



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/UCElgDJzXV_XvXznUfKQomw?

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.

**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.

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

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

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.

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

Date: 9/15/2022

Time: 9:31:16

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	\$0.00	\$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	RET 1%	RET 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	RET 1%	RET 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	\$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	RET 1%	RET 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

Date: 9/28/2022

Time: 12:58:30

02-022-700.120	\$101.76	\$0.00	\$1.43	\$1.01	\$9.05	\$6.13	\$2.87
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
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 04	\$7,705.89	\$0.00	\$105.84	\$87.20	\$776.04	\$452.57	\$1,330.73
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

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Fund: 01 GENERAL OPERATING								
Dept: 000								
01-000-400.330	REIMBURSED EXPEN							
	VISA - 1348	07/31	REBATE CREDIT	REBATE CREDIT	71184	07/31/2022	09/30/2022	-76.27
							-76.27	
Total Dept. 000:							-76.27	
Dept: 001 ADMINISTRATION								
01-001-700.220	LEGAL SERVICES							
	LEE H. TETWILER	10672/10671	JULY - CITY ATTORNEY	71180	07/28/2022	09/30/2022	1,000.00	
							1,000.00	
01-001-700.230	TELEPHONE SERVIC							
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	217.81	
							217.81	
01-001-700.250	LEGAL PRINTING EXI							
	NPG NEWSPAPERS INC 108948,	8/17/2022 MR 6722238	ORD #3189 APPROVE 22-CUP-02	71179	08/17/2022	09/30/2022	119.60	
	NPG NEWSPAPERS INC 108948,	8/17/2022 MR 6722236	CITY OF PAOLA BUDGET	71179	08/17/2022	09/30/2022	143.25	
							262.85	
01-001-700.255	ADVERTISING EXPEI							
	NPG NEWSPAPERS, INC. 10244,	8/31/2022 SM 75161085	MIAMI COUNTY RESOURCE	71178	08/31/2022	09/30/2022	330.00	
							330.00	
01-001-700.280	UTILITIES							
	EVERGY///		CITY HALL	0	09/21/2022	09/30/2022	655.16	
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	33.92	
							689.08	
01-001-700.290	OTHER CONTRACTU							
	OTIS ELEVATOR COMPANY INC,	100400922287	10/1-10/31/22 ELEVATOR	0	09/12/2022	09/30/2022	107.52	
	VISA - 1348 /15 CANVA*	103513-16562379 H	CANVA PRO SUBSCRIPTION	71184	08/15/2022	09/30/2022	12.99	
	WASTE MGMT OF KS INC - 4856	05558554-4856-3	AUGUST YARDWASTE REMOVAL	71181	09/01/2022	09/30/2022	359.10	
							479.61	
01-001-700.292	CIVIL DEFENSE SIRE							
	EVERGY///		ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	31.61	
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	7.96	
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	27.53	
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	7.96	
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	7.96	
	EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	33.28	
	EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	33.06	
							149.36	
01-001-700.293	STREET LIGHTS							
	EVERGY///		ELECTRIC BILL PAYMENTS	71182	09/07/2022	09/30/2022	12,448.60	
							12,448.60	
01-001-700.300	GENERAL OFFICE SL							
	COPY PRODUCTS, INC.///	431361	TONER CARTRIDGE SHIPPING	0	09/19/2022	09/30/2022	15.00	
	NAVRAT'S OFFICE PROD.-EMPC	0204666-001	COPY PAPER	0	09/04/2022	09/30/2022	546.00	
	QUILL LLC///	27816030	NAME SIGN	0	09/20/2022	09/30/2022	9.03	
	QUILL LLC///	27743291	INK REFILL, ORGANIZERS	0	09/15/2022	09/30/2022	21.87	
	VISA - 1348	AMAZON.COM*W423B4S83 AMZ	LABELS	71184	08/23/2022	09/30/2022	27.98	
	VISA - 1348	AMZN MKTP US*CD37W17Z3 A	POST-ITS & COFFEE	71184	08/23/2022	09/30/2022	17.99	
	VISA - 1348	AMZN MKTP US*MZ2G96XT3 A	INKJET INDEX CARDS	71184	08/24/2022	09/30/2022	21.85	
	VISA - 1348	6 SAMSClub.COM 888-746-775	STAPLES, PAPER PLATES	71184	08/06/2022	09/30/2022	93.30	
	VISA - 1348	/11 IN *SINGEL SOURCE PRINTI	SHANNON - BUSINESS CARDS	71184	08/11/2022	09/30/2022	38.27	
	WALMART COMMUNITY INC///	09/13/22 00938	KLEENEX, TAPE	0	09/13/2022	09/30/2022	9.78	
							801.07	

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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 & MAINTEN						
VISA - 1348	2 AMZN MKTP US*J02YS7YH3 A		6 - LIGHT BULBS	71184	08/02/2022	09/30/2022	75.60
VISA - 1348	1 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 SERVIC						
A T & 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, [
VISA - 1348	POLICE RECORDS MGMT POLI		POLICE RECORDS MGMT	71184	08/02/2022	09/30/2022	518.00
VISA - 1348	2 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 CONTRACTU						
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 SL						
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	1 AMZN MKTP US*BF9K63DV3 A		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 MAINTENAN						
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

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							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 OLATON	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 / SOFTWARE						
COMM LINK, INC.///	01309829	NEC SV9100 SYSTEM & PHONES	0	09/09/2022	09/30/2022	7,250.00	
VISA - 1348	24 MICRO CENTER #191 RETAIL	2 MONITORS	71184	08/24/2022	09/30/2022	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						
A T & T INC - 5001///		PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	72.60	
VERIZON///	9915349385	CELL PHONE PAYMENT	71193	09/09/2022	09/30/2022	41.45	
							114.05
01-003-700.240	TRAINING, TRAVEL, [
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	
EVERGY///		FIRE STATION	0	09/23/2022	09/30/2022	1,222.62	
KANSAS GAS SERVICE INC.///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	52.88	
							1,316.15
01-003-700.290	OTHER CONTRACTS						
HUBER & ASSOCIATES, INC.///	CW194600	ENTERPOL INTERFACE MAINT	0	09/08/2022	09/30/2022	805.00	

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	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*W04X5RL3	VARIABLE SPEED POLISHER	71184	07/31/2022	09/30/2022	238.44
							515.38
01-003-700.315	VEHICLE MAINTENAN						
	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 / I						
	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						
	A T & 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						

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	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 MAINTEN						
	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 & MAINTEN						
	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 MAINT						
	CARROLL CONSTRUCTION SUP	SH000108	SURFACE APPLIED ADA PADS	0	09/09/2022	09/30/2022	2,268.00
	GERKEN RENT-ALL, INC.///	497443-1	READY MIX CONCRETE DELIVER	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						

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	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						
	A T & 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						

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	KASPER AUTO PARTS, INC///	282733	OIL FILTER - #202	0	08/02/2022	09/30/2022	10.48
	KASPER AUTO PARTS, INC///	282734	NAPA RUGLYDE RUBBER	0	09/02/2022	09/30/2022	18.49
							28.97
01-006-700.320	EQUIPMENT MAINTENANCE						
	FAMILY CENTER INC///	4088665	9 VOLT BATTERY	0	08/30/2022	09/30/2022	8.26
	KASPER AUTO PARTS, INC///	282083	BLADES - EDGER	0	08/22/2022	09/30/2022	23.97
							32.23
01-006-700.330	BUILDING & MAINTENANCE						
	FAMILY CENTER INC///	4090408	OUTLET FOR CAMPGROUND	0	09/02/2022	09/30/2022	41.98
							41.98
01-006-700.340	CONSTRUCTION MATERIALS						
	VISA - 1348	3	PLAYSETPARTS.COM 866-297	71184	08/26/2022	09/30/2022	131.97
							131.97
01-006-700.350	MOTOR FUEL & LUBRICANTS						
	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	1,178.67
							1,331.40
01-006-700.370	UNIFORMS						
	UNIFIRST CORPORATION///	229 0073798	PARKS DEPARTMENT	0	09/05/2022	09/30/2022	17.54
	UNIFIRST CORPORATION///	229 0076413	PARKS DEPARTMENT	0	09/12/2022	09/30/2022	17.24
	UNIFIRST CORPORATION///	229 0079056	PARKS DEPARTMENT	0	09/19/2022	09/30/2022	17.24
							52.02
							7,572.48
Dept: 007 CEMETERY							
01-007-700.320	EQUIPMENT MAINTENANCE						
	KASPER AUTO PARTS, INC///	283041	ANTI FREEZE - #303	0	09/09/2022	09/30/2022	11.49
	NORRIS EQUIPMENT CO LLC///	71315	FORK, SPACER, SEAL, BEARING	0	09/06/2022	09/30/2022	82.09
	NORRIS EQUIPMENT CO LLC///	71160	PIN W/GROOVE, RETAINER	0	08/29/2022	09/30/2022	13.34
	NORRIS EQUIPMENT CO LLC///	71151	TIRE BAR - #303	0	08/29/2022	09/30/2022	121.81
	NORRIS EQUIPMENT CO LLC///	71152	SOLENOID - #303	0	08/29/2022	09/30/2022	144.10
							372.83
01-007-700.350	MOTOR FUEL & LUBRICANTS						
	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
							12.99
							453.70
Dept: 009 COMMUNITY DEVELOPMENT							
01-009-700.210	PROFESSIONAL SERVICES						
	BOYLE/JEFF//	239	READH CHURCH PEOE 2	0	09/19/2022	09/30/2022	1,462.50
							1,462.50
01-009-700.230	TELEPHONE SERVICES						
	A T & 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
							155.50
01-009-700.240	TRAINING, TRAVEL, & MEALS						
	VISA - 1348	08/08 MARC 816-474-4240 MO	PLANNING COMMISSIONER	71184	08/08/2022	09/30/2022	78.00
							78.00

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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
							31.94
01-009-700.290	OTHER CONTRACTU						
	VERIZON///	9915349385	CLL PHONE PAYMENT	71193	09/09/2022	09/30/2022	80.02
							80.02
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
							1,333.10
01-009-700.390	MISCELLANEOUS						
	SECURITY 1ST TITLE///	580903	TITLE REPORT - WATE 201	0	09/15/2022	09/30/2022	275.00
							275.00
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						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	217.81
							217.81
02-022-700.255	ADVERTISING EXPEI						
	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
							142.16
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
							1,095.67
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
							199.00
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	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
							387.02
02-022-700.301	POSTAGE						

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	BUSINESS CARD - 7149	ISPS PO 1970070591 PAOLA KS	POSTAGE	71189	08/10/2022	09/30/2022	9.79
	BUSINESS CARD - 7149	26 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						

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	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
Total Dept. LIBRARY:							5,958.50
Total Fund LIBRARY:							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
							100.10
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
							95.00
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
							76.76
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
							13.46
04-032-700.410	EQUIPMENT/PLANT						
	WTP EQUIPMENT CORP///	984-22	GEAR PINION	0	04/13/2022	09/30/2022	945.00

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							945.00
Total Dept. PRODUCTION:							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, I						
	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	0 KTA-TRANSA 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 MAINTEN						
	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
Total Dept. DISTRIBUTION (LINES):							3,437.16
Total Fund SEWER SERVICE:							12,970.93

Fund: 05 EMPLOYEE BENEFIT

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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 I						
	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///	296000	AUGUST - 16 ACTIVE	0	09/08/2022	09/30/2022	312.00
	COMPLIANCEONE///	295999	AUGUST - 16 ACTIVE	0	09/08/2022	09/30/2022	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 I						
	KANSAS STATE TREASURER-B	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-B	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						
	A T & T INC - 5001///		PHONE SYSTEM PAYMENT	71175	08/19/2022	09/30/2022	72.60
							72.60
07-000-700.280	UTILITIES						
	EVERGY///		POOL WALL 10	0	09/21/2022	09/30/2022	734.32
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	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.//	9433473825	TETHER FLOAT EFFLUENT	0	09/02/2022	09/30/2022	954.48
	VISA - 1348	/04 SIMPLE SIMONS PIZZA PAO	MEAL FOR PARTY	71184	08/04/2022	09/30/2022	72.00
							1,026.48
07-000-700.387	CONCESSION SUPPL						
	VISA - 1348	18 IN *INNOVATIVE CONCESSIO	DIPPIN DOTS	71184	08/08/2022	09/30/2022	772.80
	VISA - 1348	6 SAMSClub.COM 888-746-775	STAPLES, PAPER PLATES	71184	08/06/2022	09/30/2022	73.92
							846.72
Total Dept. 000:							2,781.31
Total Fund FAMILY AQUATICS CENTER:							2,781.31

Fund: 08 COMMUNITY CENTER**Dept: 000**

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08-000-700.230	TELEPHONE SERVIC						
	A T & 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	41.45
							114.05
08-000-700.255	ADVERTISING EXPEN						
	MORRIS/BROOK//	2074	SOCIAL MEDIA PLATFORM	0	09/14/2022	09/30/2022	70.00
							70.00
08-000-700.280	UTILITIES						
	EVERGY///		COMMUNITY CENTER	0	09/22/2022	09/30/2022	964.66
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	32.38
							997.04
08-000-700.310	OPERATIONAL SUPP						
	CCL SUPPLY, LLC///	0003725	TOILET PAPER	0	09/13/2022	09/30/2022	119.34
	GERKEN RENT-ALL///	20712/7	TOILET BOWL CLEANER	0	09/12/2022	09/30/2022	25.46
							144.80
							Total Dept. 000: 1,325.89
							il Fund COMMUNITY CENTER: 1,325.89
Fund: 09 WATER UTILITY							
Dept: 001 ADMINISTRATION							
09-001-700.500	REFUNDS						
	NORTON/CHRISTINE//		UTILITY BILL PAYMENT OVERAGE	0	04/27/2022	09/30/2022	43.06
							43.06
							Total Dept. ADMINISTRATION: 43.06
Dept: 032 PRODUCTION							
09-032-700.280	UTILITIES						
	EVERGY///		ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	51.38
	EVERGY///		ELECTRIC BILL PAYMENTS	71190	09/14/2022	09/30/2022	102.10
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	162.66
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	25.28
	EVERGY///		ELECTRIC BILL PAYMENTS	71191	09/15/2022	09/30/2022	204.07
	EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	55.17
	EVERGY///		ELECTRIC BILL PAYMENTS	71199	09/13/2022	09/30/2022	20.39
							621.05
09-032-700.299	WATER PURCHASE -						
	MARAIS DES CYGNES PUA///	2022-9-P	WATER USAGE	71185	09/15/2022	09/30/2022	178,244.66
							178,244.66
							Total Dept. PRODUCTION: 178,865.71
Dept: 033 DISTRIBUTION (LINES)							
09-033-700.230	TELEPHONE SERVIC						
	A T & 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	58.79
							167.70
09-033-700.240	TRAINING, TRAVEL, I						
	VISA - 1348	5 HAWTHORN SUITES WICHITA	SCHLESENER - HOTEL STAY	71184	08/05/2022	09/30/2022	351.28
							351.28
09-033-700.280	UTILITIES						
	KANSAS GAS SERVICE INC///		GAS BILL PAYMENTS	71194	09/14/2022	09/30/2022	10.00
	RURAL WATER DIST NO. 2 INC//		WATER USAGE 3,400 GALLONS	71176	08/30/2022	09/30/2022	34.11
							44.11
09-033-700.290	OTHER CONTRACTU						

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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 MAINTEN						
	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 & MAINTEN						
	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 MAT						
	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 MAT						
	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

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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, LLC	001147	#3 OF PAOLA MASTERPLAN	0	09/23/2022	09/30/2022	5,400.00
							9,840.00
27-000-700.340	CONSTRUCTION MATERIALS						
	ALLIANCE PUMP & MECHANICAL	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 - BAHER 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 - BAHER GRANT:							2,892.85
Total Fund SPECIAL GRANTS:							2,892.85
Fund: 90 CIP - CAPITAL IMPROVEMENTS							
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 TRAILS							
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
CAPITAL IMPROVEMENT PROJ:							3,006.00
Grand Total:							704,536.39

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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

4 STATE MAINTENANCE SUPPLY INC	CENTERPULL TOWELS, TOILET	169562	09/20/2022	
	TISSUE, URINAL SCREEN	29513	10/03/2022	
P.O. BOX 591	1275		09/20/2022	0.00
COFFEYVILLE	CSB	0	00/00/0000	0.00
KS 67337	645319			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	09/19/2022	
	LIBRARY		10/03/2022	
PO BOX 660831	2371		09/19/2022	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75266-0831	32467582			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	09/27/2022	
		FD	10/04/2022	
13939 W. 359TH STREET	0167		09/27/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	0922295			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.	POOL VACUUM REPAIR	169564	09/29/2022	
JOHN VAN DYKE		POOL	10/03/2022	
7905 ROE	0787		09/29/2022	0.00
PRAIRIE VILLAGE	CSB	71282	09/29/2022	0.00
KS 66208-5073	28886			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 H
Total for	AQUA PRODUCTS K.C.		369.89

BARDAVON HEALTH INNOVATIONS	KMIT JOB PHYSICAL - SCHRIEFER	169565	09/19/2022	
			10/03/2022	
DEPARTMENT 960515	2001		09/19/2022	0.00
OKLAHOMA CITY	CSB	0	00/00/0000	0.00
OK 73196-0515	INV-0000751			75.00

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GL Number	Description	Invoice Amount	Amount Relieved
04-033-700.290	OTHER CONTRACTUALS	75.00	0.00

Check No.	0	Total:	75.00
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Total for	BARDAVON HEALTH INNOVATIONS	75.00
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BEACHNER GRAIN INC	GRASS SEED & FERTILIZER	169566	09/22/2022	
		28816	10/03/2022	
P.O. BOX 229	0385		09/22/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	00058301			471.00

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:	471.00
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Total for	BEACHNER GRAIN INC	471.00
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BLUE VALLEY PUBLIC SAFETY INC	STORM SIREN REPAIR	169670	09/29/2022	
			10/05/2022	
P.O. BOX 363	0253		09/29/2022	0.00
GRAIN VALLEY	CSB	0	00/00/0000	0.00
MO 64029	16766			896.11

GL Number	Description	Invoice Amount	Amount Relieved
01-001-700.292	CIVIL DEFENSE SIRENS	896.11	0.00

Check No.	0	Total:	896.11
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Total for	BLUE VALLEY PUBLIC SAFETY INC	896.11
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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	0.00
NASHVILLE	CSB	0	00/00/0000	0.00
TN 37212	S61380			390.00

GL Number	Description	Invoice Amount	Amount Relieved
70-701-700.345	LIBRARY MATERIALS	390.00	0.00

Check No.	0	Total:	390.00
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Total for	BOOK PAGE INC	390.00
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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	0.00
CINCINNATI	CSB	0	00/00/0000	0.00
OH 45263-6525	0F58668467			195.00

GL Number	Description	Invoice Amount	Amount Relieved
02-022-700.330	BUILDING & MAINTENANCE	195.00	0.00

Check No.	0	Total:	195.00
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Total for	CINTAS FIRE PROTECTION INC	195.00
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CONRAD FIRE EQUIPMENT INC	BOOTS - WILSON	169569	09/09/2022	
		FD	10/03/2022	
19922 W 162ND STREET	124A		09/09/2022	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66062	562816			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	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66062	562810			385.23

GL Number	Description	Invoice Amount	Amount Relieved	
01-003-700.371	PROTECTIVE CLOTHING	385.23	0.00	

Check No.	0	Total:	770.46
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Total for	CONRAD FIRE EQUIPMENT INC	770.46
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COPY PRODUCTS, INC.	WASTE TONER CARTRIDGE	169573	09/13/2022	
DBA CPI TECHNOLOGIES		29519	10/03/2022	
2103 W. VISTA	1573		09/13/2022	0.00
SPRINGFIELD	CSB	0	00/00/0000	0.00
MO 65807-5919	430718			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:	56.25
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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	0.00
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	0.00
SPRINGFIELD	CSB	71281	09/29/2022	0.00
MO 65807-5919	429486			1.37

GL Number	Description	Invoice Amount	Amount Relieved	
01-001-700.300	GENERAL OFFICE SUPPLIES	1.37	0.00	

Check No.	71281	Total:	92.65 H
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Total for	COPY PRODUCTS, INC.	148.90
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CORE & MAIN LP	METER SETTER - TAP MATERIALS	169574	09/14/2022	
		29607	10/03/2022	
PO BOX 28330	0292		09/14/2022	0.00
ST.LOUIS	CSB	0	00/00/0000	0.00
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	0.00
OLATHE	CSB	0	00/00/0000	0.00
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	0.00
OLATHE	CSB	0	00/00/0000	0.00
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	0.00
WICHITA	CSB	0	00/00/0000	0.00
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	
		LIBRARY	10/03/2022	
PO BOX 88623	0377		09/21/2022	0.00
MILWAUKEE	CSB	0	00/00/0000	0.00
WI 53288-8623	7189682			138.73

GL Number	Description	Invoice Amount	Amount Relieved	
02-022-700.345	LIBRARY MATERIALS	138.73	0.00	

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

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FAMILY CENTER INC	TAX REFUND	169585	08/29/2022	
		FD	10/04/2022	
2601 CANTRELL ROAD	0658		08/29/2022	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4088271			-138.75

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	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4097873			70.52

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	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4100552			47.66

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	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4103619			10.14

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	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4103596			46.85

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	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4104182			26.99

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	0.00
HARRISONVILLE	CSB	0	00/00/0000	0.00
MO 64701	4104803			18.32

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

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ED M. FELD EQUIPMENT CO INC	SCBA BOTTLE HYDROTEST	169672	09/27/2022	
		FD	10/04/2022	
BOX 625	1088		09/27/2022	0.00
CARROLL	CSB	0	00/00/0000	0.00
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	0.00
PAOLA	CSB	0	00/00/0000	0.00
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	0.00
PAOLA	CSB	0	00/00/0000	0.00
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	0.00
PAOLA	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
KS 66441-0303	20595/7			12.49

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

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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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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	0.00
JUNCTION CITY	CSB	0	00/00/0000	0.00
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

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ANDREW GONZALEZ	TOLLS & FUEL TO DEFENSIVE	169598	09/27/2022	
	TACTICS TRAINING	PD	10/04/2022	
C/O CITY HALL	2487		09/27/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				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	0.00
MINNEAPOLIS	CSB	0	00/00/0000	0.00
MN 55486-0263	6295167			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	0.00
CAPE CORAL	CSB	0	00/00/0000	0.00
FL 33914	22-034			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	0.00
CAPE CORAL	CSB	0	00/00/0000	0.00
FL 33914	22-033			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, WEATHERSTRIPING	169674	09/28/2022	
	REPLACEMENT	FD	10/04/2022	
31169 LONESTAR ROAD	2392		09/28/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	22-198			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

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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

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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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	283526			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	283717			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	283705			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	283812			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	283998			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	284104			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	284137			603.96
GL Number	Description	Invoice Amount	Amount Relieved	
04-032-700.320	EQUIPMENT MAINTENANCE	603.96	0.00	

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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	0.00
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
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Total for	KASPER AUTO PARTS, INC	1,262.63
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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	0.00
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
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Total for	KSFIBERNET 0930000160	1,000.00
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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	0.00
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	0.00
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	

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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	169615	09/30/2022	
	SERVICE		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	169619	09/26/2022	
	PARK - PHASE #1		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				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

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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	0.00
PAOLA	CSB	0	00/00/0000	0.00
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	0.00
PAOLA	CSB	0	00/00/0000	0.00
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	0.00
PAOLA	CSB	0	00/00/0000	0.00
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	0.00
GARDNER	CSB	0	00/00/0000	0.00
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	0.00
LAWRENCE	CSB	0	00/00/0000	0.00
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

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OCCUPATIONAL HEALTH CENTERS	PREPLACEMENT PHYSICAL	169626	09/19/2022	
OF KANSAS, P.A.	COOK	LIBRARY	10/04/2022	
CONCENTRA MEDICAL CENTERS	1199		09/19/2022	0.00
LOMBARD	CSB	0	00/00/0000	0.00
IL 60148	1014265209			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	
		30859	10/04/2022	
1165 W. 149TH STREET	0151		08/08/2022	0.00
OLATHE	CSB	0	00/00/0000	0.00
KS 66061	173655 02			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	10/1-10/31/22 ELEVATOR	169628	09/12/2022	
	MAINTENANCE CONTRACT	COM CTR	10/04/2022	
P.O. BOX 73579	1010		09/12/2022	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60673-7579	100400922321			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	BOOKS	169629	09/15/2022	
		LIBRARY	10/04/2022	
617 EAST VANDALIA ROAD	2247		09/15/2022	0.00
JACKSONVILLE	CSB	0	00/00/0000	0.00
IL 62650	1937388-00			166.00

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

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

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PITNEY BOWES INC - 981039	RED INK & E-Z SEAL	169631	09/27/2022	
			10/04/2022	
P.O. BOX 981039	0478		09/27/2022	0.00
BOSTON	CSB	0	00/00/0000	0.00
MA 02298-1039	1021632585			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS	34392			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS	34674			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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				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	0.00
PHILADELPHIA	CSB	0	00/00/0000	0.00
PA 19101-0600	27772757			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

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

RED EQUIPMENT, LLC	BALL VALVE #405	169636	09/12/2022	
		29560	10/04/2022	
1150 S. STERLING AVENUE	1480		09/12/2022	0.00
INDEPENDENCE	CSB	0	00/00/0000	0.00
MO 64054	2530			110.39

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	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				91.00

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	0.00
LENEXA	CSB	0	00/00/0000	0.00
KS 66215	316822			980.44

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	0.00
CHICAGO	CSB	0	00/00/0000	0.00
IL 60673-1288	8002423523			95.97

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	
	LIFT STATION	30323	10/04/2022	
P.O. BOX 2383	0150		09/22/2022	0.00
SHAWNEE MISSION	CSB	0	00/00/0000	0.00
KS 66201	163936			538.40

GL Number	Description	Invoice Amount	Amount Relieved	
04-033-700.420	EQUIP/BLDG & GROUNDS	538.40	0.00	

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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

Check No.	0	Total:	538.40
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Total for	SMITH & LOVELESS INC	538.40
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G.K. SMITH & SONS, INC.	OUTDOOR LIGHT PHOTO EYE REPLACEMENT	169641	09/10/2022	
		COM CTR	10/04/2022	
1700 INDUSTRIAL PARK DRIVE	0092		09/10/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071	E00355350000			125.78

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

Check No.	0	Total:	125.78
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Total for	G.K. SMITH & SONS, INC.	125.78
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RHONDA K SNYDER	WEIGHT PROGRAM MONITOR 5 HOURS	169642	07/01/2022	
			10/04/2022	
37195 PRESSONVILLE ROAD	2488		07/01/2022	0.00
LANE	CSB	0	00/00/0000	0.00
KS 66042				150.00

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

Check No.	0	Total:	150.00
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Total for	RHONDA K SNYDER	150.00
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TG TECHNICAL SERVICES INC	SEMI-ANNUAL GAS MONITOR CALIBRATION	169643	09/26/2022	
		29518	10/04/2022	
PO BOX 775	0815		09/26/2022	0.00
LEES SUMMIT	CSB	0	00/00/0000	0.00
MO 64063	00467			195.00

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

Check No.	0	Total:	195.00
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Total for	TG TECHNICAL SERVICES INC	195.00
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U.S. POSTMASTER	UTILITY BILL MAILING	169644	09/30/2022	
			10/04/2022	
PAOLA POST OFFICE	0100		09/30/2022	0.00
PAOLA	CSB	71283	09/30/2022	0.00
KS 66071				794.95

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
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Total for	U.S. POSTMASTER	794.95
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

U.S.D. 368 PAOLA PARENTS AS	SUPPORT FOR MIAMI DOUNTY	169645	09/30/2022	
TEACHERS CONSORTIUM	DOLLY PARTON LIBRARY	LIBRARY	10/04/2022	
22795 W. 255TH STREET	2486		09/30/2022	0.00
PAOLA	CSB	0	00/00/0000	0.00
KS 66071				1,560.00

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
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Total for	U.S.D. 368 PAOLA PARENTS AS	1,560.00
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UNIFIRST CORPORATION	STREET DEPARTMENT	169646	09/26/2022	
	UNIFORMS	29514	10/04/2022	
PO BOX 650481	1102		09/26/2022	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	229 0081699			15.00

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	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	229 0081700			4.31

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	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	229 0081701			15.57

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	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	229 0081702			4.31

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	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	229 0081703			17.24

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	0.00
DALLAS	CSB	0	00/00/0000	0.00
TX 75265-0481	229 0081717			38.96

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

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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

Check No.	0	Total:	95.39
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Total for	UNIFIRST CORPORATION	95.39
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WALMART COMMUNITY INC	CASE OF WATER	169653	09/20/2022	
		30322	10/04/2022	
CAPITAL ONE #635139	0122		09/20/2022	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	09/20/22 00803			62.32

GL Number	Description	Invoice Amount	Amount Relieved
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04-032-700.310	OPERATIONAL SUPPLIES	62.32	0.00
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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	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	09/23/22 05200			102.21

GL Number	Description	Invoice Amount	Amount Relieved
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01-005-700.310	OPERATIONAL SUPPLIES	25.55	0.00
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01-006-700.310	OPERATIONAL SUPPLIES	25.55	0.00
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04-033-700.310	OPERATIONAL SUPPLIES	25.55	0.00
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09-033-700.310	OPERATIONAL SUPPLIES	25.56	0.00
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WALMART COMMUNITY INC	GOOD FOR MAYOR'S SUMMIT	169652	09/26/2022	
			10/04/2022	
CAPITAL ONE #635139	0122		09/26/2022	0.00
CITY OF INDUSTRY	CSB	0	00/00/0000	0.00
CA 91716-0506	09/26/22 01432			36.22

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

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

GL Number	Description	Invoice Amount	Amount Relieved
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01-001-700.310	OPERATIONAL SUPPLIES	5.97	0.00
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Check No.	0	Total:	255.72
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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	0.00
CITY OF INDUSTRY	CSB	71280	09/27/2022	0.00
CA 91716-0506	09/19/22 02547			16.08

GL Number	Description	Invoice Amount	Amount Relieved
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02-022-700.346	CHILDREN'S PROGRAMMING	16.08	0.00
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Check No.	71280	Total:	16.08 H
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	WALMART COMMUNITY INC	271.80
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WATERLOO TENT & TARP CO., INC.	SHIPPING CHARGE	169658	09/30/2022	
		POOL	10/04/2022	
3105 AIRPORT BLVD.	2459		09/30/2022	0.00
WATERLOO	CSB	0	00/00/0000	0.00
IA 50703	67838			1,073.64

GL Number	Description	Invoice Amount	Amount Relieved
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07-000-700.410	EQUIPMENT/PLANT	1,073.64	0.00
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Check No.	0	Total:	1,073.64
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Total for	WATERLOO TENT & TARP CO., INC.	1,073.64
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WEX BANK	COMMUNITY DEVELOPMENT	169659	09/30/2022	
PHILLIPS 66 FLEET	FUEL	COM DEV	10/04/2022	
PO BOX 6293	1788		09/30/2022	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
IL 60197-6293	84042133			185.51

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

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

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

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

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

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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

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	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
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	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
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	0.00
CAROL STREAM	CSB	0	00/00/0000	0.00
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	0.00
PLEASANT HILL	CSB	0	00/00/0000	0.00
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	0.00
PAOLA	CSB	0	00/00/0000	0.00
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

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Vendor Name Line 2		Invoice Description2	PO No.	Pay Date				
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City		Bank	Check No.	Check Date			Discount Amount	
State/Province	Zip/Postal	Invoice Number					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

<u>Bank</u>	<u>Demand Deposits</u>	<u>CDs on Deposit</u>	<u>Pledged Collateral</u>	<u>FDIC Insurance</u>	<u>Overage (Shortage)</u>
Security Bank of KC	\$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

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JE #	Entry Date User Name	Posting Date JE Code	Type	Description 1 Description 2 GL #	Description 3 Source Line Distribution Description	Source Desc Debit Amount	Credit Amount
1	09/30/2022 SUPER	09/30/2022 Manual	GJ	LONG FOR THE MONTH OF SEPTEMBER			
				09-000-400.500		0.00	0.35
				09-000-001.000		0.35	0.00
						<u>0.35</u>	<u>0.35</u>
2	09/30/2022 SUPER	09/30/2022 Manual	GJ	CHECKING ACCOUNT INTEREST INCOME			
				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
						<u>833.74</u>	<u>833.74</u>
3	09/30/2022 SUPER	09/30/2022 Manual	GJ	MONTHLY SERVICE CHARGES			
				01-001-700.290	SECURITY BANK	206.25	0.00
				01-000-001.000		0.00	206.25
						<u>206.25</u>	<u>206.25</u>
4	09/30/2022 SUPER	09/30/2022 Manual	GJ	SECTION 125 PAYMENTS			
				05-000-700.165		1,936.26	0.00
				05-000-001.000		0.00	1,936.26
						<u>1,936.26</u>	<u>1,936.26</u>
5	09/30/2022 SUPER	09/30/2022 Manual	GJ	SEPTEMBER POSTINGS TO CIP CASH			
				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
						<u>3,006.00</u>	<u>3,006.00</u>
6	09/30/2022 SUPER	09/30/2022 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		4,842.85	0.00
				70-701-001.000	BAHER DONATION	0.00	4,842.85
						<u>4,842.85</u>	<u>4,842.85</u>
7	09/30/2022 SUPER	09/30/2022 Manual	GJ	POSTINGS TO MERF			
				70-000-001.000		0.00	6,927.90
				70-701-001.000	BAHER DONATION	6,927.90	0.00
						<u>6,927.90</u>	<u>6,927.90</u>
8	09/30/2022 SUPER	09/30/2022 Manual	GJ	AUGUST ELECTRONIC TRANSFER FEES			
				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
						<u>2,803.68</u>	<u>2,803.68</u>
9	09/30/2022 SUPER	09/30/2022 Manual	GJ	KSOP - A. YORK(4.05), C. LANINGHAM(270.95)			
				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

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JE #	Entry Date	Posting Date	Type	Description 1	Description 3	Source Desc	Credit Amount
	User Name	JE Code		Description 2 GL #	Source Line Distribution Description	Debit Amount	
9	09/30/2022 SUPER	09/30/2022 Manual	GJ	KSOP - A. YORK(4.05), C. LANINGHAM(270.95)			
				04-000-001.000		143.27	0.00
				13-000-400.336	TRASH	0.00	21.02
				13-000-001.000		21.02	0.00
						<u>275.00</u>	<u>275.00</u>
10	09/30/2022 SUPER	09/30/2022 Manual	GJ	CORRECTION OF JULY HRA DOUBLE POSTING			
				05-000-700.139		0.00	1,646.95
				05-000-001.000		1,646.95	0.00
						<u>1,646.95</u>	<u>1,646.95</u>
11	09/30/2022 SUPER	09/30/2022 Manual	GJ	KSOP - M. LOWRY			
				09-000-400.336	WATER	0.00	76.30
				09-000-001.000		76.30	0.00
				04-000-400.336	SEWER	0.00	87.36
				04-000-001.000		87.36	0.00
				13-000-400.336	TRASH	0.00	1.22
				13-000-001.000		1.22	0.00
						<u>164.88</u>	<u>164.88</u>
12	09/30/2022 SUPER	09/30/2022 Manual	GJ	NONSUFFICIENT FUNDS CHECKS AND CHARGES			
				01-001-700.381	ADMINISTRATION	1,060.20	0.00
				01-000-001.000		0.00	1,060.20
				01-002-700.381	PD	77.00	0.00
				01-000-001.000		0.00	77.00
						<u>1,137.20</u>	<u>1,137.20</u>
13	09/30/2022 SUPER	09/30/2022 Manual	GJ	SALES & COMPENSATING USE TAX FOR AUGUST			
				01-000-400.042	CITY SALES TAX	0.00	74,943.94
				01-000-400.042	CITY USE TAX	0.00	9,561.59
				01-000-400.043	COUNTY USE TAX	0.00	17,782.13
				01-000-400.043	COUNTY SALES TAX	0.00	54,061.35
				01-000-001.000		156,349.01	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	42,252.77
				90-316-001.000		42,252.77	0.00
				90-315-400.042	PARKS/STREETS	0.00	84,505.54
				90-315-001.000		84,505.54	0.00
						<u>283,107.32</u>	<u>283,107.32</u>
14	09/30/2022 SUPER	09/30/2022 Manual	GJ	SALES & COMPENSATING USE TAX FOR SEPTEMBER			
				01-000-400.042	CITY SALES TAX	0.00	88,232.28
				01-000-400.042	CITY USE TAX	0.00	15,422.38
				01-000-400.043	COUNTY USE TAX	0.00	23,847.28
				01-000-400.043	COUNTY SALES TAX	0.00	63,102.05
				01-000-001.000		190,603.99	0.00
				90-316-400.042	FIRE DEPT CIP	0.00	51,827.33
				90-316-001.000		51,827.33	0.00
				90-315-400.042	PARKS/STREETS SALES TAX	0.00	103,654.66
				90-315-001.000		103,654.66	0.00
						<u>346,085.98</u>	<u>346,085.98</u>

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

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

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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
					<u>104,528.82</u>	<u>104,528.82</u>
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
					<u>16,666.66</u>	<u>16,666.66</u>
				Grand Total:	<u>121,195.48</u>	<u>121,195.48</u>

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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			Stairway Lease	5,040.70	0.00
	08-000-001.000				0.00	5,040.70
	90-901-400.330			PCC Lease	0.00	4,996.21
	90-901-400.230			PCC Lease	0.00	44.49
	90-901-001.000				5,040.70	0.00
					<u>10,081.40</u>	<u>10,081.40</u>

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City of Paola

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

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JE #	Next Posting GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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
					<u>124,699.36</u>	<u>124,699.36</u>
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
					<u>17,954.01</u>	<u>17,954.01</u>
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
					<u>30,084.27</u>	<u>30,084.27</u>
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 GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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 GL #	Freq	Description	Line Distribution Description	Debit Amount	Credit Amount
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
					<u>119,405.94</u>	<u>119,405.94</u>
				Grand Total:	<u>292,143.58</u>	<u>292,143.58</u>



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:

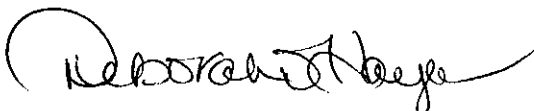
- ~I was the PTO President at Sunflower Elementary for 3 years.
- ~I served on the Bond Issue Committee for Cottonwood Elementary.
- ~I served on the Steering Committee for Cottonwood Elementary.
- ~I served on the Site Council for Cottonwood and Sunflower Elementary.
- ~I served on my church board at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

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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.

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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

Selection Criteria		PROJECT APPROACH	FIRM EXPERIENCE	KANSAS STATE LICENSED PROFESSIONAL (ARCHITECT/ENGINEERING)	PROPOSED PROJECT SCHEDULE	SUM
Strategies	Weighting Factor (WF)	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.

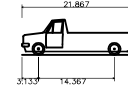
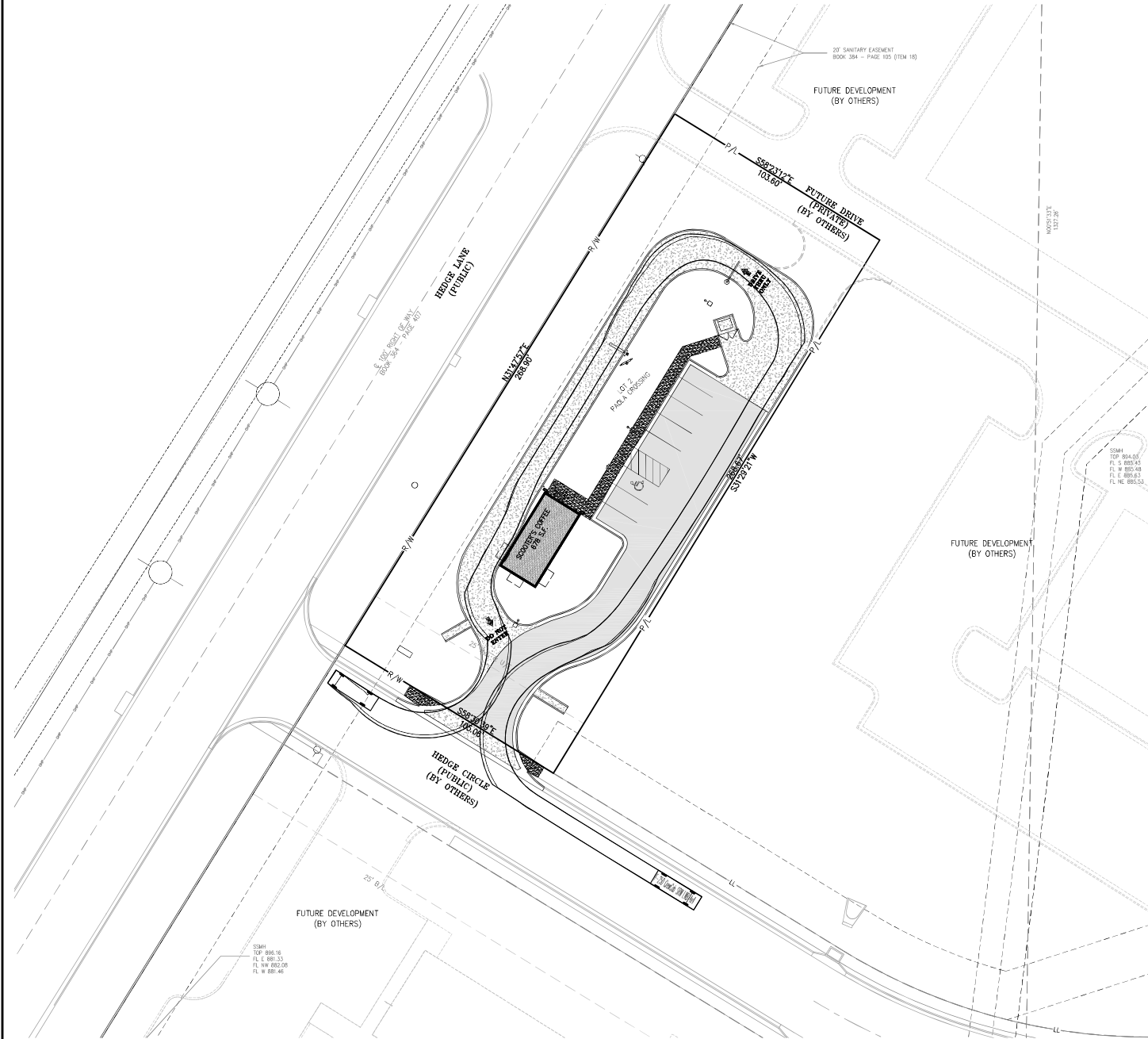
Recommendation:

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.

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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
7.113ft
14.367ft
3.713ft
14.367ft
14.367ft
28.250ft

SSM1
TOP 894.05
FL S 893.45
FL W 893.45
FL E 893.45
FL NE 893.45



PHILLIPS ENGINEERING INC.
1001 N. Westmore
Chase, Kansas 66201
913.231.1111
www.phillipseng.com



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

PROJECT NO.	DATE	NO.	DATE	REVISIONS	BY	APP.
171010001	08/07/23	1				
171010001	08/07/23	2				
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SHEET
C2.1





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].