIQUOR TAX SUPER	Manual	01-000-400.060 01-000-001.000 14-000-400.060 14-000-001.000	GENERAL FUND SPECIAL PARKS & REC	0.00 5,517.88 0.00 5,517.89	5,517.88 0.00 5,517.89 0.00
								11,035.77	11,035.77
17	09/30/2022	09/30/2022	GJ	KANSAS HOUSING RESOURCES PAYMENT ACCOUNT #PRAI-1003-30 SUPER	Manual	09-000-400.140 09-000-001.000 04-000-400.200 04-000-001.000 12-000-400.400 12-000-001.000 09-000-400.171 09-000-001.000	WATER SEWER STORM WATER DISCONNECT FEE	0.00 313.54 0.00 252.40 252.40 0.00 15.90 15.90 0.00 25.00 25.00 0.00	313.54 0.00 252.40 0.00 15.90 0.00 25.00 0.00
								606.84	606.84
18	09/30/2022	09/30/2022	GJ	KANSAS HOUSING RESOURCES PAYMENT ACCOUNT #OSAE-510-6 SUPER	Manual	09-000-400.140 09-000-001.000 04-000-400.200 04-000-001.000 13-000-400.300 13-000-001.000 12-000-400.400 12-000-001.000	WATER SEWER TRASH STORM WATER	0.00 66.33 0.00 38.76 38.76 0.00 20.08 20.08 0.00 3.30 3.30 0.00	66.33 0.00 38.76 0.00 20.08 0.00 3.30 0.00
								128.47	128.47
19	09/30/2022	09/30/2022	GJ	TRANSIENT GUEST TAX DOUBLE POSTING CORRECTION SUPER	Manual	20-000-400.095 20-000-001.000		9,906.44 0.00	0.00 9,906.44
								9,906.44	9,906.44
20	09/30/2022	09/30/2022	GJ	OPTIONAL GROUP LIFE DIFFERENCE SEPTEMBER SUPER	Manual	05-000-700.289 05-000-001.000		0.03 0.00	0.00 0.03
								0.03	0.03
21	09/30/2022	09/30/2022	GJ	HRA PREMIUMS SUPER	Manual	05-000-700.139		2,964.87	0.00

JOURNAL ENTRIES
SEPTEMBER 2022

Page: 4

10/6/2022

1:38 pm

City of Paola

JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source	Source Desc	Debit Amount	Credit Amount
	User Name		JE Code	Description 2	Line Distribution Description				
21	09/30/2022	09/30/2022	GJ	HRA PREMIUMS					
	SUPER		Manual	05-000-001.000				0.00	2,964.87
								2,964.87	2,964.87
					Grand Total:			682,388.94	682,388.94

RECURRING JOURNAL ENTRIES

SEPTEMBER 2022

Page: 1

10/6/2022

1:45 pm

City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
2	09/28/2022	MT	Employee Benefits Budget Transfers			
	01-001-700.810			to Fund 5	7,583.34	0.00
	01-002-700.810			to Fund 5	8,389.00	0.00
	01-004-700.810			to Fund 5	931.67	0.00
	01-005-700.810			to Fund 5	9,570.83	0.00
	01-006-700.810			to Fund 5	5,706.25	0.00
	01-007-700.810			to Fund 5	895.83	0.00
	01-009-700.810			to Fund 5	2,812.50	0.00
	01-000-001.000				0.00	35,889.42
	05-000-001.000				35,889.42	0.00
	05-000-400.800			From Fund 1	0.00	35,889.42
	02-022-700.810			to Fund 5	4,583.33	0.00
	02-000-001.000				0.00	4,583.33
	05-000-001.000				4,583.33	0.00
	05-000-400.800			From Fund 2	0.00	4,583.33
	04-001-700.810			to Fund 5	0.00	0.00
	04-032-700.810			to Fund 5	2,083.33	0.00
	04-033-700.810			to Fund 5	6,500.00	0.00
	04-000-001.000				0.00	8,583.33
	05-000-001.000				8,583.33	0.00
	05-000-400.800			From Fund 4	0.00	8,583.33
	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	1,125.00	0.00
	08-000-001.000				0.00	1,125.00
	05-000-001.000				1,125.00	0.00
	05-000-400.800			from Fund 8	0.00	1,125.00
	09-001-700.810			to Fund 5	0.00	0.00
	09-033-700.810			to Fund 5	0.00	0.00
	09-000-001.000			stopped 7-2022	0.00	0.00
	05-000-001.000				0.00	0.00
	05-000-400.800				0.00	0.00
					104,528.82	104,528.82
3	09/28/2022	MT	Community Center Budget Transfer			
	01-001-700.810			to Fund 8	8,333.33	0.00
	01-000-001.000				0.00	8,333.33
	08-000-400.800			From Fund 1	0.00	8,333.33
	08-000-001.000				8,333.33	0.00
					16,666.66	16,666.66
				Grand Total:	121,195.48	121,195.48

RECURRING JOURNAL ENTRIES
SEPTEMBER 2022

Page: 1
10/6/2022
1:46 pm

City of Paola

JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
8	09/28/2022	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	5,040.70 0.00 0.00 0.00 5,040.70	0.00 5,040.70 4,996.21 44.49 0.00
					10,081.40	10,081.40

RECURRING JOURNAL ENTRIES

SEPTEMBER 2022

Page: 1

10/6/2022

1:46 pm

City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
16	09/30/2022	MT	1st Monthly Salary Ordinance #22-18			
	01-001-700.100			ADMINISTRATION	15,443.00	0.00
	01-001-700.110			ADMIN CLEANING	616.40	0.00
	01-001-700.120			ADMIN OT	0.00	0.00
	01-001-700.130			COUNCIL	318.47	0.00
	01-002-700.100			POLICE DEPARTMENT	36,046.24	0.00
	01-002-700.110			POLICE PT/CLEANING	196.19	0.00
	01-002-700.120			POLICE OT	8,522.01	0.00
	01-002-700.121			POLICE HOLIDAY OT	0.00	0.00
	01-002-700.272			POLICE ANIMAL CAPTURE	200.00	0.00
	01-003-700.100			FIRE DEPARTMENT	11,966.18	0.00
	01-003-700.110			FIRE DEPARTMENT CLEANING	0.00	0.00
	01-004-700.100			COURT	1,668.80	0.00
	01-004-700.110			JUDGE	1,399.74	0.00
	01-005-700.100			STREETS DEPARTMENT	13,336.01	0.00
	01-005-700.120			STREETS DEPT OT	0.00	0.00
	01-006-700.100			PARKS DEPARTMENT	7,211.20	0.00
	01-006-700.110			PARKS DEPT PT	1,281.50	0.00
	01-006-700.120			PARKS DEPT OT	252.62	0.00
	01-007-700.100			CEMETERY	2,116.54	0.00
	01-007-700.120			CEMETERY OT	0.00	0.00
	01-009-700.100			COMMUNITY DEVO	5,794.40	0.00
	01-009-700.110			COMMUNITY DEVO PT	0.00	0.00
	01-000-001.000				0.00	106,369.30
	02-022-700.100			LIBRARY	4,471.34	0.00
	02-022-700.110			LIBRARY PT	1,465.29	0.00
	02-022-700.111			LIBRARY AIDES	692.28	0.00
	02-022-700.120			LIBRARY OT	21.62	0.00
	02-000-001.000				0.00	6,650.53
	04-001-700.100			SEWER DEPARTMENT	0.00	0.00
	04-001-700.120			SEWER DEPT OT	0.00	0.00
	04-001-700.130			COUNCIL	0.00	0.00
	04-032-700.100			SEWER PRODUCTION OT	2,156.80	0.00
	04-032-700.120			SEWER PRODUCTION OT	161.76	0.00
	04-033-700.100			SEWER DISTRIBUTION	4,724.17	0.00
	04-033-700.120			SEWER PRODUCTION OT	76.83	0.00
	04-000-001.000				0.00	7,119.56
	07-000-700.100			POOL	0.00	0.00
	07-000-700.110			POOL PT	441.35	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	441.35
	08-000-700.100			COMMUNITY CENTER	2,459.60	0.00
	08-000-700.110			COMMUNITY CTR CLEANING	199.05	0.00
	08-000-700.120			COMMUNITY CTR OT	0.00	0.00
	08-000-001.000				0.00	2,658.65
	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	1,407.20	0.00
	09-033-700.120			WATER DISTRIBUTION OT	52.77	0.00
	09-000-001.000				0.00	1,459.97
	12-033-700.100			STORM WTR MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES

SEPTEMBER 2022

Page: 2

10/6/2022

1:46 pm

City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
16	09/30/2022	MT	1st Monthly Salary Ordinance #22-18			
			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	FINAL BENEFITS - HYLTON	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
					124,699.36	124,699.36
17	09/30/2022	MT	FICA & MEDICARE September			
			05-000-700.150	Sal Ord #22-18 Pay 9/7/22	8,774.48	0.00
			05-000-001.000		0.00	8,774.48
			05-000-700.150	Sal Ord #22-19 Pay 9/21/22	9,179.53	0.00
			05-000-001.000		0.00	9,179.53
			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
					17,954.01	17,954.01
18	09/30/2022	MT	KPERS & KP&F for the month of September			
			05-000-700.160	KPERS CITY	6,565.00	0.00
			05-000-700.160	KPF PD	7,999.21	0.00
			05-000-700.160	KPF PD ADJUSTMENT	0.00	0.00
			05-000-700.160	KPERS Library	572.55	0.00
			05-000-700.160	KPERS After Retire Library	0.00	0.00
			05-000-001.000	Sal Ord #22-18 Pay 9/7/22	0.00	15,136.76
			05-000-700.160	KPERS City	6,727.95	0.00
			05-000-700.160	KPERS After Retire City	0.00	0.00
			05-000-700.160	KPF	7,640.40	0.00
			05-000-700.160	KPERS Library	579.16	0.00
			05-000-700.160	KPERS After Retire Library	0.00	0.00
			05-000-001.000	Sal Ord #22-19 Pay 9/21/22	0.00	14,947.51
			05-000-700.160	KPERS City	0.00	0.00
			05-000-700.160	KPERS After Retire City	0.00	0.00
			05-000-700.160	KPF	0.00	0.00
			05-000-700.160	KPERS Library	0.00	0.00
			05-000-700.160	KPERS After Retire Library	0.00	0.00
			05-000-001.000		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		0.00	0.00
					30,084.27	30,084.27
19	09/30/2022	MT	2nd Monthly Salary Ordinance #22-19			
			01-001-700.100	ADMINISTRATION	15,443.00	0.00

RECURRING JOURNAL ENTRIES

SEPTEMBER 2022

Page: 3

10/6/2022

1:46 pm

City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
			GL #			
19	09/30/2022	MT	2nd	Monthly Salary Ordinance #22-19		
			01-001-700.110	ADMIN CLEANING	554.76	0.00
			01-001-700.120	ADMIN OT	0.00	0.00
			01-001-700.130	COUNCIL	318.47	0.00
			01-002-700.100	POLICE DEPARTMENT	35,804.24	0.00
			01-002-700.110	POLICE PT/CLEANING	196.19	0.00
			01-002-700.120	POLICE DEPT OT	3,593.86	0.00
			01-002-700.121	POLICE DEPT HOLIDAY OT	3,021.66	0.00
			01-002-700.272	POLICE ANIMAL CARE	400.00	0.00
			01-003-700.100	FIRE DEPARTMENT	8,536.18	0.00
			01-003-700.110	FIRE DEPT CLEANING	0.00	0.00
			01-004-700.100	COURT	1,668.80	0.00
			01-004-700.110	JUDGE	1,399.74	0.00
			01-004-700.120	COURT OT	0.00	0.00
			01-005-700.100	STREETS	13,636.00	0.00
			01-005-700.120	STREETS OT	0.00	0.00
			01-006-700.100	PARKS	7,211.20	0.00
			01-006-700.110	PARKS PT	941.75	0.00
			01-006-700.120	PARKS OT	82.50	0.00
			01-007-700.100	CEMETERY DEPT	2,273.31	0.00
			01-007-700.120	CEMETERY DEPT OT	0.00	0.00
			01-009-700.100	COMMUNITY DEVO	5,794.41	0.00
			01-009-700.110	COMMUNITY DEVO PT	0.00	0.00
			01-000-001.000		0.00	100,876.07
			02-022-700.100	LIBRARY	4,574.11	0.00
			02-022-700.110	LIBRARY PT	1,433.87	0.00
			02-022-700.111	LIBRARY AIDES	421.01	0.00
			02-022-700.120	LIBRARY OT	38.16	0.00
			02-000-001.000		0.00	6,467.15
			04-001-700.100	SEWER DEPARTMENT	0.00	0.00
			04-001-700.120	SEWER OT	0.00	0.00
			04-001-700.130	COUNCIL	0.00	0.00
			04-032-700.100	SEWER PRODUCTION	2,249.37	0.00
			04-032-700.120	SEWER PRODUCTION OT	249.93	0.00
			04-033-700.100	SEWER DISTRIBUTION	5,050.52	0.00
			04-033-700.120	SEWER DISTRIBUTION OT	500.13	0.00
			04-000-001.000		0.00	8,049.95
			07-000-700.100	POOL	0.00	0.00
			07-000-700.110	POOL PT	0.00	0.00
			07-000-700.120	POOL OT	0.00	0.00
			07-000-700.130	COUNCIL	0.00	0.00
			07-000-001.000		0.00	0.00
			08-000-700.100	COMMUNITY CTR	2,459.60	0.00
			08-000-700.110	COMM CTR CLEANING	145.97	0.00
			08-008-700.110	COMM CTR SEP	0.00	0.00
			08-000-001.000		0.00	2,605.57
			09-001-700.100	WATER DEPARTMENT	0.00	0.00
			09-001-700.130	COUNCIL	0.00	0.00
			09-032-700.100	WATER PRODUCTION	0.00	0.00
			09-032-700.120	WATER PROD OT	0.00	0.00
			09-033-700.100	WATER DISTRUBUTION	1,407.20	0.00
			09-033-700.120	WATER DIST OT	0.00	0.00
			09-000-001.000		0.00	1,407.20
			12-033-700.100	STORM WATER MGMT	0.00	0.00

RECURRING JOURNAL ENTRIES

SEPTEMBER 2022

Page: 4

10/6/2022

1:46 pm

City of Paola

JE #	Next Posting	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
					GL #	
19	09/30/2022	MT	2nd Monthly Salary Ordinance #22-19			
			12-033-700.120	STORM WATER MGMT OT	0.00	0.00
			12-000-001.000		0.00	0.00
			13-032-700.100	HEALTH & SANITATION	0.00	0.00
			13-032-700.120	HEALTH & SANITATION OT	0.00	0.00
			13-000-001.000		0.00	0.00
			16-000-700.100	WW TREAT PLANT	0.00	0.00
			16-000-700.120	WW TREAT PLANT OT	0.00	0.00
			16-000-001.000		0.00	0.00
			17-005-700.100	SPECIAL STREETS	0.00	0.00
			17-005-700.120	SPECIAL STREETS OT	0.00	0.00
			17-000-001.000		0.00	0.00
			05-000-700.125		0.00	0.00
			05-000-700.125		0.00	0.00
			05-000-001.000		0.00	0.00
					119,405.94	119,405.94
				Grand Total:	292,143.58	292,143.58



Paola City Council Memorandum

Consent Agenda Item 1-f

SUBJECT: Liquor License Renewal - Third Base Liquor
CONTACT: Stephanie Marler, City Clerk
DATE: October 11, 2022

Introduction

Third Base Liquor, 701 S Silver, Retail Liquor Sales liquor license expires on 11/1 and is up for renewal.

Issue

Conditional approval is being requested for the renewal of the Retail Liquor Sales license for Third Base Liquor. The business will need to submit the renewal application along with the fee. The location has received the fire safety inspection and no issues were found.

Summary

Council will need to take action to renew this license

Financial Impact (or Fiscal Note)

The City will receive a \$250 fee from the applicant and will benefit from sales tax and liquor tax revenues.

Recommendations

I recommend the Retail Liquor License for Third Base Liquor be approved contingent upon the receipt of the required documentation and license fee.



Paola City Council Memorandum

Agenda Item 3-a

SUBJECT: Council Election to fill Ward 2 seat
CONTACT: Stephanie Marler, City Clerk
DATE: October 11, 2022

Background

Ward 2 Council Member Trent Upshaw has announced he is no longer eligible for his council seat. This will leave a vacancy in Ward 2 from the October 11th meeting through the December 13th meeting. The ballot in November will name Mr. Upshaw the only candidate running for council member Ward 2, barring a write-in campaign, the seat will again be vacant.

Issue

Qualified electors in Ward 2 were notified by newspaper, city website, and facebook of the open seat. Interested residents in that ward were asked to submit a letter of interest to the City Clerk's office by 4:00pm on October 6th if they would like to fill the seat for the remainder of the term. A Council Election will be held at the meeting to fill the vacancy from the submitted letters. After the November election, if Trent Upshaw is to win, the process will be followed again. Below is the language in the City Code:

1-207. Vacancies on the governing body; how filled.

(a) All vacancies occurring in the office of City Councilmembers for the City of Paola, Kansas, whether such vacancies occur by reason of the removal of a Councilmember from his/her Ward or by his/her death, resignation, the failure of a Councilmember to qualify for office, or the disqualification of a Councilmember for the holding of such office shall be filled by an election held among the remaining members of the City Council of said City, and such election must be held at the next regular meeting of the Governing Body of said City or at a special meeting called therefor for the purpose of filling such vacancy or at an adjournment or continuance of such regular or special meeting and any successor in office elected by the Governing Body to fill such vacancy must be elected by a majority of the remaining Councilmembers of said City, and should the remaining Councilmembers of said City fail to elect a successor in office for the vacancy in office of Councilmembers after being polled three (3) times by the Mayor, or in his/her absence, the President of the Council of said City, then and in that event, the Mayor, or in his/her absence, the President of the Council, of said City, shall appoint a qualified person from the

Ward in which said vacancy exists to fill such unexpired term, and in the event that any person so elected by the remaining members of the Council or appointed by the Mayor or President of the Council in the manner aforesaid, should refuse, fail or neglect to qualify for such office by taking or subscribing to his/her oath for a period of ten (10) days following such election or appointment, as the case may be, then and in the event, the Mayor of said City shall forthwith appoint another qualified person to fill such vacancy.

(b) In case of a vacancy in the office of mayor, the president of the council shall become mayor until the next regular election for that office and a vacancy shall occur in the office of the council member becoming mayor.

(K.S.A. 14-204; K.S.A. 14-308; Prior Code 2016 §105.050; C.O. No. 6; C.O. No. 20; Code 2021)

Summary

The Council is free to nominate any qualified candidate that they desire but only one individual has expressed interest as of October 6th. Any Councilmember can make a motion to nominate an individual, if the motion receives a “second” and the majority approves, the nominee is elected.

Legal Impact (or Review)

The League of Kansas Municipalities suggested following the process again once the November election is over if Mr. Upshaw is elected for Ward 2 again.

Recommendations

Motion to nominate _____ to fill the position of Ward 2 City Council Member.

Attachment

Deborah Hayes Letter of Interest

September 14, 2022

Paola City Hall
Attention: City Clerk
P.O. Box 409
Paola, Kansas 66071
smarler@paolagov.org

Dear Mayor Leigh Grandon House and members of the Council,

I am writing to inform you that I am a qualified elector in Ward 2, Paola, Kansas, and I am interested in filling the vacancy in my Ward.

My name is Deborah Diann Hayes, and have lived at 408 S. Silver Street for 24 years. I'm a proud member of my community and would be honored to play a role in the governing body that sees to the welfare of this beautiful town.

A little bit about me...

I was a stay at home mom until our youngest started kindergarten; at which time, I began my 24-year career as a paraprofessional for USD 368. I currently work at Paola Middle School as a Resource Paraprofessional. I have found such joy learning to meet the needs of my students while watching them find their potential. Below is a little bit about how I've served our schools and community:

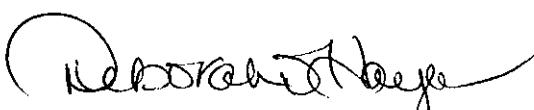
- ~I was the PTO President at Sunflower Elementary for 3 years.
- ~I served on the Bond Issue Committee for Cottonwood Elementary.
- ~I served on the Steering Committee for Cottonwood Elementary.
- ~I served on the Site Council for Cottonwood and Sunflower Elementary.
- ~I served on my church board at Grace Community for 4 years.

I've been married to my adoring husband for 35 years. I grew up in this town, and the memories and small town life flood my mind and fill my heart. We have three grown children that are all married, and we have the best 4 grandchildren in the world. Our kids all went through Paola schools and have very fond memories of growing up in this small town.

I feel like I would be a good candidate for this position because I care deeply for this town and want to see it continue to grow in healthy directions while still maintaining the small town feel. I see empty buildings that deserve a business in them and I hear the concerns of citizens including the ways they would like to see Paola thrive. I would like to do my part to care for this community alongside the mayor and council members in order to keep and make life in Paola one that families want to be a part of.

Thank you for your consideration. I look forward to hearing from you.

Respectfully,



Deborah D Hayes

RECEIVED

SEP 14 2022



Paola City Council Memorandum

Agenda Item 4-a

SUBJECT: Code Adoption Public Hearing
CONTACT: Randi Shannon, City Manager
DATE: October 11, 2022

Background

The City of Paola is currently under the 2006 International Building Codes and the 2006 International Fire Code. These codes were adopted by the City of Paola in 2009. At its meeting on September 13, 2022 the City Council set the public hearing for the Code Adoption for October 11, 2022.

Issue

Updating our codes helps to increase the safety and efficiency of construction within our city. We are currently 5 cycles behind, being on the 2006 building code. At this time Miami County, Louisburg and Osawatomie have all made the transition to adopting the 2018 International Building and Fire Codes. Continuity in the county is important for construction and development.

Summary

Staff has reviewed and presented a proposed draft of the 2018 Building Codes, and 2018 Fire Codes. The next step is to hold a public hearing by the Paola City Council for public comment in regards to the proposed draft adoption. The official adoption will be by Ordinance at the November 8, 2022 City Council meeting.

Attachments

The proposed draft of the 2018 Building and Fire Codes are posted to our website for viewing. www.cityofpaola.com



Paola City Council Memorandum

Agenda Item 5-a

SUBJECT: Cemetery Truck Financing
CONTACT: Stephanie Marler, City Clerk
DATE: October 11, 2022

Background

April 12, 2022 the council voted to give the City Manager temporary purchasing authority above the purchasing policy limit. The Public Works department was trying to acquire a new cemetery truck and due to demand, approval at a regular meeting was not quick enough.

Issue

Authority was given for Public Works Director Kirk Rees to enter into a lease purchase agreement for the budgeted amount of \$25,000 annually. Mr. Rees was able to purchase a truck for \$72,679.00 with a \$25,000 down payment.

A bid request was sent on September 26, 2022 to the local banks for a lease purchase agreement for 2 annual payments starting in 2023. The bids were due October 6, 2022 at noon, the following are the results of the request:

Bank Rate

First Option Bank	4.95% fixed
Great Southern Bank	5.24% fixed
Security Bank of KC	5.75% with \$100 loan fee resulting in 5.96% APR 6.00% fixed

Summary

First Option Bank was the lowest bidder with an interest rate of 4.95%. 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 Cemetery.

Recommendations

I recommend accepting the lease financing bid from First Option Bank and approve Resolution 2022-010 authorizing the execution of a lease purchase agreement.

Attachments

Resolution No 2022-010

RESOLUTION NO. 2022-010

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 2021 Chevy Silverado MD for the Public Works Department.

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 a 2021 Chevrolet Silverado MD, 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 11, 2022.

By _____
Leigh House, Mayor

ATTEST: [seal]

By _____
Stephanie Marler, City Clerk



Paola City Council Memorandum

Agenda Item 5-b

SUBJECT: **LAND DEVELOPMENT ORDINANCE AMENDMENT - SECTION 03.210 ACCESSORY USES, RESIDENTIAL *Ord. # 3194***
CONTACT: **JESSICA NEWTON, CITY PLANNER**
DATE: **OCTOBER 4, 2022**

Background

Case Number: 22-LDO-01
Applicant: CITY OF PAOLA

After staff review of allowed storage of boats, recreational vehicles, and commercial vehicles it was found that revisions to Section 03.210 Accessory Uses, Residential of the Land Development Ordinance (LDO) were warranted. Current LDO language allows for storage of such items only when they meet setback requirements of accessory structures. Staff provided research from surrounding municipalities to allow for more accommodating storage options of boats, recreational vehicles, and/or commercial vehicles on residential properties.

Procedural History:

At its meeting on September 20, 2022, the Planning Commission held a Public Hearing in regards to modifying the LDO language. There was no public in attendance to speak at the Public Hearing, as well as no written comments submitted. The Planning Commission voted unanimously to recommend approval of the text change.

Summary:

Current LDO language allows for storage of items in Section 03.210 to adhere to accessory structure setbacks which would require storage to be restricted in the rear of the property only and have property line setbacks. In researching the allowed storage of boats, recreational vehicles, and commercial vehicles on residential property in surrounding municipalities it was discovered that more inclusive language was necessary due to the fact there are interior lots where the rear yard is not accessible for storage.

Issue:

Does the City Council wish to accept the Planning Commission's recommendation and approve the text change?

Legal Impact:

The City Attorney has not been asked to review this issue.

Financial Impact:

None

Alternatives:

Return the recommendation to the Planning Commission for further consideration.

Accept the Planning Commission's recommendation with additional or alternate conditions for approval.

Deny the text amendment.

Recommendation:

Staff recommends adopting *Ordinance #3194* amending Section 03.210 Accessory Uses, Residential.

Findings:

1. The application is consistent with §21.212 of the LDO.
2. The application will not be detrimental to the health, safety or general welfare of the community.

Attachment:

1. "Attachment A" Updated language for Section 03.210 Accessory Uses, Residential.
2. *Ordinance #3194*



Attachment A

SECTION 03.210 ACCESSORY USES, RESIDENTIAL (Existing Language)

E. Storage of Boats, Recreational Vehicles, or Trucks. No boats, recreational vehicles (RVs), trailers with cars or other vehicles, or commercial trucks shall be stored in the driveway or in front of the house. Such vehicles shall only be permitted in rear yards provided they meet the setback requirements for a storage shed. No vehicle greater than thirty (30) feet shall be permitted on lots of less than two (2) acres. Boats or RVs of up to forty-five (45) feet shall be permitted on lots greater than two (2) acres.

SECTION 03.210 ACCESSORY USES, RESIDENTIAL (Updated Language)

E. Outdoor storage of Boats, Recreational Vehicles (including camping trailers), or Commercial Vehicles shall conform to the following requirements:

It is permissible to park or store not more than any two (2) boats, recreational vehicles (including camping trailers), or commercial vehicles on a single-family or two-family lot; provided, that the following criteria are met:

1. The boat, recreational vehicle (including camping trailers), or commercial vehicle shall be parked in a garage, the side yard, or rear yard but not the front yard, except as provided in Subsection 07 below.
2. The boat, recreational vehicle (including camping trailers), or commercial vehicle shall meet the setback requirements for an accessory structure.
3. The recreational vehicle (including camping trailers) shall not be
 - a. used for on-site dwelling purposes; or
 - b. permanently connected to sewer lines, water lines or electrical lines; or

- c. used for storage.
- 4. The recreational vehicle shall be owned by the resident upon whose property it is parked.
- 5. The boat, recreational vehicle (including camping trailers), or commercial vehicle shall be operable with current registration, its equipment shall be in a usable working condition at all times, not leaking fluids, and maintained in a clean, well-kept state that does not detract from the appearance of the surrounding area.
- 6. The area the boat, recreational vehicle (including camping trailers), or commercial vehicle is parked on is required to be a hard surfaced parking pad if the parking area takes direct access from a hard surface. The parking area is not required to be hard surfaced provided the area has access from a non-paved alley.
 - a. Any boat, recreational vehicle (including camping trailers), or commercial vehicle must be driven to and from the parking area on a dirt-free and rut-free surface, including, without being limited to, any such areas covered with grass, ground cover, water permeable grass pavers, concrete, asphalt or other similar ground cover.
- 7. Parking of one (1) recreational vehicle or boat is permitted on a front driveway provided that the following conditions are met:
 - a. There is no reasonable access to the rear or side yard. A lot shall be deemed to have reasonable access to the rear or side yard if:
 - i. the side yards are ten (10) feet or more in width;
 - ii. there are no large trees (trunk four [4] inches in caliper) or large shrubs (six [6] feet in height) in the side yards. Corner lots shall normally be deemed to have reasonable access to the rear yard. A fence shall not be deemed as preventing reasonable access.
 - iii. There is alley access.
 - b. Inside parking is not possible.

- c. No part of the recreational vehicle shall extend over sidewalks or street right-of-way.
- 8. Recreational vehicles (including camping trailers) may be parked on the front drive for up to two (2) days to load and two (2) days to unload as related to a trip.
- 9. No tarps or other non-fitting makeshift covers may be used on boats, recreational vehicles, or commercial vehicles. If the recreational vehicle has slides or pop-up, they must be stored in the closed position.

Storage of trailers with cars or other vehicles shall only be permitted in rear yards provided they meet the setback requirements for an accessory structure.

Definitions to be added to LDO:

Vehicle:

Every device in, upon, or by which any person or property is or may be transported or drawn upon a public highway, excepting electric personal assistive mobility devices or devices moved by human power or used exclusively upon stationary rails or tracks.

Recreational Vehicle:

A vehicular-type unit built on or for use on a chassis and designed primarily as temporary living quarters for recreational, camping, vacation or travel use and which has its own motive power or is mounted on or drawn by another vehicle.

Commercial Motor Vehicle:

A motor vehicle designed or used to transport passengers or property, if:

- 1. has a gross combination weight rating of 26,001 or more pounds inclusive of a towed unit with a gross vehicle weight rating of more than 10,000 pounds; or
- 2. has a gross vehicle weight rating of 26,001 or more pounds; or
- 3. is designed to transport 16 or more passengers, including the driver; or
- 4. is of any size and is used in the transportation of hazardous materials.

Trailer:

Every vehicle without motive power designed to carry property or passengers wholly on its own structure and to be drawn by a motor vehicle.

Ordinance Summary published in the Miami County Republic on October 19, 2022 and the full text of the Ordinance made available at www.cityofpaola.com for a minimum of 1 week from the date of publication.

Ordinance No. 3194 Summary

On October 11, 2022, the City of Paola, Kansas, adopted Ordinance No. 3194, amending Article 3. Use Regulations Section 03.210 Accessory Uses, Residential of the Paola Land Development Ordinance to allow for more accommodating storage options of boats, recreational vehicles, and/or commercial vehicles on residential properties. A complete copy of this ordinance may be obtained or viewed free of charge at the Office of the City Clerk at City Hall, 19 E Peoria Street or at www.cityofpaola.com. This summary is certified by Lee H. Tetwiler, Paola City Attorney pursuant to K.S.A. 12-3001, et seq.

ORDINANCE NO. 3194

AN ORDINANCE AMENDING ARTICLE 3. USE REGULATIONS, SECTION 03.210 ACCESSORY USES, RESIDENTIAL OF THE PAOLA LAND DEVELOPMENT ORDINANCE TO ALLOW FOR MORE ACCOMMODATING STORAGE OPTIONS OF BOATS, RECREATIONAL VEHICLES, AND/OR COMMERCIAL VEHICLES ON RESIDENTIAL PROPERTIES FOR THE CITY OF PAOLA, KANSAS.

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

Section 1. That Article 3. Use Regulations, Section 03.210 Accessory Uses, Residential of the Paola Land Development Ordinance is amended as shown in Attachment A.

Section 2. That all ordinances or parts of ordinances in conflict herewith are repealed.

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

PASSED AND APPROVED by the Governing Body this 11th day of October 2022.

APPROVED by the Mayor this 11th day of October 2022.

Leigh House, Mayor

ATTEST: [seal]

Stephanie Marler, City Clerk

ATTACHMENT A

Ordinance No 3194

SECTION 03.210 ACCESSORY USES, RESIDENTIAL

E. Outdoor storage of Boats, Recreational Vehicles (including camping trailers), or Commercial Vehicles shall conform to the following requirements:

It is permissible to park or store not more than any two (2) boats, recreational vehicles (including camping trailers), or commercial vehicles on a single-family or two-family lot; provided, that the following criteria are met:

1. The boat, recreational vehicle (including camping trailers), or commercial vehicle shall be parked in a garage, the side yard, or rear yard but not the front yard, except as provided in Subsection 07 below.
2. The boat, recreational vehicle (including camping trailers), or commercial vehicle shall meet the setback requirements for an accessory structure.
3. The recreational vehicle (including camping trailers) shall not be
 - a. used for on-site dwelling purposes; or
 - b. permanently connected to sewer lines, water lines or electrical lines; or
 - c. used for storage.
4. The recreational vehicle shall be owned by the resident upon whose property it is parked.
5. The boat, recreational vehicle (including camping trailers), or commercial vehicle shall be operable with current registration, its equipment shall be in a usable working condition at all times, not leaking fluids, and maintained in a clean, well-kept state that does not detract from the appearance of the surrounding area.
6. The area the boat, recreational vehicle (including camping trailers), or commercial vehicle is parked on is required to be a hard surfaced parking pad if the parking area takes direct access from a hard surface. The parking area is not required to be hard surfaced provided the area has access from a non-paved alley.
 - a. Any boat, recreational vehicle (including camping trailers), or commercial vehicle must be driven to and from the parking area on a dirt-free and rut-free surface, including, without being limited to, any such areas covered with grass, ground cover, water permeable grass pavers, concrete, asphalt or other similar ground cover.
7. Parking of one (1) recreational vehicle or boat is permitted on a front driveway provided that the following conditions are met:

- a. There is no reasonable access to the rear or side yard. A lot shall be deemed to have reasonable access to the rear or side yard if:
 - i. the side yards are ten (10) feet or more in width;
 - ii. there are no large trees (trunk four [4] inches in caliper) or large shrubs (six [6] feet in height) in the side yards. Corner lots shall normally be deemed to have reasonable access to the rear yard. A fence shall not be deemed as preventing reasonable access.
 - iii. There is alley access.
- a. Inside parking is not possible.
- b. No part of the recreational vehicle shall extend over sidewalks or street right-of-way.

8. Recreational vehicles (including camping trailers) may be parked on the front drive for up to two (2) days to load and two (2) days to unload as related to a trip.
9. No tarps or other non-fitting makeshift covers may be used on boats, recreational vehicles, or commercial vehicles. If the recreational vehicle has slides or pop-up, they must be stored in the closed position.

Storage of trailers with cars or other vehicles shall only be permitted in rear yards provided they meet the setback requirements for an accessory structure.

Definitions to be added to LDO:

Vehicle:

Every device in, upon, or by which any person or property is or may be transported or drawn upon a public highway, excepting electric personal assistive mobility devices or devices moved by human power or used exclusively upon stationary rails or tracks.

Recreational Vehicle:

A vehicular-type unit built on or for use on a chassis and designed primarily as temporary living quarters for recreational, camping, vacation or travel use and which has its own motive power or is mounted on or drawn by another vehicle.

Commercial Motor Vehicle:

A motor vehicle designed or used to transport passengers or property, if:

1. has a gross combination weight rating of 26,001 or more pounds inclusive of a towed unit with a gross vehicle weight rating of more than 10,000 pounds; or
2. has a gross vehicle weight rating of 26,001 or more pounds; or
3. is designed to transport 16 or more passengers, including the driver; or
4. is of any size and is used in the transportation of hazardous materials.

Trailer:

Every vehicle without motive power designed to carry property or passengers wholly on its own structure and to be drawn by a motor vehicle.



Paola City Council Memorandum

Agenda Item 5-c

SUBJECT: Paola Family Pool RFQ Submittals
CONTACT: Randi Shannon, City Manager
DATE: October 11, 2022

Introduction

The Paola Family Pool was constructed in 1996 and is in need of rehabilitation and updates/upgrades to serve today's sophisticated users. In the fall of 2019, Paola citizens approved a one-half cent retailer sales tax, with a portion of the revenues dedicated specifically to improve, maintain and operate the Paola Family Pool.

Background

The City of Paola, Kansas is announced a Request For Qualifications ("RFQ") from qualified teams to provide design and engineering services for the repair, renovation, and enhancements to the City of Paola Family Pool. The RFQ was posted in the City of Paola website, the City of Paola Facebook, published in the Miami County Republic newspaper and website, and posted to the Drexel Technologies Planroom.

Summary

The following two firms submitted their interest and qualifications for the Paola Family Pool Enhancement project by the September 30th deadline.

Landworks Studio

Anderson Knight Architects

A Selection Committee was composed of the City Planner Jessica Newton, Pool Manager Sherry Ball, Utilities Superintendent John Shefcyk, and City Manager Randi Shannon. Each member of the selection committee was given the same decision matrix to evaluate each RFQ. The scores from each member were combined to figure the final scores below.

Paola Family Pool Enhancements RFQ 2022-01 (Team Total)

Decision Matrix

<i>Selection Criteria</i>		PROJECT APPROACH	FIRM EXPERIENCE	KANSAS STATE LICENSED PROFESSIONAL (ARCHITECT/ ENGINEERING)	PROPOSED PROJECT SCHEDULE	SUM
<i>Strategies</i>	<i>Weighting Factor (WF)</i>	0.25	0.25	0.25	0.25	1.00
Anderson Knight Architects	*Rating Factor (RF)	6	9	5	4	
	WF x RF	1.50	2.25	1.25	1.00	6.00
Landworks Studio	*Rating Factor (RF)	9	9	5	9	
	WF x RF	2.25	2.25	1.25	2.25	8.00

Discussion

The selection committee scores reflect that Landworks Studio would be the best fit for the Paola Family Pool project.

Recommendations

The selection committee recommends selecting Landwork Studios as the design professional for the Paola Family Pool Enhancement Project, based on their submitted RFQ.



Paola City Council Memorandum

Agenda Item 5-d

SUBJECT: CONSIDERATION AND VOTE ON FINAL SITE PLAN
CONTACT: JESSICA NEWTON, CITY PLANNER
DATE: OCTOBER 4, 2022

Background

Case Number: 22-PLAN-04
Applicant: Holy Grounds, LLC
Subject Property: 324 Hedge Circle
Zoning: Thoroughfare Access (TA)

This is a final site plan for Scooter's Coffee in the Paola Crossings development. The 678 sq. ft. building is situated towards the southwest corner of the lot and will solely be a drive-thru service.

Zoning Analysis:

Use:
Drive-In Facility

Parking:
Exceeds LDO requirements of 5.0 + 3.0 stacking spaces.

Sidewalks:
There will be a new sidewalk constructed along the front entrance area (south side) of the lot.

Building Standards:
The exterior of the building will include both Hardie plank siding and Hardie Reveal panels. Renderings are included.

Dumpster Enclosure:
CMU block with double hung gate complies with LDO standards.

Procedural History:

At its meeting on September 20, 2022, the Planning Commission recommended approval for the final site plan with the condition that the applicant satisfies Wilson and Company comments. Staff has since received final approval from Wilson and Company for 324 Hedge Circle.

Issue:

Does the City Council wish to accept the Planning Commission's recommendation and approve the site plan?

Legal Impact:

The City Attorney has not been asked to review this issue.

Alternatives:

Return the recommendation to the Planning Commission for further consideration.

Accept the Planning Commission's recommendation with additional or alternate conditions for approval.

Deny the site plan.

Recommendation:

The Planning Commission recommended approval of the site plan.

Findings:

1. The application is consistent with §21.625 of the LDO.
2. The application will not be detrimental to the health, safety or general welfare of the community.

\\phelpss-server\projects\p\2108052\data\permits\plans\TRUCK.dwg Layout 1 Aug 07, 2022 - 9:34pm Daniel Finn

This site plan illustrates a residential development area with the following key features and dimensions:

- Property Lines:** The plan shows property boundaries with labels such as "S 100' DEEP 30' DEEP P/L 20' DEEP" and "S 100' DEEP 30' DEEP P/L 20' DEEP".
- Roads and Driveways:** The plan includes a "HEDGE LANE (PUBLIC)" and "FUTURE DRIVE (PRIVATE) (BY OTHERS)".
- Utilities and Easements:** A "20' SANITARY EASEMENT BOOK 384 - PAGE 105 (ITEM 18)" is shown. A "P/A" (Perpetual Assignment) easement is located at "SSP 23121 E 103.60".
- Landmarks and Features:** A "HEDGE CIRCLE (PUBLIC) (BY OTHERS)" is marked. A "SCOTT'S S. COPE" building is shown with a "PROP 2" label. A "PROP 1" label is also present.
- Dimensions:** Various dimensions are indicated, such as "25' 0 1/2", "28' 0 1/2", "28' 0 1/2", "28' 0 1/2", and "25' 0 1/2".
- Coordinates:** Specific coordinates for a corner point are provided: "SSP 23121 E 103.60", "S 100' DEEP 30' DEEP P/L 20' DEEP", and "S 100' DEEP 30' DEEP P/L 20' DEEP".
- Future Development:** "FUTURE DEVELOPMENT (BY OTHERS)" is indicated in several locations.
- Other Labels:** "N 1237 28' 0 1/2", "R/W", and "R/W" are also present on the plan.

A technical drawing of a truck. A horizontal dimension line at the top spans the width of the truck, labeled 21.867. Below the truck, two dimension lines are shown. The first dimension line, starting from the left front corner, extends to the front wheel and is labeled 3.133. The second dimension line, starting from the front wheel, extends to the rear wheel and is labeled 14.367.

F-250 CrewCab SRW LWB 4x4
Overall Length
Overall Width
Overall Body Height
Min Body Ground Clearance
Track Width
Lock-to-lock time
Curb to Curb Turning Radius

21.867ft
6.658ft
6.658ft
0.650ft
6.658ft
5.00s
28.250ft

TURCK TURN PLAN
SCOOTER'S COFFEE DRIVE-THRU
LOT 2, PAOLA CROSSING
324 HEDGE CIRCLE, PAOLA, KANSAS

PHIELDS ENGINEERING, INC.
1270 N. Whiteaker
Clayton, Kansas 66061
(800) 339-1155
Fax (913) 339-1166
www.phieldsengineering.com

A circular stamp with the text "DANIEL A. FINN" at the top, "LICENSED" in the center, "24132" below it, "8/7/22" in the middle, "KANSAS" at the bottom, and "PROFESSIONAL ENGINEER" around the bottom edge. A handwritten signature "Daniel A. Finn" is written over the top of the stamp.

SHEET

C2.1



SCALE: 1"=20'

SHEET



SCOOTER'S
COFFEE DRIVE-THRU



SCOOTER'S
COFFEE DRIVE-THRU





**Paola City Council
Memorandum**

Agenda Item 10

EXECUTIVE SESSION: ATTORNEY CLIENT PRIVILEGE

Suggested Motion:

I move city council recess into Executive Session for [desired time] to consult with the City Attorney regarding information deemed privileged in the attorney-client relationship, pursuant to exception, K.S.A. 75-4319(b)(2). The meeting shall include the Mayor and Council, City Manager, and City Clerk,. The regular meeting shall reconvene in the Municipal Court Room at [state actual time].