



**Paola City Council Meeting - AGENDA**  
**Monday, November 10, 2025 - 6:00 PM**  
Paola Justice Center - 805 N PEARL

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

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER**

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

**1. CONSENT AGENDA**

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

- a. Meeting Minutes – October 14, 2025
- b. Salary Ordinances - 25-22 & 25-23
- c. Appropriation Ordinances - 1061 & 1062
- d. Pledged Collateral Report - October 2025
- e. Journal Entries - October 2025

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

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

**2. COMMENTS FROM THE PUBLIC**

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

3. UNFINISHED BUSINESS

a. 110 E. Peoria - CDBG Project Revision

Possible Action - Motion to authorize the mayor to sign the change in scope of work letter and approve Resolution #2025-023 declaring 110 E. Peoria to be a blighted building.

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

4. NEW BUSINESS

a. 2026 Employee Benefits Renewal

Possible Action - Motion to **approve/deny** 2026 Employee Benefits Renewal with BlueCross BlueShield of Kansas, Delta Dental of Kansas, Surrency Life and Health, and MetLife as presented.

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

b. Kodion Preliminary Site Plan

Possible Action - Motion to **approve/deny** the Preliminary Site Plan for the Kodion Energy facility, located at 1410 Industrial Park Dr.

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

c. MXU Upgrade

Possible Action - Motion to **approve/deny** the proposed bid from Core & Main, not to exceed the amount of \$250,000.

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

d. Transportation Safety Action Plan Resolution #2025-024

Possible Action - Motion to **approve/deny** Resolution #2025-024 adopting the Paola Transportation Safety Action Plan.

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

5. STAFF REPORTS

6. MISCELLANEOUS MATTERS FROM THE COUNCIL

7. MISCELLANEOUS MATTERS FROM THE MAYOR

8. ADJOURNMENT

Possible Action – Motion to adjourn.

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

**~ NOTICE ~**

In compliance with the American with Disabilities Act, individuals needing assistance or other services or accommodation for this meeting should contact City Clerk Stephanie Marler at least 24 hours in advance of this meeting at 913-259-3600.

**MINUTES OF THE COUNCIL MEETING  
OF THE CITY OF PAOLA, KANSAS  
PAOLA JUSTICE CENTER 805 N PEARL  
6:00 O'CLOCK P.M.  
October 14, 2025**

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

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

**Council Members absent:** None

**Also present:** City Manager Randi Shannon, City Clerk Stephanie Marler, Police Chief Chad Corbin, Planning and Zoning Administrator Mitch Gabbert, Public Works Director Brett Marler, Fire Chief Bruce Hartig and HR Director Jessica Newton.

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

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

**Agenda Item 1 - CONSENT AGENDA**

- a. Approval of minutes of the meeting on September 9, 2025
- b. Approval of Salary Ordinances 25-19, 25-20 & 25-21
- c. Approval of Appropriation Ordinance 1059 & 1060
- d. Approval of the Pledged Collateral Report for September 2025
- e. Approval of Journal Entries for September 2025

Council Member McMahon made a motion to approve the Consent Agenda as presented and authorize the mayor to sign. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

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

**Agenda Item 3 – NEW BUSINESS**

**Agenda Item 3a - 2025 Annual Bonus**

HR Director Newton presented a cost estimate for the annual employee bonus based on the discussion at the October 7th Work Study meeting. She said the estimate to pay Full time \$350, Part time \$175 and Library Aides \$75 would be \$39,308. She said the budget can adequately cover the expense and she would run it as a special payroll in November.

Council Member Shields made a motion to approve the processing of the 2025 annual bonus through payroll in the following amounts: \$350 for Full-time, \$175 for Part-time, and \$75 for Library Aides. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

**Agenda Item 3b - Updates to the Paola Industrial Park Covenants & Restrictions - Resolution #2025-019**

Zoning Administrator Gabbert presented updates to the Paola Industrial Park Covenants & Restrictions that were adopted in 1997. He said as building trends and zoning regulations have changed, these covenants and restrictions have grown outdated. During review of possible development in this area, he said staff has found the original covenants to be overly restrictive in some areas, which has deterred potential development.

Zoning Administrator Gabbert said although larger projects will still need City Council approval, some smaller items such as fences and landscaping were able to be moved to staff level approval to make the process quicker.

Council Member Hugo made a motion to approve the Resolution #2025-019 amending the Paola Industrial Park Covenants & Restrictions. The motion was seconded by Council Member McMahon and all voted aye. The motion passed 4 to 0.

**Agenda Item 3c - Sidewalk Cost-Share Program Update - Resolution #2025-020**

Zoning Administrator Gabbert presented a revised sidewalk cost share program. He said the program, which was adopted in 2011, assists residential property owners with the replacement of old or damaged sidewalks within the right-of-way, as well as install new connecting sidewalks at a 50% reimbursement of eligible costs.

Zoning Administrator Gabbert said staff has been unable to locate any written regulations for the original program, making it difficult to remain consistent with implementation. He said the intent of the revisions is to make the program more user friendly by allowing the owner to select their own contractor, address applications as they come in, waive permit fees and include brick sidewalks.

Council member Hugo made a motion to approve Resolution #2025-020 amending the City of Paola Sidewalk Cost-Share Program. The motion was seconded by Council Member Brown and all vote aye. The motion passed 4 to 0.

**Agenda Item 3d - Purchase of Vac-Truck**

Director Marler presented a proposal from Red Equipment for the purchase of a 2020 Vac-Con truck. He said the current vac-truck frequently breaks down and is in need of replacement. He said the proposed truck is coming off a lease from another city. Once Red Equipment ensures everything is in working order the truck should be ready for purchase in November.

Council Member McMahon made a motion to approve the purchase of the 2020 Vac-Con truck from Red Equipment in the amount of \$340,000. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 3e - Lease Financing Bids - Resolution #2025-021**

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

| Bank                   | Rate   |
|------------------------|--------|
| First Option Bank      | 4.24%  |
| First Security Bank    | 5.255% |
| Security Bank of KC    | 5.25%  |
| Great Southern Bank    | 6.49%  |
| Landmark National Bank | No Bid |

Clerk Marler said the bids are for 48 month financing with a fixed interest rate and annual payments. She said in order to move forward, the council will need to consider approving a resolution authorizing the execution of a lease purchase agreement.

Council Member Shields made a motion to approve the lease financing bid from First Option Bank and approve Resolution #2025-021 authorizing the execution of a lease purchase agreement. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 3f - Proposed Paola Municipal Court Fee Increase**

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

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

Council Member Hugo made a motion to approve the updated Traffic Infractions Fine Schedule provided by Judge Schultz. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

**Agenda Item 3g - November City Council Meeting Date**

Manager Shannon said due to the November council meeting falling on a holiday, the date of the meeting can be changed by motion and vote of the Council.

Council Member McMahon made a motion to move the November 11th, 2025 regular City Council Meeting to Monday, November 10th, 2025 at 6:00 PM, at the Paola Justice Center. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 3h - Confirmation of notification of EMMA filing**

Clerk Marler said to remain compliant with the Continuing Disclosure Policy, the Series 2025 Bond issue was filed on the Electronic Municipal Market Access (EMMA) system. She said the City Council was informed on October 3, 2025 of the filing and asked that they acknowledge receipt of the notice.

Council Member Shields made a motion to acknowledge that in compliance with the Continuing Disclosure Policy, the City Clerk did provide to the Governing Body written confirmation that the General Obligation Bond, Series 2025 was electronically filed on the EMMA system on October 3, 2025. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 3i - Dangerous Structure - 9 E Chippewa St - Resolution #2025-022**

Zoning Administrator Gabbert said the process for a municipality requiring the repair or removal of structures which are no longer fit for human life or which constitute a hazard to public health, safety and welfare is established under K.S.A 12-1750 thru K.S.A 12-1756. He said the initial step of the process is for the governing body to review a report prepared by Inspector Buckles related to 9 E. Chippewa. After reviewing the report the governing body, by resolution may set a date, time and place at which time all parties in interest may appear and present evidence why the structure should not be condemned and ordered repaired or demolished.

Zoning Administrator Gabbert noted several of the following issues with the property:

- Roof covering completely deteriorated and framing is rotten.
- Fascia and soffits have completely rotted away
- Foundation is failing
- No utilities for multiple years leading to deterioration
- Open areas for animals to get into the house
- Missing gutters allowing water to collect

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

Council Member Hugo made a motion to approve Resolution #2025-0022 setting the public hearing to be held on December 9, 2025 at 6:00 PM, at the Paola Justice Center, 805 N Pearl St, Paola, KS 66071. The motion was seconded by Council Member Shields and all voted aye. The motion passed 4 to 0.

#### **4. STAFF REPORTS**

Chief Hartig said the Fire Department had 46 requests for response since the last meeting. There was a significant crash requiring extrication and an oil tank battery fire utilizing several hundred gallons of foam. He said October has fire prevention week and staff gave several tours and presentations.

HR Director Newton said the Employee Wellness event is being held Wednesday, October 15th. She said health renewal is also coming up soon.

Chief Corbin said the Children's Fall Festival held by the Police Department was well attended.

Director Marler said crews have started tearing out the 500 Block of E Shawnee. He also said the work on the Lake Miola Dam has been completed.

Zoning Administrator Gabbert said there have been 449 permits so far. The Planning Commission will review a preliminary site plan for Kodion and a new project in the Paola Crossings development.

Clerk Marler reminded the Council of the Paola Chamber of Commerce annual dinner on October 16th.

#### **Agenda Item 5 - MISCELLANEOUS MATTERS FROM THE COUNCIL - None**

#### **Agenda Item 6 - MISCELLANEOUS MATTERS FROM THE MAYOR**

Mayor House mentioned early voting has begun and encouraged everyone to go vote.

#### **Agenda Item 7 - EXECUTIVE SESSION - NON-ELECTED PERSONNEL**

Council Member McMahon moved that the city council recess into Executive Session to discuss the evaluation for the City Manager pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(1). The meeting shall include the Mayor and Council, and City Manager. The regular meeting shall reconvene in the Municipal Court Room at 7:04 pm. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

At 7:04 pm Council Member Shields made a motion to reconvene the recessed meeting. The motion was seconded by Council Member Brown and all voted aye. The motion passed 4 to 0.

Council Member Brown made a motion to give the COLA and full merit increase to the City Manager. The motion was seconded by Council Member Hugo and all voted aye. The motion passed 4 to 0.

**Agenda Item 8 - ADJOURNMENT**

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

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Leigh House, Mayor

ATTEST: [seal]

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Stephanie Marler, City Clerk

## Costs by GL Number Report

SAL ORD 25-22 CITY 10/29/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 10/18/2025

Pay Date: 10/29/2025

Date: 10/23/2025

Time: 9:22:50

| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other             |
|---------------------------|---------------------|--------------------|-------------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-------------------|
| 01-001-700.100            | \$16,120.31         | \$0.00             | \$233.75          | \$0.00         | \$161.19        | \$0.00          | \$1,565.28        | \$0.00          | \$999.45          | \$32.22           |
| 01-001-700.110            | \$733.20            | \$0.00             | \$10.63           | \$0.00         | \$7.33          | \$0.00          | \$71.19           | \$0.00          | \$45.46           | \$21.33           |
| 01-001-700.130            | \$846.17            | \$0.00             | \$12.27           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$52.47           | \$0.83            |
| 01-002-700.100            | \$38,975.72         | \$9,615.34         | \$565.16          | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$2,416.49        | \$950.99          |
| 01-002-700.110            | \$358.02            | \$0.00             | \$5.19            | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$22.20           | \$9.96            |
| 01-002-700.120            | \$5,989.40          | \$1,477.57         | \$86.83           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$371.34          | \$99.44           |
| 01-003-700.100            | \$7,762.34          | \$0.00             | \$112.54          | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$481.25          | \$272.46          |
| 01-004-700.100            | \$3,680.00          | \$0.00             | \$53.36           | \$0.00         | \$19.67         | \$0.00          | \$191.02          | \$166.31        | \$228.16          | \$7.36            |
| 01-004-700.110            | \$1,652.00          | \$0.00             | \$23.95           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$102.42          | \$3.30            |
| 01-005-700.100            | \$19,825.46         | \$0.00             | \$287.48          | \$0.00         | \$198.26        | \$0.00          | \$1,925.06        | \$0.00          | \$1,229.19        | \$453.52          |
| 01-006-700.100            | \$9,847.20          | \$0.00             | \$142.79          | \$0.00         | \$98.47         | \$0.00          | \$956.17          | \$0.00          | \$610.52          | \$273.16          |
| 01-006-700.110            | \$1,331.75          | \$0.00             | \$19.31           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$82.57           | \$37.43           |
| 01-007-700.100            | \$2,002.41          | \$0.00             | \$29.03           | \$0.00         | \$20.02         | \$0.00          | \$194.43          | \$0.00          | \$124.15          | \$70.29           |
| 01-009-700.100            | \$6,619.20          | \$0.00             | \$95.98           | \$0.00         | \$66.19         | \$0.00          | \$642.72          | \$0.00          | \$410.39          | \$142.72          |
| <b>Totals for Fund 01</b> | <b>\$115,743.18</b> | <b>\$11,092.91</b> | <b>\$1,678.27</b> | <b>\$0.00</b>  | <b>\$571.13</b> | <b>\$0.00</b>   | <b>\$5,545.87</b> | <b>\$166.31</b> | <b>\$7,176.06</b> | <b>\$2,375.01</b> |
| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other             |
| 02-022-700.100            | \$5,954.16          | \$0.00             | \$87.03           | \$59.54        | \$0.00          | \$578.15        | \$0.00            | \$0.00          | \$372.13          | \$59.92           |
| 02-022-700.110            | \$1,849.60          | \$0.00             | \$26.82           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$114.67          | \$10.51           |
| 02-022-700.111            | \$1,292.03          | \$0.00             | \$18.75           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$80.12           | \$2.58            |
| <b>Totals for Fund 02</b> | <b>\$9,095.79</b>   | <b>\$0.00</b>      | <b>\$132.60</b>   | <b>\$59.54</b> | <b>\$0.00</b>   | <b>\$578.15</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$566.92</b>   | <b>\$73.01</b>    |
| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other             |

# Costs by GL Number Report

SAL ORD 25-22 CITY 10/29/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 10/18/2025

Pay Date: 10/29/2025

Date: 10/23/2025

Time: 9:22:50

|                    |              |             |            |            |            |            |            |          |            |            |
|--------------------|--------------|-------------|------------|------------|------------|------------|------------|----------|------------|------------|
| 04-032-700.100     | \$4,336.00   | \$0.00      | \$62.88    | \$0.00     | \$43.36    | \$0.00     | \$421.03   | \$0.00   | \$268.84   | \$87.16    |
| 04-032-700.120     | \$84.99      | \$0.00      | \$1.23     | \$0.00     | \$0.85     | \$0.00     | \$8.25     | \$0.00   | \$5.27     | \$1.16     |
| 04-033-700.100     | \$6,692.31   | \$0.00      | \$97.05    | \$0.00     | \$59.41    | \$0.00     | \$576.86   | \$0.00   | \$414.92   | \$153.44   |
| 04-033-700.120     | \$80.73      | \$0.00      | \$1.17     | \$0.00     | \$0.81     | \$0.00     | \$7.84     | \$0.00   | \$5.01     | \$1.41     |
| Totals for Fund 04 | \$11,194.03  | \$0.00      | \$162.33   | \$0.00     | \$104.43   | \$0.00     | \$1,013.98 | \$0.00   | \$694.04   | \$243.17   |
| GL Number          | Gross Pay    | KP&F 24.67  | MEDICARE   | KPERS L 1% | KPERS C 1% | KPERL 9.71 | KPERC 9.71 | RET CITY | Soc Sec    | Other      |
| 08-000-700.100     | \$2,256.00   | \$0.00      | \$32.71    | \$0.00     | \$22.56    | \$0.00     | \$219.06   | \$0.00   | \$139.87   | \$4.52     |
| Totals for Fund 08 | \$2,256.00   | \$0.00      | \$32.71    | \$0.00     | \$22.56    | \$0.00     | \$219.06   | \$0.00   | \$139.87   | \$4.52     |
| GL Number          | Gross Pay    | KP&F 24.67  | MEDICARE   | KPERS L 1% | KPERS C 1% | KPERL 9.71 | KPERC 9.71 | RET CITY | Soc Sec    | Other      |
| 09-033-700.100     | \$5,327.20   | \$0.00      | \$77.25    | \$0.00     | \$53.27    | \$0.00     | \$517.27   | \$0.00   | \$330.28   | \$136.92   |
| 09-033-700.120     | \$82.69      | \$0.00      | \$1.20     | \$0.00     | \$0.83     | \$0.00     | \$8.03     | \$0.00   | \$5.13     | \$1.44     |
| Totals for Fund 09 | \$5,409.89   | \$0.00      | \$78.45    | \$0.00     | \$54.10    | \$0.00     | \$525.30   | \$0.00   | \$335.41   | \$138.36   |
| Grand Totals       | \$143,698.89 | \$11,092.91 | \$2,084.36 | \$59.54    | \$752.22   | \$578.15   | \$7,304.21 | \$166.31 | \$8,912.30 | \$2,834.07 |

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

# Costs by GL Number Report

SAL ORD 25-23 CITY 11/12/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS  
City of Paola  
Pay Ending Date: 11/1/2025  
Pay Date: 11/12/2025

Date: 11/4/2025  
Time: 14:52:49

| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other              |
|---------------------------|---------------------|--------------------|-------------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|--------------------|
| 01-001-700.100            | \$16,432.81         | \$0.00             | \$225.97          | \$0.00         | \$161.19        | \$0.00          | \$1,565.28        | \$0.00          | \$966.23          | \$1,498.58         |
| 01-001-700.110            | \$733.20            | \$0.00             | \$10.63           | \$0.00         | \$7.33          | \$0.00          | \$71.19           | \$0.00          | \$45.46           | \$21.33            |
| 01-001-700.130            | \$846.17            | \$0.00             | \$12.27           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$52.47           | \$0.83             |
| 01-002-700.100            | \$38,995.80         | \$9,620.26         | \$541.96          | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$2,317.41        | \$4,187.73         |
| 01-002-700.110            | \$365.15            | \$0.00             | \$5.29            | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$22.64           | \$9.99             |
| 01-002-700.120            | \$8,898.84          | \$2,195.35         | \$125.45          | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$536.41          | \$685.68           |
| 01-003-700.100            | \$7,322.34          | \$0.00             | \$106.16          | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$453.97          | \$257.01           |
| 01-004-700.100            | \$3,680.00          | \$0.00             | \$51.08           | \$0.00         | \$19.67         | \$0.00          | \$191.02          | \$166.31        | \$218.43          | \$499.93           |
| 01-004-700.110            | \$1,652.00          | \$0.00             | \$23.95           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$102.42          | \$3.30             |
| 01-005-700.100            | \$20,001.46         | \$0.00             | \$278.00          | \$0.00         | \$200.02        | \$0.00          | \$1,942.15        | \$0.00          | \$1,188.69        | \$2,929.37         |
| 01-006-700.100            | \$9,847.20          | \$0.00             | \$127.92          | \$0.00         | \$98.47         | \$0.00          | \$956.17          | \$0.00          | \$546.98          | \$2,307.76         |
| 01-006-700.110            | \$732.50            | \$0.00             | \$10.62           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$45.42           | \$20.58            |
| 01-007-700.100            | \$2,002.40          | \$0.00             | \$24.53           | \$0.00         | \$20.03         | \$0.00          | \$194.44          | \$0.00          | \$104.91          | \$732.44           |
| 01-007-700.120            | \$225.27            | \$0.00             | \$2.76            | \$0.00         | \$2.25          | \$0.00          | \$21.87           | \$0.00          | \$11.80           | \$79.84            |
| 01-009-700.100            | \$6,619.20          | \$0.00             | \$91.82           | \$0.00         | \$66.19         | \$0.00          | \$642.72          | \$0.00          | \$392.58          | \$922.30           |
| <b>Totals for Fund 01</b> | <b>\$118,354.34</b> | <b>\$11,815.61</b> | <b>\$1,638.41</b> | <b>\$0.00</b>  | <b>\$575.15</b> | <b>\$0.00</b>   | <b>\$5,584.84</b> | <b>\$166.31</b> | <b>\$7,005.82</b> | <b>\$14,156.67</b> |
| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other              |
| 02-022-700.100            | \$5,978.87          | \$0.00             | \$78.66           | \$59.80        | \$0.00          | \$580.55        | \$0.00            | \$0.00          | \$336.32          | \$1,243.40         |
| 02-022-700.110            | \$1,721.53          | \$0.00             | \$24.96           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$106.74          | \$6.74             |
| 02-022-700.111            | \$1,209.15          | \$0.00             | \$17.53           | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$74.99           | \$2.42             |
| <b>Totals for Fund 02</b> | <b>\$8,909.55</b>   | <b>\$0.00</b>      | <b>\$121.15</b>   | <b>\$59.80</b> | <b>\$0.00</b>   | <b>\$580.55</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$518.05</b>   | <b>\$1,252.56</b>  |

## Costs by GL Number Report

SAL ORD 25-23 CITY 11/12/2025

Emp.Code Desc.: CITY OF PAOLA KANSAS

City of Paola

Pay Ending Date: 11/1/2025

Pay Date: 11/12/2025

Date: 11/4/2025

Time: 14:52:49

| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other              |
|---------------------------|---------------------|--------------------|-------------------|----------------|-----------------|-----------------|-------------------|-----------------|-------------------|--------------------|
| 04-032-700.100            | \$4,397.60          | \$0.00             | \$57.66           | \$0.00         | \$43.97         | \$0.00          | \$427.01          | \$0.00          | \$246.52          | \$693.11           |
| 04-033-700.100            | \$4,517.60          | \$0.00             | \$62.10           | \$0.00         | \$45.18         | \$0.00          | \$438.66          | \$0.00          | \$265.52          | \$840.03           |
| <b>Totals for Fund 04</b> | <b>\$8,915.20</b>   | <b>\$0.00</b>      | <b>\$119.76</b>   | <b>\$0.00</b>  | <b>\$89.15</b>  | <b>\$0.00</b>   | <b>\$865.67</b>   | <b>\$0.00</b>   | <b>\$512.04</b>   | <b>\$1,533.14</b>  |
| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other              |
| 07-000-700.110            | \$56.10             | \$0.00             | \$0.81            | \$0.00         | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$3.48            | \$1.58             |
| <b>Totals for Fund 07</b> | <b>\$56.10</b>      | <b>\$0.00</b>      | <b>\$0.81</b>     | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$3.48</b>     | <b>\$1.58</b>      |
| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other              |
| 08-000-700.100            | \$2,256.00          | \$0.00             | \$27.47           | \$0.00         | \$22.56         | \$0.00          | \$219.06          | \$0.00          | \$117.45          | \$741.17           |
| <b>Totals for Fund 08</b> | <b>\$2,256.00</b>   | <b>\$0.00</b>      | <b>\$27.47</b>    | <b>\$0.00</b>  | <b>\$22.56</b>  | <b>\$0.00</b>   | <b>\$219.06</b>   | <b>\$0.00</b>   | <b>\$117.45</b>   | <b>\$741.17</b>    |
| GL Number                 | Gross Pay           | KP&F 24.67         | MEDICARE          | KPERS L 1%     | KPERS C 1%      | KPERL 9.71      | KPERC 9.71        | RET CITY        | Soc Sec           | Other              |
| 09-033-700.100            | \$5,233.04          | \$0.00             | \$70.89           | \$0.00         | \$52.33         | \$0.00          | \$508.14          | \$0.00          | \$303.11          | \$1,129.47         |
| 09-033-700.120            | \$66.15             | \$0.00             | \$0.92            | \$0.00         | \$0.66          | \$0.00          | \$6.42            | \$0.00          | \$3.94            | \$10.34            |
| <b>Totals for Fund 09</b> | <b>\$5,299.19</b>   | <b>\$0.00</b>      | <b>\$71.81</b>    | <b>\$0.00</b>  | <b>\$52.99</b>  | <b>\$0.00</b>   | <b>\$514.56</b>   | <b>\$0.00</b>   | <b>\$307.05</b>   | <b>\$1,139.81</b>  |
| <b>Grand Totals</b>       | <b>\$143,790.38</b> | <b>\$11,815.61</b> | <b>\$1,979.41</b> | <b>\$59.80</b> | <b>\$739.85</b> | <b>\$580.55</b> | <b>\$7,184.13</b> | <b>\$166.31</b> | <b>\$8,463.89</b> | <b>\$18,824.93</b> |

SEAL: Stephanie D. Marler, City Clerk

Leigh House, Mayor

## INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1061 10/23/25

Date: 10/23/2025

Time: 5:33 pm

Page: 1

City of Paola

| Fund/Dept/Acct              | Vendor Name                 | Invoice #      | Invoice Desc.          | Check #           | Due Date   | Posting Date | Amount     |         |
|-----------------------------|-----------------------------|----------------|------------------------|-------------------|------------|--------------|------------|---------|
| Fund: 01 GENERAL OPERATING  |                             |                |                        |                   |            |              |            |         |
| Dept: 000                   |                             |                |                        |                   |            |              |            |         |
| 01-000-400.330              | REIMBURSED EXPEN            |                |                        |                   |            |              |            |         |
|                             | VISA - 1348                 | 09/01/25       | REBATE CREDIT          | REBATE CREDIT     | 78019      | 09/01/2025   | 10/31/2025 | -116.58 |
|                             |                             |                |                        |                   |            |              | -116.58    |         |
| Total Dept. 000:            |                             |                |                        |                   |            |              | -116.58    |         |
| Dept: 001 ADMINISTRATION    |                             |                |                        |                   |            |              |            |         |
| 01-001-700.240              | TRAINING, TRAVEL, [         |                |                        |                   |            |              |            |         |
|                             | PAOLA CHAMBER OF COM INC/   | 6726           | ANNUAL DINNER 2025     |                   | 0          | 10/09/2025   | 10/31/2025 | 385.00  |
|                             |                             |                |                        |                   |            |              | 385.00     |         |
| 01-001-700.250              | LEGAL PRINTING EXI          |                |                        |                   |            |              |            |         |
|                             | COLUMN SOFTWARE PBC//       | 4E47163B-0024  | THIRD QUARTER          |                   | 0          | 10/14/2025   | 10/31/2025 | 218.78  |
|                             |                             |                |                        |                   |            |              | 218.78     |         |
| 01-001-700.280              | UTILITIES                   |                |                        |                   |            |              |            |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78001             | 10/07/2025 | 10/31/2025   | 67.74      |         |
|                             | KANSAS GAS SERVICE INC///   |                | GAS BILL PAYMENTS      | 78012             | 10/30/2025 | 10/31/2025   | 43.43      |         |
|                             |                             |                |                        |                   |            |              | 111.17     |         |
| 01-001-700.290              | OTHER CONTRACTU             |                |                        |                   |            |              |            |         |
|                             | OTIS ELEVATOR COMPANY INC,  | 100402111220   | NOVEMBER SERVICE       | 0                 | 10/13/2025 | 10/31/2025   | 135.45     |         |
|                             | THE GROUNDS GUYS OF OLATI   | INV-654433101  | 50% DEPOSIT ON 2025    | 0                 | 10/10/2025 | 10/31/2025   | 2,323.90   |         |
|                             | WASTE MGMT OF KS INC - 4648 | 0847902-4856-5 | SEPTEMBER YARD WASTE   | 78017             | 10/01/2025 | 10/31/2025   | 507.26     |         |
|                             |                             |                |                        |                   |            |              | 2,966.61   |         |
| 01-001-700.292              | CIVIL DEFENSE SIRE          |                |                        |                   |            |              |            |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78010             | 10/08/2025 | 10/31/2025   | 7.85       |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78010             | 10/08/2025 | 10/31/2025   | 7.85       |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78010             | 10/08/2025 | 10/31/2025   | 7.85       |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78013             | 10/10/2025 | 10/31/2025   | 29.97      |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78013             | 10/10/2025 | 10/31/2025   | 29.03      |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78001             | 10/07/2025 | 10/31/2025   | 31.19      |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78001             | 10/07/2025 | 10/31/2025   | 31.22      |         |
|                             |                             |                |                        |                   |            |              | 144.96     |         |
| 01-001-700.293              | STREET LIGHTS               |                |                        |                   |            |              |            |         |
|                             | EVERGY///                   |                | ELECTRIC BILL PAYMENTS | 78001             | 10/07/2025 | 10/31/2025   | 10,422.65  |         |
|                             |                             |                |                        |                   |            |              | 10,422.65  |         |
| 01-001-700.300              | GENERAL OFFICE SL           |                |                        |                   |            |              |            |         |
|                             | AMERICAN SOLUTIONS FOR///   | INV08414011    | 5,000 WINDOW ENVELOPES | 0                 | 10/07/2025 | 10/31/2025   | 444.88     |         |
|                             | AMERICAN SOLUTIONS FOR///   | INV08390967    | 4,400 PAYROLL CHECKS   | 0                 | 10/07/2025 | 10/31/2025   | 638.31     |         |
|                             | VISA - 1348                 | 19/25          | PRINTING DISCOUNTERS   | TIME & ATTENDANCE | 78019      | 09/19/2025   | 10/31/2025 | 138.79  |
|                             |                             |                |                        |                   |            |              | 1,221.98   |         |
| 01-001-700.301              | POSTAGE                     |                |                        |                   |            |              |            |         |
|                             | PITNEY BOWES INC 981023 RE  | 10/15/2025     | POSTAGE                |                   | 78006      | 10/15/2025   | 10/31/2025 | 333.34  |
|                             |                             |                |                        |                   |            |              | 333.34     |         |
| 01-001-700.330              | BUILDING & MAINTEN          |                |                        |                   |            |              |            |         |
|                             | CLEAR IMAGE LLC///          | 5571           | CITY WINDOW CLEANING   | 0                 | 10/01/2025 | 10/31/2025   | 429.95     |         |
|                             | WHEELER JR/GERALD E//       |                | TOILET REPAIR          | 0                 | 10/15/2025 | 10/31/2025   | 234.00     |         |
|                             |                             |                |                        |                   |            |              | 663.95     |         |
| 01-001-700.331              | CLEANING SUPPLIES           |                |                        |                   |            |              |            |         |
|                             | WALMART COMMUNITY INC///    | 09/23/25       | 04797                  | CLEANING SUPPLIES | 0          | 09/23/2025   | 10/31/2025 | 34.79   |
|                             |                             |                |                        |                   |            |              | 34.79      |         |
| Total Dept. ADMINISTRATION: |                             |                |                        |                   |            |              | 16,503.23  |         |

**Dept: 002 POLICE DEPARTMENT**

## INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1061 10/23/25

Date: 10/23/2025

Time: 5:33 pm

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City of Paola

| Fund/Dept/Acct | Vendor Name                | Invoice #                    | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount          |
|----------------|----------------------------|------------------------------|-----------------------------|---------|------------|--------------|-----------------|
| 01-002-700.230 | TELEPHONE SERVIC           |                              |                             |         |            |              |                 |
|                | VERIZON///                 | 6125539302                   | CELL PHONE PAYMENT          | 0       | 10/09/2025 | 10/31/2025   | 666.44          |
|                |                            |                              |                             |         |            |              | <b>666.44</b>   |
| 01-002-700.240 | TRAINING, TRAVEL, I        |                              |                             |         |            |              |                 |
|                | VISA - 1348                | 09/15/25 PY #DESIGN 4 SPORTS | HATS                        | 78019   | 09/15/2025 | 10/31/2025   | 35.00           |
|                | VISA - 1348                | 3/25 QUEENS PRICE CHOPPER    | FOOD                        | 78019   | 09/03/2025 | 10/31/2025   | 208.07          |
|                | VISA - 1348                | 09/09/25 DRURY INNS          | OATHOUT - HOTEL STAY        | 78019   | 09/09/2025 | 10/31/2025   | 444.25          |
|                | VISA - 1348                | 09/20/25 KTA AUTOPAYMENT     | TURNPIKE CHARGES            | 78019   | 09/20/2025 | 10/31/2025   | 45.62           |
|                |                            |                              |                             |         |            |              | <b>732.94</b>   |
| 01-002-700.280 | UTILITIES                  |                              |                             |         |            |              |                 |
|                | EVERGY///                  |                              | ELECTRIC BILL PAYMENTS      | 78010   | 10/08/2025 | 10/31/2025   | 12.27           |
|                | EVERGY///                  |                              | ELECTRIC BILL PAYMENTS      | 78009   | 10/13/2025 | 10/31/2025   | 2,264.68        |
|                | KANSAS GAS SERVICE INC///  |                              | GAS BILL PAYMENTS           | 78012   | 10/30/2025 | 10/31/2025   | 65.08           |
|                |                            |                              |                             |         |            |              | <b>2,342.03</b> |
| 01-002-700.290 | OTHER CONTRACTU            |                              |                             |         |            |              |                 |
|                | IWORQ SYSTEMS INC.///      | 213981                       | FLEET MANAGEMENT PACKAGE    | 0       | 10/07/2025 | 10/31/2025   | 1,500.00        |
|                | NETSTANDARD, INC///        | 141489                       | CLARITY COMPLIANCE SERVICES | 0       | 10/30/2025 | 10/31/2025   | 5,978.00        |
|                | TOSHIBA FINANCIAL SERVICES | 5036174722                   | COPIER CONTRACT/USAGE       | 0       | 10/10/2025 | 10/31/2025   | 559.44          |
|                |                            |                              |                             |         |            |              | <b>8,037.44</b> |
| 01-002-700.300 | GENERAL OFFICE SL          |                              |                             |         |            |              |                 |
|                | VISA - 1348                | 09/10/25 AMAZON MKTPL *6D29  | FLASH DRIVES                | 78019   | 09/10/2025 | 10/31/2025   | 49.39           |
|                |                            |                              |                             |         |            |              | <b>49.39</b>    |
| 01-002-700.310 | OPERATIONAL SUPP           |                              |                             |         |            |              |                 |
|                | VISA - 1348                | 9/01/25 GOOGLE *YOUTUBE TV   | GOOGLE TV BASE PLAN         | 78019   | 09/01/2025 | 10/31/2025   | 90.66           |
|                | VISA - 1348                | 09/15/25 AMAZON RETA* A19O   | BUNN CARAFE                 | 78019   | 09/15/2025 | 10/31/2025   | 21.00           |
|                | VITAL RECORDS CONTROL///   | 5472166                      | SEPTEMBER SHREDDING         | 0       | 09/30/2025 | 10/31/2025   | 121.83          |
|                |                            |                              |                             |         |            |              | <b>233.49</b>   |
| 01-002-700.315 | VEHICLE MAINTENAN          |                              |                             |         |            |              |                 |
|                | LOUISBURG FORD SALES INC// | 76046FOWG                    | WHEEL COVER - PD#13         | 0       | 10/07/2025 | 10/31/2025   | 123.59          |
|                | MILLER AUTO SUPPLY         | 345580                       | BRAKE PADS - PD#2           | 0       | 10/07/2025 | 10/31/2025   | 41.99           |
|                | THE CAR POOL               | 27                           | JULY-SEPTEMBER CAR          | 0       | 10/18/2025 | 10/31/2025   | 672.00          |
|                |                            |                              |                             |         |            |              | <b>837.58</b>   |
| 01-002-700.330 | BUILDING & MAINTEN         |                              |                             |         |            |              |                 |
|                | CLEAR IMAGE LLC///         | 5571                         | CITY WINDOW CLEANING        | 0       | 10/01/2025 | 10/31/2025   | 449.90          |
|                | CRIDDER RIDDER///          | 84167                        | QUARTERLY PEST CONTROL      | 0       | 10/08/2025 | 10/31/2025   | 95.00           |
|                | VISA - 1348                | 09/29/25 MEYERS COMPANIES    | SOD                         | 78019   | 09/29/2025 | 10/31/2025   | 563.98          |
|                | VISA - 1348                | 8/25 SQ *EXECUTIVE STANDAR   | DEEP CLEAN BATHROOM         | 78019   | 09/18/2025 | 10/31/2025   | 317.50          |
|                | WALMART COMMUNITY INC///   | 09/30/25 01617               | SPRINKLER & CURTAIN ROD     | 0       | 09/30/2025 | 10/31/2025   | 16.95           |
|                |                            |                              |                             |         |            |              | <b>1,443.33</b> |
| 01-002-700.370 | UNIFORMS                   |                              |                             |         |            |              |                 |
|                | GALLS LLC///               | 032771126                    | 4 - TWILL PANT              | 0       | 10/07/2025 | 10/31/2025   | 323.00          |
|                | GALLS LLC///               | 032729444                    | HEMMING PANTS               | 0       | 10/02/2025 | 10/31/2025   | 4.99            |
|                | GALLS LLC///               | 032729441                    | FOUR POCKET TROUSER         | 0       | 10/02/2025 | 10/31/2025   | 85.00           |
|                | GALLS LLC///               | 032702835                    | UNIFORM SHIRT               | 0       | 09/30/2025 | 10/31/2025   | 93.92           |
|                | GALLS LLC///               | 032702836                    | EMBLEMS                     | 0       | 09/30/2025 | 10/31/2025   | 5.98            |
|                |                            |                              |                             |         |            |              | <b>512.89</b>   |
| 01-002-700.372 | ENFORCEMENT EQU            |                              |                             |         |            |              |                 |
|                | A.L.E.R.T. ///             | 020986                       | 2 - KUSTOM RAPTOR RADIO     | 0       | 10/15/2025 | 10/31/2025   | 90.00           |
|                | VISA - 1348                | 09/21/25 AMAZON MKTPL *D211  | LITHIUM BATTERIES           | 78019   | 09/21/2025 | 10/31/2025   | 37.86           |
|                |                            |                              |                             |         |            |              | <b>127.86</b>   |
| 01-002-700.420 | EQUIP/BLDG & GROU          |                              |                             |         |            |              |                 |
|                | THE GROUNDS GUYS OF OLATI  | INV-604432983                | SEPTEMBER BED MAINTENANCE   | 0       | 10/02/2025 | 10/31/2025   | 72.50           |
|                | VISA - 1348                | /26/25 IN *TROXEL ENTERPRIS  | LAWN CARE                   | 78019   | 09/26/2025 | 10/31/2025   | 252.00          |

## INVOICE APPROVAL LIST BY FUND REPORT

APPR ORD #1061 10/23/25

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City of Paola

| Fund/Dept/Acct                        | Vendor Name                                   | Invoice #      | Invoice Desc.                             | Check # | Due Date   | Posting Date | Amount           |
|---------------------------------------|-----------------------------------------------|----------------|-------------------------------------------|---------|------------|--------------|------------------|
|                                       |                                               |                |                                           |         |            |              | <b>324.50</b>    |
| <b>Total Dept. POLICE DEPARTMENT:</b> |                                               |                |                                           |         |            |              | <b>15,307.89</b> |
| <b>Dept: 003 FIRE DEPARTMENT</b>      |                                               |                |                                           |         |            |              |                  |
| 01-003-700.230                        | TELEPHONE SERVIC<br>VERIZON///                | 6125539302     | CELL PHONE PAYMENT                        | 0       | 10/09/2025 | 10/31/2025   | 158.61           |
|                                       |                                               |                |                                           |         |            |              | <b>158.61</b>    |
| 01-003-700.280                        | UTILITIES<br>EVERGY///                        |                | ELECTRIC BILL PAYMENTS                    | 78010   | 10/08/2025 | 10/31/2025   | 12.27            |
|                                       | KANSAS GAS SERVICE INC///                     |                | GAS BILL PAYMENTS                         | 78012   | 10/30/2025 | 10/31/2025   | 90.39            |
|                                       |                                               |                |                                           |         |            |              | <b>102.66</b>    |
| 01-003-700.290                        | OTHER CONTRACTU<br>IWORQ SYSTEMS INC.///      | 213981         | FLEET MANAGEMENT PACKAGE                  | 0       | 10/07/2025 | 10/31/2025   | 1,500.00         |
|                                       |                                               |                |                                           |         |            |              | <b>1,500.00</b>  |
| 01-003-700.310                        | OPERATIONAL SUPP<br>VISA - 1348               | 3/25           | MUSTANG SURVIVAL MFG GEAR                 | 78019   | 09/23/2025 | 10/31/2025   | 892.48           |
|                                       |                                               |                |                                           |         |            |              | <b>892.48</b>    |
| 01-003-700.314                        | CONSUMABLES<br>GERKEN RENT-ALL///             | 42988/7        | DISH SOAP, TRASH CAN                      | 0       | 10/08/2025 | 10/31/2025   | 41.98            |
|                                       | WALMART COMMUNITY INC///                      | 10/10/25 02309 | HALLOWEEN CANDY                           | 0       | 10/10/2025 | 10/31/2025   | 277.19           |
|                                       |                                               |                |                                           |         |            |              | <b>319.17</b>    |
| 01-003-700.320                        | EQUIPMENT MAINTENANCE<br>MILLER AUTO SUPPLY   | 345797         | OIL & FILTER - ENGINE #3                  | 0       | 10/10/2025 | 10/31/2025   | 135.53           |
|                                       | MILLER AUTO SUPPLY                            | 346137         | FILTER & OIL - HEAVY RESCUE               | 0       | 10/16/2025 | 10/31/2025   | 152.82           |
|                                       | MILLER AUTO SUPPLY                            | 346214         | OIL & FILTER - LADDER TRUCK               | 0       | 10/17/2025 | 10/31/2025   | 229.05           |
|                                       |                                               |                |                                           |         |            |              | <b>517.40</b>    |
| 01-003-700.331                        | CLEANING SUPPLIES<br>WALMART COMMUNITY INC/// | 09/23/25 04795 | CLEANING SUPPLIES                         | 0       | 09/23/2025 | 10/31/2025   | 32.12            |
|                                       |                                               |                |                                           |         |            |              | <b>32.12</b>     |
| <b>Total Dept. FIRE DEPARTMENT:</b>   |                                               |                |                                           |         |            |              | <b>3,522.44</b>  |
| <b>Dept: 004 MUNICIPAL COURT</b>      |                                               |                |                                           |         |            |              |                  |
| 01-004-700.220                        | LEGAL SERVICES<br>TETWILER/LEE H.//           | 11480          | CITY PORSECUTOR FEES                      | 78016   | 09/30/2025 | 10/31/2025   | 4,187.50         |
|                                       | THE LAW OFFICES OF                            |                | FLOYD, WILLIAM                            | 0       | 09/30/2025 | 10/31/2025   | 49.00            |
|                                       | THE LAW OFFICES OF                            |                | TAPP, ALEXANDRIA                          | 0       | 09/30/2025 | 10/31/2025   | 63.00            |
|                                       | THE LAW OFFICES OF                            |                | KING, JEREMIE                             | 0       | 09/30/2025 | 10/31/2025   | 70.00            |
|                                       | THE LAW OFFICES OF                            |                | HAYES, RICHARD                            | 0       | 09/30/2025 | 10/31/2025   | 49.00            |
|                                       | THE LAW OFFICES OF                            |                | HAWN, ZACHARY                             | 0       | 09/30/2025 | 10/31/2025   | 63.00            |
|                                       | THE LAW OFFICES OF                            |                | CHADWICK, WADE                            | 0       | 09/30/2025 | 10/31/2025   | 56.00            |
|                                       | THE LAW OFFICES OF                            |                | GABAUER, CHANEE                           | 0       | 09/30/2025 | 10/31/2025   | 77.00            |
|                                       |                                               |                |                                           |         |            |              | <b>4,614.50</b>  |
| 01-004-700.271                        | PRISONER CARE<br>MIAMI COUNTY SHERIFF DEPT.   |                | SEPTEMBER PRISON CARE/MEDICAL             | 0       | 09/30/2025 | 10/31/2025   | 15,690.48        |
|                                       |                                               |                |                                           |         |            |              | <b>15,690.48</b> |
| 01-004-700.400                        | OFFICE EQUIP. FURNITURE<br>VISA - 1348        | 09/15/25       | AMAZON.COM*VK6L MOBILE FLOOR LECTERN WITH | 78019   | 09/15/2025 | 10/31/2025   | 322.38           |
|                                       |                                               |                |                                           |         |            |              | <b>322.38</b>    |
| <b>Total Dept. MUNICIPAL COURT:</b>   |                                               |                |                                           |         |            |              | <b>20,627.36</b> |
| <b>Dept: 005 STREET DEPARTMENT</b>    |                                               |                |                                           |         |            |              |                  |
| 01-005-700.230                        | TELEPHONE SERVIC<br>VERIZON///                | 6125539302     | CELL PHONE PAYMENT                        | 0       | 10/09/2025 | 10/31/2025   | 103.22           |

## INVOICE APPROVAL LIST BY FUND REPORT

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Time: 5:33 pm

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City of Paola

| Fund/Dept/Acct                        | Vendor Name                 | Invoice #                  | Invoice Desc.            | Check # | Due Date   | Posting Date | Amount          |
|---------------------------------------|-----------------------------|----------------------------|--------------------------|---------|------------|--------------|-----------------|
|                                       |                             |                            |                          |         |            |              | <b>103.22</b>   |
| 01-005-700.240                        | TRAINING, TRAVEL, I         |                            |                          |         |            |              |                 |
|                                       | VISA - 1348                 | 09/13/25 INDEED 111596877  | INDEED JOB CANDIDATE     | 78019   | 09/13/2025 | 10/31/2025   | 40.00           |
|                                       |                             |                            |                          |         |            |              | <b>40.00</b>    |
| 01-005-700.280                        | UTILITIES                   |                            |                          |         |            |              |                 |
|                                       | EVERGY///                   |                            | ELECTRIC BILL PAYMENTS   | 78010   | 10/08/2025 | 10/31/2025   | 51.05           |
|                                       | EVERGY///                   |                            | ELECTRIC BILL PAYMENTS   | 78009   | 10/13/2025 | 10/31/2025   | 42.02           |
|                                       | EVERGY///                   |                            | ELECTRIC BILL PAYMENTS   | 78013   | 10/10/2025 | 10/31/2025   | 39.72           |
|                                       | EVERGY///                   |                            | ELECTRIC BILL PAYMENTS   | 78013   | 10/10/2025 | 10/31/2025   | 28.71           |
|                                       | EVERGY///                   |                            | ELECTRIC BILL PAYMENTS   | 78013   | 10/10/2025 | 10/31/2025   | 486.94          |
|                                       | EVERGY///                   |                            | ELECTRIC BILL PAYMENTS   | 78001   | 10/07/2025 | 10/31/2025   | 360.32          |
|                                       | KANSAS GAS SERVICE INC///   |                            | GAS BILL PAYMENTS        | 78012   | 10/30/2025 | 10/31/2025   | 11.63           |
|                                       |                             |                            |                          |         |            |              | <b>1,020.39</b> |
| 01-005-700.300                        | GENERAL OFFICE SL           |                            |                          |         |            |              |                 |
|                                       | VISA - 1348                 | 09/16/25 AMAZON MKTPL*UF5D | STORAGE BOXES            | 78019   | 09/16/2025 | 10/31/2025   | 37.25           |
|                                       |                             |                            |                          |         |            |              | <b>37.25</b>    |
| 01-005-700.310                        | OPERATIONAL SUPP            |                            |                          |         |            |              |                 |
|                                       | REINDERS INC.///            | 5078142-00                 | GRASS SEED               | 0       | 09/30/2025 | 10/31/2025   | 416.66          |
|                                       | VISA - 1348                 | 09/02/25 AMAZON.COM*4G5Q   | HARD HATS                | 78019   | 09/02/2025 | 10/31/2025   | 28.84           |
|                                       | VISA - 1348                 | 09/06/25 AMAZON MKTPL*2C4R | RUGGED PHONE CASE        | 78019   | 09/06/2025 | 10/31/2025   | 29.99           |
|                                       | VISA - 1348                 | 09/11/25 AMAZON MKTPL*HP9C | CAT 6 ETHERNET CABLE     | 78019   | 09/11/2025 | 10/31/2025   | 15.29           |
|                                       | VISA - 1348                 | 09/12/25 AMAZON MKTPL*TG7U | PHONE SCREEN PROTECTOR   | 78019   | 09/12/2025 | 10/31/2025   | 6.86            |
|                                       | VISA - 1348                 | 09/15/25 AMAZON MKTPL*QD3O | IPAD CASE                | 78019   | 09/15/2025 | 10/31/2025   | 23.99           |
|                                       | VISA - 1348                 | 09/20/25 AMAZON MKTPL*W63O | CONNECTORS               | 78019   | 09/20/2025 | 10/31/2025   | 9.99            |
|                                       | VISA - 1348                 | 09/19/25 CREDIT VOUCHER    | CONCRETE TOOL RETURN     | 78019   | 09/19/2025 | 10/31/2025   | -98.20          |
|                                       | WALMART COMMUNITY INC///    | 10/14/25 01953             | CREAMER, TOILET CLEANER, | 0       | 10/14/2025 | 10/31/2025   | 183.78          |
|                                       |                             |                            |                          |         |            |              | <b>617.20</b>   |
| 01-005-700.315                        | VEHICLE MAINTENAN           |                            |                          |         |            |              |                 |
|                                       | IWORQ SYSTEMS INC.///       | 213981                     | FLEET MANAGEMENT PACKAGE | 0       | 10/07/2025 | 10/31/2025   | 300.00          |
|                                       |                             |                            |                          |         |            |              | <b>300.00</b>   |
| 01-005-700.320                        | EQUIPMENT MAINT             |                            |                          |         |            |              |                 |
|                                       | QUALITY AUTO EQUIP & SERVIC | 16602                      | LIFT INSPECTION          | 0       | 10/13/2025 | 10/31/2025   | 46.99           |
|                                       |                             |                            |                          |         |            |              | <b>46.99</b>    |
| 01-005-700.340                        | CONSTRUCTION MA             |                            |                          |         |            |              |                 |
|                                       | CRAFCO, INC///              | 9403571326                 | SQUEEGEE BLADE           | 0       | 10/03/2025 | 10/31/2025   | 279.50          |
|                                       | GERKEN RENT-ALL, INC.///    | 709546-1                   | CONCRETE DELIVERY        | 0       | 10/16/2025 | 10/31/2025   | 495.00          |
|                                       |                             |                            |                          |         |            |              | <b>774.50</b>   |
| 01-005-700.350                        | MOTOR FUEL & LUB            |                            |                          |         |            |              |                 |
|                                       | MFA OIL COMPANY///          | 11841036                   | OFF ROAD FUEL            | 0       | 10/08/2025 | 10/31/2025   | 266.99          |
|                                       | MFA OIL COMPANY///          | 11841074                   | OFF ROAD FUEL            | 0       | 10/22/2025 | 10/31/2025   | 175.57          |
|                                       |                             |                            |                          |         |            |              | <b>442.56</b>   |
| 01-005-700.370                        | UNIFORMS                    |                            |                          |         |            |              |                 |
|                                       | CINTAS CORP #2///           | 4245959150                 | PUBLIC WORKS UNIFORMS    | 0       | 10/08/2025 | 10/31/2025   | 39.11           |
|                                       | CINTAS CORP #2///           | 4246666202                 | PUBLIC WORKS UNIFORMS    | 0       | 10/15/2025 | 10/31/2025   | 39.11           |
|                                       | CINTAS CORP #2///           | 42474006758                | PUBLIC WORKS UNIFORMS    | 0       | 10/22/2025 | 10/31/2025   | 39.11           |
|                                       |                             |                            |                          |         |            |              | <b>117.33</b>   |
| <b>Total Dept. STREET DEPARTMENT:</b> |                             |                            |                          |         |            |              | <b>3,499.44</b> |
| <b>Dept: 006 PARKS &amp; GROUNDS</b>  |                             |                            |                          |         |            |              |                 |
| 01-006-700.230                        | TELEPHONE SERVIC            |                            |                          |         |            |              |                 |
|                                       | VERIZON///                  | 6125539302                 | CELL PHONE PAYMENT       | 0       | 10/09/2025 | 10/31/2025   | 157.06          |
|                                       |                             |                            |                          |         |            |              | <b>157.06</b>   |
| 01-006-700.280                        | UTILITIES                   |                            |                          |         |            |              |                 |

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| Fund/Dept/Acct | Vendor Name                 | Invoice #                   | Invoice Desc.            | Check # | Due Date   | Posting Date | Amount   |
|----------------|-----------------------------|-----------------------------|--------------------------|---------|------------|--------------|----------|
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78010   | 10/08/2025 | 10/31/2025   | 36.40    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78010   | 10/08/2025 | 10/31/2025   | 49.84    |
|                | EVERGY///                   |                             | ELECTIRC BILL PAYMENTS   | 78004   | 10/10/2025 | 10/31/2025   | 1,534.68 |
|                | EVERGY///                   |                             | ELECTIRC BILL PAYMENTS   | 78004   | 10/10/2025 | 10/31/2025   | 112.19   |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78009   | 10/13/2025 | 10/31/2025   | 58.59    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78009   | 10/13/2025 | 10/31/2025   | 17.74    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78013   | 10/10/2025 | 10/31/2025   | 196.77   |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78001   | 10/07/2025 | 10/31/2025   | 41.02    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78001   | 10/07/2025 | 10/31/2025   | 17.70    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78001   | 10/07/2025 | 10/31/2025   | 67.69    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78003   | 10/08/2025 | 10/31/2025   | 47.42    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78018   | 10/17/2025 | 10/31/2025   | 17.70    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78018   | 10/17/2025 | 10/31/2025   | 18.19    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78018   | 10/17/2025 | 10/31/2025   | 25.93    |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78018   | 10/17/2025 | 10/31/2025   | 588.81   |
|                | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS   | 78018   | 10/17/2025 | 10/31/2025   | 80.30    |
|                | KANSAS GAS SERVICE INC///   |                             | GAS BILL PAYMENTS        | 78012   | 10/30/2025 | 10/31/2025   | 11.63    |
|                |                             |                             |                          |         |            |              | 2,922.60 |
| 01-006-700.290 | OTHER CONTRACTU             |                             |                          |         |            |              |          |
|                | GERKEN RENT-ALL, INC.///    | 698756A-1                   | 20 YARD DUMPSTER         | 0       | 10/08/2025 | 10/31/2025   | 475.00   |
|                | VISA - 1348                 | '08/25 FIREFLY RESERVATIONS | CAMP RESERVATION         | 78019   | 09/08/2025 | 10/31/2025   | 434.00   |
|                | WASTE MGMT OF KS INC - 4648 | 0860040-4856-6              | DUMPSTER LAKE MIOLA      | 78002   | 10/03/2025 | 10/31/2025   | 659.06   |
|                | WASTE MGMT OF KS INC - 4648 | 0860041-4856-4              | DUMPSTER LAKE MIOLA      | 78002   | 10/03/2025 | 10/31/2025   | 842.64   |
|                |                             |                             |                          |         |            |              | 2,410.70 |
| 01-006-700.300 | GENERAL OFFICE SL           |                             |                          |         |            |              |          |
|                | VISA - 1348                 | 09/16/25 AMAZON MKTPL*UF5D  | STORAGE BOXES            | 78019   | 09/16/2025 | 10/31/2025   | 37.25    |
|                | VISA - 1348                 | 09/21/25 AMAZON MKTPL*9Z1E  | MAILBOX DELIVERY SIGN    | 78019   | 09/21/2025 | 10/31/2025   | 7.59     |
|                |                             |                             |                          |         |            |              | 44.84    |
| 01-006-700.310 | OPERATIONAL SUPP            |                             |                          |         |            |              |          |
|                | FAMILY CENTER INC///        | 4710724                     | STRAW BALES              | 0       | 10/15/2025 | 10/31/2025   | 8.50     |
|                | FAMILY CENTER INC///        | 4711225                     | RETURNED ELECTRIC        | 0       | 10/16/2025 | 10/31/2025   | -227.99  |
|                | FAMILY CENTER INC///        | 4711231                     | ELECTRIC FENCER          | 0       | 10/16/2025 | 10/31/2025   | 227.99   |
|                | FAMILY CENTER INC///        | 4707125                     | SPRAYER STRAINERS        | 0       | 10/07/2025 | 10/31/2025   | 22.97    |
|                | GERKEN RENT-ALL///          | 43098/7                     | HOSE END                 | 0       | 10/15/2025 | 10/31/2025   | 3.79     |
|                | REINDERS INC.///            | 5078142-00                  | GRASS SEED               | 0       | 09/30/2025 | 10/31/2025   | 416.67   |
|                |                             |                             |                          |         |            |              | 451.93   |
| 01-006-700.314 | CONSUMABLES                 |                             |                          |         |            |              |          |
|                | VISA - 1348                 | 09/11/25 WE B SMOKIN        | LUNCHEON FOOD            | 78019   | 09/11/2025 | 10/31/2025   | 55.84    |
|                |                             |                             |                          |         |            |              | 55.84    |
| 01-006-700.315 | VEHICLE MAINTENAN           |                             |                          |         |            |              |          |
|                | IWORQ SYSTEMS INC.///       | 213981                      | FLEET MANAGEMENT PACKAGE | 0       | 10/07/2025 | 10/31/2025   | 300.00   |
|                |                             |                             |                          |         |            |              | 300.00   |
| 01-006-700.320 | EQUIPMENT MAINTEN           |                             |                          |         |            |              |          |
|                | FAMILY CENTER INC///        | 4706439                     | EXTENSION CORD, REMOTE   | 0       | 10/06/2025 | 10/31/2025   | 58.97    |
|                | FAMILY CENTER INC///        | 4710980                     | PRESSURE RELIEF VALVE    | 0       | 10/15/2025 | 10/31/2025   | 38.99    |
|                | FAMILY CENTER INC///        | 4711173                     | CUT OFF WHEEL            | 0       | 10/16/2025 | 10/31/2025   | 7.96     |
|                | MILLER AUTO SUPPLY          | 345527                      | LOOM - 216               | 0       | 10/06/2025 | 10/31/2025   | 6.49     |
|                | MILLER AUTO SUPPLY          | 345745                      | AIR FILTERS - 220        | 0       | 10/09/2025 | 10/31/2025   | 29.88    |
|                | MILLER AUTO SUPPLY          | 346324                      | AIR FILTERS #210         | 0       | 10/20/2025 | 10/31/2025   | 29.88    |
|                | NORRIS EQUIPMENT CO LLC///  | 85804                       | BRAKE ASSEMBLY, HEX BOLT | 0       | 10/07/2025 | 10/31/2025   | 220.65   |
|                | QUALITY AUTO EQUIP & SERVIC | 16602                       | LIFT INSPECTION          | 0       | 10/13/2025 | 10/31/2025   | 46.99    |
|                | VISA - 1348                 | 09/03/25 AMAZON MKTPL*HF4G  | SKID SHOE FOR BATWING    | 78019</ |            |              |          |

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| Fund/Dept/Acct                          | Vendor Name             | Invoice #     | Invoice Desc.                         | Check # | Due Date   | Posting Date | Amount           |
|-----------------------------------------|-------------------------|---------------|---------------------------------------|---------|------------|--------------|------------------|
| 01-006-700.330                          | BUILDING & MAINTENANCE  |               |                                       |         |            |              |                  |
|                                         | VISA - 1348             | 09/24/25      | AMAZON MKTPL*1Q9I HINGES              | 78019   | 09/24/2025 | 10/31/2025   | 25.64            |
|                                         |                         |               |                                       |         |            |              | <b>25.64</b>     |
| 01-006-700.340                          | CONSTRUCTION MATERIALS  |               |                                       |         |            |              |                  |
|                                         | CRAFCO, INC///          | 9403578896    | CRACK SEAL MACHINE RENTAL             | 0       | 10/14/2025 | 10/31/2025   | 4,000.00         |
|                                         |                         |               |                                       |         |            |              | <b>4,000.00</b>  |
| 01-006-700.350                          | MOTOR FUEL & LUB        |               |                                       |         |            |              |                  |
|                                         | MFA OIL COMPANY///      | 11841036      | OFF ROAD FUEL                         | 0       | 10/08/2025 | 10/31/2025   | 717.37           |
|                                         | MFA OIL COMPANY///      | 11841074      | OFF ROAD FUEL                         | 0       | 10/22/2025 | 10/31/2025   | 287.36           |
|                                         |                         |               |                                       |         |            |              | <b>1,004.73</b>  |
| 01-006-700.370                          | UNIFORMS                |               |                                       |         |            |              |                  |
|                                         | CINTAS CORP #2///       | 4245959150    | PUBLIC WORKS UNIFORMS                 | 0       | 10/08/2025 | 10/31/2025   | 21.51            |
|                                         | CINTAS CORP #2///       | 4246666202    | PUBLIC WORKS UNIFORMS                 | 0       | 10/15/2025 | 10/31/2025   | 21.51            |
|                                         | CINTAS CORP #2///       | 42474006758   | PUBLIC WORKS UNIFORMS                 | 0       | 10/22/2025 | 10/31/2025   | 21.51            |
|                                         |                         |               |                                       |         |            |              | <b>64.53</b>     |
| <b>Total Dept. PARKS &amp; GROUNDS:</b> |                         |               |                                       |         |            |              | <b>12,295.57</b> |
| <b>Dept: 007 CEMETERY</b>               |                         |               |                                       |         |            |              |                  |
| 01-007-700.320                          | EQUIPMENT MAINTENANCE   |               |                                       |         |            |              |                  |
|                                         | MILLER AUTO SUPPLY      | 345568        | WIPER BLADES - 301                    | 0       | 10/07/2025 | 10/31/2025   | 17.98            |
|                                         | MILLER AUTO SUPPLY      | 345571        | WIPER BLADES - 301                    | 0       | 10/07/2025 | 10/31/2025   | 30.00            |
|                                         |                         |               |                                       |         |            |              | <b>47.98</b>     |
| 01-007-700.370                          | UNIFORMS                |               |                                       |         |            |              |                  |
|                                         | CINTAS CORP #2///       | 4245959150    | PUBLIC WORKS UNIFORMS                 | 0       | 10/08/2025 | 10/31/2025   | 7.76             |
|                                         | CINTAS CORP #2///       | 4246666202    | PUBLIC WORKS UNIFORMS                 | 0       | 10/15/2025 | 10/31/2025   | 7.76             |
|                                         | CINTAS CORP #2///       | 42474006758   | PUBLIC WORKS UNIFORMS                 | 0       | 10/22/2025 | 10/31/2025   | 7.76             |
|                                         |                         |               |                                       |         |            |              | <b>23.28</b>     |
| <b>Total Dept. CEMETERY:</b>            |                         |               |                                       |         |            |              | <b>71.26</b>     |
| <b>Dept: 009 COMMUNITY DEVELOPMENT</b>  |                         |               |                                       |         |            |              |                  |
| 01-009-700.230                          | TELEPHONE SERVICE       |               |                                       |         |            |              |                  |
|                                         | VERIZON///              | 6125539302    | CELL PHONE PAYMENT                    | 0       | 10/09/2025 | 10/31/2025   | 77.04            |
|                                         |                         |               |                                       |         |            |              | <b>77.04</b>     |
| 01-009-700.240                          | TRAINING, TRAVEL, [     |               |                                       |         |            |              |                  |
|                                         | VISA - 1348             | 09/16/25      | WSU MARKETPLACE COMMUNITY DEVELOPMENT | 78019   | 09/16/2025 | 10/31/2025   | 25.00            |
|                                         |                         |               |                                       |         |            |              | <b>25.00</b>     |
| 01-009-700.250                          | LEGAL PRINTING EXHIBITS |               |                                       |         |            |              |                  |
|                                         | COLUMN SOFTWARE PBC///  | 4E47163B-0027 | UNSAFE STRUCTURE HEARING              | 0       | 10/16/2025 | 10/31/2025   | 259.97           |
|                                         | COLUMN SOFTWARE PBC///  | 4E47163B-0026 | 25-CUP-06 LES SCHWAB TIRES            | 0       | 10/16/2025 | 10/31/2025   | 50.93            |
|                                         | COLUMN SOFTWARE PBC///  | 4E47163B-0025 | 25-CUP-05 CONSIDER AUTO               | 0       | 10/16/2025 | 10/31/2025   | 50.93            |
|                                         |                         |               |                                       |         |            |              | <b>361.83</b>    |
| 01-009-700.290                          | OTHER CONTRACTS         |               |                                       |         |            |              |                  |
|                                         | DONAHUE/ZACHARY//       | 033           | MOWING - 907 REDBUD DRIVE             | 0       | 10/12/2025 | 10/31/2025   | 50.00            |
|                                         | DONAHUE/ZACHARY//       | 031           | MOWING - 911 S. SILVER                | 0       | 10/22/2025 | 10/31/2025   | 50.00            |
|                                         | DONAHUE/ZACHARY//       | 31            | MOWING - 9 N. PETROLEUS               | 0       | 10/22/2025 | 10/31/2025   | 100.00           |
|                                         | DONAHUE/ZACHARY//       | 034           | MOWING - 9 E. CHIPPEWA                | 0       | 10/12/2025 | 10/31/2025   | 100.00           |
|                                         | DONAHUE/ZACHARY//       | 035           | MOWING - 510 W. CHIPPEWA              | 0       | 10/12/2025 | 10/31/2025   | 150.00           |
|                                         | DONAHUE/ZACHARY//       | 036           | MOWING - PARCEL                       | 0       | 10/12/2025 | 10/31/2025   | 200.00           |
|                                         |                         |               |                                       |         |            |              | <b>650.00</b>    |
| 01-009-700.300                          | GENERAL OFFICE SUPPLIES |               |                                       |         |            |              |                  |
|                                         | VISA - 1348             | 09/06/25      | AMAZON MKTPL*N78D BINDERS             | 78019   | 09/06/2025 | 10/31/2025   | 41.39            |
|                                         |                         |               |                                       |         |            |              | <b>41.39</b>     |
| 01-009-700.315                          | VEHICLE MAINTENANCE     |               |                                       |         |            |              |                  |

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| Fund/Dept/Acct                            | Vendor Name                                                                                                                                                                                                                                                                                                                                                                       | Invoice # | Invoice Desc.                                                                                            | Check #                                                  | Due Date                                                                                                     | Posting Date                                                                                                 | Amount                                                                |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
|                                           | THE CAR POOL                                                                                                                                                                                                                                                                                                                                                                      | 17        | 10/18/25 CAR WASH                                                                                        | 0                                                        | 10/18/2025                                                                                                   | 10/31/2025                                                                                                   | 9.60                                                                  |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>9.60</b>                                                           |
| <b>Total Dept. COMMUNITY DEVELOPMENT:</b> |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>1,164.86</b>                                                       |
| <b>Fund GENERAL OPERATING:</b>            |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>72,875.47</b>                                                      |
| <b>Fund: 02 LIBRARY</b>                   |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              |                                                                       |
| <b>Dept: 022 LIBRARY</b>                  |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              |                                                                       |
| 02-022-700.230                            | TELEPHONE SERVIC<br>BUSINESS CARD - 7149                                                                                                                                                                                                                                                                                                                                          | 10/20/25  | CASH REWARD REDEMPTION                                                                                   | 78014                                                    | 10/20/2025                                                                                                   | 10/31/2025                                                                                                   | -1,158.94                                                             |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>-1,158.94</b>                                                      |
| 02-022-700.240                            | TRAINING, TRAVEL, [ ]<br>ROTARY CLUB OF PAOLA///                                                                                                                                                                                                                                                                                                                                  |           | OCTOBER ASSESSMENTS                                                                                      | 0                                                        | 10/01/2025                                                                                                   | 10/31/2025                                                                                                   | 155.00                                                                |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>155.00</b>                                                         |
| 02-022-700.280                            | UTILITIES<br>EVERGY///<br>KANSAS GAS SERVICE INC///                                                                                                                                                                                                                                                                                                                               |           | ELECTRIC BILL PAYMENTS<br>GAS BILL PAYMENT                                                               | 78010<br>78011                                           | 10/08/2025<br>10/14/2025                                                                                     | 10/31/2025<br>10/31/2025                                                                                     | 846.83<br>43.43                                                       |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>890.26</b>                                                         |
| 02-022-700.290                            | OTHER CONTRACTU<br>KSFIBERNET 0930000153///                                                                                                                                                                                                                                                                                                                                       |           | OCTOBER INTERNET                                                                                         | 0                                                        | 10/01/2025                                                                                                   | 10/31/2025                                                                                                   | 90.00                                                                 |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>90.00</b>                                                          |
| 02-022-700.300                            | GENERAL OFFICE SL<br>BUSINESS CARD - 7149 09/05/25 AMAZON RETA* XW15<br>BUSINESS CARD - 7149 09/23/25 AMAZON MKTPL *HX81<br>BUSINESS CARD - 7149 10/01/25 AMAZON RETA* NJ62<br>WALMART COMMUNITY INC/// 09/22/25 01907                                                                                                                                                            |           | PRINTER PAPER<br>REWRITABLE DISCS<br>REWRITABLE DISCS<br>CUTLERY                                         | 78014<br>78014<br>78014<br>0                             | 09/05/2025<br>09/23/2025<br>10/01/2025<br>09/22/2025                                                         | 10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025                                                         | 77.82<br>38.41<br>14.67<br>7.92                                       |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>138.82</b>                                                         |
| 02-022-700.301                            | POSTAGE<br>BUSINESS CARD - 7149                                                                                                                                                                                                                                                                                                                                                   | 09/26/25  | USPS PO POSTAGE                                                                                          | 78014                                                    | 09/26/2025                                                                                                   | 10/31/2025                                                                                                   | 4.25                                                                  |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>4.25</b>                                                           |
| 02-022-700.310                            | OPERATIONAL SUPP<br>BUSINESS CARD - 7149 09/10/25 AMAZON RETA* FL7E<br>BUSINESS CARD - 7149 09/11/25 MAILCHIMP<br>BUSINESS CARD - 7149 09/27/25 AMAZON RETA* FU7E                                                                                                                                                                                                                 |           | FACIAL TISSUE<br>EMAIL SERVICE<br>TOILET TISSUE                                                          | 78014<br>78014<br>78014                                  | 09/10/2025<br>09/11/2025<br>09/27/2025                                                                       | 10/31/2025<br>10/31/2025<br>10/31/2025                                                                       | 39.99<br>26.50<br>45.65                                               |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>112.14</b>                                                         |
| 02-022-700.330                            | BUILDING & MAINTEN<br>CLEAR IMAGE LLC///                                                                                                                                                                                                                                                                                                                                          | 5571      | CITY WINDOW CLEANING                                                                                     | 0                                                        | 10/01/2025                                                                                                   | 10/31/2025                                                                                                   | 208.85                                                                |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>208.85</b>                                                         |
| 02-022-700.344                            | LIBRARY MEDIA - GE<br>BLACKSTONE PUBLISHING///<br>BLACKSTONE PUBLISHING///<br>BUSINESS CARD - 7149 09/08/25 AMAZON RETA* 141U<br>BUSINESS CARD - 7149 09/22/25 AMAZON RETA* R65S<br>BUSINESS CARD - 7149 09/23/25 AMAZON RETA* ME38<br>BUSINESS CARD - 7149 09/27/25 AMAZON RETA* 4T45<br>BUSINESS CARD - 7149 10/03/25 AMAZON MKTPL *NV62<br>CENTER POINT LARGE PRINT/// 2199374 |           | BOOKS ON CD<br>BOOKS ON CD<br>DVD'S<br>DVD'S<br>BOOK<br>BOOKS<br>WALL CHARGER BLOCK<br>LARGE PRINT BOOKS | 0<br>0<br>78014<br>78014<br>78014<br>78014<br>78014<br>0 | 08/28/2025<br>09/17/2025<br>09/08/2025<br>09/22/2025<br>09/23/2025<br>09/27/2025<br>10/03/2025<br>10/01/2025 | 10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025 | 107.08<br>110.41<br>19.95<br>44.90<br>33.66<br>81.55<br>9.99<br>49.14 |
|                                           |                                                                                                                                                                                                                                                                                                                                                                                   |           |                                                                                                          |                                                          |                                                                                                              |                                                                                                              | <b>456.68</b>                                                         |
| 02-022-700.346                            | CHILDREN'S PROGR<br>BUSINESS CARD - 7149 09/16/25 AMAZON MKTPL *ZP10<br>BUSINESS CARD - 7149 09/23/25 AMAZON RETA* D22O<br>BUSINESS CARD - 7149 09/28/25 AMAZON MKEPL *QH59<br>WALMART COMMUNITY INC/// 09/30/25                                                                                                                                                                  |           | HALLOWEEN CANDY<br>VELCRO FASTENERS<br>WIRE ROPE, CLIPS, HOOKS<br>LITTLE DEBBIE'S, RIBBON                | 78014<br>78014<br>78014<br>0                             | 09/16/2025<br>09/23/2025<br>09/28/2025<br>09/30/2025                                                         | 10/31/2025<br>10/31/2025<br>10/31/2025<br>10/31/2025                                                         | 132.95<br>16.46<br>31.96<br>19.37                                     |

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| Fund/Dept/Acct              | Vendor Name                 | Invoice #                   | Invoice Desc.              | Check # | Due Date   | Posting Date | Amount          |
|-----------------------------|-----------------------------|-----------------------------|----------------------------|---------|------------|--------------|-----------------|
|                             |                             |                             |                            |         |            |              | <b>200.74</b>   |
| 02-022-700.402              | COMPUTER EQUIP /            |                             |                            |         |            |              |                 |
|                             | BUSINESS CARD - 7149        | 10/02/25 SQ *ZAM DEVICE     | ZAM DEVICE REPAIR          | 78014   | 10/02/2025 | 10/31/2025   | 250.00          |
|                             |                             |                             |                            |         |            |              | <b>250.00</b>   |
| 02-022-700.440              | LIBRARY MEDIA - CH          |                             |                            |         |            |              |                 |
|                             | BOUND TO STAY BOUND///      | 248226                      | BOOK                       | 0       | 10/09/2025 | 10/31/2025   | 15.44           |
|                             | BUSINESS CARD - 7149        | 10/02/25 AMAZON RETA*NJ2O   | BOOK REFUND                | 78014   | 10/02/2025 | 10/31/2025   | -12.34          |
|                             | BUSINESS CARD - 7149        | 09/06/25 AMAZON RETA* EF0F  | BOOKS                      | 78014   | 09/06/2025 | 10/31/2025   | 25.44           |
|                             | BUSINESS CARD - 7149        | 09/06/25 AMAZON RETA*RD9H   | BOOKS                      | 78014   | 09/06/2025 | 10/31/2025   | 28.57           |
|                             | BUSINESS CARD - 7149        | 09/07/25 AMAZON RETA* N454  | BOOKS                      | 78014   | 09/07/2025 | 10/31/2025   | 24.33           |
|                             | BUSINESS CARD - 7149        | 09/21/25 AMAZON MKTPL *3B4L | BOOK                       | 78014   | 09/21/2025 | 10/31/2025   | 17.89           |
|                             | BUSINESS CARD - 7149        | 09/21/25 AMAZON RETA* 977B  | BOOKS                      | 78014   | 09/21/2025 | 10/31/2025   | 105.67          |
|                             | BUSINESS CARD - 7149        | 09/23/25 AMAZON RETA* 0T4S  | BOOK                       | 78014   | 09/23/2025 | 10/31/2025   | 7.36            |
|                             | BUSINESS CARD - 7149        | 09/27/25 AMAZON RETA* 6P61  | BOOKS                      | 78014   | 09/27/2025 | 10/31/2025   | 41.72           |
|                             | BUSINESS CARD - 7149        | 09/27/25 AMAZON RETA* RC4I  | BOOKS & CRAFT PROJECTS     | 78014   | 09/27/2025 | 10/31/2025   | 31.31           |
|                             | BUSINESS CARD - 7149        | 09/30/25 AMAZON RETA* NJ2O  | BOOKS                      | 78014   | 09/30/2025 | 10/31/2025   | 75.11           |
|                             | BUSINESS CARD - 7149        | 10/01/25 AMAZON RETA* NV1S  | BOOK                       | 78014   | 10/01/2025 | 10/31/2025   | 12.34           |
|                             | BUSINESS CARD - 7149        | 10/20/25                    | CASH REWARD REDEMPTION     | 78014   | 10/20/2025 | 10/31/2025   | -1,000.00       |
|                             | EASTWEST BOOKS///           | ARN2400825                  | BOOKS                      | 0       | 10/10/2025 | 10/31/2025   | 393.33          |
|                             |                             |                             |                            |         |            |              | <b>-233.83</b>  |
| Total Dept. LIBRARY:        |                             |                             |                            |         |            |              | <b>1,113.97</b> |
| Total Fund LIBRARY:         |                             |                             |                            |         |            |              | <b>1,113.97</b> |
| Fund: 04 SEWER SERVICE      |                             |                             |                            |         |            |              |                 |
| Dept: 001 ADMINISTRATION    |                             |                             |                            |         |            |              |                 |
| 04-001-700.301              | POSTAGE                     |                             |                            |         |            |              |                 |
|                             | PITNEY BOWES INC 981023 RE: | 10/15/2025                  | POSTAGE                    | 78006   | 10/15/2025 | 10/31/2025   | 333.33          |
|                             |                             |                             |                            |         |            |              | <b>333.33</b>   |
| Total Dept. ADMINISTRATION: |                             |                             |                            |         |            |              | <b>333.33</b>   |
| Dept: 032 PRODUCTION        |                             |                             |                            |         |            |              |                 |
| 04-032-700.230              | TELEPHONE SERVIC            |                             |                            |         |            |              |                 |
|                             | VERIZON///                  | 6125539302                  | CELL PHONE PAYMENT         | 0       | 10/09/2025 | 10/31/2025   | 117.05          |
|                             |                             |                             |                            |         |            |              | <b>117.05</b>   |
| 04-032-700.280              | UTILITIES                   |                             |                            |         |            |              |                 |
|                             | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS     | 78010   | 10/08/2025 | 10/31/2025   | 27.67           |
|                             | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS     | 78001   | 10/07/2025 | 10/31/2025   | 175.15          |
|                             | EVERGY///                   |                             | ELECTRIC BILL PAYMENTS     | 78001   | 10/07/2025 | 10/31/2025   | 6,521.03        |
|                             | KANSAS GAS SERVICE INC///   |                             | GAS BILL PAYMENTS          | 78012   | 10/30/2025 | 10/31/2025   | 42.40           |
|                             |                             |                             |                            |         |            |              | <b>6,766.25</b> |
| 04-032-700.285              | TESTING & ANALYTIC          |                             |                            |         |            |              |                 |
|                             | JOHNSON COUNTY GOV///       | 248265                      | MONTHLY SAMPLES            | 0       | 10/17/2025 | 10/31/2025   | 707.00          |
|                             | PACE ANALYTICAL INC///      | 2560236245                  | PRIORITY POLLUTANT SCAN    | 0       | 10/20/2025 | 10/31/2025   | 891.00          |
|                             | PACE ANALYTICAL INC///      | 2560236111                  | CHRONIC WET TESTING        | 0       | 10/16/2025 | 10/31/2025   | 3,021.00        |
|                             |                             |                             |                            |         |            |              | <b>4,619.00</b> |
| 04-032-700.310              | OPERATIONAL SUPP            |                             |                            |         |            |              |                 |
|                             | FAMILY CENTER INC///        | 4713249                     | DRILL BIT & CUT OFF WHEEL  | 0       | 10/20/2025 | 10/31/2025   | 19.37           |
|                             | FAMILY CENTER INC///        | 4710786                     | RODENT PELLETS             | 0       | 10/15/2025 | 10/31/2025   | 26.99           |
|                             | FAMILY CENTER INC///        | 4709947                     | CHICKEN WIRE               | 0       | 10/13/2025 | 10/31/2025   | 14.99           |
|                             | USA BLUE BOOK///            | INV00855523                 | REAGENT TEST STRIPS        | 0       | 10/14/2025 | 10/31/2025   | 42.65           |
|                             | USA BLUE BOOK///            | INV00853579                 | PH CALIBRATION BUFFER PACK | 0       | 10/10/2025 | 10/31/2025   | 96.91           |
|                             | VISA - 1348                 | 09/11/25 AMAZON MKTPL*891Y  | BATTERIES                  | 78019   | 09/11/2025 | 10/31/2025   | 34.57           |
|                             | WALMART COMMUNITY INC///    | 10/10/25 03805              | BOTTLED WATER              | 0       | 10/10/2025 | 10/31/2025   | 14.56           |
|                             |                             |                             |                            |         |            |              | <b>250.04</b>   |
| 04-032-700.315              | VEHICLE MAINTENAN           |                             |                            |         |            |              |                 |

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| Fund/Dept/Acct                 | Vendor Name                  | Invoice #                  | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount    |
|--------------------------------|------------------------------|----------------------------|------------------------------|---------|------------|--------------|-----------|
|                                | IWORQ SYSTEMS INC.///        | 213981                     | FLEET MANAGEMENT PACKAGE     | 0       | 10/07/2025 | 10/31/2025   | 300.00    |
|                                |                              |                            |                              |         |            |              | 300.00    |
| 04-032-700.370                 | UNIFORMS                     |                            |                              |         |            |              |           |
|                                | CINTAS CORP #2///            | 4245959150                 | PUBLIC WORKS UNIFORMS        | 0       | 10/08/2025 | 10/31/2025   | 7.21      |
|                                | CINTAS CORP #2///            | 4246666202                 | PUBLIC WORKS UNIFORMS        | 0       | 10/15/2025 | 10/31/2025   | 7.21      |
|                                | CINTAS CORP #2///            | 42474006758                | PUBLIC WORKS UNIFORMS        | 0       | 10/22/2025 | 10/31/2025   | 7.21      |
|                                |                              |                            |                              |         |            |              | 21.63     |
|                                |                              |                            |                              |         |            |              | 12,073.97 |
| Dept: 033 DISTRIBUTION (LINES) |                              |                            |                              |         |            |              |           |
| 04-033-700.230                 | TELEPHONE SERVIC             |                            |                              |         |            |              |           |
|                                | VERIZON///                   | 6125539302                 | CELL PHONE PAYMENT           | 0       | 10/09/2025 | 10/31/2025   | 65.45     |
|                                |                              |                            |                              |         |            |              | 65.45     |
| 04-033-700.240                 | TRAINING, TRAVEL, I          |                            |                              |         |            |              |           |
|                                | VISA - 1348                  | 09/13/25 INDEED 111596877  | INDEED JOB CANDIDATE         | 78019   | 09/13/2025 | 10/31/2025   | 40.00     |
|                                |                              |                            |                              |         |            |              | 40.00     |
| 04-033-700.280                 | UTILITIES                    |                            |                              |         |            |              |           |
|                                | EVERGY///                    |                            | ELECTRIC BILL PAYMENTS       | 78010   | 10/08/2025 | 10/31/2025   | 20.01     |
|                                | EVERGY///                    |                            | ELECTIRC BILL PAYMENTS       | 78004   | 10/10/2025 | 10/31/2025   | 31.62     |
|                                | EVERGY///                    |                            | ELECTRIC BILL PAYMENTS       | 78009   | 10/13/2025 | 10/31/2025   | 30.52     |
|                                | EVERGY///                    |                            | ELECTRIC BILL PAYMENTS       | 78013   | 10/10/2025 | 10/31/2025   | 21.54     |
|                                | EVERGY///                    |                            | ELECTRIC BILL PAYMENTS       | 78013   | 10/10/2025 | 10/31/2025   | 166.82    |
|                                | EVERGY///                    |                            | ELECTRIC BILL PAYMENTS       | 78013   | 10/10/2025 | 10/31/2025   | 44.95     |
|                                | KANSAS GAS SERVICE INC///    |                            | GAS BILL PAYMENTS            | 78012   | 10/30/2025 | 10/31/2025   | 11.63     |
|                                |                              |                            |                              |         |            |              | 327.09    |
| 04-033-700.300                 | GENERAL OFFICE SL            |                            |                              |         |            |              |           |
|                                | VISA - 1348                  | 09/16/25 AMAZON MKTPL*UF5D | STORAGE BOXES                | 78019   | 09/16/2025 | 10/31/2025   | 37.25     |
|                                |                              |                            |                              |         |            |              | 37.25     |
| 04-033-700.310                 | OPERATIONAL SUPP             |                            |                              |         |            |              |           |
|                                | FAMILY CENTER INC///         | 4711885                    | SAWZALL DEMO KIT, BOW RAKE   | 0       | 10/17/2025 | 10/31/2025   | 82.43     |
|                                | FERGUSON WATERWORKS #29      | 0789267                    | REPAIR CLAMPS & PVC          | 0       | 09/23/2025 | 10/31/2025   | 164.91    |
|                                | FERGUSON WATERWORKS #29      | 0784080-1                  | 4 - VALVE BOX WITH WATER LID | 0       | 08/28/2025 | 10/31/2025   | 140.05    |
|                                | GERKEN RENT-ALL, INC.///     | 709450-1                   | PLUMBING AUGER RENT          | 0       | 10/13/2025 | 10/31/2025   | 45.00     |
|                                | OLATHE WINWATER WORKS INC    | 208495 01                  | SEWER PIPE                   | 0       | 10/14/2025 | 10/31/2025   | 190.70    |
|                                | VISA - 1348                  | 09/26/25 AMAZON MKTPL*1G23 | SURVEYING THUMB RELEASE      | 78019   | 09/26/2025 | 10/31/2025   | 48.24     |
|                                |                              |                            |                              |         |            |              | 671.33    |
| 04-033-700.315                 | VEHICLE MAINTENAN            |                            |                              |         |            |              |           |
|                                | IWORQ SYSTEMS INC.///        | 213981                     | FLEET MANAGEMENT PACKAGE     | 0       | 10/07/2025 | 10/31/2025   | 300.00    |
|                                |                              |                            |                              |         |            |              | 300.00    |
| 04-033-700.320                 | EQUIPMENT MAINTEN            |                            |                              |         |            |              |           |
|                                | INLAND TRUCK PARTS CO.INC//  | IN-1885054                 | TRUCK REPAIR #405            | 0       | 10/08/2025 | 10/31/2025   | 2,931.39  |
|                                | QUALITY AUTO EQUIP & SERVIC  | 16602                      | LIFT INSPECTION              | 0       | 10/13/2025 | 10/31/2025   | 46.99     |
|                                | SANTA FE TOW SERVICE INC./// | 101501                     | 2012 INTERNATIONAL TOW       | 0       | 10/16/2025 | 10/31/2025   | 337.50    |
|                                |                              |                            |                              |         |            |              | 3,315.88  |
| 04-033-700.350                 | MOTOR FUEL & LUB             |                            |                              |         |            |              |           |
|                                | MFA OIL COMPANY///           | 11841036                   | OFF ROAD FUEL                | 0       | 10/08/2025 | 10/31/2025   | 9.81      |
|                                | MFA OIL COMPANY///           | 11841074                   | OFF ROAD FUEL                | 0       | 10/22/2025 | 10/31/2025   | 120.56    |
|                                |                              |                            |                              |         |            |              | 130.37    |
| 04-033-700.370                 | UNIFORMS                     |                            |                              |         |            |              |           |
|                                | CINTAS CORP #2///            | 4245959150                 | PUBLIC WORKS UNIFORMS        | 0       | 10/08/2025 | 10/31/2025   | 13.26     |
|                                | CINTAS CORP #2///            | 4246666202                 | PUBLIC WORKS UNIFORMS        | 0       | 10/15/2025 | 10/31/2025   | 13.26     |
|                                | CINTAS CORP #2///            | 42474006758                | PUBLIC WORKS UNIFORMS        | 0       | 10/22/2025 | 10/31/2025   | 13.26     |
|                                |                              |                            |                              |         |            |              | 39.78     |

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| Fund/Dept/Acct                     | Vendor Name                                    | Invoice #                  | Invoice Desc.            | Check # | Due Date   | Posting Date | Amount    |
|------------------------------------|------------------------------------------------|----------------------------|--------------------------|---------|------------|--------------|-----------|
| Total Dept. DISTRIBUTION (LINES):  |                                                |                            |                          |         |            |              | 4,927.15  |
| Total Fund SEWER SERVICE:          |                                                |                            |                          |         |            |              | 17,334.45 |
| Fund: 05 EMPLOYEE BENEFIT          |                                                |                            |                          |         |            |              |           |
| Dept: 000                          |                                                |                            |                          |         |            |              |           |
| 05-000-700.140                     | HEALTH INSURANCE<br>BLUE CROSS & BLUE SHIELD   | 22699081                   | NOVEMBER INSURANCE       | 78015   | 10/13/2025 | 10/31/2025   | 30,425.41 |
|                                    |                                                |                            |                          |         |            |              | 30,425.41 |
| 05-000-700.289                     | EMPLOYEE ASSISTAI<br>MIAMI COUNTY HEALTH DEPAR | 1163                       | HEP B VACCINATION - HONN | 0       | 09/30/2025 | 10/31/2025   | 42.53     |
|                                    |                                                |                            |                          |         |            |              | 42.53     |
| 05-000-700.395                     | EMPLOYEE DEVELOI<br>WALMART COMMUNITY INC///   | 10/03/25 00705             | SUPPLIES FOR WELLNESS    | 0       | 10/03/2025 | 10/31/2025   | 92.78     |
|                                    |                                                |                            |                          |         |            |              | 92.78     |
| Total Dept. 000:                   |                                                |                            |                          |         |            |              | 30,560.72 |
| Total Fund EMPLOYEE BENEFIT:       |                                                |                            |                          |         |            |              | 30,560.72 |
| Fund: 07 FAMILY AQUATICS CENTER    |                                                |                            |                          |         |            |              |           |
| Dept: 000                          |                                                |                            |                          |         |            |              |           |
| 07-000-700.280                     | UTILITIES<br>EVERGY///                         |                            | ELECTRIC BILL PAYMENTS   | 78018   | 10/17/2025 | 10/31/2025   | 564.69    |
|                                    | KANSAS GAS SERVICE INC///                      |                            | GAS BILL PAYMENTS        | 78012   | 10/30/2025 | 10/31/2025   | 92.30     |
|                                    |                                                |                            |                          |         |            |              | 656.99    |
| 07-000-700.310                     | OPERATIONAL SUPP<br>FAMILY CENTER INC///       | 4703277                    | BLACK PAINT              | 0       | 09/30/2025 | 10/31/2025   | 23.98     |
|                                    | GERKEN RENT-ALL///                             | 42930/7                    | GFCI OUTLET              | 0       | 10/06/2025 | 10/31/2025   | 29.99     |
|                                    |                                                |                            |                          |         |            |              | 53.97     |
| Total Dept. 000:                   |                                                |                            |                          |         |            |              | 710.96    |
| Total Fund FAMILY AQUATICS CENTER: |                                                |                            |                          |         |            |              | 710.96    |
| Fund: 08 COMMUNITY CENTER          |                                                |                            |                          |         |            |              |           |
| Dept: 000                          |                                                |                            |                          |         |            |              |           |
| 08-000-700.230                     | TELEPHONE SERVIC<br>VERIZON///                 | 6125539302                 | CELL PHONE PAYMENT       | 0       | 10/09/2025 | 10/31/2025   | 38.52     |
|                                    |                                                |                            |                          |         |            |              | 38.52     |
| 08-000-700.255                     | ADVERTISING EXPEN<br>VISA - 1348               | 09/11/25 FACEBK *D5FA      | CONCERT ADS              | 78019   | 09/11/2025 | 10/31/2025   | 20.95     |
|                                    |                                                |                            |                          |         |            |              | 20.95     |
| 08-000-700.280                     | UTILITIES<br>KANSAS GAS SERVICE INC///         |                            | GAS BILL PAYMENTS        | 78012   | 10/30/2025 | 10/31/2025   | 42.40     |
|                                    |                                                |                            |                          |         |            |              | 42.40     |
| 08-000-700.297                     | EVENT & PROGRAM<br>CHESTNUT/SAVANNA//          |                            | PERFORMANCE 10/18/25     | 78007   | 10/17/2025 | 10/31/2025   | 1,500.00  |
|                                    | CYPHERS/MARGO RENEE//                          |                            | PERFORMANCE 10/18/25     | 78008   | 10/08/2025 | 10/31/2025   | 200.00    |
|                                    |                                                |                            |                          |         |            |              | 1,700.00  |
| 08-000-700.310                     | OPERATIONAL SUPP<br>VISA - 1348                | 09/21/25 AMAZON RETA* LK6G | TOILET PAPER             | 78019   | 09/21/2025 | 10/31/2025   | 63.48     |
|                                    |                                                |                            |                          |         |            |              | 63.48     |
| Total Dept. 000:                   |                                                |                            |                          |         |            |              | 1,865.35  |

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| Fund/Dept/Acct                        | Vendor Name                  | Invoice #                  | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount            |
|---------------------------------------|------------------------------|----------------------------|------------------------------|---------|------------|--------------|-------------------|
| il Fund COMMUNITY CENTER:             |                              |                            |                              |         |            |              | 1,865.35          |
| <b>Fund: 09 WATER UTILITY</b>         |                              |                            |                              |         |            |              |                   |
| <b>Dept: 001 ADMINISTRATION</b>       |                              |                            |                              |         |            |              |                   |
| 09-001-700.301                        | POSTAGE                      |                            |                              |         |            |              |                   |
|                                       | PITNEY BOWES INC 981023 RE   | 10/15/2025                 | POSTAGE                      | 78006   | 10/15/2025 | 10/31/2025   | 333.33            |
|                                       |                              |                            |                              |         |            |              | <b>333.33</b>     |
| <b>Total Dept. ADMINISTRATION:</b>    |                              |                            |                              |         |            |              | <b>333.33</b>     |
| <b>Dept: 032 PRODUCTION</b>           |                              |                            |                              |         |            |              |                   |
| 09-032-700.299                        | WATER PURCHASE -             |                            |                              |         |            |              |                   |
|                                       | MARAIS DES CYGNES PUA//      | 2025-10-P                  | WATER USAGE 9/15-10/15/25    | 78005   | 10/15/2025 | 10/31/2025   | 168,609.31        |
|                                       |                              |                            |                              |         |            |              | <b>168,609.31</b> |
| <b>Total Dept. PRODUCTION:</b>        |                              |                            |                              |         |            |              | <b>168,609.31</b> |
| <b>Dept: 033 DISTRIBUTION (LINES)</b> |                              |                            |                              |         |            |              |                   |
| 09-033-700.230                        | TELEPHONE SERVIC             |                            |                              |         |            |              |                   |
|                                       | VERIZON///                   | 6125539302                 | CELL PHONE PAYMENT           | 0       | 10/09/2025 | 10/31/2025   | 103.95            |
|                                       |                              |                            |                              |         |            |              | <b>103.95</b>     |
| 09-033-700.240                        | TRAINING, TRAVEL, I          |                            |                              |         |            |              |                   |
|                                       | CALLAHAN/TODD//              |                            | TANKER DRIVER'S LICENSE      | 0       | 10/03/2025 | 10/31/2025   | 8.00              |
|                                       | VISA - 1348                  | 09/13/25 INDEED 111596877  | INDEED JOB CANDIDATE         | 78019   | 09/13/2025 | 10/31/2025   | 40.00             |
|                                       |                              |                            |                              |         |            |              | <b>48.00</b>      |
| 09-033-700.280                        | UTILITIES                    |                            |                              |         |            |              |                   |
|                                       | EVERGY///                    |                            | ELECTRIC BILL PAYMENTS       | 78009   | 10/13/2025 | 10/31/2025   | 201.23            |
|                                       | EVERGY///                    |                            | ELECTRIC BILL PAYMENTS       | 78013   | 10/10/2025 | 10/31/2025   | 20.80             |
|                                       | KANSAS GAS SERVICE INC///    |                            | GAS BILL PAYMENTS            | 78012   | 10/30/2025 | 10/31/2025   | 11.63             |
|                                       |                              |                            |                              |         |            |              | <b>233.66</b>     |
| 09-033-700.285                        | TESTING & ANALYTIC           |                            |                              |         |            |              |                   |
|                                       | KDHE - DIVISION OF HEALTH/// | 74539                      | WATER TESTING                | 0       | 10/02/2025 | 10/31/2025   | 730.00            |
|                                       |                              |                            |                              |         |            |              | <b>730.00</b>     |
| 09-033-700.300                        | GENERAL OFFICE SL            |                            |                              |         |            |              |                   |
|                                       | VISA - 1348                  | 09/16/25 AMAZON MKTPL*UF5D | STORAGE BOXES                | 78019   | 09/16/2025 | 10/31/2025   | 37.25             |
|                                       |                              |                            |                              |         |            |              | <b>37.25</b>      |
| 09-033-700.310                        | OPERATIONAL SUPP             |                            |                              |         |            |              |                   |
|                                       | CORE & MAIN LP///            | X905548                    | SS STRAP                     | 0       | 10/13/2025 | 10/31/2025   | 232.43            |
|                                       | FAMILY CENTER INC///         | 4711226                    | HOSE CLAMP, RATCHET HANDLE   | 0       | 10/16/2025 | 10/31/2025   | 24.36             |
|                                       | FAMILY CENTER INC///         | 4711238                    | RETURNED PVC CONDUIT         | 0       | 10/16/2025 | 10/31/2025   | -7.99             |
|                                       | FERGUSON WATERWORKS #29      | 0784024-1                  | ANGLE METER COUPLING & PVC   | 0       | 09/26/2025 | 10/31/2025   | 507.71            |
|                                       | FERGUSON WATERWORKS #29      | 0789267                    | REPAIR CLAMPS & PVC          | 0       | 09/23/2025 | 10/31/2025   | 621.36            |
|                                       | FERGUSON WATERWORKS #29      | 0784080-1                  | 4 - VALVE BOX WITH WATER LID | 0       | 08/28/2025 | 10/31/2025   | 295.04            |
|                                       | GERKEN RENT-ALL///           | 43114/7                    | PVC PIPE                     | 0       | 10/16/2025 | 10/31/2025   | 5.99              |
|                                       | OLATHE WINWATER WORKS IN     | 208332 01                  | GRANULAR CHLORINE            | 0       | 10/09/2025 | 10/31/2025   | 25.00             |
|                                       | REINDERS INC.///             | 5078142-00                 | GRASS SEED                   | 0       | 09/30/2025 | 10/31/2025   | 416.67            |
|                                       | VISA - 1348                  | 09/26/25 AMAZON MKTPL*1G23 | SURVEYING THUMB RELEASE      | 78019   | 09/26/2025 | 10/31/2025   | 48.24             |
|                                       | WALMART COMMUNITY INC///     | 10/17/25 00320             | ADDRESS LABELS               | 0       | 10/17/2025 | 10/31/2025   | 9.92              |
|                                       |                              |                            |                              |         |            |              | <b>2,178.73</b>   |
| 09-033-700.315                        | VEHICLE MAINTENAN            |                            |                              |         |            |              |                   |
|                                       | IWORQ SYSTEMS INC.///        | 213981                     | FLEET MANAGEMENT PACKAGE     | 0       | 10/07/2025 | 10/31/2025   | 300.00            |
|                                       |                              |                            |                              |         |            |              | <b>300.00</b>     |
| 09-033-700.320                        | EQUIPMENT MAINT              |                            |                              |         |            |              |                   |
|                                       | K.C. BOBCAT, INC///          | 19215721                   | WELD ON SHANK #505           | 0       | 10/10/2025 | 10/31/2025   | 65.36             |
|                                       | QUALITY AUTO EQUIP & SERVIC  | 16602                      | LIFT INSPECTION              | 0       | 10/13/2025 | 10/31/2025   | 46.98             |
|                                       | SANTA FE TOW SERVICE INC./// | 101501                     | 2012 INTERNATIONAL TOW       | 0       | 10/16/2025 | 10/31/2025   | 337.50            |

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| Fund/Dept/Acct                     | Vendor Name               | Invoice #   | Invoice Desc.          | Check #                    | Due Date   | Posting Date | Amount     |        |
|------------------------------------|---------------------------|-------------|------------------------|----------------------------|------------|--------------|------------|--------|
|                                    |                           |             |                        |                            |            |              | 449.84     |        |
| 09-033-700.340                     | CONSTRUCTION MATERIALS    |             |                        |                            |            |              |            |        |
|                                    | HAMM, INC///              | 671888      | 3/4" ROCK              | 0                          | 10/09/2025 | 10/31/2025   | 2,994.29   |        |
|                                    |                           |             |                        |                            |            |              | 2,994.29   |        |
| 09-033-700.350                     | MOTOR FUEL & LUB          |             |                        |                            |            |              |            |        |
|                                    | MFA OIL COMPANY///        | 11841036    | OFF ROAD FUEL          | 0                          | 10/08/2025 | 10/31/2025   | 123.81     |        |
|                                    | MFA OIL COMPANY///        | 11841074    | OFF ROAD FUEL          | 0                          | 10/22/2025 | 10/31/2025   | 179.38     |        |
|                                    |                           |             |                        |                            |            |              | 303.19     |        |
| 09-033-700.370                     | UNIFORMS                  |             |                        |                            |            |              |            |        |
|                                    | CINTAS CORP #2///         | 4245959150  | PUBLIC WORKS UNIFORMS  | 0                          | 10/08/2025 | 10/31/2025   | 7.20       |        |
|                                    | CINTAS CORP #2///         | 4246666202  | PUBLIC WORKS UNIFORMS  | 0                          | 10/15/2025 | 10/31/2025   | 7.20       |        |
|                                    | CINTAS CORP #2///         | 42474006758 | PUBLIC WORKS UNIFORMS  | 0                          | 10/22/2025 | 10/31/2025   | 7.20       |        |
|                                    |                           |             |                        |                            |            |              | 21.60      |        |
| 09-033-700.433                     | DISTRIBUTION LINES        |             |                        |                            |            |              |            |        |
|                                    | CORE & MAIN LP///         | X833578     | BRASS SADDLES & STRAP  | 0                          | 10/06/2025 | 10/31/2025   | 444.70     |        |
|                                    | CORE & MAIN LP///         | X894925     | WATER METER LID RETURN | 0                          | 10/13/2025 | 10/31/2025   | -333.78    |        |
|                                    |                           |             |                        |                            |            |              | 110.92     |        |
| Total Dept. DISTRIBUTION (LINES):  |                           |             |                        |                            |            |              | 7,511.43   |        |
| Total Fund WATER UTILITY:          |                           |             |                        |                            |            |              | 176,454.07 |        |
| Fund: 27 SALES TAX PROJECTS 2022   |                           |             |                        |                            |            |              |            |        |
| Dept: 000                          |                           |             |                        |                            |            |              |            |        |
| 27-000-700.340                     | CONSTRUCTION MATERIALS    |             |                        |                            |            |              |            |        |
|                                    | KILLOUGH CONSTRUCTION INC | REQUEST #7  | LAKE MIOLA DAM REHAB   | 0                          | 09/24/2025 | 10/31/2025   | 116,840.29 |        |
|                                    |                           |             |                        |                            |            |              | 116,840.29 |        |
| Total Dept. 000:                   |                           |             |                        |                            |            |              | 116,840.29 |        |
| SALES TAX PROJECTS 2022:           |                           |             |                        |                            |            |              | 116,840.29 |        |
| Fund: 70 SPECIAL GRANTS            |                           |             |                        |                            |            |              |            |        |
| Dept: 701 LIBRARY - BAEHR GRANT    |                           |             |                        |                            |            |              |            |        |
| 70-701-700.210                     | PROFESSIONAL SERVICES     |             |                        |                            |            |              |            |        |
|                                    | BUSINESS CARD - 7149      | 09/24/25    | SCARLET HOTEL          | BARENKLAU - LIBRARY        | 78014      | 09/24/2025   | 10/31/2025 | 287.18 |
|                                    | BUSINESS CARD - 7149      | 09/22/25    | PY *KANSAS             | KLA CONFERENCE/LUNCHEON    | 78014      | 09/22/2025   | 10/31/2025 | 323.00 |
|                                    |                           |             |                        |                            |            |              | 610.18     |        |
| 70-701-700.345                     | LIBRARY MATERIALS         |             |                        |                            |            |              |            |        |
|                                    | BUSINESS CARD - 7149      | 09/23/25    | AMAZON RETA*DG0K       | ALLSPICE                   | 78014      | 09/23/2025   | 10/31/2025 | 12.45  |
|                                    | WALMART COMMUNITY INC///  | 10/13/25    | 03125                  | BAKING SODA, STORAGE BOXES | 0          | 10/13/2025   | 10/31/2025 | 24.14  |
|                                    |                           |             |                        |                            |            |              | 36.59      |        |
| 70-701-700.346                     | CHILDREN'S PROGRAMS       |             |                        |                            |            |              |            |        |
|                                    | BUSINESS CARD - 7149      | 09/17/25    | TEMU.COM               | STICKERS                   | 78014      | 09/17/2025   | 10/31/2025 | 81.68  |
|                                    | BUSINESS CARD - 7149      | 09/27/25    | AMAZON RETA* NJ5Q      | BOOKS                      | 78014      | 09/27/2025   | 10/31/2025 | 68.98  |
|                                    | BUSINESS CARD - 7149      | 09/27/25    | AMAZON RETA*TE6D       | BOOKS                      | 78014      | 09/27/2025   | 10/31/2025 | 45.41  |
|                                    | BUSINESS CARD - 7149      | 11/25       | SCHOLASTIC EDUCATION   | BOOKS                      | 78014      | 10/01/2025   | 10/31/2025 | 161.76 |
|                                    |                           |             |                        |                            |            |              | 357.83     |        |
| Total Dept. LIBRARY - BAEHR GRANT: |                           |             |                        |                            |            |              | 1,004.60   |        |
| Total Fund SPECIAL GRANTS:         |                           |             |                        |                            |            |              | 1,004.60   |        |

**Fund: 90 CIP - CAPITAL IMPROVEMEN****Dept: 305 CIP - STREETS PROGRAM**

|                |                             |          |                       |   |            |            |           |
|----------------|-----------------------------|----------|-----------------------|---|------------|------------|-----------|
| 90-305-700.210 | PROFESSIONAL SER            |          |                       |   |            |            |           |
|                | KIMLEY-HORN & ASSOC, INC/// | 33640134 | TRANSPORTATION SAFETY | 0 | 09/30/2025 | 10/31/2025 | 28,750.00 |

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| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc.                      | Check # | Due Date | Posting Date | Amount     |
|----------------|-------------|-----------|------------------------------------|---------|----------|--------------|------------|
|                |             |           |                                    |         |          |              | 28,750.00  |
|                |             |           | Total Dept. CIP - STREETS PROGRAM: |         |          |              | 28,750.00  |
|                |             |           | CAPITAL IMPROVEMENT PROJ:          |         |          |              | 28,750.00  |
|                |             |           |                                    |         |          | Grand Total: | 447,509.88 |

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| Fund/Dept/Acct                 | Vendor Name                 | Invoice #    | Invoice Desc.                | Check # | Due Date   | Posting Date | Amount   |
|--------------------------------|-----------------------------|--------------|------------------------------|---------|------------|--------------|----------|
| Fund: 01 GENERAL OPERATING     |                             |              |                              |         |            |              |          |
| Dept: 001 ADMINISTRATION       |                             |              |                              |         |            |              |          |
| 01-001-700.230                 | TELEPHONE SERVIC            |              |                              |         |            |              |          |
|                                | IRONEDGE GROUP LTD///       | IEG-61844    | OCTOBER VOIP                 | 0       | 10/31/2025 | 10/31/2025   | 238.76   |
|                                |                             |              |                              |         |            |              | 238.76   |
| 01-001-700.280                 | UTILITIES                   |              |                              |         |            |              |          |
|                                | EVERGY///                   |              | ELECTRIC BILL PAYMENTS       | 78078   | 10/20/2025 | 10/31/2025   | 497.35   |
|                                | EVERGY///                   |              | 115 W WEA                    | 0       | 10/28/2025 | 10/31/2025   | 21.33    |
|                                |                             |              |                              |         |            |              | 518.68   |
| 01-001-700.290                 | OTHER CONTRACTU             |              |                              |         |            |              |          |
|                                | CONLEY SPRINKLER, INC///    | 14945        | FIRE SPRINKLER SYSTEM        | 0       | 10/20/2025 | 10/31/2025   | 428.00   |
|                                | GFI DIGITAL///              | 3343592      | COPIER OVERAGE 9/27-10/26/25 | 0       | 10/27/2025 | 10/31/2025   | 93.08    |
|                                | GIBBS TECHNOLOGY LEASING/   | 251117       | COPIER CONTRACT              | 0       | 10/24/2025 | 10/31/2025   | 500.74   |
|                                | IRONEDGE GROUP LTD///       | IEG-61576    | NOVEMBER VOIP SUPPORT        | 0       | 11/01/2025 | 10/31/2025   | 198.00   |
|                                | MDL TECHNOLOGY LLC///       | 114371       | OFFSITE BACKUP NOVEMBER      | 0       | 11/01/2025 | 10/31/2025   | 2,994.00 |
|                                | SHRED-IT///                 | 8012407893   | MONTHLY SHREDDING            | 0       | 10/05/2025 | 10/31/2025   | 59.05    |
|                                |                             |              |                              |         |            |              | 4,272.87 |
| 01-001-700.301                 | POSTAGE                     |              |                              |         |            |              |          |
|                                | PITNEY BOWES INC 981023 RES | 10/30/2025   | POSTAGE                      | 78079   | 10/30/2025 | 10/31/2025   | 333.34   |
|                                | U.S. POSTMASTER///          |              | UTILITY BILL MAILING         | 78077   | 10/30/2025 | 10/31/2025   | 246.87   |
|                                |                             |              |                              |         |            |              | 580.21   |
| 01-001-700.370                 | UNIFORMS                    |              |                              |         |            |              |          |
|                                | DESIGN4SPORTS INC.///       | 43328        | EMBROIDERY                   | 0       | 10/14/2025 | 10/31/2025   | 20.00    |
|                                |                             |              |                              |         |            |              | 20.00    |
| 01-001-700.402                 | COMPUTER EQUIP / I          |              |                              |         |            |              |          |
|                                | SMITH & SONS, INC./G.K.//   | 001074900000 | UPGRADE SERVER AND SOFTWARE  | 0       | 10/29/2025 | 10/31/2025   | 993.25   |
|                                |                             |              |                              |         |            |              | 993.25   |
| Total Dept. ADMINISTRATION:    |                             |              |                              |         |            |              | 6,623.77 |
| Dept: 002 POLICE DEPARTMENT    |                             |              |                              |         |            |              |          |
| 01-002-700.230                 | TELEPHONE SERVIC            |              |                              |         |            |              |          |
|                                | A T & T INC - 5001///       |              | TELEBRANCH PHONE SYSTEM      | 0       | 10/19/2025 | 10/31/2025   | 278.38   |
|                                |                             |              |                              |         |            |              | 278.38   |
| 01-002-700.240                 | TRAINING, TRAVEL, I         |              |                              |         |            |              |          |
|                                | GT DISTRIBUTORS, INC///     | INV1062612   | AMMUNITION                   | 0       | 10/17/2025 | 10/31/2025   | 302.40   |
|                                | JENKINS/ERIC//              |              | GAS REIMBURSEMENT - EDENS    | 0       | 10/03/2025 | 10/31/2025   | 41.68    |
|                                |                             |              |                              |         |            |              | 344.08   |
| 01-002-700.403                 | BODY CAMERAS                |              |                              |         |            |              |          |
|                                | AXON ENTERPRISE, INC///     | INUS393446   | BASIC LICENSE BUNDLE         | 0       | 11/01/2025 | 10/31/2025   | 153.00   |
|                                | AXON ENTERPRISE, INC///     | INUS392849   | BODY CAMERA LICENSES         | 0       | 11/04/2025 | 10/31/2025   | 2,397.23 |
|                                |                             |              |                              |         |            |              | 2,550.23 |
| Total Dept. POLICE DEPARTMENT: |                             |              |                              |         |            |              | 3,172.69 |
| Dept: 003 FIRE DEPARTMENT      |                             |              |                              |         |            |              |          |
| 01-003-700.230                 | TELEPHONE SERVIC            |              |                              |         |            |              |          |
|                                | IRONEDGE GROUP LTD///       | IEG-61844    | OCTOBER VOIP                 | 0       | 10/31/2025 | 10/31/2025   | 225.50   |
|                                |                             |              |                              |         |            |              | 225.50   |
| 01-003-700.280                 | UTILITIES                   |              |                              |         |            |              |          |
|                                | EVERGY///                   |              | ELECTRIC BILL PAYMENTS       | 78075   | 10/20/2025 | 10/31/2025   | 839.00   |
|                                |                             |              |                              |         |            |              | 839.00   |
| 01-003-700.290                 | OTHER CONTRACTU             |              |                              |         |            |              |          |
|                                | HENSON/BRAD//               | 25-008       | FIRE REVIEW - 501 S HOSPITAL | 0       | 10/31/2025 | 10/31/2025   | 100.00   |
|                                |                             |              |                              |         |            |              | 100.00   |

## INVOICE APPROVAL LIST BY FUND REPORT

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City of Paola

| Fund/Dept/Acct                      | Vendor Name                  | Invoice #    | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount          |
|-------------------------------------|------------------------------|--------------|-----------------------------|---------|------------|--------------|-----------------|
| 01-003-700.314                      | CONSUMABLES                  |              |                             |         |            |              |                 |
|                                     | FAMILY CENTER INC///         | 4713108      | FUEL IN A CAN               | 0       | 10/20/2025 | 10/31/2025   | 55.92           |
|                                     |                              |              |                             |         |            |              | <b>55.92</b>    |
| 01-003-700.330                      | BUILDING & MAINTEN           |              |                             |         |            |              |                 |
|                                     | CONLEY SPRINKLER, INC///     | 14955        | SPRINKLER HEAD REPLACEMENT  | 0       | 10/20/2025 | 10/31/2025   | 635.08          |
|                                     |                              |              |                             |         |            |              | <b>635.08</b>   |
| 01-003-700.402                      | COMPUTER EQUIP / I           |              |                             |         |            |              |                 |
|                                     | NETSTANDARD, INC///          | 141562       | CLARITY TOOLS               | 0       | 10/24/2025 | 10/31/2025   | 600.00          |
|                                     | NETSTANDARD, INC///          | 141563       | CLARITY SERVICES            | 0       | 10/24/2025 | 10/31/2025   | 154.80          |
|                                     | NETSTANDARD, INC///          | 141570       | CLARITY SERVICES INITIATION | 0       | 10/24/2025 | 10/31/2025   | 600.00          |
|                                     | SMITH & SONS, INC./G.K.//    | 001074900000 | UPGRADE SERVER AND SOFTWARE | 0       | 10/29/2025 | 10/31/2025   | 1,986.50        |
|                                     |                              |              |                             |         |            |              | <b>3,341.30</b> |
| <b>Total Dept. FIRE DEPARTMENT:</b> |                              |              |                             |         |            |              | <b>5,196.80</b> |
| <b>Dept: 004 MUNICIPAL COURT</b>    |                              |              |                             |         |            |              |                 |
| 01-004-700.220                      | LEGAL SERVICES               |              |                             |         |            |              |                 |
|                                     | GIZAW LAW LLC///             |              | WILSON, CHANCE              | 0       | 10/23/2025 | 10/31/2025   | 200.00          |
|                                     | GIZAW LAW LLC///             |              | NEW, ANITA                  | 0       | 10/23/2025 | 10/31/2025   | 200.00          |
|                                     | GIZAW LAW LLC///             |              | FRANSEEN, DALE              | 0       | 10/23/2025 | 10/31/2025   | 200.00          |
|                                     | GIZAW LAW LLC///             |              | DECKER, DARYN               | 0       | 10/23/2025 | 10/31/2025   | 200.00          |
|                                     | LEWIS/MARK D.//              |              | JOHNSTON, KEYARIES          | 0       | 10/23/2025 | 10/31/2025   | 250.00          |
|                                     | LEWIS/MARK D.//              |              | FLOYD, WILLIAM              | 0       | 11/03/2025 | 10/31/2025   | 250.00          |
|                                     | THE LAW OFFICES OF           |              | GABAUER, CHANEE             | 0       | 11/03/2025 | 10/31/2025   | 70.00           |
|                                     | THE LAW OFFICES OF           |              | HAYES, RICHARD              | 0       | 11/03/2025 | 10/31/2025   | 77.00           |
|                                     | THE LAW OFFICES OF           |              | GREGG, JEFF                 | 0       | 11/03/2025 | 10/31/2025   | 35.00           |
|                                     | THE LAW OFFICES OF           |              | GREGG, JEFF                 | 0       | 11/03/2025 | 10/31/2025   | 105.00          |
|                                     | THE LAW OFFICES OF           |              | AUTEN, SALLY                | 0       | 11/03/2025 | 10/31/2025   | 70.00           |
|                                     | THE LAW OFFICES OF           |              | OGDEN, MISTY                | 0       | 11/03/2025 | 10/31/2025   | 70.00           |
|                                     | THE LAW OFFICES OF           |              | SYNDER, TYLER               | 0       | 11/03/2025 | 10/31/2025   | 56.00           |
|                                     | THE LAW OFFICES OF           |              | WINTER, JEANNIE             | 0       | 11/03/2025 | 10/31/2025   | 35.00           |
|                                     | THE LAW OFFICES OF           |              | WARREN, CHARLES             | 0       | 11/03/2025 | 10/31/2025   | 63.00           |
|                                     |                              |              |                             |         |            |              | <b>1,881.00</b> |
| 01-004-700.290                      | OTHER CONTRACTU              |              |                             |         |            |              |                 |
|                                     | KANSAS STATE TREASURER///    | 95855        | EDUCATION & TRAINING        | 0       | 10/31/2025 | 10/31/2025   | 1,175.00        |
|                                     |                              |              |                             |         |            |              | <b>1,175.00</b> |
| 01-004-700.301                      | POSTAGE                      |              |                             |         |            |              |                 |
|                                     | PITNEY BOWES INC - 981039/// | 1028322795   | POSTAGE MACHINE             | 0       | 10/16/2025 | 10/31/2025   | 228.22          |
|                                     | PITNEY BOWES INC - 981039/// | 1028336100   | RED INK CARTRIDGE           | 0       | 10/20/2025 | 10/31/2025   | 91.29           |
|                                     |                              |              |                             |         |            |              | <b>319.51</b>   |
| <b>Total Dept. MUNICIPAL COURT:</b> |                              |              |                             |         |            |              | <b>3,375.51</b> |
| <b>Dept: 005 STREET DEPARTMENT</b>  |                              |              |                             |         |            |              |                 |
| 01-005-700.230                      | TELEPHONE SERVIC             |              |                             |         |            |              |                 |
|                                     | IRONEDGE GROUP LTD///        | IEG-61844    | OCTOBER VOIP                | 0       | 10/31/2025 | 10/31/2025   | 133.15          |
|                                     |                              |              |                             |         |            |              | <b>133.15</b>   |
| 01-005-700.240                      | TRAINING, TRAVEL, I          |              |                             |         |            |              |                 |
|                                     | MICHELLE/DUSTIN ELI//        | 5721915      | CDL TEST REIMBURSEMENT      | 0       | 10/24/2025 | 10/31/2025   | 13.00           |
|                                     |                              |              |                             |         |            |              | <b>13.00</b>    |
| 01-005-700.280                      | UTILITIES                    |              |                             |         |            |              |                 |
|                                     | EVERGY///                    |              | ELECTRIC BILL PAYMENTS      | 78075   | 10/20/2025 | 10/31/2025   | 65.31           |
|                                     | EVERGY///                    |              | ELECTRIC BILL PAYMENTS      | 78078   | 10/20/2025 | 10/31/2025   | 51.65           |
|                                     |                              |              |                             |         |            |              | <b>116.96</b>   |
| 01-005-700.325                      | TRAFFIC EXPENSE              |              |                             |         |            |              |                 |
|                                     | FAMILY CENTER INC///         | 4713167      | NUTS & BOLTS FOR SIGN       | 0       | 10/20/2025 | 10/31/2025   | 5.52            |
|                                     | GERKEN RENT-ALL///           | 43195/7      | BOLTS & SCREWS              | 0       | 10/21/2025 | 10/31/2025   | 20.72           |

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| Fund/Dept/Acct                 | Vendor Name               | Invoice #  | Invoice Desc.                 | Check # | Due Date   | Posting Date | Amount |
|--------------------------------|---------------------------|------------|-------------------------------|---------|------------|--------------|--------|
|                                |                           |            |                               |         |            |              | 26.24  |
| 01-005-700.370                 | UNIFORMS                  |            |                               |         |            |              |        |
|                                | CINTAS CORP #2///         | 4248150052 | PUBLIC WORKS UNIFORMS         | 0       | 10/29/2025 | 10/31/2025   | 24.26  |
|                                |                           |            |                               |         |            |              | 24.26  |
| 01-005-700.402                 | COMPUTER EQUIP / :        |            |                               |         |            |              |        |
|                                | MDL TECHNOLOGY LLC///     | 114371     | OFFSITE BACKUP NOVEMBER       | 0       | 11/01/2025 | 10/31/2025   | 25.00  |
|                                |                           |            |                               |         |            |              | 25.00  |
| Total Dept. STREET DEPARTMENT: |                           |            |                               |         |            |              | 338.61 |
| Dept: 006 PARKS & GROUNDS      |                           |            |                               |         |            |              |        |
| 01-006-700.230                 | TELEPHONE SERVIC          |            |                               |         |            |              |        |
|                                | IRONEDGE GROUP LTD///     | IEG-61844  | OCTOBER VOIP                  | 0       | 10/31/2025 | 10/31/2025   | 54.06  |
|                                |                           |            |                               |         |            |              | 54.06  |
| 01-006-700.280                 | UTILITIES                 |            |                               |         |            |              |        |
|                                | EVERGY///                 |            | ELECTRIC BILL PAYMENTS        | 78078   | 10/20/2025 | 10/31/2025   | 18.59  |
|                                | EVERGY///                 |            | ELECTRIC BILL PAYMENTS        | 78078   | 10/20/2025 | 10/31/2025   | 17.70  |
|                                | EVERGY///                 |            | ELECTRIC BILL PAYMENTS        | 78078   | 10/20/2025 | 10/31/2025   | 17.77  |
|                                |                           |            |                               |         |            |              | 54.06  |
| 01-006-700.290                 | OTHER CONTRACTU           |            |                               |         |            |              |        |
|                                | GERKEN RENT-ALL, INC.///  | 467686AR-1 | PORTABLE TOILET RENT - RED    | 0       | 10/23/2025 | 10/31/2025   | 100.00 |
|                                | GERKEN RENT-ALL, INC.///  | 680328E-1  | PORTABLE TOILET RENT EAST SII | 0       | 10/28/2025 | 10/31/2025   | 150.00 |
|                                |                           |            |                               |         |            |              | 250.00 |
| 01-006-700.310                 | OPERATIONAL SUPP          |            |                               |         |            |              |        |
|                                | FAMILY CENTER INC///      | 4714415    | NIFTY GRABBER                 | 0       | 10/23/2025 | 10/31/2025   | 24.99  |
|                                |                           |            |                               |         |            |              | 24.99  |
| 01-006-700.370                 | UNIFORMS                  |            |                               |         |            |              |        |
|                                | CINTAS CORP #2///         | 4248150052 | PUBLIC WORKS UNIFORMS         | 0       | 10/29/2025 | 10/31/2025   | 21.51  |
|                                |                           |            |                               |         |            |              | 21.51  |
| 01-006-700.402                 | COMPUTER EQUIP / :        |            |                               |         |            |              |        |
|                                | MDL TECHNOLOGY LLC///     | 114371     | OFFSITE BACKUP NOVEMBER       | 0       | 11/01/2025 | 10/31/2025   | 25.00  |
|                                |                           |            |                               |         |            |              | 25.00  |
| Total Dept. PARKS & GROUNDS:   |                           |            |                               |         |            |              | 429.62 |
| Dept: 007 CEMETERY             |                           |            |                               |         |            |              |        |
| 01-007-700.370                 | UNIFORMS                  |            |                               |         |            |              |        |
|                                | CINTAS CORP #2///         | 4248150052 | PUBLIC WORKS UNIFORMS         | 0       | 10/29/2025 | 10/31/2025   | 7.76   |
|                                |                           |            |                               |         |            |              | 7.76   |
| Total Dept. CEMETERY:          |                           |            |                               |         |            |              | 7.76   |
| Dept: 009 COMMUNITY DEVELOPMEN |                           |            |                               |         |            |              |        |
| 01-009-700.230                 | TELEPHONE SERVIC          |            |                               |         |            |              |        |
|                                | IRONEDGE GROUP LTD///     | IEG-61844  | OCTOBER VOIP                  | 0       | 10/31/2025 | 10/31/2025   | 80.42  |
|                                |                           |            |                               |         |            |              | 80.42  |
| 01-009-700.290                 | OTHER CONTRACTU           |            |                               |         |            |              |        |
|                                | BOYLE/JEFF//              | 275        | PLAN REVIEW - 501 S. HOSPITAL | 0       | 10/29/2025 | 10/31/2025   | 112.50 |
|                                | GFI DIGITAL///            | 3343592    | COPIER OVERAGE 9/27-10/26/25  | 0       | 10/27/2025 | 10/31/2025   | 46.54  |
|                                | GIBBS TECHNOLOGY LEASING/ | 251117     | COPIER CONTRACT               | 0       | 10/24/2025 | 10/31/2025   | 250.38 |
|                                |                           |            |                               |         |            |              | 409.42 |
| 01-009-700.390                 | MISCELLANEOUS             |            |                               |         |            |              |        |
|                                | CORE & MAIN LP///         | X948120    | INSERT EXCHANGE               | 0       | 10/17/2025 | 10/31/2025   | 28.08  |
|                                | CORE & MAIN LP///         | X950053    | INSERT CREDIT                 | 0       | 10/17/2025 | 10/31/2025   | -28.08 |
|                                |                           |            |                               |         |            |              | 0.00   |

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**Dept: 032 PRODUCTION**

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| Fund/Dept/Acct                            | Vendor Name                 | Invoice #  | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount           |
|-------------------------------------------|-----------------------------|------------|-----------------------------|---------|------------|--------------|------------------|
| 04-032-700.280 UTILITIES                  | EVERGY///                   |            | ELECTRIC BILL PAYMENTS      | 78078   | 10/20/2025 | 10/31/2025   | 1,369.70         |
|                                           |                             |            |                             |         |            |              | <b>1,369.70</b>  |
| 04-032-700.290 OTHER CONTRACTU            | PFEFFERKORN ENGINEERING//   | 3621       | 25-69 CITY OF PAOLA WWTP    | 0       | 10/31/2025 | 10/31/2025   | 2,500.00         |
|                                           |                             |            |                             |         |            |              | <b>2,500.00</b>  |
| 04-032-700.370 UNIFORMS                   | CINTAS CORP #2///           | 4248150052 | PUBLIC WORKS UNIFORMS       | 0       | 10/29/2025 | 10/31/2025   | 7.21             |
|                                           |                             |            |                             |         |            |              | <b>7.21</b>      |
| 04-032-700.402 COMPUTER EQUIP / :         | MDL TECHNOLOGY LLC///       | 114371     | OFFSITE BACKUP NOVEMBER     | 0       | 11/01/2025 | 10/31/2025   | 25.00            |
|                                           |                             |            |                             |         |            |              | <b>25.00</b>     |
| <b>Total Dept. PRODUCTION:</b>            |                             |            |                             |         |            |              | <b>3,901.91</b>  |
| <b>Dept: 033 DISTRIBUTION (LINES)</b>     |                             |            |                             |         |            |              |                  |
| 04-033-700.320 EQUIPMENT MAINTENANCE      | INLAND TRUCK PARTS CO.INC// | IN-1896784 | VALVE EXHAUST BRAKE         | 0       | 10/29/2025 | 10/31/2025   | 4,476.00         |
|                                           |                             |            |                             |         |            |              | <b>4,476.00</b>  |
| 04-033-700.370 UNIFORMS                   | CINTAS CORP #2///           | 4248150052 | PUBLIC WORKS UNIFORMS       | 0       | 10/29/2025 | 10/31/2025   | 15.46            |
|                                           |                             |            |                             |         |            |              | <b>15.46</b>     |
| 04-033-700.402 COMPUTER EQUIP / :         | MDL TECHNOLOGY LLC///       | 114371     | OFFSITE BACKUP NOVEMBER     | 0       | 11/01/2025 | 10/31/2025   | 25.00            |
|                                           |                             |            |                             |         |            |              | <b>25.00</b>     |
| <b>Total Dept. DISTRIBUTION (LINES):</b>  |                             |            |                             |         |            |              | <b>4,516.46</b>  |
| <b>Total Fund SEWER SERVICE:</b>          |                             |            |                             |         |            |              | <b>16,696.63</b> |
| <b>Fund: 05 EMPLOYEE BENEFIT</b>          |                             |            |                             |         |            |              |                  |
| <b>Dept: 000</b>                          |                             |            |                             |         |            |              |                  |
| 05-000-700.290 OTHER CONTRACTU            | TYLER TECHNOLOGIES, INC./// | 025-533748 | PROFESSIONAL SERVICES-FM/CF | 0       | 10/27/2025 | 10/31/2025   | 9,740.00         |
|                                           |                             |            |                             |         |            |              | <b>9,740.00</b>  |
| <b>Total Dept. 000:</b>                   |                             |            |                             |         |            |              | <b>9,740.00</b>  |
| <b>Total Fund EMPLOYEE BENEFIT:</b>       |                             |            |                             |         |            |              | <b>9,740.00</b>  |
| <b>Fund: 07 FAMILY AQUATICS CENTER</b>    |                             |            |                             |         |            |              |                  |
| <b>Dept: 000</b>                          |                             |            |                             |         |            |              |                  |
| 07-000-700.230 TELEPHONE SERVICE          | IRONEDGE GROUP LTD///       | IEG-61844  | OCTOBER VOIP                | 0       | 10/31/2025 | 10/31/2025   | 67.24            |
|                                           |                             |            |                             |         |            |              | <b>67.24</b>     |
| <b>Total Dept. 000:</b>                   |                             |            |                             |         |            |              | <b>67.24</b>     |
| <b>Total Fund FAMILY AQUATICS CENTER:</b> |                             |            |                             |         |            |              | <b>67.24</b>     |
| <b>Fund: 08 COMMUNITY CENTER</b>          |                             |            |                             |         |            |              |                  |
| <b>Dept: 000</b>                          |                             |            |                             |         |            |              |                  |
| 08-000-700.230 TELEPHONE SERVICE          | IRONEDGE GROUP LTD///       | IEG-61844  | OCTOBER VOIP                | 0       | 10/31/2025 | 10/31/2025   | 54.06            |
|                                           |                             |            |                             |         |            |              | <b>54.06</b>     |
| 08-000-700.280 UTILITIES                  | EVERGY///                   |            | ELECTRIC BILL PAYMENTS      | 78075   | 10/20/2025 | 10/31/2025   | 627.40           |

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|-----------------------------------|------------------------------|--------------|-----------------------------|---------|------------|--------------|-----------|
|                                   |                              |              |                             |         |            |              | 627.40    |
| 08-000-700.290                    | OTHER CONTRACTU              |              |                             |         |            |              |           |
|                                   | OTIS ELEVATOR COMPANY INC,   | 100402000242 | NOVEMBER SERVICE            | 0       | 10/13/2025 | 10/31/2025   | 140.32    |
|                                   |                              |              |                             |         |            |              | 140.32    |
| 08-000-700.297                    | EVENT & PROGRAM              |              |                             |         |            |              |           |
|                                   | TIX, INC///                  | 302964       | INTERNET ORDER FEE          | 0       | 10/24/2025 | 10/31/2025   | 0.20      |
|                                   | TIX, INC///                  | 302606       | INTERNET ORDER FEES         | 0       | 10/17/2025 | 10/31/2025   | 20.00     |
|                                   | TIX, INC///                  | 302235       | INTERNET ORDER FEES         | 0       | 10/10/2025 | 10/31/2025   | 8.00      |
|                                   |                              |              |                             |         |            |              | 28.20     |
| Total Dept. 000:                  |                              |              |                             |         |            |              | 849.98    |
| Total Fund COMMUNITY CENTER:      |                              |              |                             |         |            |              | 849.98    |
| Fund: 09 WATER UTILITY            |                              |              |                             |         |            |              |           |
| Dept: 001 ADMINISTRATION          |                              |              |                             |         |            |              |           |
| 09-001-700.230                    | TELEPHONE SERVIC             |              |                             |         |            |              |           |
|                                   | IRONEDGE GROUP LTD///        | IEG-61844    | OCTOBER VOIP                | 0       | 10/31/2025 | 10/31/2025   | 54.06     |
|                                   |                              |              |                             |         |            |              | 54.06     |
| 09-001-700.290                    | OTHER CONTRACTU              |              |                             |         |            |              |           |
|                                   | TYLER TECHNOLOGIES, INC.///  | 025-533748   | PROFESSIONAL SERVICES-FM/CF | 0       | 10/27/2025 | 10/31/2025   | 7,500.00  |
|                                   |                              |              |                             |         |            |              | 7,500.00  |
| 09-001-700.301                    | POSTAGE                      |              |                             |         |            |              |           |
|                                   | PITNEY BOWES INC 981023 RES  | 10/30/2025   | POSTAGE                     | 78079   | 10/30/2025 | 10/31/2025   | 333.33    |
|                                   | U.S. POSTMASTER///           |              | UTILITY BILL MAILING        | 78077   | 10/30/2025 | 10/31/2025   | 390.87    |
|                                   |                              |              |                             |         |            |              | 724.20    |
| Total Dept. ADMINISTRATION:       |                              |              |                             |         |            |              | 8,278.26  |
| Dept: 033 DISTRIBUTION (LINES)    |                              |              |                             |         |            |              |           |
| 09-033-700.320                    | EQUIPMENT MAINTENANCE        |              |                             |         |            |              |           |
|                                   | FAMILY CENTER INC///         | 4715056      | NUTS & BOLTS                | 0       | 10/24/2025 | 10/31/2025   | 3.69      |
|                                   | GERKEN RENT-ALL///           | 43268/7      | SPIRAL SCREWS               | 0       | 10/24/2025 | 10/31/2025   | 9.49      |
|                                   | INLAND TRUCK PARTS CO.INC/// | IN-1896784   | VALVE EXHAUST BRAKE         | 0       | 10/29/2025 | 10/31/2025   | 4,476.01  |
|                                   |                              |              |                             |         |            |              | 4,489.19  |
| 09-033-700.340                    | CONSTRUCTION MATERIALS       |              |                             |         |            |              |           |
|                                   | GERKEN RENT-ALL, INC.///     | 711174-1     | CONCRETE DELIVERY           | 0       | 10/23/2025 | 10/31/2025   | 330.00    |
|                                   | GERKEN RENT-ALL, INC.///     | 711027-1     | CONCRETE DELIVERY           | 0       | 10/22/2025 | 10/31/2025   | 1,567.50  |
|                                   |                              |              |                             |         |            |              | 1,897.50  |
| 09-033-700.370                    | UNIFORMS                     |              |                             |         |            |              |           |
|                                   | CINTAS CORP #2///            | 4248150052   | PUBLIC WORKS UNIFORMS       | 0       | 10/29/2025 | 10/31/2025   | 7.20      |
|                                   |                              |              |                             |         |            |              | 7.20      |
| 09-033-700.402                    | COMPUTER EQUIPMENT           |              |                             |         |            |              |           |
|                                   | MDL TECHNOLOGY LLC///        | 114371       | OFFSITE BACKUP NOVEMBER     | 0       | 11/01/2025 | 10/31/2025   | 25.00     |
|                                   |                              |              |                             |         |            |              | 25.00     |
| Total Dept. DISTRIBUTION (LINES): |                              |              |                             |         |            |              | 6,418.89  |
| Total Fund WATER UTILITY:         |                              |              |                             |         |            |              | 14,697.15 |
| Fund: 13 HEALTH AND SANITATION    |                              |              |                             |         |            |              |           |
| Dept: 032 PRODUCTION              |                              |              |                             |         |            |              |           |
| 13-032-700.290                    | OTHER CONTRACTU              |              |                             |         |            |              |           |
|                                   | TYLER TECHNOLOGIES, INC.///  | 025-533748   | PROFESSIONAL SERVICES-FM/CF | 0       | 10/27/2025 | 10/31/2025   | 7,500.00  |
|                                   |                              |              |                             |         |            |              | 7,500.00  |

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| Fund/Dept/Acct                       | Vendor Name                 | Invoice #  | Invoice Desc.               | Check # | Due Date   | Posting Date | Amount    |
|--------------------------------------|-----------------------------|------------|-----------------------------|---------|------------|--------------|-----------|
|                                      |                             |            |                             |         |            |              |           |
| Total Dept. PRODUCTION:              |                             |            |                             |         |            |              | 7,500.00  |
| nd HEALTH AND SANITATION:            |                             |            |                             |         |            |              | 7,500.00  |
| Fund: 14 SPECIAL PARKS               |                             |            |                             |         |            |              |           |
| Dept: 006 PARKS & GROUNDS            |                             |            |                             |         |            |              |           |
| 14-006-700.310 OPERATIONAL SUPP      |                             |            |                             |         |            |              |           |
|                                      | FAMILY CENTER INC///        | 4716255    | TOOLS                       | 0       | 10/27/2025 | 10/31/2025   | 82.51     |
|                                      | GERKEN RENT-ALL///          | 43319/7    | SOCKET WRENCH               | 0       | 10/28/2025 | 10/31/2025   | 11.99     |
|                                      | GERKEN RENT-ALL///          | 43320/7    | SOCKETS                     | 0       | 10/28/2025 | 10/31/2025   | 35.96     |
|                                      | GERKEN RENT-ALL///          | 43290/7    | SOCKETS & BAR CLAMPS        | 0       | 10/27/2025 | 10/31/2025   | 98.95     |
|                                      |                             |            |                             |         |            |              | 229.41    |
| Total Dept. PARKS & GROUNDS:         |                             |            |                             |         |            |              | 229.41    |
| Total Fund SPECIAL PARKS:            |                             |            |                             |         |            |              | 229.41    |
| Fund: 15 WATER CIP                   |                             |            |                             |         |            |              |           |
| Dept: 000                            |                             |            |                             |         |            |              |           |
| 15-000-700.290 OTHER CONTRACTU       |                             |            |                             |         |            |              |           |
|                                      | KAW VALLEY ENGINEERING, INC | A52262     | WATERLINE RELOCATION        | 0       | 10/28/2025 | 10/31/2025   | 6,500.00  |
|                                      | KAW VALLEY ENGINEERING, INC | A52192     | WATER INE RELOCATION        | 0       | 11/03/2025 | 10/31/2025   | 3,262.50  |
|                                      |                             |            |                             |         |            |              | 9,762.50  |
| Total Dept. 000:                     |                             |            |                             |         |            |              | 9,762.50  |
| Total Fund WATER CIP:                |                             |            |                             |         |            |              | 9,762.50  |
| Fund: 27 SALES TAX PROJECTS 2022     |                             |            |                             |         |            |              |           |
| Dept: 000                            |                             |            |                             |         |            |              |           |
| 27-000-700.290 OTHER CONTRACTU       |                             |            |                             |         |            |              |           |
|                                      | KAW VALLEY ENGINEERING, INC | A52202     | LAKE MIOLA DAM REPAIR       | 0       | 10/28/2025 | 10/31/2025   | 809.30    |
|                                      |                             |            |                             |         |            |              | 809.30    |
| Total Dept. 000:                     |                             |            |                             |         |            |              | 809.30    |
| SALES TAX PROJECTS 2022:             |                             |            |                             |         |            |              | 809.30    |
| Fund: 70 SPECIAL GRANTS              |                             |            |                             |         |            |              |           |
| Dept: 701 LIBRARY - BAEHR GRANT      |                             |            |                             |         |            |              |           |
| 70-701-700.290 OTHER CONTRACTU       |                             |            |                             |         |            |              |           |
|                                      | ALL COPY PRODUCTS - 660831/ | 40386734   | COPIER CONTRACT             | 0       | 10/20/2025 | 10/31/2025   | 233.49    |
|                                      | VERIZON - LIBRARY           | 6125562551 | MOBILE BROADBAND            | 78076   | 10/09/2025 | 10/31/2025   | 996.27    |
|                                      |                             |            |                             |         |            |              | 1,229.76  |
| Total Dept. LIBRARY - BAEHR GRANT:   |                             |            |                             |         |            |              | 1,229.76  |
| Dept: 702 Community Theater Grant    |                             |            |                             |         |            |              |           |
| 70-702-700.855 SPECIAL GRANTS        |                             |            |                             |         |            |              |           |
|                                      | STOTTLEMIRE/LORI//          |            | STAGE FLOOR REFINISHING     | 78080   | 11/03/2025 | 10/31/2025   | 8,314.39  |
|                                      |                             |            |                             |         |            |              | 8,314.39  |
| Total Dept. Community Theater Grant: |                             |            |                             |         |            |              | 8,314.39  |
| Total Fund SPECIAL GRANTS:           |                             |            |                             |         |            |              | 9,544.15  |
| Fund: 90 CIP - CAPITAL IMPROVEMEN    |                             |            |                             |         |            |              |           |
| Dept: 302 CIP - CITY HALL REMODEL    |                             |            |                             |         |            |              |           |
| 90-302-700.290 OTHER CONTRACTU       |                             |            |                             |         |            |              |           |
|                                      | TYLER TECHNOLOGIES, INC./// | 025-533748 | PROFESSIONAL SERVICES-FM/CF | 0       | 10/27/2025 | 10/31/2025   | 19,480.00 |
|                                      |                             |            |                             |         |            |              | 19,480.00 |

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| Fund/Dept/Acct | Vendor Name | Invoice # | Invoice Desc.                        | Check # | Due Date | Posting Date | Amount     |
|----------------|-------------|-----------|--------------------------------------|---------|----------|--------------|------------|
|                |             |           |                                      |         |          |              |            |
|                |             |           | Total Dept. CIP - CITY HALL REMODEL: |         |          |              | 19,480.00  |
|                |             |           | APITAL IMPROVEMENT PROJ:             |         |          |              | 19,480.00  |
|                |             |           |                                      |         |          | Grand Total: | 111,801.35 |



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

**Consent Agenda Item 1-d**

---

DATE: 10/31/2025

| <b><u>Bank</u></b>         | <b><u>Demand Deposits</u></b> | <b><u>CDs on Deposit</u></b> | <b><u>Pledged Collateral</u></b> | <b><u>FDIC Insurance</u></b> | <b><u>Overage<br/>(Shortage)</u></b> |
|----------------------------|-------------------------------|------------------------------|----------------------------------|------------------------------|--------------------------------------|
| Security Bank of KC        | \$7,754,377.86                | \$500,000.00                 | \$9,227,773.61                   | \$250,000.00                 | \$1,223,395.75                       |
| First Option Bank          | \$2,923,293.00                | \$1,750,000.00               | \$5,554,417.00                   | \$250,000.00                 | \$1,131,124.00                       |
| Great Southern Bank        | \$0.00                        | \$0.00                       | \$0.00                           | \$0.00                       | \$0.00                               |
| Landmark National Bank     | \$0.00                        | \$2,000,000.00               | \$1,881,047.48                   | \$250,000.00                 | \$131,047.48                         |
| <u>First Security Bank</u> | <u>\$0.00</u>                 | <u>\$0.00</u>                | <u>\$0.00</u>                    | <u>\$0.00</u>                | <u>\$0.00</u>                        |
| Totals                     | \$10,677,670.86               | \$4,250,000.00               | \$16,663,238.09                  | \$750,000.00                 | \$2,485,567.23                       |

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City of Paola

| JE # | Entry Date<br>User Name | Posting Date<br>JE Code | Type | Description 1<br>Description 2<br>GL # | Description 3<br>Source<br>Line Distribution Description | Source Desc<br>Debit Amount | Credit Amount |
|------|-------------------------|-------------------------|------|----------------------------------------|----------------------------------------------------------|-----------------------------|---------------|
| 1    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | OCTOBER GROUP LIFE DIFFERENCE          |                                                          |                             |               |
|      |                         |                         |      | 05-000-700.289                         |                                                          | 0.01                        | 0.00          |
|      |                         |                         |      | 05-000-001.000                         |                                                          | 0.00                        | 0.01          |
|      |                         |                         |      |                                        |                                                          | 0.01                        | 0.01          |
| 2    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | POSTINGS TO MERF                       |                                                          |                             |               |
|      |                         |                         |      | 70-000-001.000                         |                                                          | 0.00                        | 1,017.96      |
|      |                         |                         |      | 70-701-001.000                         | BAEHR DONATION                                           | 1,017.96                    | 0.00          |
|      |                         |                         |      |                                        |                                                          | 1,017.96                    | 1,017.96      |
| 3    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | OCTOBER POSTINGS TO MERF               |                                                          |                             |               |
|      |                         |                         |      | 80-000-001.000                         |                                                          | 0.00                        | 173,148.00    |
|      |                         |                         |      | 80-105-001.000                         | POLICE DEPARTMENT                                        | 173,148.00                  | 0.00          |
|      |                         |                         |      |                                        |                                                          | 173,148.00                  | 173,148.00    |
| 4    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | ALLOCATE CASH BALANCES                 |                                                          |                             |               |
|      |                         |                         |      | 90-000-001.000                         |                                                          | 0.00                        | 146.35        |
|      |                         |                         |      | 90-302-001.000                         | CITY HALL                                                | 146.35                      | 0.00          |
|      |                         |                         |      | 90-000-001.000                         |                                                          | 0.00                        | 49.28         |
|      |                         |                         |      | 90-303-001.000                         | LIBRARY                                                  | 49.28                       | 0.00          |
|      |                         |                         |      | 90-000-001.000                         |                                                          | 0.00                        | 94.80         |
|      |                         |                         |      | 90-304-001.000                         | COMMUNITY CENTER                                         | 94.80                       | 0.00          |
|      |                         |                         |      | 90-000-001.000                         |                                                          | 0.00                        | 529.14        |
|      |                         |                         |      | 90-305-001.000                         | STREETS PROGRAM                                          | 529.14                      | 0.00          |
|      |                         |                         |      | 90-000-001.000                         |                                                          | 0.00                        | 50.00         |
|      |                         |                         |      | 90-317-001.000                         | GAZEBO RENTAL                                            | 50.00                       | 0.00          |
|      |                         |                         |      | 90-000-001.000                         |                                                          | 0.00                        | 1,520.31      |
|      |                         |                         |      | 90-315-001.000                         | PARKS/STREETS SALES TAX                                  | 1,520.31                    | 0.00          |
|      |                         |                         |      |                                        |                                                          | 2,389.88                    | 2,389.88      |
| 5    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | OCTOBER POSTINGS TO CIP CASH           |                                                          |                             |               |
|      |                         |                         |      | 90-000-001.000                         |                                                          | 48,230.00                   | 0.00          |
|      |                         |                         |      | 90-302-001.000                         | CITY HALL                                                | 0.00                        | 19,480.00     |
|      |                         |                         |      | 90-305-001.000                         | STREET PROGRAM                                           | 0.00                        | 28,750.00     |
|      |                         |                         |      |                                        |                                                          | 48,230.00                   | 48,230.00     |
| 6    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | POSTINGS TO MERF                       |                                                          |                             |               |
|      |                         |                         |      | 70-000-001.000                         |                                                          | 10,548.75                   | 0.00          |
|      |                         |                         |      | 70-701-001.000                         | BAEHR DONATION                                           | 0.00                        | 2,234.36      |
|      |                         |                         |      | 70-702-001.000                         | COMMUNITY THEATRE GRANT                                  | 0.00                        | 8,314.39      |
|      |                         |                         |      |                                        |                                                          | 10,548.75                   | 10,548.75     |
| 7    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | OCTOBER SERVICE CHARGES                |                                                          |                             |               |
|      |                         |                         |      | SECURITY BANK                          |                                                          |                             |               |
|      |                         |                         |      | 01-001-700.290                         | SERVICE CHARGES                                          | 13.99                       | 0.00          |
|      |                         |                         |      | 01-001-700.290                         | SWEEP ACCOUNT CHARGES                                    | 25.00                       | 0.00          |
|      |                         |                         |      | 01-000-001.000                         |                                                          | 0.00                        | 38.99         |
|      |                         |                         |      |                                        |                                                          | 38.99                       | 38.99         |
| 8    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | ELECTRONIC TRANSFER FEES               |                                                          |                             |               |
|      |                         |                         |      | 01-006-700.290                         |                                                          | 36.28                       | 0.00          |

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| JE # | Entry Date<br>User Name | Posting Date<br>JE Code | Type | Description 1<br>Description 2<br>GL #                                                                                                               | Description 3<br>Source<br>Line Distribution Description                        | Source Desc<br>Debit Amount                           | Credit Amount                                               |
|------|-------------------------|-------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------------------------|
| 8    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | ELECTRONIC TRANSFER FEES<br><br>01-006-700.290<br>01-000-001.000                                                                                     |                                                                                 | 262.96<br>0.00                                        | 0.00<br>299.24                                              |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 299.24                                                | 299.24                                                      |
| 9    | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | OCTOBER HRA PREMIUMS<br><br>05-000-700.139<br>05-000-001.000                                                                                         |                                                                                 | 101.21<br>0.00                                        | 0.00<br>101.21                                              |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 101.21                                                | 101.21                                                      |
| 10   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | SECTION 125 PAYMENTS<br><br>05-000-700.165<br>05-000-001.000                                                                                         |                                                                                 | 644.43<br>0.00                                        | 0.00<br>644.43                                              |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 644.43                                                | 644.43                                                      |
| 11   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | NON SUFFICIENT FUNDS CHECKS AND<br>CHARGES<br>01-001-700.381<br>01-000-001.000<br>01-004-700.381                                                     | ADMINISTRATION<br><br>COURT                                                     | 1,558.34<br>0.00<br>989.00                            | 0.00<br>2,547.34<br>0.00                                    |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 2,547.34                                              | 2,547.34                                                    |
| 12   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | MONTHLY CHECK ACCOUNT INTEREST<br>INCOME<br>01-000-400.230<br>01-000-400.230<br>01-000-400.230<br>01-000-001.000<br>27-000-400.230<br>27-000-001.000 | SWEEP ACCOUNT<br>FIRST OPTION MMKT<br>FIRST OPTION PAYROLL<br><br>SECURITY MMKT | 0.00<br>0.00<br>0.00<br>20,553.93<br>0.00<br>2,318.24 | 13,430.51<br>6,845.48<br>277.94<br>0.00<br>2,318.24<br>0.00 |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 22,872.17                                             | 22,872.17                                                   |
| 13   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | SPECIAL TRAFFIC ENFORCEMENT<br>PROGRAM GRANT<br>01-002-400.330<br>01-000-001.000                                                                     |                                                                                 | 0.00<br>757.25                                        | 757.25<br>0.00                                              |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 757.25                                                | 757.25                                                      |
| 14   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | OCTOBER HIGHWAY STREET REPAIR<br>GAS TAX<br>17-000-400.410<br>17-000-001.000                                                                         |                                                                                 | 0.00<br>41,684.80                                     | 41,684.80<br>0.00                                           |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 41,684.80                                             | 41,684.80                                                   |
| 15   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | QUARTERLY PROTECTION/CLEAN WATER<br>FEES PERIOD ENDING 9/30/25<br>09-001-700.790<br>09-000-001.000                                                   |                                                                                 | 2,494.07<br>0.00                                      | 0.00<br>2,494.07                                            |
|      |                         |                         |      |                                                                                                                                                      |                                                                                 | 2,494.07                                              | 2,494.07                                                    |
| 16   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | SEPTEMBER 2025 SALES TAX PAID<br><br>09-001-700.790<br>09-000-001.000<br>01-001-700.790<br>01-000-001.000                                            | WATER DEPT<br><br>MISC                                                          | 4,036.02<br>0.00<br>155.79<br>0.00                    | 0.00<br>4,036.02<br>0.00<br>155.79                          |

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| JE # | Entry Date<br>User Name | Posting Date<br>JE Code | Type | Description 1<br>Description 2<br>GL #    | Description 3<br>Source<br>Line Distribution Description | Source Desc<br>Debit Amount | Credit Amount     |
|------|-------------------------|-------------------------|------|-------------------------------------------|----------------------------------------------------------|-----------------------------|-------------------|
| 16   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | SEPTEMBER 2025 SALES TAX PAID             |                                                          |                             |                   |
|      |                         |                         |      | 08-000-700.790                            | COMMUNITY CENTER                                         | 4.57                        | 0.00              |
|      |                         |                         |      | 08-000-001.000                            |                                                          | 0.00                        | 4.57              |
|      |                         |                         |      |                                           |                                                          | <u>4,196.38</u>             | <u>4,196.38</u>   |
| 17   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | SALES/COMP/CID/TIF TAX FOR<br>OCTOBER     |                                                          |                             |                   |
|      |                         |                         |      | 01-000-400.042                            | CITY SALES TAX                                           | 0.00                        | 62,493.38         |
|      |                         |                         |      | 01-000-400.042                            | CITY USE TAX                                             | 0.00                        | 15,256.02         |
|      |                         |                         |      | 01-000-400.043                            | COUNTY USE TAX                                           | 0.00                        | 23,754.17         |
|      |                         |                         |      | 01-000-400.043                            | COUNTY SALES TAX                                         | 0.00                        | 53,865.56         |
|      |                         |                         |      | 01-000-001.000                            |                                                          | 155,369.13                  | 0.00              |
|      |                         |                         |      | 90-316-400.042                            | FIRE DEPT CIP                                            | 0.00                        | 39,992.54         |
|      |                         |                         |      | 90-316-001.000                            |                                                          | 39,992.54                   | 0.00              |
|      |                         |                         |      | 39-000-400.025                            | CID SALES TAX                                            | 0.00                        | 577.25            |
|      |                         |                         |      | 39-000-001.000                            |                                                          | 577.25                      | 0.00              |
|      |                         |                         |      | 45-000-400.390                            | TIF REVENUE                                              | 0.00                        | 2,235.67          |
|      |                         |                         |      | 45-000-001.000                            |                                                          | 2,235.67                    | 0.00              |
|      |                         |                         |      | 23-000-400.042                            | POOL RESERVE                                             | 0.00                        | 12,500.00         |
|      |                         |                         |      | 23-000-001.000                            |                                                          | 12,500.00                   | 0.00              |
|      |                         |                         |      | 90-315-400.042                            | PARKS/STREETS                                            | 0.00                        | 60,000.00         |
|      |                         |                         |      | 90-315-001.000                            |                                                          | 60,000.00                   | 0.00              |
|      |                         |                         |      | 90-305-400.042                            | STREETS PROGRAM                                          | 0.00                        | 7,485.08          |
|      |                         |                         |      | 90-305-001.000                            |                                                          | 7,485.08                    | 0.00              |
|      |                         |                         |      |                                           |                                                          | <u>278,159.67</u>           | <u>278,159.67</u> |
| 18   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | QUARTERLY UNEMPLOYMENT TAX                |                                                          |                             |                   |
|      |                         |                         |      | 05-000-700.170                            | CITY                                                     | 856.46                      | 0.00              |
|      |                         |                         |      | 05-000-001.000                            |                                                          | 0.00                        | 856.46            |
|      |                         |                         |      | 02-022-700.170                            | LIBRARY                                                  | 55.63                       | 0.00              |
|      |                         |                         |      | 02-000-001.000                            |                                                          | 0.00                        | 55.63             |
|      |                         |                         |      |                                           |                                                          | <u>912.09</u>               | <u>912.09</u>     |
| 19   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | TRANSIENT GUEST TAX                       |                                                          |                             |                   |
|      |                         |                         |      | 20-000-400.095                            |                                                          | 0.00                        | 12,189.22         |
|      |                         |                         |      | 20-000-001.000                            |                                                          | 12,189.22                   | 0.00              |
|      |                         |                         |      |                                           |                                                          | <u>12,189.22</u>            | <u>12,189.22</u>  |
| 20   | 10/31/2025<br>SUPER     | 10/31/2025<br>Manual    | GJ   | WALMART CHARGES PAID THROUGH<br>TREVI PAY |                                                          |                             |                   |
|      |                         |                         |      | 01-002-700.310                            | MEMO BOOKS                                               | 2.15                        | 0.00              |
|      |                         |                         |      | 01-000-001.000                            |                                                          | 0.00                        | 2.15              |
|      |                         |                         |      | 01-002-700.310                            | TAPE, CLOTHESPINS                                        | 28.63                       | 0.00              |
|      |                         |                         |      | 01-000-001.000                            |                                                          | 0.00                        | 28.63             |
|      |                         |                         |      | 70-706-700.390                            | CARNIVAL SUPPLIES                                        | 160.59                      | 0.00              |
|      |                         |                         |      | 70-706-001.000                            |                                                          | 0.00                        | 160.59            |
|      |                         |                         |      | 01-002-700.300                            | CANDY                                                    | 141.03                      | 0.00              |
|      |                         |                         |      | 01-000-001.000                            |                                                          | 0.00                        | 141.03            |
|      |                         |                         |      | 02-022-700.300                            | TRASH BAGS/PLATES                                        | 12.60                       | 0.00              |
|      |                         |                         |      | 02-000-001.000                            |                                                          | 0.00                        | 12.60             |
|      |                         |                         |      | 02-022-700.346                            | KIDS PROGRAM SUPPLIES                                    | 6.97                        | 0.00              |
|      |                         |                         |      | 02-000-001.000                            |                                                          | 0.00                        | 6.97              |

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City of Paola

| JE # | Entry Date | Posting Date | Type | Description 1                | Description 3                 | Source Desc |                   |                   |
|------|------------|--------------|------|------------------------------|-------------------------------|-------------|-------------------|-------------------|
|      | User Name  | JE Code      |      | Description 2                | Source                        |             | Debit Amount      | Credit Amount     |
|      |            |              |      | GL #                         | Line Distribution Description |             |                   |                   |
| 20   | 10/31/2025 | 10/31/2025   | GJ   | WALMART CHARGES PAID THROUGH |                               |             |                   |                   |
|      | SUPER      | Manual       |      | TREVI PAY                    |                               |             |                   |                   |
|      |            |              |      | 05-000-700.395               | TRY IT YOU'LL LIKE IT         |             | 54.02             | 0.00              |
|      |            |              |      | 05-000-001.000               |                               |             | 0.00              | 54.02             |
|      |            |              |      | 01-009-700.430               | CAR CLEANING PRODUCTS         |             | 71.85             | 0.00              |
|      |            |              |      | 01-000-001.000               |                               |             | 0.00              | 71.85             |
|      |            |              |      | 08-000-700.387               | CONCESSION SUPPLIES           |             | 55.24             | 0.00              |
|      |            |              |      | 08-000-001.000               |                               |             | 0.00              | 55.24             |
|      |            |              |      |                              |                               |             | <u>533.08</u>     | <u>533.08</u>     |
|      |            |              |      |                              | Grand Total:                  |             | <u>602,764.54</u> | <u>602,764.54</u> |

**JOURNAL ENTRIES**  
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City of Paola

| JE # | Entry Date | Posting Date | Type | Description 1  | Description 3                 |               |               |  |
|------|------------|--------------|------|----------------|-------------------------------|---------------|---------------|--|
|      | User Name  | JE Code      |      | Description 2  | Source                        | Source Desc   |               |  |
|      |            |              |      | GL #           | Line Distribution Description | Debit Amount  | Credit Amount |  |
| 1    | 10/31/2025 | 10/31/2025   | GJ   | CHECK REVERSAL |                               |               |               |  |
|      | SUPER      | Manual       |      |                |                               |               |               |  |
|      |            |              |      | 70-000-001.000 |                               | 0.00          | 360.00        |  |
|      |            |              |      | 70-706-001.000 |                               | 360.00        | 0.00          |  |
|      |            |              |      |                |                               | <u>360.00</u> | <u>360.00</u> |  |

**RECURRING JOURNAL ENTRIES**  
**RECURRING JOURNALS 10/25**

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City of Paola

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

**RECURRING JOURNAL ENTRIES**

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City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                         | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| 16   | 10/31/2025           | MT   | 1st Monthly Salary Ordinance #25-20 |                               |              |               |
|      | 01-001-700.100       |      |                                     | ADMINISTRATION                | 16,432.81    | 0.00          |
|      | 01-001-700.110       |      |                                     | ADMIN CLEANING                | 712.00       | 0.00          |
|      | 01-001-700.120       |      |                                     | ADMIN OT                      | 0.00         | 0.00          |
|      | 01-001-700.130       |      |                                     | COUNCIL                       | 846.17       | 0.00          |
|      | 01-002-700.100       |      |                                     | POLICE DEPARTMENT             | 38,995.72    | 0.00          |
|      | 01-002-700.110       |      |                                     | POLICE PT/CLEANING            | 242.88       | 0.00          |
|      | 01-002-700.120       |      |                                     | POLICE OT                     | 7,307.77     | 0.00          |
|      | 01-002-700.121       |      |                                     | POLICE HOLIDAY OT             | 0.00         | 0.00          |
|      | 01-002-700.272       |      |                                     | POLICE ANIMAL CAPTURE         | 0.00         | 0.00          |
|      | 01-003-700.100       |      |                                     | FIRE DEPARTMENT               | 9,042.34     | 0.00          |
|      | 01-003-700.110       |      |                                     | FIRE DEPARTMENT CLEANING      | 0.00         | 0.00          |
|      | 01-004-700.100       |      |                                     | COURT                         | 3,680.00     | 0.00          |
|      | 01-004-700.110       |      |                                     | JUDGE                         | 1,652.00     | 0.00          |
|      | 01-005-700.100       |      |                                     | STREETS DEPARTMENT            | 19,291.46    | 0.00          |
|      | 01-005-700.120       |      |                                     | STREETS DEPT OT               | 0.00         | 0.00          |
|      | 01-006-700.100       |      |                                     | PARKS DEPARTMENT              | 10,597.21    | 0.00          |
|      | 01-006-700.110       |      |                                     | PARKS DEPT PT                 | 1,853.50     | 0.00          |
|      | 01-006-700.120       |      |                                     | PARKS DEPT OT                 | 69.90        | 0.00          |
|      | 01-007-700.100       |      |                                     | CEMETERY                      | 2,152.40     | 0.00          |
|      | 01-007-700.120       |      |                                     | CEMETERY OT                   | 0.00         | 0.00          |
|      | 01-009-700.100       |      |                                     | COMMUNITY DEVO                | 6,619.20     | 0.00          |
|      | 01-009-700.110       |      |                                     | COMMUNITY DEVO PT             | 0.00         | 0.00          |
|      | 01-000-001.000       |      |                                     |                               | 0.00         | 119,495.36    |
|      | 02-022-700.100       |      |                                     | LIBRARY                       | 5,938.30     | 0.00          |
|      | 02-022-700.110       |      |                                     | LIBRARY PT                    | 1,628.54     | 0.00          |
|      | 02-022-700.111       |      |                                     | LIBRARY AIDES                 | 1,088.02     | 0.00          |
|      | 02-022-700.120       |      |                                     | LIBRARY OT                    | 0.00         | 0.00          |
|      | 02-000-001.000       |      |                                     |                               | 0.00         | 8,654.86      |
|      | 04-001-700.100       |      |                                     | SEWER DEPARTMENT              | 0.00         | 0.00          |
|      | 04-001-700.120       |      |                                     | SEWER DEPT OT                 | 0.00         | 0.00          |
|      | 04-001-700.130       |      |                                     | COUNCIL                       | 0.00         | 0.00          |
|      | 04-032-700.100       |      |                                     | SEWER PRODUCTION OT           | 4,636.00     | 0.00          |
|      | 04-032-700.120       |      |                                     | SEWER PRODUCTION OT           | 0.00         | 0.00          |
|      | 04-033-700.100       |      |                                     | SEWER DISTRIBUTION            | 6,378.80     | 0.00          |
|      | 04-033-700.120       |      |                                     | SEWER PRODUCTION OT           | 181.64       | 0.00          |
|      | 04-000-001.000       |      |                                     |                               | 0.00         | 11,196.44     |
|      | 07-000-700.100       |      |                                     | POOL                          | 0.00         | 0.00          |
|      | 07-000-700.110       |      |                                     | POOL PT                       | 420.75       | 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         | 420.75        |
|      | 08-000-700.100       |      |                                     | COMMUNITY CENTER              | 2,256.00     | 0.00          |
|      | 08-000-700.110       |      |                                     | COMMUNITY CTR CLEANING        | 0.00         | 0.00          |
|      | 08-000-700.120       |      |                                     | COMMUNITY CTR OT              | 0.00         | 0.00          |
|      | 08-000-001.000       |      |                                     |                               | 0.00         | 2,256.00      |
|      | 09-001-700.100       |      |                                     | WATER DEPARTMENT              | 0.00         | 0.00          |
|      | 09-001-700.130       |      |                                     | COUNCIL                       | 0.00         | 0.00          |
|      | 09-032-700.100       |      |                                     | WATER PRODUCTION              | 0.00         | 0.00          |
|      | 09-032-700.120       |      |                                     | WATER PRODUCTION OT           | 0.00         | 0.00          |
|      | 09-033-700.100       |      |                                     | WATER DISTRIBUTION            | 3,709.60     | 0.00          |
|      | 09-033-700.120       |      |                                     | WATER DISTRIBUTION OT         | 113.51       | 0.00          |
|      | 09-000-001.000       |      |                                     |                               | 0.00         | 3,823.11      |
|      | 12-033-700.100       |      |                                     | STORM WTR MGMT                | 0.00         | 0.00          |

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City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                           | Line Distribution Description  | Debit Amount | Credit Amount |
|------|----------------------|------|---------------------------------------|--------------------------------|--------------|---------------|
| 16   | 10/31/2025           | MT   | 1st Monthly Salary Ordinance #25-20   |                                |              |               |
|      | 12-033-700.120       |      |                                       | STORM WTR MGMT OT              | 0.00         | 0.00          |
|      | 12-000-001.000       |      |                                       |                                | 0.00         | 0.00          |
|      | 13-032-700.100       |      |                                       | HEALTH & SANITATION            | 0.00         | 0.00          |
|      | 13-000-001.000       |      |                                       |                                | 0.00         | 0.00          |
|      | 16-000-700.100       |      |                                       | WW TREAT PLANT                 | 0.00         | 0.00          |
|      | 16-000-700.120       |      |                                       | WW TREAT PLANT OT              | 0.00         | 0.00          |
|      | 16-000-001.000       |      |                                       |                                | 0.00         | 0.00          |
|      | 17-005-700.100       |      |                                       | SPECIAL STREETS                | 0.00         | 0.00          |
|      | 17-000-001.000       |      |                                       |                                | 0.00         | 0.00          |
|      | 05-000-700.125       |      |                                       | SCHRIEFER                      | 0.00         | 0.00          |
|      | 05-000-700.125       |      |                                       |                                | 0.00         | 0.00          |
|      | 05-000-700.125       |      |                                       |                                | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       |                                | 0.00         | 0.00          |
|      |                      |      |                                       |                                | 145,846.52   | 145,846.52    |
| 17   | 10/31/2025           | MT   | FICA & MEDICARE OCTOBER               |                                |              |               |
|      | 05-000-700.150       |      |                                       | SAL ORD #25-20 PAY 10/1/25     | 10,612.13    | 0.00          |
|      | 05-000-001.000       |      |                                       |                                | 0.00         | 10,612.13     |
|      | 05-000-700.150       |      |                                       | SAL ORD #25-21 PAY 10/15/25    | 10,384.47    | 0.00          |
|      | 05-000-001.000       |      |                                       |                                | 0.00         | 10,384.47     |
|      | 05-000-700.150       |      |                                       | SAL ORD #25-22 PAY 10/29/25    | 10,996.62    | 0.00          |
|      | 05-000-001.000       |      |                                       |                                | 0.00         | 10,996.62     |
|      | 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          |
|      |                      |      |                                       |                                | 0.00         | 0.00          |
|      |                      |      |                                       |                                | 0.00         | 0.00          |
|      |                      |      |                                       |                                | 31,993.22    | 31,993.22     |
| 18   | 10/31/2025           | MT   | KPERS & KP&F for the month of OCTOBER |                                |              |               |
|      | 05-000-700.160       |      |                                       | KPERS CITY                     | 7,690.36     | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF PD                         | 11,369.12    | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF PD ADJUSTMENT              | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                  | 636.01       | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire PD          | 166.31       | 0.00          |
|      | 05-000-001.000       |      |                                       | SAL ORD #25-20 PAY 10/1/25     | 0.00         | 19,861.80     |
|      | 05-000-700.160       |      |                                       | KPERS City                     | 8,018.61     | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire City        | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF                            | 10,851.70    | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                  | 640.43       | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire PD          | 166.31       | 0.00          |
|      | 05-000-001.000       |      |                                       | SAL ORD #25-21 PAY 10/15/25    | 0.00         | 19,677.05     |
|      | 05-000-700.160       |      |                                       | KPERS City                     | 8,056.43     | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire City        | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF                            | 11,092.91    | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                  | 637.69       | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS After Retire PD          | 166.31       | 0.00          |
|      | 05-000-001.000       |      |                                       | SAL ORD #25-22 PAY 10/29/25    | 0.00         | 19,953.34     |
|      | 05-000-700.160       |      |                                       | KPERS City                     | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPF                            | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | KPERS Library                  | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       | KPERS After Retire PD          | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       | 79% Sal Ord #25-02 Pay 1/22/25 | 0.00         | 0.00          |
|      | 05-000-700.160       |      |                                       |                                | 0.00         | 0.00          |

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City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                           | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|---------------------------------------|-------------------------------|--------------|---------------|
| 18   | 10/31/2025           | MT   | KPERS & KP&F for the month of OCTOBER |                               |              |               |
|      | 05-000-700.160       |      |                                       |                               | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                       |                               | 0.00         | 0.00          |
|      |                      |      |                                       |                               | 59,492.19    | 59,492.19     |
| 19   | 10/31/2025           | MT   | 3rd Monthly Salary Ordinance #25-22   |                               |              |               |
|      | 01-001-700.100       |      |                                       | ADMINISTRATION                | 16,120.31    | 0.00          |
|      | 01-001-700.110       |      |                                       | ADMIN CLEANING                | 733.20       | 0.00          |
|      | 01-001-700.120       |      |                                       | ADMIN OT                      | 0.00         | 0.00          |
|      | 01-001-700.130       |      |                                       | COUNCIL                       | 846.17       | 0.00          |
|      | 01-002-700.100       |      |                                       | POLICE DEPARTMENT             | 38,975.72    | 0.00          |
|      | 01-002-700.110       |      |                                       | POLICE PT/CLEANING            | 358.02       | 0.00          |
|      | 01-002-700.120       |      |                                       | POLICE DEPT OT                | 5,989.40     | 0.00          |
|      | 01-002-700.121       |      |                                       | POLICE DEPT HOLIDAY OT        | 0.00         | 0.00          |
|      | 01-002-700.272       |      |                                       | POLICE ANIMAL CARE            | 0.00         | 0.00          |
|      | 01-003-700.100       |      |                                       | FIRE DEPARTMENT               | 7,762.34     | 0.00          |
|      | 01-003-700.110       |      |                                       | FIRE DEPT CLEANING            | 0.00         | 0.00          |
|      | 01-004-700.100       |      |                                       | COURT                         | 3,680.00     | 0.00          |
|      | 01-004-700.110       |      |                                       | JUDGE                         | 1,652.00     | 0.00          |
|      | 01-004-700.120       |      |                                       | COURT OT                      | 0.00         | 0.00          |
|      | 01-005-700.100       |      |                                       | STREETS                       | 19,825.46    | 0.00          |
|      | 01-005-700.120       |      |                                       | STREETS OT                    | 0.00         | 0.00          |
|      | 01-006-700.100       |      |                                       | PARKS                         | 9,847.20     | 0.00          |
|      | 01-006-700.110       |      |                                       | PARKS PT                      | 1,331.75     | 0.00          |
|      | 01-006-700.120       |      |                                       | PARKS OT                      | 0.00         | 0.00          |
|      | 01-007-700.100       |      |                                       | CEMETERY DEPT                 | 2,002.41     | 0.00          |
|      | 01-007-700.120       |      |                                       | CEMETERY DEPT OT              | 0.00         | 0.00          |
|      | 01-009-700.100       |      |                                       | COMMUNITY DEVO                | 6,619.20     | 0.00          |
|      | 01-009-700.110       |      |                                       | COMMUNITY DEVO PT             | 0.00         | 0.00          |
|      | 01-000-001.000       |      |                                       |                               | 0.00         | 115,743.18    |
|      | 02-022-700.100       |      |                                       | LIBRARY                       | 5,954.16     | 0.00          |
|      | 02-022-700.110       |      |                                       | LIBRARY PT                    | 1,849.60     | 0.00          |
|      | 02-022-700.111       |      |                                       | LIBRARY AIDES                 | 1,292.03     | 0.00          |
|      | 02-022-700.120       |      |                                       | LIBRARY OT                    | 0.00         | 0.00          |
|      | 02-000-001.000       |      |                                       |                               | 0.00         | 9,095.79      |
|      | 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              | 4,336.00     | 0.00          |
|      | 04-032-700.120       |      |                                       | SEWER PRODUCTION OT           | 84.99        | 0.00          |
|      | 04-033-700.100       |      |                                       | SEWER DISTRIBUTION            | 5,940.80     | 0.00          |
|      | 04-033-700.120       |      |                                       | SEWER DISTRIBUTION OT         | 80.73        | 0.00          |
|      | 04-000-001.000       |      |                                       |                               | 0.00         | 10,442.52     |
|      | 07-000-700.100       |      |                                       | POOL                          | 0.00         | 0.00          |
|      | 07-000-700.110       |      |                                       |                               | 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                 | 2,256.00     | 0.00          |
|      | 08-000-700.110       |      |                                       | COMM CTR CLEANING             | 0.00         | 0.00          |
|      | 08-008-700.110       |      |                                       | COMM CTR SEP                  | 0.00         | 0.00          |
|      | 08-000-001.000       |      |                                       |                               | 0.00         | 2,256.00      |
|      | 09-001-700.100       |      |                                       | WATER DEPARTMENT              | 0.00         | 0.00          |
|      | 09-001-700.130       |      |                                       | COUNCIL                       | 0.00         | 0.00          |
|      | 09-032-700.100       |      |                                       | WATER PRODUCTION              | 0.00         | 0.00          |

**RECURRING JOURNAL ENTRIES**  
**RECURRING JOURNALS 10/25**

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City of Paola

| JE # | Next Posting<br>GL # | Freq | Description                         | Line Distribution Description | Debit Amount | Credit Amount |
|------|----------------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| 19   | 10/31/2025           | MT   | 3rd Monthly Salary Ordinance #25-22 |                               |              |               |
|      | 09-032-700.120       |      |                                     | WATER PROD OT                 | 0.00         | 0.00          |
|      | 09-033-700.100       |      |                                     | WATER DISTRUBUTION            | 5,327.20     | 0.00          |
|      | 09-033-700.120       |      |                                     | WATER DIST OT                 | 82.69        | 0.00          |
|      | 09-000-001.000       |      |                                     |                               | 0.00         | 5,409.89      |
|      | 12-033-700.100       |      |                                     | STORM WATER MGMT              | 0.00         | 0.00          |
|      | 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          |
|      | 05-000-700.395       |      |                                     | FINDERS FEE                   | 0.00         | 0.00          |
|      | 05-000-700.125       |      |                                     | WATSON                        | 751.51       | 0.00          |
|      | 05-000-700.125       |      |                                     |                               | 0.00         | 0.00          |
|      | 05-000-001.000       |      |                                     |                               | 0.00         | 751.51        |
|      |                      |      |                                     |                               | 143,698.89   | 143,698.89    |
| 20   | 10/31/2025           | MT   | 2nd Monthly Salary Ordinance #25-21 |                               |              |               |
|      | 01-001-700.100       |      |                                     | ADMINISTRATION                | 16,432.81    | 0.00          |
|      | 01-001-700.110       |      |                                     | ADMIN PT/CLEANING             | 733.20       | 0.00          |
|      | 01-001-700.120       |      |                                     | ADMIN OT                      | 0.00         | 0.00          |
|      | 01-001-700.130       |      |                                     | COUNCIL                       | 846.17       | 0.00          |
|      | 01-002-700.100       |      |                                     | POLICE DEPARTMENT             | 39,424.04    | 0.00          |
|      | 01-002-700.110       |      |                                     | POLICE DEPT PT/CLEANING       | 174.57       | 0.00          |
|      | 01-002-700.120       |      |                                     | POLICE DEPT OT                | 4,563.49     | 0.00          |
|      | 01-002-700.121       |      |                                     | POLICE DEPT HOLIDAY OT        | 0.00         | 0.00          |
|      | 01-002-700.272       |      |                                     | POLICE ANIMAL CARE            | 0.00         | 0.00          |
|      | 01-003-700.100       |      |                                     | FIRE DEPARTMENT               | 8,202.34     | 0.00          |
|      | 01-004-700.100       |      |                                     | COURT                         | 3,680.00     | 0.00          |
|      | 01-004-700.110       |      |                                     | JUDGE                         | 1,652.00     | 0.00          |
|      | 01-005-700.100       |      |                                     | STREET DEPARTMENT             | 20,751.46    | 0.00          |
|      | 01-005-700.110       |      |                                     | STREET DEPT PT                | 0.00         | 0.00          |
|      | 01-005-700.120       |      |                                     | STREET DEPT OT                | 0.00         | 0.00          |
|      | 01-006-700.100       |      |                                     | PARKS DEPARTMENT              | 9,847.20     | 0.00          |
|      | 01-006-700.110       |      |                                     | PARKS DEPT PT                 | 1,858.25     | 0.00          |
|      | 01-006-700.120       |      |                                     | PARKS DEPT OT                 | 0.00         | 0.00          |
|      | 01-007-700.100       |      |                                     | CEMETERY DEPARTMENT           | 2,002.40     | 0.00          |
|      | 01-007-700.120       |      |                                     | CEMETERY DEPT OT              | 0.00         | 0.00          |
|      | 01-009-700.100       |      |                                     | COMMUNITY DEVO                | 6,619.20     | 0.00          |
|      | 01-009-700.110       |      |                                     | COMMUNITY DEVO PT             | 0.00         | 0.00          |
|      | 01-009-700.120       |      |                                     | COMMUNITY DEVO OT             | 0.00         | 0.00          |
|      | 01-000-001.000       |      |                                     |                               | 0.00         | 116,787.13    |
|      | 02-022-700.100       |      |                                     | LIBRARY                       | 5,979.70     | 0.00          |
|      | 02-022-700.110       |      |                                     | LIBRARY PT                    | 1,717.38     | 0.00          |
|      | 02-022-700.111       |      |                                     | LIBRARY AIDES                 | 1,187.88     | 0.00          |
|      | 02-022-700.120       |      |                                     | LIBRARY OT                    | 0.00         | 0.00          |
|      | 02-000-001.000       |      |                                     |                               | 0.00         | 8,884.96      |
|      | 04-001-700.100       |      |                                     | SEWER DEPARTMENT              | 0.00         | 0.00          |
|      | 04-001-700.130       |      |                                     | COUNCIL                       | 0.00         | 0.00          |

**RECURRING JOURNAL ENTRIES**  
**RECURRING JOURNALS 10/25**

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City of Paola

| JE #         | Next Posting<br>GL # | Freq | Description                         | Line Distribution Description | Debit Amount | Credit Amount |
|--------------|----------------------|------|-------------------------------------|-------------------------------|--------------|---------------|
| 20           | 10/31/2025           | MT   | 2nd Monthly Salary Ordinance #25-21 |                               |              |               |
|              | 04-032-700.100       |      |                                     | SEWER PRODUCTION              | 4,336.00     | 0.00          |
|              | 04-032-700.120       |      |                                     | SEWER PRODUCTION OT           | 31.87        | 0.00          |
|              | 04-033-700.100       |      |                                     | SEWER DISTRIBUTION            | 5,922.80     | 0.00          |
|              | 04-033-700.120       |      |                                     | SEWER DISTRIBUTION OF         | 47.09        | 0.00          |
|              | 04-000-001.000       |      |                                     |                               | 0.00         | 10,337.76     |
|              | 07-000-700.110       |      |                                     | POOL PT                       | 219.73       | 0.00          |
|              | 07-000-700.120       |      |                                     | POOL OT                       | 0.00         | 0.00          |
|              | 07-000-001.000       |      |                                     |                               | 0.00         | 219.73        |
|              | 08-000-700.100       |      |                                     | COMMUNITY CENTER              | 2,256.00     | 0.00          |
|              | 08-000-700.110       |      |                                     | COMMUNITY CTR CLEANING        | 0.00         | 0.00          |
|              | 08-000-001.000       |      |                                     |                               | 0.00         | 2,256.00      |
|              | 09-001-700.100       |      |                                     | WATER DEPARTMENT              | 0.00         | 0.00          |
|              | 09-001-700.130       |      |                                     | COUNCIL                       | 0.00         | 0.00          |
|              | 09-032-700.100       |      |                                     | WATER PRODUCTION              | 0.00         | 0.00          |
|              | 09-032-700.120       |      |                                     | WATER PRODUCTION OT           | 0.00         | 0.00          |
|              | 09-033-700.100       |      |                                     | WATER DISTRIBUTION            | 4,385.60     | 0.00          |
|              | 09-033-700.120       |      |                                     | WATER DISTRIBUTION OT         | 0.00         | 0.00          |
|              | 09-000-001.000       |      |                                     |                               | 0.00         | 4,385.60      |
|              | 12-033-700.100       |      |                                     | STORM WTR MGMT                | 0.00         | 0.00          |
|              | 12-033-700.120       |      |                                     | STORM WTR MGMT OT             | 0.00         | 0.00          |
|              | 12-000-001.000       |      |                                     |                               | 0.00         | 0.00          |
|              | 13-032-700.100       |      |                                     | HEALT & SANITATION            | 0.00         | 0.00          |
|              | 13-000-001.000       |      |                                     |                               | 0.00         | 0.00          |
|              | 16-000-700.100       |      |                                     | WW TREAT PLANT                | 0.00         | 0.00          |
|              | 16-000-700.120       |      |                                     | WW TREAT PLANT OT             | 0.00         | 0.00          |
|              | 16-000-001.000       |      |                                     |                               | 0.00         | 0.00          |
|              | 17-005-700.100       |      |                                     | SPECIAL STREETS               | 0.00         | 0.00          |
|              | 17-000-001.000       |      |                                     |                               | 0.00         | 0.00          |
|              | 05-000-700.125       |      |                                     | HALE                          | 0.00         | 0.00          |
|              | 05-000-700.125       |      |                                     | WEIR                          | 0.00         | 0.00          |
|              | 05-000-001.000       |      |                                     |                               | 0.00         | 0.00          |
|              |                      |      |                                     |                               | 142,871.18   | 142,871.18    |
| Grand Total: |                      |      |                                     |                               | 523,902.00   | 523,902.00    |



## Paola City Council Memorandum

## Agenda Item 3-a

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**SUBJECT:** 110 E. Peoria - CDBG Project Revision  
**CONTACT:** Stephanie Marler, City Clerk  
**DATE:** November 10, 2025

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### **Background**

A public hearing was held June 10, 2025 regarding a potential CDBG Commercial Rehab Project at 110 E. Peoria. The project is to restore the property for a wedding venue business with an anticipated project cost of \$389,000. No public comments were made during the hearing. The City Council approved Resolution #2025-013 allowing the application to be submitted and Resolution #2025-014 declaring a blighted building with respect to the CDBG program.

Another public hearing was held August 12, 2025 for the purpose of considering a revised application with a new anticipated project cost of \$417,713 to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds. No public comments were made at that time. Council voted to approve Resolution #2025-015 allowing the application to be resubmitted.

### **Issue**

On October 7, 2025 a grant denial letter was received. Mr. Brett Waggoner with GAS requested a meeting with CDBG staff to discuss how the application was evaluated relative to those that were funded and to obtain specific feedback.

### **Summary**

Per Mr. Waggoner: *To summarize a much longer discussion, it seems that the CDBG staff was mistaken with their initial review and denial of our application. Through a series of discussions, they have agreed to reconsider the application with a few action items. An outside consultant to CDBG is suggesting they make some changes in the allowable construction items to maintain federal compliance. For that reason, they asked us to reexamine the proposed bathroom upgrades. After a review last week between the architects and the owner, it was determined that the restroom upgrades*

---

*would be tabled in favor of roof repairs, which CDBG just informally approved via email a few minutes ago. Here are the steps that CDBG will require:*

*1) They want us to submit a change in scope of work on the project – restrooms to roof – on city letterhead.*

*2) They want us to submit a revised blight resolution that removes the restroom repairs from the scope and adds the roof repairs.*

*Once CDBG receives the requested information, they will reconsider the application and move forward with a revised recommendation.*

*Time is of the essence.*

**Financial Impact (or Fiscal Note)**

There is no financial impact to the City of Paola.

**Recommendation**

I recommend authorizing the mayor to sign the change in scope of work letter and approving Resolution #2025-023 declaring 110 E. Peoria to be a blighted building.

**Attachments**

Change in scope of work letter

Resolution #2025-023



November 11, 2025

Tim Parks  
Kansas Department of Commerce  
Community Development Block Grant  
915 SW Harrison St. Ste. 250  
Topeka, KS 66612

RE: Commercial Rehabilitation Application – 110 E Peoria Street in Paola

Mr. Parks,

Pursuant to the revised requirements for the previously submitted CDBG Commercial Rehabilitation application, this letter serves as a formal request by the City of Paola, on behalf of the building owner, to revise the proposed scope of work on the project. The new proposed scope of work will add roofing system repairs while removing the previously proposed restroom upgrades. There will be no associated change with the proposed budget, which will remain as previously submitted.

We appreciate your consideration of this request and are grateful for the opportunity your program provides to strengthen our small business community in Paola.

Sincerely,

Leigh House  
Mayor  
City of Paola, KS

CITY OF \_\_\_\_\_, KANSAS

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION DECLARING A BUILDING BLIGHTED WITH  
RESPECT TO THE KANSAS SMALL CITIES  
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

WHEREAS, Congress recognized the prevention and elimination of slum and blight as a national objective under the Housing and Community Development Act of 1974; and

WHEREAS, The State of Kansas in its Urban Renewal Law of 1955 declared that the prevention and elimination of slums and blight is a matter of state policy and concern; and

WHEREAS, The City of \_\_\_\_\_ wishes to stabilize and improve the economic viability of the downtown commercial district by encouraging private property owners to make improvements on existing blighted buildings; and

WHEREAS, The Kansas Department of Commerce has grant funds available through the CDBG Program to assist property owners in addressing deficiencies on blighted buildings in cooperation with the municipality; and

WHEREAS, \_\_\_\_\_, the owner of the building located at \_\_\_\_\_ in the City of \_\_\_\_\_ wishes to participate in the program.

NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of \_\_\_\_\_, Kansas hereby declares that the above mentioned building is a blighted structure under the Kansas Urban Renewal Law and that it has the following conditions of blight, decay or environmental contamination: deteriorated exterior masonry, deteriorated exterior siding, and deteriorated roofing systems, and, FURTHERMORE these conditions are detrimental to public health and safety.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF \_\_\_\_\_ KANSAS, this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

ATTEST: (Seal)

\_\_\_\_\_  
Leigh House, Mayor

\_\_\_\_\_  
Stephanie Marler, City Clerk



## Paola City Council Memorandum

## Agenda Item 4-a

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**SUBJECT:** 2026 Employee Benefits Renewal  
**CONTACT:** Jessica Newton, HR Director  
Stephanie Marler, City Clerk  
**DATE:** November 10, 2025

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### **Background**

The City has received the 2026 Employee Benefits Renewal summary that will become effective January 1st. The summary includes BlueCross and BlueShield of Kansas health insurance, Delta Dental of Kansas dental insurance, Surency Life and Health for vision insurance and FSA and HRA accounts, and MetLife for life insurance.

### **Issue**

Tim Shrout with Gallagher Insurance presented rate actions that show an increase to medical and dental plans while the remaining plans are in a rate lock from previous plan years. This renewal would keep all employees on the same plan as currently offered by the City for 2025.

BCBS shows an increase of 15%, Delta Dental has a minimal increase of 2.8%, Surency vision will not increase due to a rate lock through 12/31/2027, MetLife basic life and AD&D insurance remains the same, MetLife voluntary life and AD&D will not increase due to a rate lock through 12/31/2026, and Surency FSA and HRA accounts are in a rate lock through 12/31/2027.

### **Summary**

Staff recommends renewing the existing employee benefits carriers. This recommendation is based on a minimal premium increase compared to other plans researched by Gallagher Insurance, which showed potential premium increases as high as 48.6%.

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

In line with standard procedure, an annual budget increase is allocated to cover expected rises in employee benefit costs. The proposed 2026 budget is anticipated to adequately absorb this cost increase.

### **Recommendations**

I recommend approving the 2026 Employee Benefits Renewal with BlueCross BlueShield of Kansas, Delta Dental of Kansas, Surency Life and Health, and MetLife as presented.

### **Attachments**

Renewal Summary for 2026 Plan Year

# Renewal Summary

## 2026 Plan Year

| Line of Coverage                 | Carrier/Vendor                     | Renewal Date | EE/ER Paid | Rate Action                       | Highlights |
|----------------------------------|------------------------------------|--------------|------------|-----------------------------------|------------|
| Medical                          | BlueCross and BlueShield of Kansas | 01/01/2026   |            | 15.0% increase                    |            |
| Dental                           | Delta Dental of Kansas             | 01/01/2026   | EE         | 2.8% increase                     |            |
| Vision                           | Surrency Life and Health           | 01/01/2028   | EE         | Rate guarantee through 12/31/2027 |            |
| Life and AD&D                    | MetLife                            | 01/01/2026   |            | 0% change                         |            |
| Voluntary Life and AD&D          | MetLife                            | 01/01/2026   |            | Rate guarantee through 12/31/2026 |            |
| Flexible Spending Account        | Surrency Life and Health           | 01/01/2026   |            | Rate guarantee through 12/31/2027 |            |
| Health Reimbursement Arrangement | Surrency Life and Health           | 01/01/2026   |            | Rate guarantee through 12/31/2027 |            |
| COBRA                            | Surrency Life and Health           | 01/01/2026   |            | Rate guarantee through 12/31/2026 |            |



# Paola City Council Memorandum

## Agenda Item 4-b

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**SUBJECT:** Kodion Preliminary Site Plan  
**CONTACT:** Mitch Gabbert - Zoning Administrator  
**DATE:** November 10, 2025

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**Introduction:**

Case Number: 25-PLAN-02  
Description: Preliminary Site Plan  
Applicant: Legacy Contractors, LLC  
Subject Property: 1410 Industrial Park Dr  
Zoning: Business Park (BP)

**Background:**

At the October 21, 2025 Planning Commission meeting, commissioners voted unanimously to recommend approval of the preliminary site plan for a new facility for Kodion Energy. The preliminary site plan was completed by Zingre' & Associates, and has been reviewed by staff to determine compliance with the Land Development Ordinance, and Industrial Park Covenants & Restrictions.

**Zoning:**

Building Size: Overall: 102,500 sqft  
Phase 1: 37,500 Phase 2: 37,500 Phase 3: 27,500

Minimum Site Area: Required: 2 acres  
**Provided:** 8.16 acres

Minimum Lot Width: Required: 200 ft  
**Provided:** 500 ft +/-

Open Space: Required: 25%  
**Provided:** 50% +/-

Setbacks Required: Street: 30 ft **Provided:** Street: 50 ft  
Side: 10 ft Side: 109 ft & 145 ft  
Rear: 10 ft Rear: 70 ft +/- at the closest point

Parking: Required: 250  
Provided: 132

Parking Setback:                Street: 20 ft  
                                         Other: 10 ft  
                                         All parking setbacks met

Drainage Calculations: Drainage calculations will be reviewed during the final site plan phase.

**Landscaping, lighting, and signage will be submitted and reviewed at staff level during the permitting process.**

**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.

**Recommendation:**

The Planning Commission has recommended approval of the Preliminary Site Plan for the Kodion Energy facility, located at 1410 Industrial Park Dr.

**Issue:**

Does the City Council wish to accept the Planning Commission's recommendation and approve the Preliminary Site Plan for the Kodion Energy facility, located at 1410 Industrial Park Dr.?

**Alternatives:**

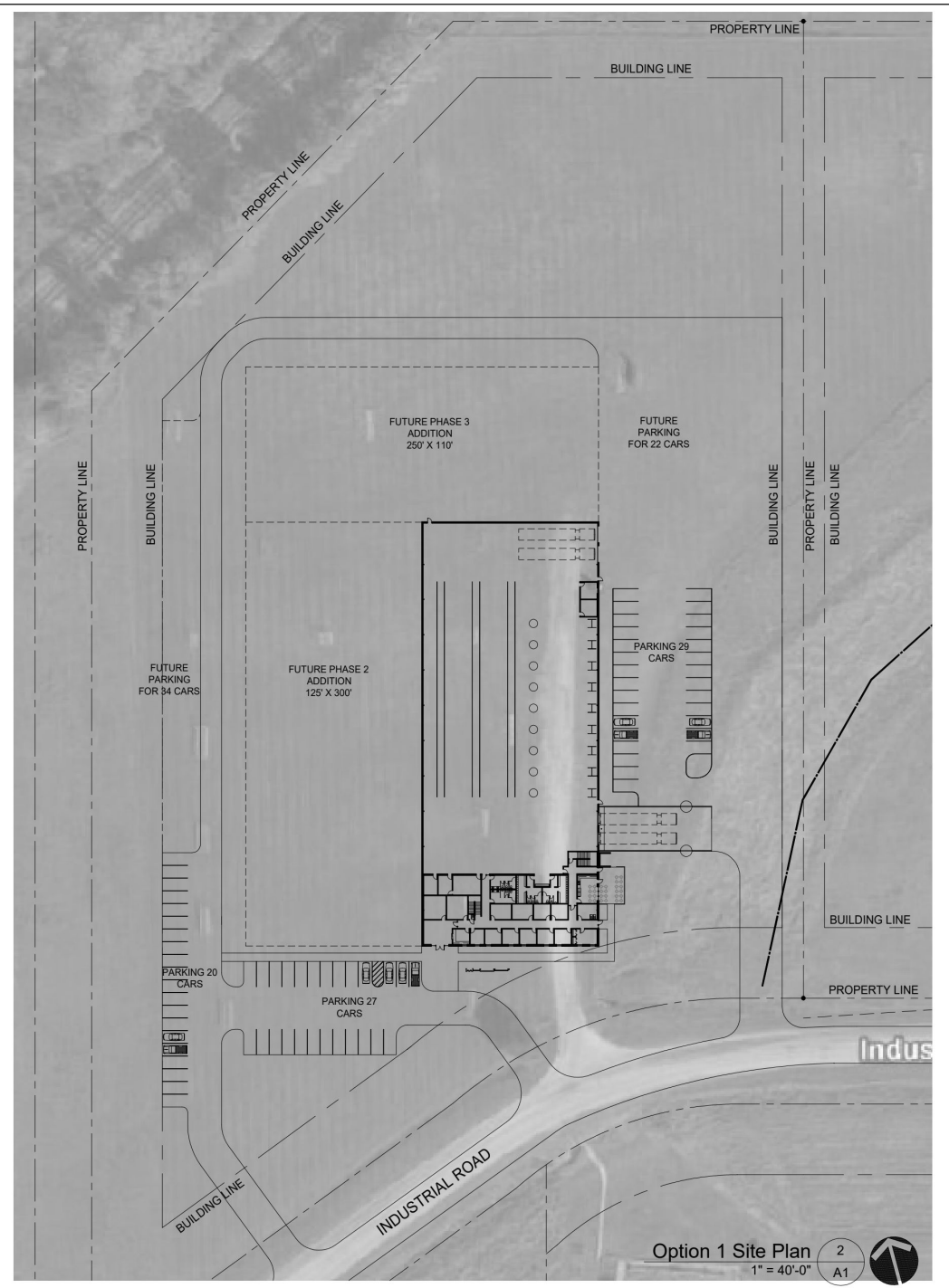
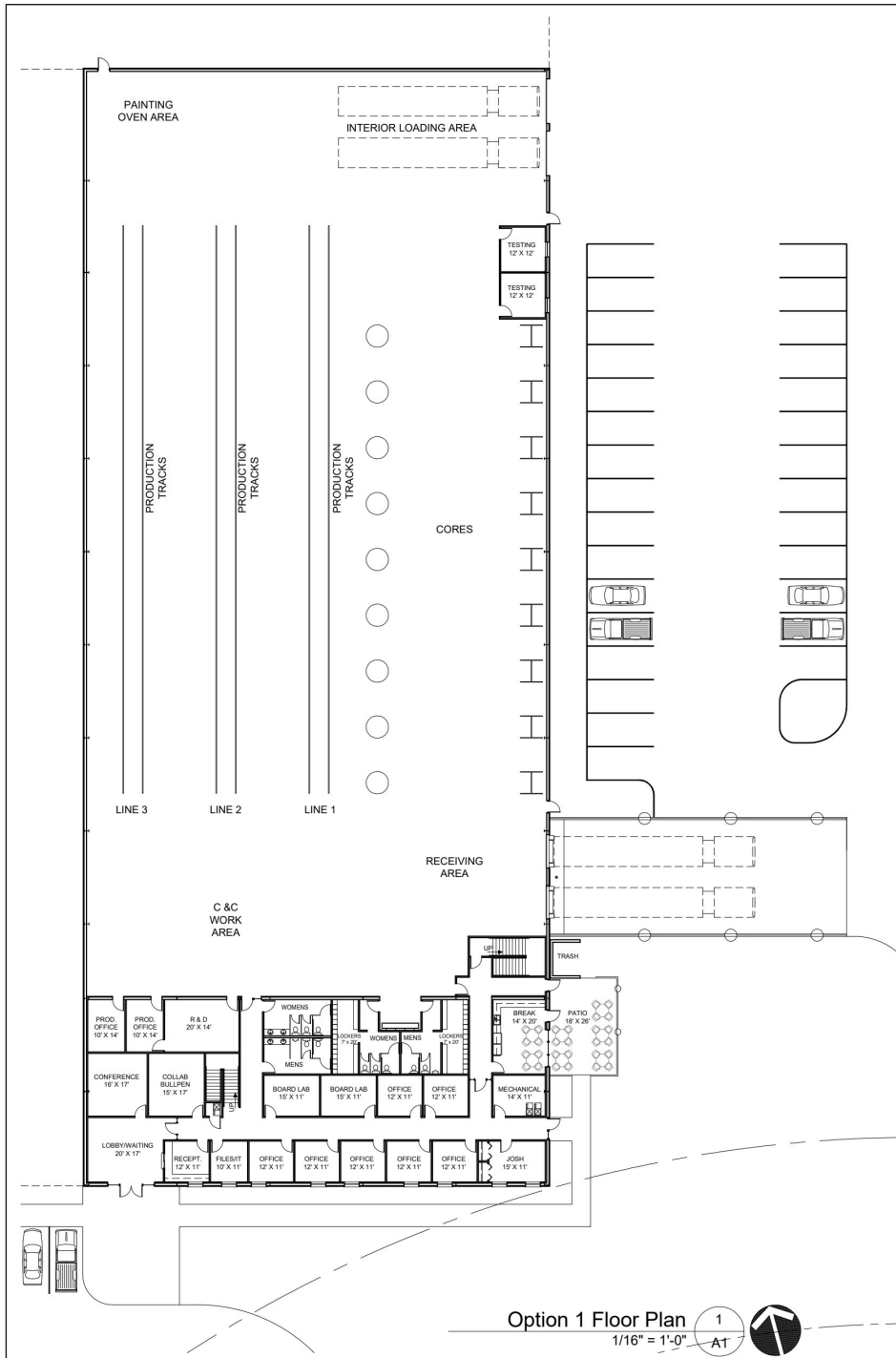
- Return the recommendation to the Planning Commission for further consideration.
- Deny the site plan.

**Possible Motion:**

I move to **approve / deny** the Preliminary Site Plan for the Kodion Energy facility, located at 1410 Industrial Park Dr.

**Attachments:**

1. Preliminary Site Plan Layout



Zingre' and Associates  
Architecture and Design  
1015 Scott Avenue  
Fort Scott, Kansas 66701  
620-223-6030



A New Facility for  
Kodion Energy  
located in the Paola Industrial Park  
Paola, Kansas

Revisions:  
10/6/21

Option 1 Floor Plan  
Option 1 Site Plan

Date: 8/4/25  
Project: 0717.66

A1



## Paola City Council Memorandum

## Agenda Item 4-c

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**SUBJECT:** MXU Upgrade  
**CONTACT:** Brett Marler  
**DATE:** November 10, 2025

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### **Introduction**

As previously discussed in our work study meeting, a large portion of our meters are needing new MXU's to improve the meter reads. Some of the old MXU's run on an old system that is no longer supported, therefore they need to be replaced. Non-reads require additional time and manpower to go back through and manually read the ones that do not read.

### **Summary**

Bid was requested from our meter supplier, Core & Main, for 1400 single port MXU's, 150 dual port MXU's, and 600 sensor wires.

Core & Main \$245,871.50

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

This will be paid out of bond proceeds from the recently acquired water improvements bond.

### **Recommendations**

Staff recommends approving the proposed bid from Core & Main, not to exceed the amount of \$250,000.

### **Attachments**

1. Bid Proposal

Run Date: 9/04/25

Quote



**Sold To:**  
CITY OF PAOLA KANSAS  
PUBLIC WORKS DEPARTMENT  
PO BOX 409  
PAOLA, KS 66071-0409

**Ship To:**  
CITY OF PAOLA KANSAS  
PUBLIC WORKS DEPARTMENT  
29370 OLD KC ROAD  
PAOLA, KS 66071

|                    |                        |
|--------------------|------------------------|
| Customer #         | 084175                 |
| Order #            | X674048                |
| Date Ordered       | 09/04/25               |
| Job #              |                        |
| Job Name           |                        |
| Customer Reference | RADIO'S & WIRES        |
| Purchase Order #   | THAD RADIO&PIGTAILQUTE |
| Method of Shipment | OUR TRUCK              |
| Contract Order #   | 0000000                |
| Ordered By         | THAD                   |
| Ship Via           | CORE & MAIN LP         |

**Branch:**  
KANSAS CITY-W KS  
Branch - 490  
11510 S Strang Line Rd  
Olathe, KS 66062  
  
Phone: 913-469-5820

| Bid Seq# | Product Code      | Description                                                                         | Qty Ordered | Qty Shipped | Qty B/O | Net Price | UOM | Ext Price |
|----------|-------------------|-------------------------------------------------------------------------------------|-------------|-------------|---------|-----------|-----|-----------|
|          | 425396353752201MI | 520M S/POINT M2 TC SP HR & LD                                                       | 1400        |             |         | 144.55000 | EA  | 202370.00 |
|          | 42SN520M2HRLD2    | 5396353752201MI<br>520M DUAL PIT 1H READ/LEAK DET<br>FLEXNET-NO EXT BAT MIGRATEABLE | 150         |             |         | 205.93000 | EA  | 30889.50  |
|          | 445390735239803   | 53963-537-52203MI<br>ILL 49 TRPL SENSOR W/6' WIRE                                   | 600         |             |         | 21.02000  | EA  | 12612.00  |
|          |                   | 5390735239803                                                                       |             |             |         |           |     |           |

Terms in accordance with shipping manifest.

Special Instructions/Comments:

Total Ordered: 245871.50  
Tax Amount: .00  
Other Charges: .00  
Total: 245871.50



## Paola City Council Memorandum

Agenda Item 4-d

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**SUBJECT:** Transportation Safety Action Plan Resolution #2025-024  
**CONTACT:** Randi Shannon, City Manager  
**DATE:** November 10, 2025

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### **Introduction**

From the community transportation information gathered during the Planning Paola 2050 Comprehensive Plan, the City worked with Kimley Horn to apply for a Safe Streets for All, Transportation Safety Action Plan (TSAP) grant. The City was awarded \$120,000 from the Federal Highway Administration (FHWA), and \$22,500 from the Kansas Department of Transportation (KDOT) for the development of a TSAP. Over the last year, Kimley-Horn has been working along with staff to develop the proposed TSAP.

### **Summary**

A TSAP is a strategic document that identifies transportation risks and outlines specific actions to reduce or eliminate traffic fatalities and serious injury accidents within the city. The Paola TSAP aims to:

- Develop a comprehensive strategy to address roadway safety challenges on City roadways
- Apply a USDOT - endorsed Safe System approach to roadway planning and design
- Build on existing efforts to improve roadway safety
- Partner with key stakeholders to combat safety challenges
- Prioritize projects and strategies tailored towards safety funding programs and implementation by the City and its partners.

By approving Resolution #2025-024 the Governing Body approves the adoption of the TSAP and joins a nationwide group of cities that are also making a commitment to eliminate traffic deaths and serious injuries on their streets.

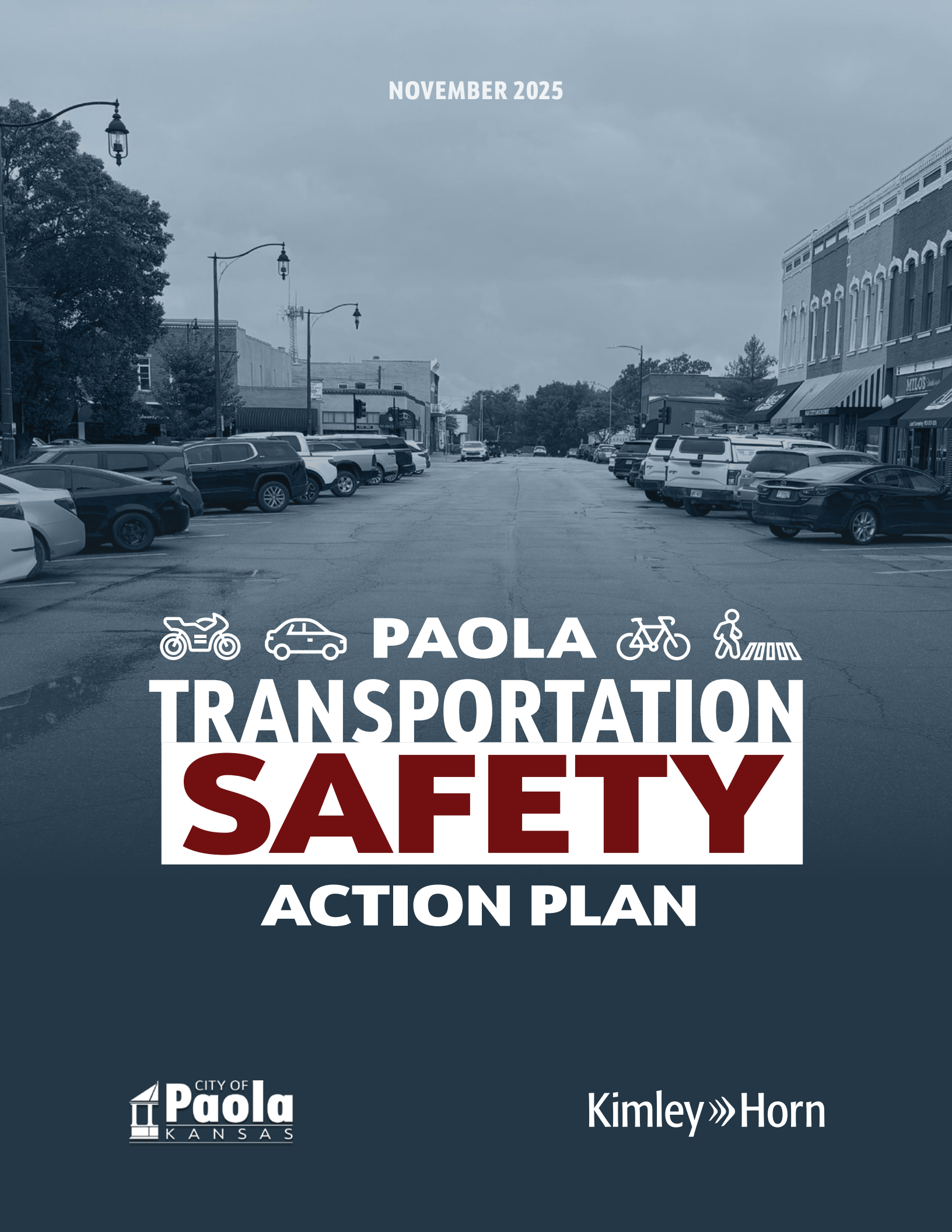
### **Recommendations**

Staff recommends approving **Resolution #2025-024** adopting the Paola Transportation Safety Action Plan.

### **Attachments**

1. TSAP
2. Resolution #2025-024

NOVEMBER 2025



  **PAOLA**  

# TRANSPORTATION **SAFETY**

## ACTION PLAN

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# Introduction

Between 2014 and 2023, there was one fatality and eight people seriously injured on city-owned streets in Paola, KS. Each one of these people was someone's parent, child, sibling, or friend. All of these deaths and injuries were preventable. This Transportation Safety Action Plan is a recognition that these traffic crashes are unacceptable. This plan was developed by the City of Paola to eliminate fatal and serious injury crashes over the next 10 years.

The Paola Transportation Safety Action Plan aims to:

- ✓ Develop a **comprehensive strategy** to address roadway safety challenges focused on **City roadways**
- ✓ Apply a USDOT-endorsed **Safe Systems approach** to roadway planning and design
- ✓ **Build on existing efforts** to improve roadway safety
- ✓ **Partner with key stakeholders** to combat safety challenges
- ✓ **Prioritize projects and strategies tailored toward safety** funding programs and implementation by the City and its partners

Eliminating traffic deaths will not be easy, and it will take time. Some roads in Paola were designed to move large numbers of vehicles at high speeds, with limited accommodations for bicyclists and pedestrians. All streets cannot be redesigned at once, and the City must use the available resources, including grant funding, to make strategic safety improvements. Paola will need to continue collaborating with other agencies including Miami County and the Kansas Department of Transportation (KDOT) to improve roads.

## Our Goal

In response to these traffic fatalities and injuries, the City of Paola is creating the City of Paola Transportation Safety Action Plan to eliminate fatal and serious injury crashes by 2035, with a 50 percent reduction in injury crashes.

## SAFE SYSTEM APPROACH

The Safe System approach was initially developed by the US Department of Transportation (USDOT) and takes a holistic view of traffic safety. The approach focuses on five critical elements:

- **Safer Roads:** Roadways are designed or redesigned to reduce conflict points and control vehicle speeds to limit the severity of collisions.
- **Safer Speeds:** Speed limits and traffic-calming measures are implemented to ensure that in the event of a crash, the impact is survivable.
- **Safer Vehicles:** Advancements in vehicle technology are used to prevent collisions or reduce their severity.
- **Safer People:** Educational campaigns and enforcement efforts encourage responsible behavior, while also acknowledging the inherent unpredictability of human actions.
- **Post-Crash Care:** Emergency response systems are optimized to provide quick and effective care, reducing the severity of injuries

All five of these elements need to be targeted in a collaborative approach to make progress towards the vision of zero traffic deaths in Paola.

### The Safe System Approach: Eliminating Traffic Deaths



Figure 1: The safe system approach

## WHY NOW?

Nationally, the number of serious crashes has been on the rise. While crashes were on a declining trend before 2020, crashes have increased for all modes of transportation during and after the COVID-19 pandemic.

The Bipartisan Infrastructure Law (BIL) established the Safe Streets and Roads for All (SS4A) discretionary program with funding available starting in fiscal year 2022. \$5 billion in grant funding is available from 2022 to 2026 in order to support planning, demonstration projects, and implementation of projects to improve safety. This Action Plan will support eligibility for SS4A Implementation Grant funding, as well as other state and regional grant sources to fund safety improvements.

This plan supports the goals and recommendations of previous planning efforts in Paola, Miami County, the Mid-America Regional Council (MARC) and in the state of Kansas. Examples include:

### Planning Paola 2050 Comprehensive Plan (2022)

- ▶ Strategic Opportunity: "Select corridors in Paola experience the greatest safety challenges to residents and visitors alike. Identifying corridors to implement strategic safety improvements should be prioritized."

### KSDOT Drive to Zero Strategic Highway Safety Plan (2025-2029)

- ▶ "The fact remains: between 2014 and 2018 in Kansas, 2,032 people took the last drive of their lives."

### MARC ConnectedKC 2050 (2020)

- ▶ Policy Goal: "Foster healthy communities and individuals by providing safe and secure places to live, walk, bike, ride the bus and drive with clean air to breathe."

## PROJECT MANAGEMENT TEAM AND TECHNICAL WORKING GROUP

To develop the plan, a Project Management Team and Technical Working group were formed. The Project Management team performed the work of developing the plan directly, while the Technical Working Group provided input to the Project Management Team on the plan process. The Technical Working Group included members from a variety of organizations, all listed below. The group's responsibilities included reviewing work from the project management team such as verifying crash trends, refining public input, identifying safety concerns, steering plan recommendations, and providing general plan oversight.

### Project Management Team:

- City of Paola
  - Randi Shannon, City Manager
  - Mitch Gabbert, Zoning Administrator
  - Brett Marler, Assistant Public Works Director
  - Stephanie Marler, City Clerk
- Kimley-Horn
  - Anthony Gallo
  - Ray Hayhurst
  - Riley Mitts
  - Andrew Moore

### Technical Working Group:

- Bruce Hartig, Paola Fire Chief
- Chad Corbin, Paola Police Chief
- JR McMahon, Paola City Council
- Matt Meek, USD 368 Superintendent
- Mark Whelan, Miami County Emergency Management Coordinator
- Eric Sandberg, Miami County Road and Bridge

# Safety Analysis

The following section summarizes the broader safety challenges across the City of Paola based on crash data from 2014 to 2023. Crash data is from KDOT and does not include near misses, crashes occurring on private property, and crashes not reported to the police.

30% of historical crashes within Paola City boundaries occur on US-169. Crashes on US-169 were excluded from this plan's analysis because the facility is owned by KDOT with grade-separated interchanges with Paola streets. Appendix A provides a summary of historical crashes occurring on US-169.

## CRASH TRENDS AND PATTERNS

Crashes by year in Paola are shown in Figure 2, the maroon bars represent crashes that resulted in injuries, while the navy blue bars represent non-injury (property damage only) crashes. In the past ten years, there have been 562 crashes, with 70 of those crashes resulting in an injury to a person. The number of crashes dropped in 2020 and 2021, likely a result of COVID-19 pandemic measures leading to fewer drivers on the road. Crashes resumed to pre-COVID-19 levels in 2022. Injury crashes follow a similar year to year trend.

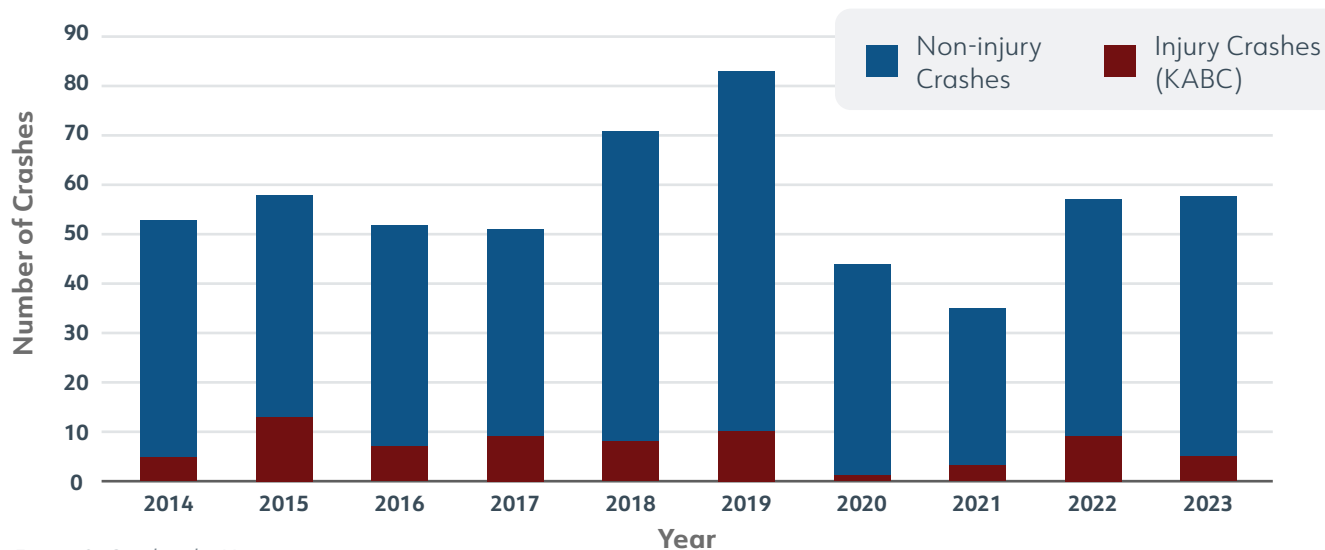


Figure 2: Crashes by Year

Figure 3 shows a heat map of all the crashes in Paola. Areas in yellow and pink are areas with a concentration of crashes. Noticeable hot spots are at intersections along Baptiste Drive, the intersection of Peoria Street, and Hospital Drive, and the intersection of Peoria Street and Silver Street.

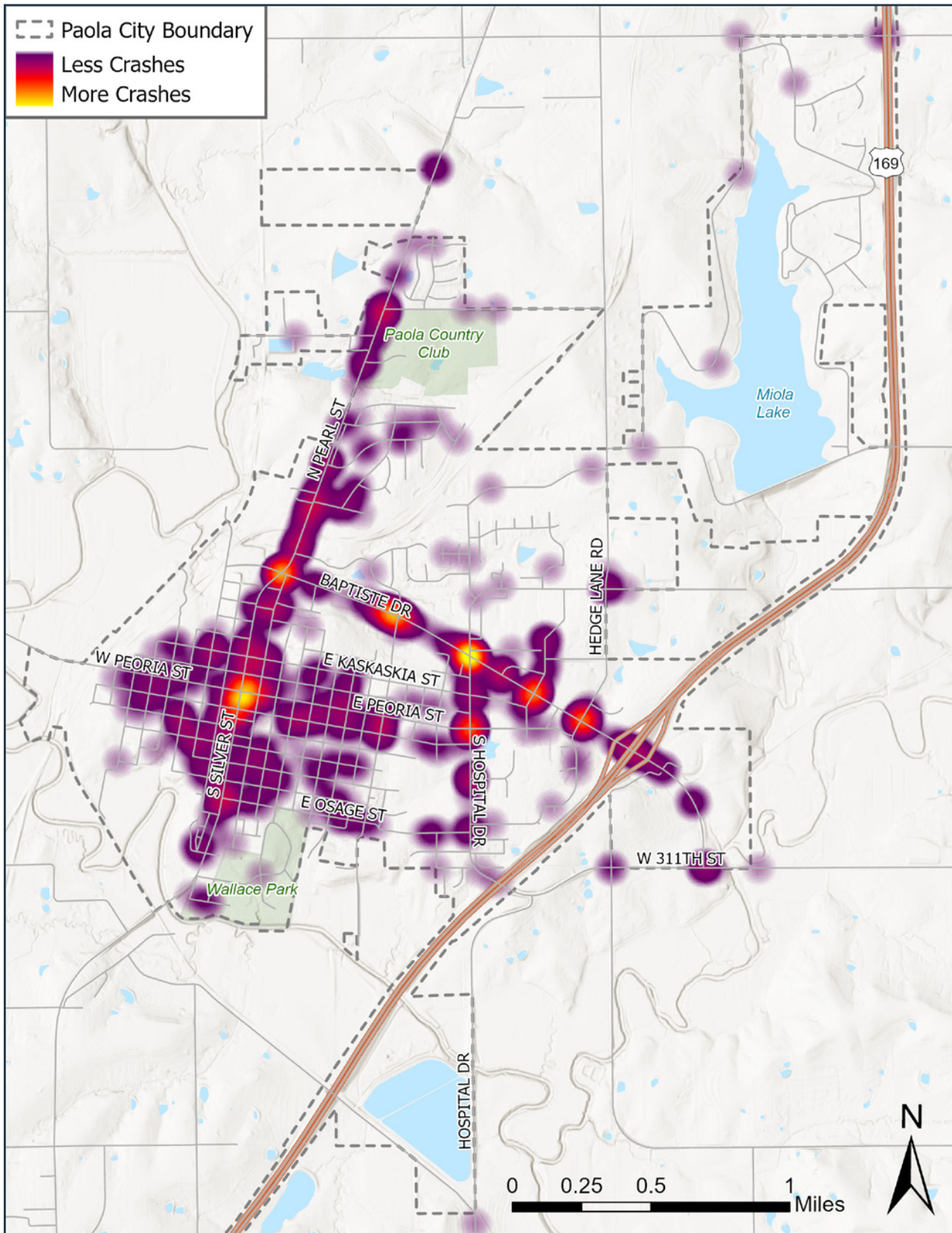


Figure 3: Heat Map of Crashes in Paola (2014-2023)

## CRASH SEVERITY

Figure 4 shows all the injury crashes in Paola from 2014 to 2023. During that time period, one fatal and eight serious injury crashes occurred. The fatality occurred along Lake Miola Drive and is shown in red below. The serious injury crashes occurred primarily within the Paola historic grid, south of Baptiste Drive.

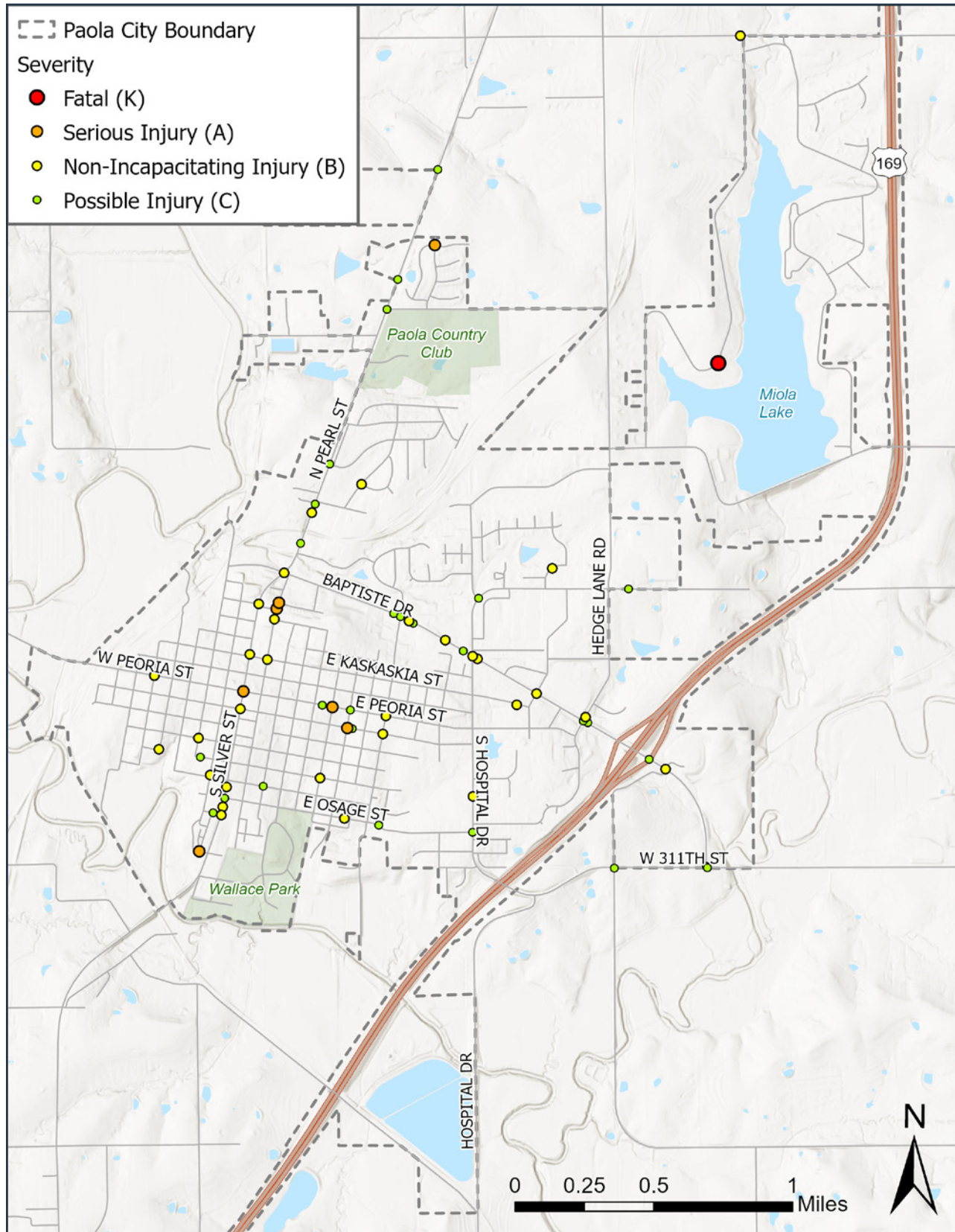


Figure 4: Injury Crashes in Paola (2014-2023)

## CRASH TYPE AND CONTRIBUTING FACTORS

Figure 5 shows the types of crashes occurring in Paola from 2014 to 2023 broken down between injury and non-injury crashes. With the focus of this plan being on eliminating fatalities and reducing injury crashes, the focus on this graph should be injury crashes (shown in maroon). The most common crash types that contribute to injuries in Paola are roadway departures, angle crashes, and rear ends. Another key focus of this graph are crash types that have a larger proportion of injury crashes when compared to non-injury crashes, this indicates a crash type that has a higher likely hood to result in an injury. Roadway departure, head on, and vulnerable road user crashes are all crash types that are more likely to result in an injury.

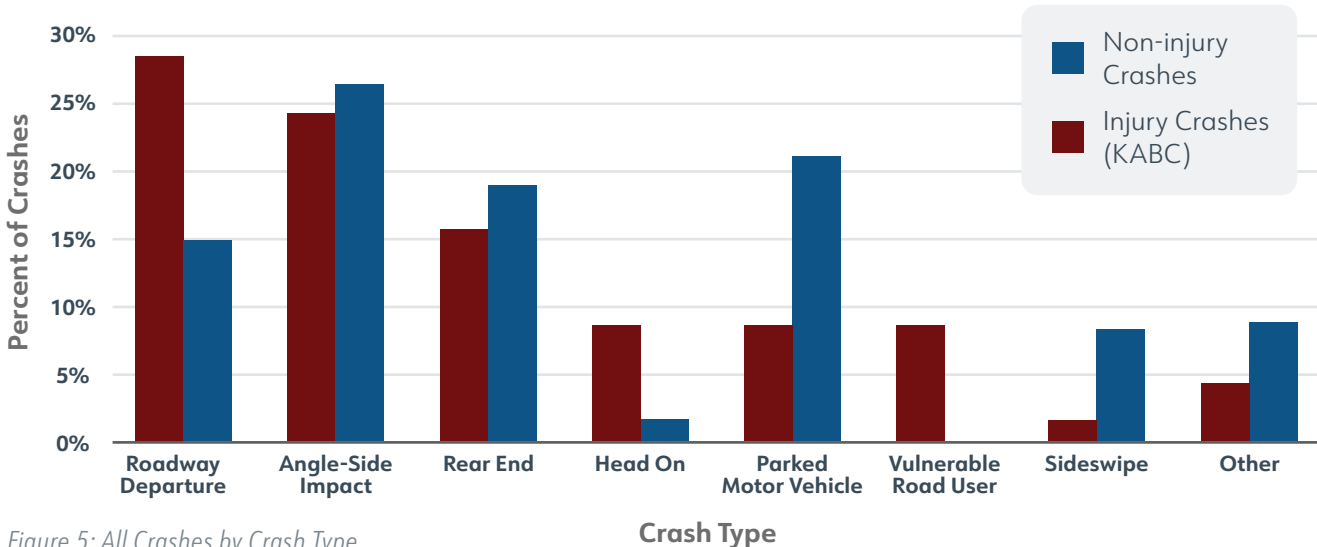


Figure 5: All Crashes by Crash Type

A wide variety of factors influence why crashes occur and the injury outcomes of a crash. Figure 6 shows common factors of crashes occurring in Paola. It is important to note that crashes can have more than one contributing circumstance, so the data shows a total percentage of crashes higher than 100. In Paola, young drivers (25 and younger) and distracted drivers were the most commonly occurring factors in crashes, accounting for 52% and 47% of non-injury crashes, respectively. Despite occurring for 3% and 2% of all crashes, respectively, speeding and lack of seatbelt accounted for 14% and 24% of injury crashes, respectively. This highlights how critical it is for traffic safety to reduce speeding and increase seatbelt compliance.

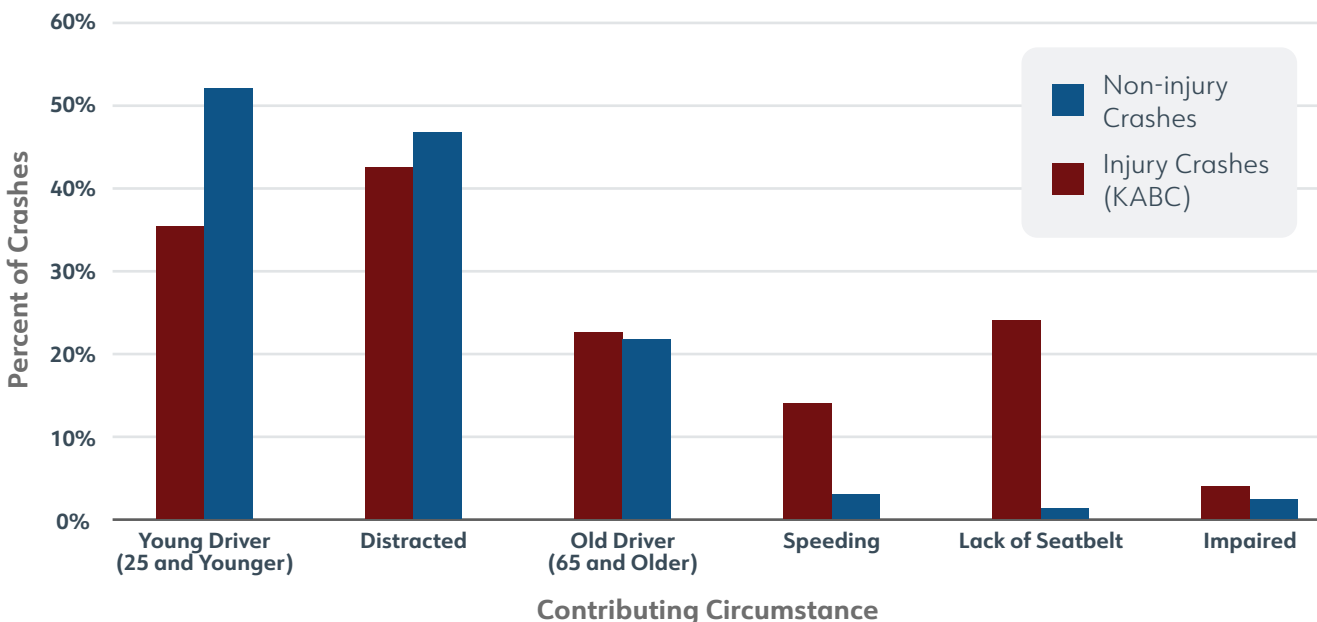


Figure 6: All Crashes by Contributing Circumstance

## SAFETY FOCUS AREAS

The project team developed seven safety focus areas, defined as any common theme or attribute leading to unsafe roadway conditions. Focus areas were chosen based on crash data, public comments, and stakeholder feedback. Further in this document, there is a toolbox of countermeasures for each focus area.



### Intersections

Intersections represent conflict points between vehicles traveling different directions and reducing and increasing travel speed. Half of all injury crashes in Paola occurred at intersections.



### Behaviors (seatbelt usage, speeding, distraction, younger drivers)

Behaviors based focus areas can increase the likelihood and severity of crashes. Non-engineering strategies emphasize the Safe Road Users component of the Safe Systems Approach by encouraging safe behavior. The following four behaviors or demographics were identified as focus areas:



### Seatbelt Usage



### Speeding



### Distracted Driving



### Young Drivers



### Roadway Departures

Roadway departures are incidents where a vehicle leaves its designated lane or the roadway entirely, often resulting in collisions with fixed objects or head-on crashes. Over half of all fatal and serious injury crashes in Paola involve roadway departures.



### Vulnerable Road Users

Vulnerable Road Users, including pedestrians and bicyclists, are at a higher risk of being involved in more serious crashes, especially when comparing the severity of crashes involving each mode with the percentage of total trips involving that mode.

## HIGH INJURY NETWORK

### APPROACH

To identify areas of safety concern, a High-Injury Network was created for Paola. This network helps prioritize locations where historical crash data indicates a significant safety concern. Crashes from 2014 to 2023 were assigned to roadways or intersections based on the location of the crash then the intersections and roadway segments with the highest number of crashes, weighted for crash severity, were prioritized.

Roadways and intersections were ranked by a scoring system based on crash severity. A weighted scoring system consistent with other Kansas SS4A plans and the Kansas Statewide VRU Assessment was used. The following values were used to rank each roadway and intersection:

| CRASH TYPE                                      | VALUE     |
|-------------------------------------------------|-----------|
| Fatal Crash <b>(K)</b>                          | <b>15</b> |
| Serious Injury Crash <b>(A)</b>                 | <b>5</b>  |
| Minor Injury Crash <b>(B)</b>                   | <b>2</b>  |
| Possible Injury Crash <b>(C)</b>                | <b>2</b>  |
| No Injury/Possible Damage Only Crash <b>(O)</b> | <b>1</b>  |

Table 1: Crash Type Values

## PAOLA HIGH INJURY NETWORK

The HIN consists of intersections and segments on notable corridors in Paola such as Baptiste Drive, Peoria Street, and Pearl Street. These are several of the higher-speed corridors in the city, with all three being at least 30 miles per hour.

Table 2: Top Scoring Intersections

| RANK | INTERSECTION                | CRASHES |
|------|-----------------------------|---------|
| 1    | Baptiste Dr & N Hospital Dr | 26      |
| 2    | Baptiste Dr & N Pearl St    | 19      |
| 3    | Peoria St & Silver St       | 15      |
| 4    | Baptiste Dr & Hedge Lane Rd | 15      |
| 5    | Peoria St & S Hospital Dr   | 15      |
| 6    | Baptiste Dr & Angela St     | 14      |
| 7    | Silver St & Wea St          | 12      |

Table 3: Top Scoring Roadway Segments

| RANK | ROAD        | FROM        | TO          | CRASHES |
|------|-------------|-------------|-------------|---------|
| 1    | Baptiste Dr | N East St   | US-169      | 42      |
| 2    | Baptiste Dr | N Silver St | N East St   | 20      |
| 3    | Angela St   | Main St     | E Peoria St | 9       |
| 4    | N Pearl St  | W 295th St  | Baptiste Dr | 24      |
| 5    | S Silver St | W Peoria St | Virginia St | 8       |

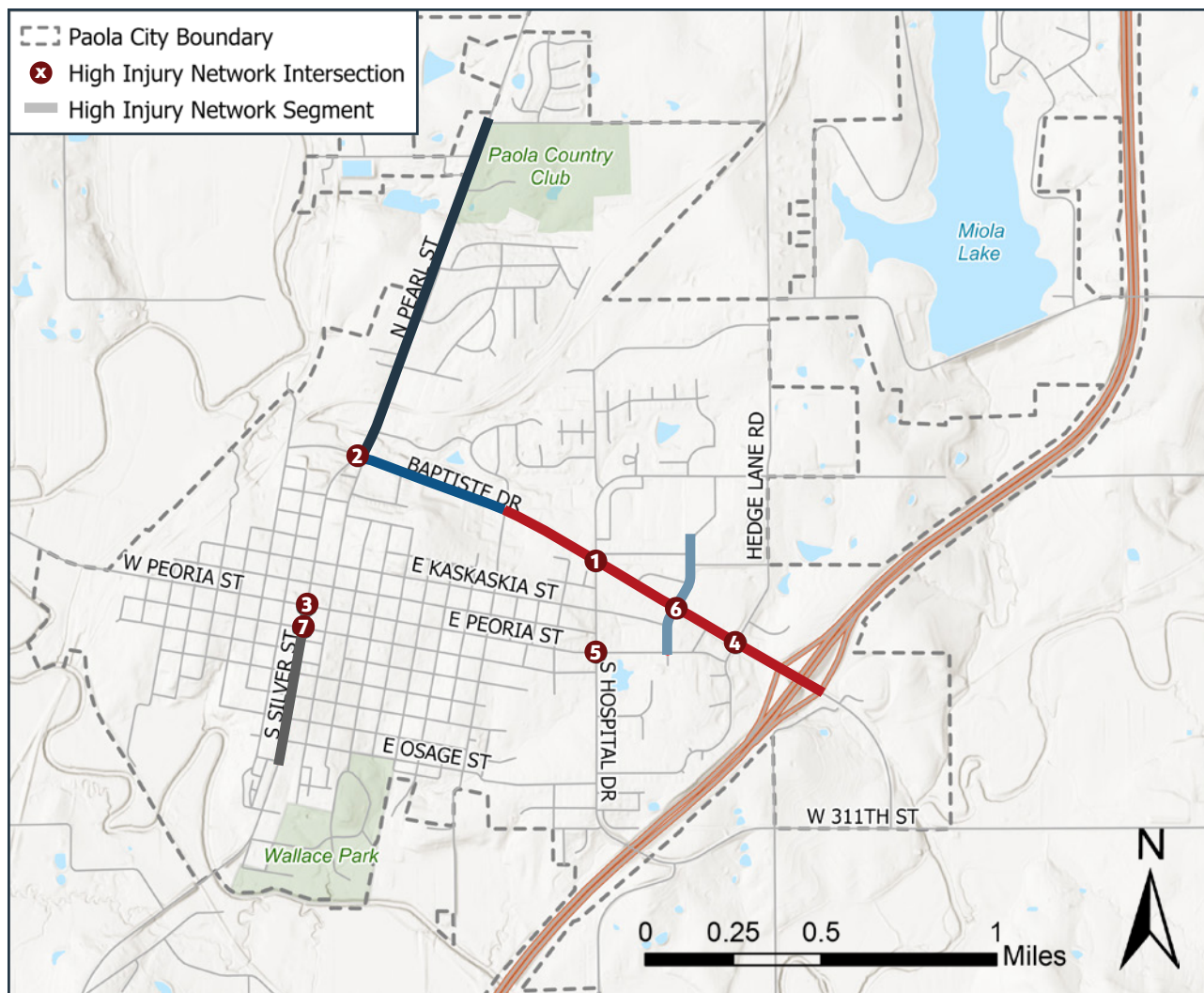


Figure 7: High Injury Network

Note: No high injury intersections or segments were identified outside of this area

# Community Engagement

## COMMUNITY ENGAGEMENT FOCUSED ON FOUR GOALS:

- ✓ **Gathering** community input
- ✓ **Building** public support
- ✓ **Identifying** safety concerns
- ✓ **Informing** the plan's safety strategies

## ENGAGEMENT STRATEGIES

Public engagement occurred throughout plan development, kicking off with a project website, a one pager distributed at kiosks at community facilities, and social media posts. As the plan progressed further, participants were able to contact project staff or take an online survey and leave location-specific comments on an online map. The final phase of engagement included an open house hosted at the Paola Fire Station on September 24, 2025.

### Engagement Methods:

#### Public Engagement

- Project Website
- Online Comment Map
- Online Survey
- Social Media Posts
- Kiosks
- Open House

#### Stakeholder Engagement

- Technical Working Group
- Project Management Team
- 1-on-1 Stakeholder Interviews



Figure 8: One-pager distributed at kiosks

## PUBLIC ENGAGEMENT - WHAT WE HEARD

### Engagement By the Numbers

**22**  
open house  
attendees

**119**  
open house  
comments

**49**  
website poll  
responses

**70**  
public comment  
map responses

What are the biggest traffic safety issues in Paola? (Select up to 3)

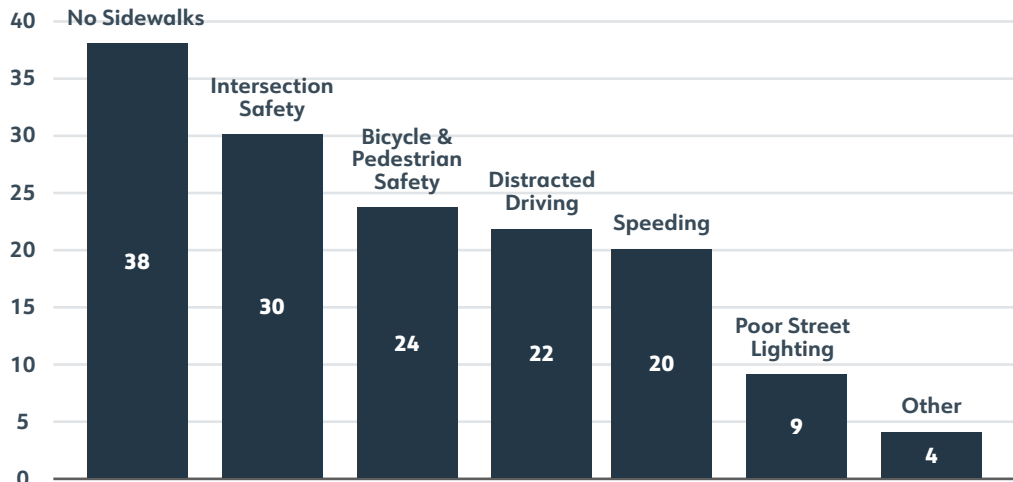


Figure 9: What are the biggest traffic safety issues in Paola?

What street safety improvements should be the highest priority? (Select one)

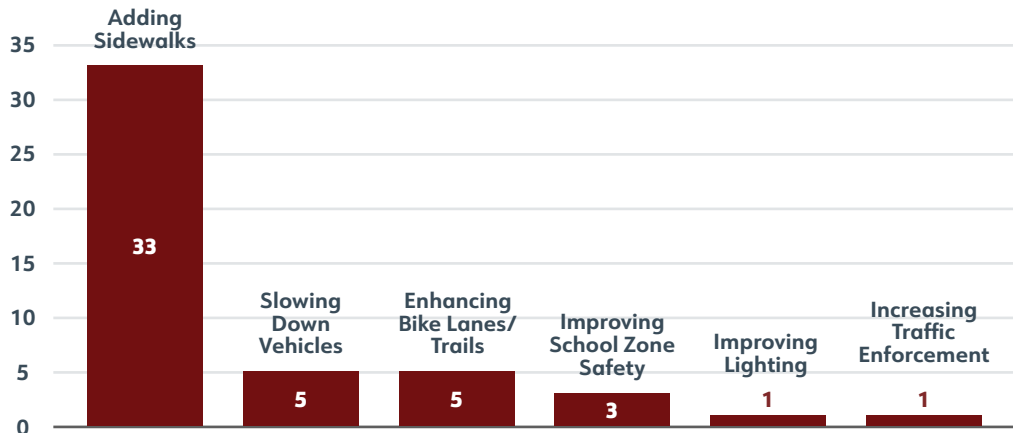


Figure 10: What Street Safety Improvements should be the highest priority?

### OPEN HOUSE - KEY TAKEAWAYS

The project open house was held in September 2025 at the Paola Fire Station. Display boards were used to share information on the project, and attendees could write comments, chat with project staff, and vote on the boards using colored dots to provide input. Project staff collected input on the three proposed catalyst projects and the project focus areas. The response to the catalyst projects was largely positive, with the Osage Street and Baptiste Drive proposals receiving strong community approval at 84% and 88%, respectively. While the Silver Street proposal received the most mixed response, it received the smallest number of dots compared to the other two projects. Osage Street, Baptiste Drive, and Silver Street. Proposed changes as Osage Street and Baptiste Drive were the most popular, each having an over 80% positive response. Regarding the plan's seven safety focus areas, open house attendees identified speeding and distracted driving as on the highest concern, with vulnerable road users and young drivers having less responses.



Figure 11: Attendees at the September 2025 Open House

## PUBLIC COMMENT MAP - KEY TAKEAWAYS

In total, the public comment map received 70 responses, as displayed in Figure 12. Key themes included:

- Low visibility of lights/signage
- Traffic control needing improvement
- Lack of sidewalks/pedestrian infrastructure
- Parking obstructing visibility in some places
- Speeding in residential/pedestrian areas

Figure 12 displays the distribution of comment types inserted in the map, highlighting the top areas of concern expressed by City of Paola residents. 'Driving' received the majority of comments at 46%, followed by 'Walking' at 41%.

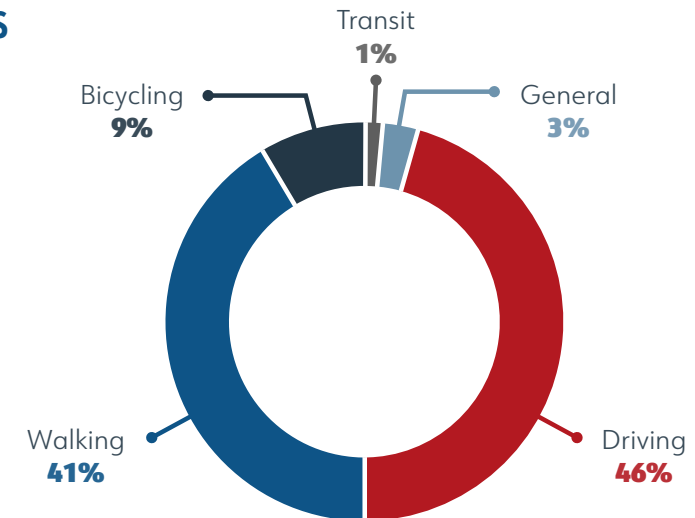


Figure 12. SocialPinpoint Comment Type Distribution

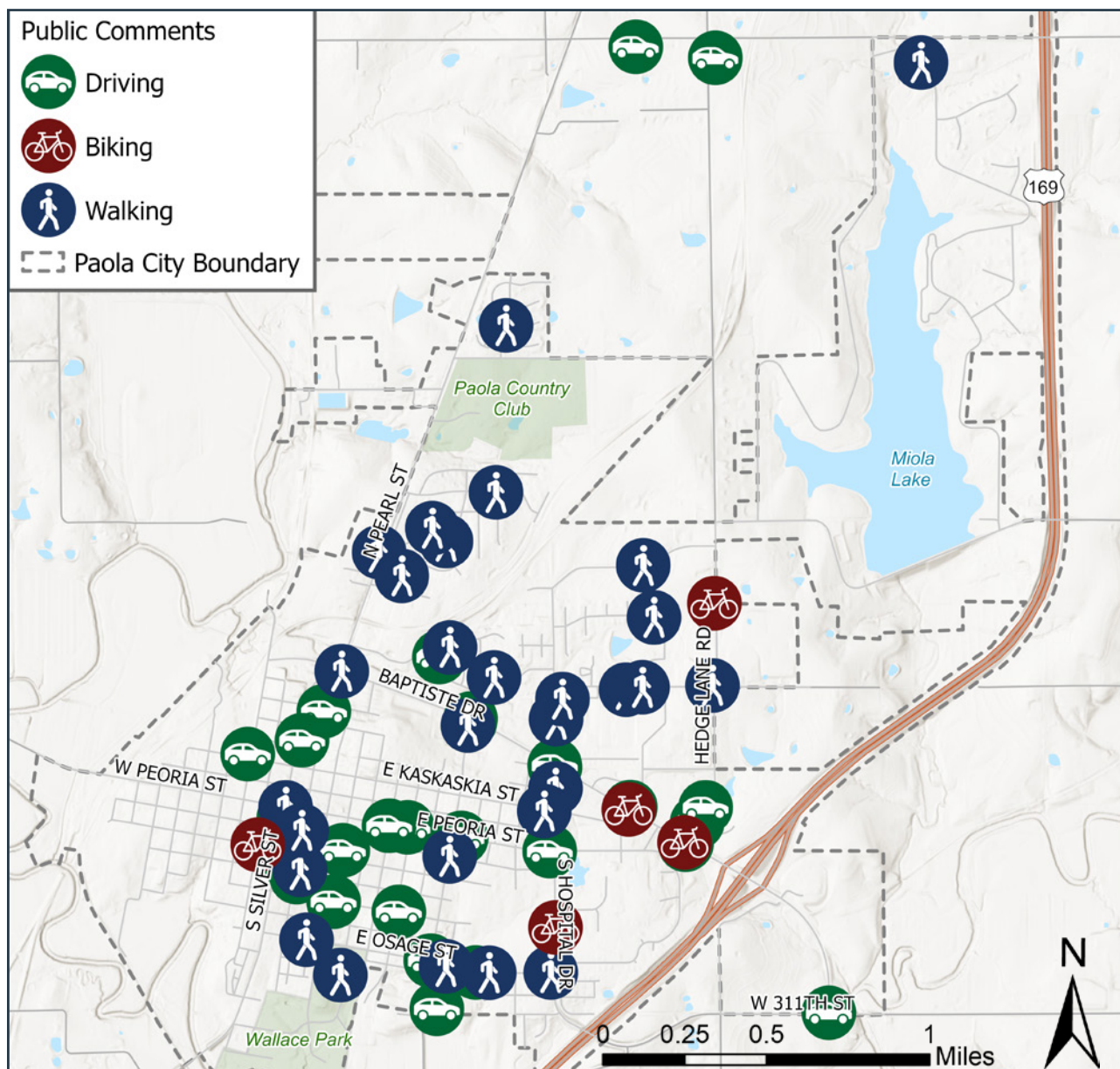


Figure 13: SocialPinpoint Public Comment Map

Note: No comments were received outside of this area.

## STAKEHOLDER ENGAGEMENT - WHAT WE HEARD

In addition to engagement with the public, the project team engaged with key stakeholders who represented community leaders, government staff, and partner agencies relevant to the TSAP process. These stakeholders represent City departments, schools, Miami county, or other key groups. Stakeholders were engaged in two primary ways: a Technical Working Group (TWG) and 1-on-1 targeted conversations.

### TECHNICAL WORKING GROUP

The TWG met three times throughout the throughout the project. These meetings were dedicated time for discussion about how to best engage with the public, vetting of crash data trends, community priorities, critical issues, and general project updates.



Figure 14: TWG Presentation

#### TWG #1 – April 2025

- › Project Introduction
- › Crash Analysis
- › Public Engagement Introduction
- › Previous Planning Review
- › Next Steps

#### TWG #2 – June 2025

- › Engagement Update
- › Crash Analysis Update
- › Focus Area Discussion
- › Project Prioritization
- › Action Items

#### TWG #3 – September 2025

- › Engagement Update
- › Safety Countermeasures
- › Catalyst Projects
- › Next Steps

The TWG provided essential guidance to the plan document and added local context that is key to understanding traffic safety in Paola.

### 1-ON-1 CONVERSATIONS

1-on-1 conversations were held with key stakeholders throughout the project to better understand:

- Specific safety concerns
  - › Locations
  - › Behaviors
  - › Trends
- Internal processes
- Current safety initiatives
- Opportunities to improve transportation safety
- Interest in and feasibility of plan recommendations

Throughout the project the following four agencies were engaged in a 1-on-1 setting:

- City of Paola – Public Works Department
- City of Paola – Police Department
- City of Paola – Fire Department
- Unified School District #368

These conversations provided a more holistic picture of the state of traffic safety in Paola that added critical context to crash trends. For more information on the TWG and 1-on-1 stakeholder conversations, visit Appendix B.

# Plan and Policy Analysis

The effectiveness of the Paola Transportation Safety Action Plan relies on robust policies and programs that guide traffic safety initiatives. This chapter summarizes Paola's existing policies and identifies opportunities for alignment with the USDOT Safe Systems Approach. By assessing local and state policy frameworks, the plan ensures that safety interventions are comprehensive and data driven.

Updates to City policies and procedures provide a critical opportunity to make Paola safer while requiring minimal upfront investment. Changing things like how maintenance is prioritized, street design guidance, or City code requirements can make major improvements to traffic safety by best utilizing existing City resources.

## REVIEW OF EXISTING PLANS

A good planning document is based in data and provides a clear vision for change and detailed interim steps to move towards the overall goals and visions of the community. They are rooted in engagement of the community and balance cutting edge practices and community appetite for change.

The plan review was conducted to understand previous public engagement and sentiment and to inventory previously identified projects and goals that Paola is moving towards so this plan can intentionally align with previous planning efforts.

| JURISDICTION                        | PLAN DOCUMENT                                         |
|-------------------------------------|-------------------------------------------------------|
| City of Paola                       | Planning Paola 2050 Comprehensive Plan (2022)         |
|                                     | Water and Sewer Master Plan (2022)                    |
|                                     | Neighborhood Revitalization Plan (2004)               |
| Miami County                        | Miami County Comprehensive Plan (2004)                |
|                                     | Comprehensive Transportation Plan (1995)              |
| State of Kansas (KDOT)              | Kansas Strategic Highway Safety Plan 2025-2029        |
|                                     | Kansas Vulnerable Road Users Safety Assessment (2023) |
|                                     | Kansas Active Transportation Plan (2023)              |
| Mid-America Regional Council (MARC) | ConnectedKC 2050 (2020)                               |
|                                     | Regional Bikeway Plan (2014)                          |

Table 4: Existing Plans Reviewed

Plans were reviewed from a range of jurisdictions and organizations, such as the City of Paola, Miami County, KDOT, and MARC. KDOT and MARC plans were reviewed because they both allocate funds to localities so it is important to understand their priorities and vision for the area. As safety is a multi-faceted issue, it can be approached through many different lenses; thus, the plan team reviewed a variety of plan types from a variety of jurisdictions. Table 4 provides the previous planning efforts that were reviewed.

## REVIEW OF EXISTING POLICIES

In addition to physical projects that address safety and improve on-the-ground infrastructure, policies are important for improving safety because they shift the way that the City implements change and prioritizes projects. Improving road safety while maintaining the status quo is difficult.

A policy review of existing documents identified opportunities to amend existing policies and introduce new policies that can help Paola design, build, and maintain safe streets in a systemic, policy based approach. As safety is a multi-faceted issue, it can be approached through many different lenses; thus, the plan team reviewed a wide variety of policy documents and standards and supplemented written policy review with stakeholder discussions to understand non-documented processes. Table 5 provides a list of existing policies that were reviewed.

More details on the policy and plan review are provided in Appendix C.

### EXISTING POLICIES REVIEWED

|                                                    |
|----------------------------------------------------|
| ✓ Paola Street Maintenance Policy                  |
| ✓ Paola Street and Access Standards                |
| ✓ Paola Traffic Regulations and Ordinances         |
| ✓ Paola Pedestrian Right of Way Code               |
| ✓ Paola Street Tree Code                           |
| ✓ Paola Snow Removal Policy                        |
| ✓ Paola Sign Regulations                           |
| ✓ Miami County Street and Storm Drainage Standards |
| ✓ ConnectedKC 2050 (2020)                          |
| ✓ Regional Bikeway Plan (2014)                     |

Table 5: Existing Policies Reviewed

## KEY POLICY OPPORTUNITIES

Based on this review, there are several opportunities for the City of Paola to institutionalize practices and policies that will lead to better safety outcomes within the transportation system, including:

- **Complete Streets approach and multimodal intersection design.** Complete Streets is a transportation planning and design approach that aims to create streets that are safe, accessible, and convenient for all users, including pedestrians, bicyclists, and motorists of all ages and abilities. While not all streets can accommodate every type of road user, a Complete Streets approach looks to create a connected network that provides safe and accessible route options for all modes. Many communities maintain a Complete Streets Policy that guides new and improved roadways in providing facilities for all appropriate modes.
- **Continue to emphasize bicyclist and pedestrian safety in planning, policy, and design efforts.** The City and many nearby jurisdictions already have several mechanisms in place for this work to progress, including Comprehensive Plans and bicycle and pedestrian plans.
- **Review project and program funding streams** and identify any new funding streams that may be needed as the City of Paola implements more safety interventions. Ensure that funding streams align with City and stakeholder safety goals and priorities.
- **Continue to coordinate with other jurisdictions on safety projects and programs.** Coordination with Miami County and KDOT to open the door for additional funding and resources.
- **Sidewalk funding mechanism** - Currently Paola uses a 50% cost share program to support residential sidewalks. The program is under utilized as it is a resident initiated process. There may be opportunities to reroute this funding mechanism towards sidewalk gaps or maintenance that is either City led or to decouple this funding source from local property owners.

# Safety Strategies and Projects

The first few chapters of this report document the transportation safety issues in the City of Paola based on a detailed analysis of historic crash data and input from stakeholders and the public. This chapter shifts the discussion from problems to solutions. The following pages describe a toolbox of safety countermeasures to serve as a “menu” of strategies that can be applied systematically throughout the City, as well as recommendations for catalyst projects at key targeted locations most in need of safety improvements.

## COUNTERMEASURE TOOLBOX

The countermeasure toolbox provides a menu of strategies that are proven to reduce fatal and serious injuries from traffic crashes. These countermeasures include infrastructure-based strategies – changes to the roadway – as well as behavioral strategies aimed at modifying the behavior of road users. The toolbox was developed in coordination with the project Technical Working Group and is based on the following national guidance, such as the FHWA’s Proven Safety Countermeasures (focused on infrastructure strategies) and the National Highway Traffic Safety Administration’s (NHTSA’s) Countermeasures That Work (focused on behavioral strategies).

The following sections share the evaluation criteria used to identify the countermeasures in the toolbox and provide an overview of the countermeasures by categorizing them into infrastructure and behavior-based strategies. Appendix D provides a more detailed version of this toolbox for reference.

## COUNTERMEASURE EVALUATION CRITERIA

After an initial list of strategies was identified through a review of best practices, a framework of criteria was developed to determine which strategies would be most appropriate and effective in Paola. Strategies were scored and prioritized according to several factors:

- › Focus areas addressed
- › Level of safety impact
- › Ease of implementation

## FOCUS AREAS ADDRESSED

Strategies were evaluated according to their alignment with the seven focus areas identified in the safety analysis. These focus areas included:



Vulnerable  
Road Users



Roadway  
Departures



Intersections



Speeding



Distracted  
Driving



Seatbelts



Young  
Drivers

## LEVEL OF SAFETY IMPACT

Strategies were evaluated by the potential level of safety impact. A heavier weight was placed on strategies that are proven to significantly reduce overall or fatal and serious crashes. While experimental strategies have a role to play in improving safety, proven safety countermeasures were weighted more heavily as priorities.

## EASE OF IMPLEMENTATION

Strategies with a lower cost and effort to implement were given a heavier weight in prioritization. High-cost or higher-effort strategies can be important in key areas, but low-cost or lower-effort strategies may be implemented more quickly and easily in many different locations to provide safety benefits sooner.

## INFRASTRUCTURE STRATEGIES

The following section provides an overview of the infrastructure strategies in the countermeasure toolbox. These strategies are considered proven safety countermeasures that could be implemented strategically in Paola to address safety concerns through physical infrastructure design (Figure 15). Strategies are often complementary, and multiple engineering strategies may be implemented together to improve safety. Education and targeted enforcement may also be used to support physical road safety improvements.



### VRUs

- High visibility crosswalks
- Raised crosswalks
- Pedestrian hybrid beacon (PHB)
- Lighting
- Daylighting
- Pedestrian refuge islands
- Sidewalks
- Protected bike lanes



### Intersections

- Retroreflective traffic signal backplates
- All way stop control conversion
- Dotted turn path markings
- Slip lane removal
- Reduced corner turning radii
- Protected left turn phases
- Convert solid green left turn yield to yellow flashing arrow
- Roundabouts



### Speeding

- Curb extensions
- Lane width reduction
- Speed humps
- Pavement reallocation
- Chicanes
- Raised intersection



### Roadway Departures

- Widen edge lines
- Curve delineation
- Clear zones
- Rumble strip
- Retroreflective center and edge lines

Figure 15. Infrastructural Strategies

## BEHAVIORAL STRATEGIES

The following priority enforcement and education strategies are identified to improve transportation safety in Paola through behavior modification. Non-engineering strategies emphasize the Safe Road Users element of the Safe Systems Approach by encouraging safe behavior. Figure 16 displays how each behavioral countermeasure is associated with each identified focus area.

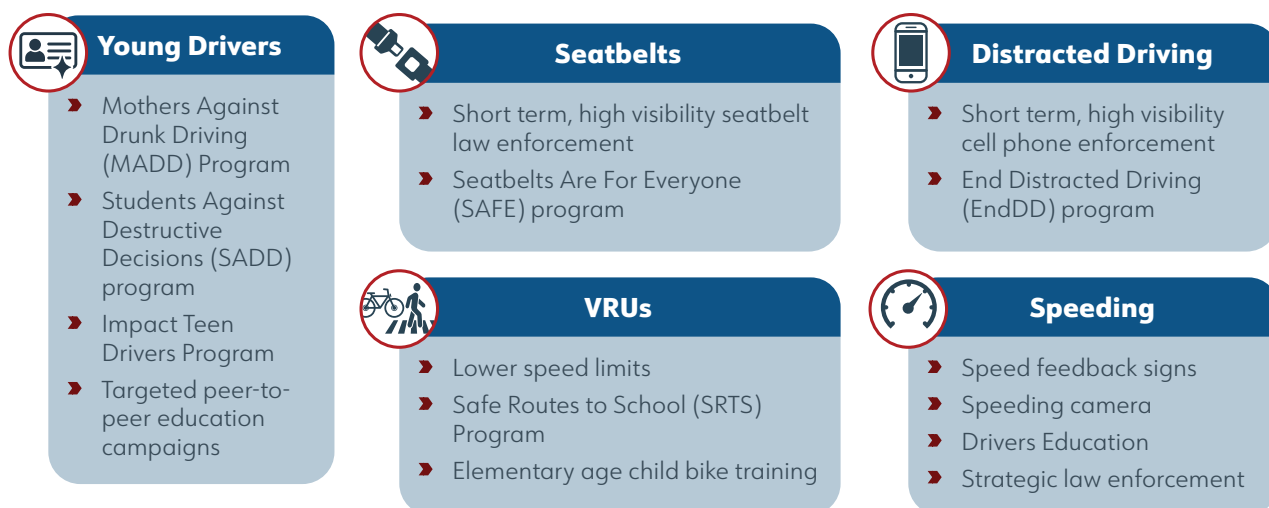


Figure 16. Behavioral Strategies

## SAFETY PROJECTS

The countermeasure toolbox represents a menu of potential strategies to be applied at spot locations or systematically. There are some locations throughout the city with more complex transportation safety challenges that warrant more substantial project recommendations. The following section provides an overview of the prioritization process for selecting these safety projects, and an overview of each safety project that emerged from the prioritization process.

### PROJECT PRIORITIZATION

Six candidate project locations were initially identified through analysis of the previously identified High Injury Network and by incorporating key stakeholder input, as displayed in Figure 17. To evaluate these locations, a prioritization framework was developed in collaboration with the PMT and TWG. This framework, outlined in Table 6, ranked each location using a set of tailored criteria that not only emphasized traffic safety, but also incorporated broader transportation considerations, such as proximity to key destinations. This approach ensures that selected projects are both impactful to roadway safety and also aligned with broader transportation priorities. The resulting methodology offers the City a clear, replicable tool for guiding future investments in transportation safety improvements.

| WEIGHT                                          | CRITERIA                                       | MEASURE                                                                      |
|-------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|
| <b>Higher Weight</b><br><br><b>Lower Weight</b> | <b>Effective Practices and Best Strategies</b> | Promotes safety of VRU's and aligns with one or more focus areas             |
|                                                 | <b>Public and Stakeholder Engagement</b>       | High number of comments on SocialPinpoint and through stakeholder interviews |
|                                                 | <b>Safety Impact</b>                           | On the High Injury Network (HIN)                                             |
|                                                 | <b>Proximity to Destinations</b>               | Close proximity to major employment centers, schools and parks               |

Table 6. Project Prioritization Methodology

Results of the prioritization process are shown in Table 7, where three corridors emerged with the highest score after an evaluation of the selected criteria.

| # | PROJECT NAME   | RANK |
|---|----------------|------|
| 4 | Baptiste Drive | 1    |
| 1 | Osage Street   | 2    |
| 2 | Silver Street  | 3    |

Table 7. Project Prioritization Results

| # | PROJECT NAME     | RANK |
|---|------------------|------|
| 6 | Angela Street    | 4    |
| 3 | Downtown Signals | 5    |
| 5 | Pearl Street     | 6    |

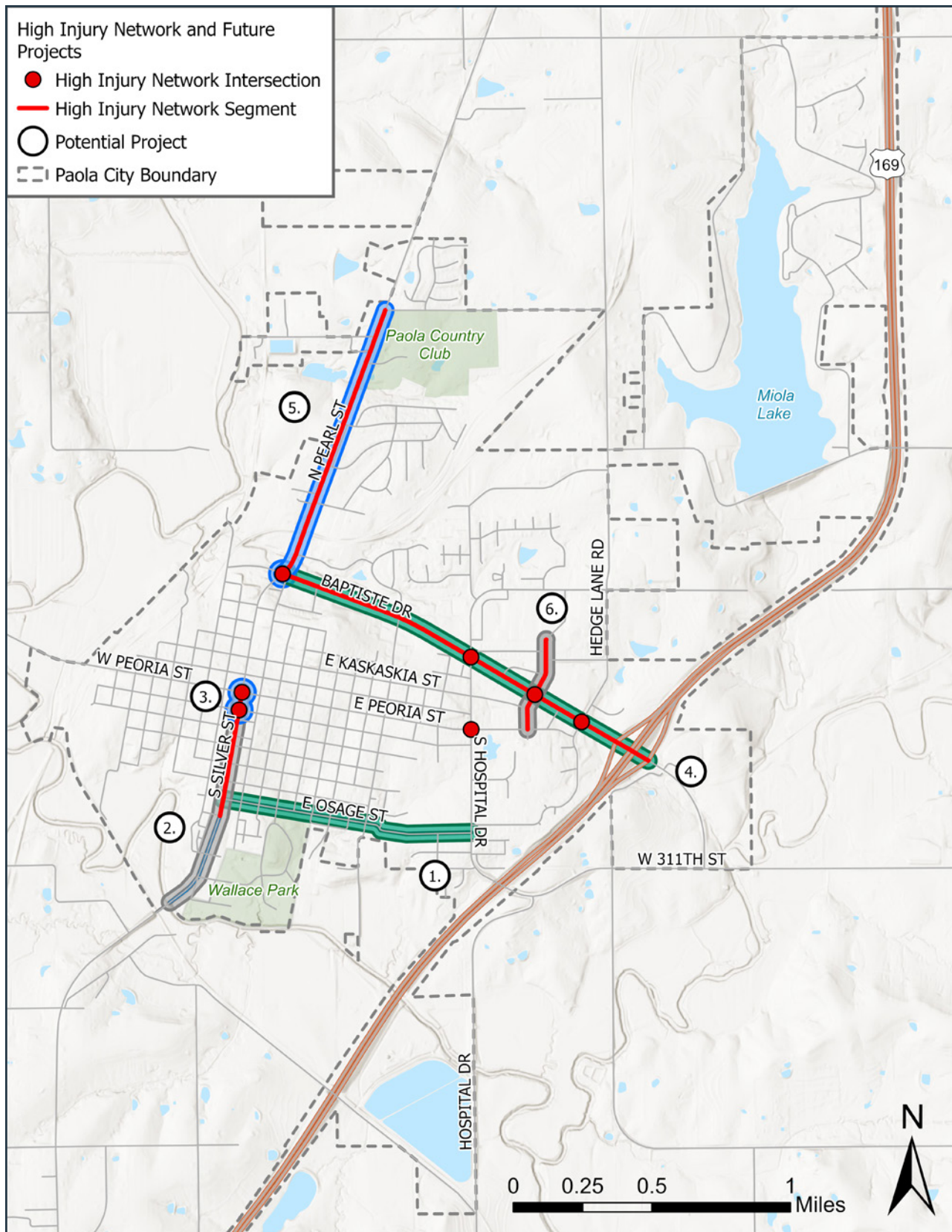


Figure 17. Potential Safety Projects

## CATALYST PROJECTS

Following the results of the prioritization process, this plan developed three catalyst projects, described in Table 8, and displayed in Figure 18. These projects are designed to serve as demonstrations in roadway safety, with each project carrying a series of individual safety recommendations tailored to each corridor's individual context. Detailed profiles for each of these projects are provided in Appendix E, including a detailed narrative of crash history and risk, specific locational issues and recommendations, and planning-level cost estimates.

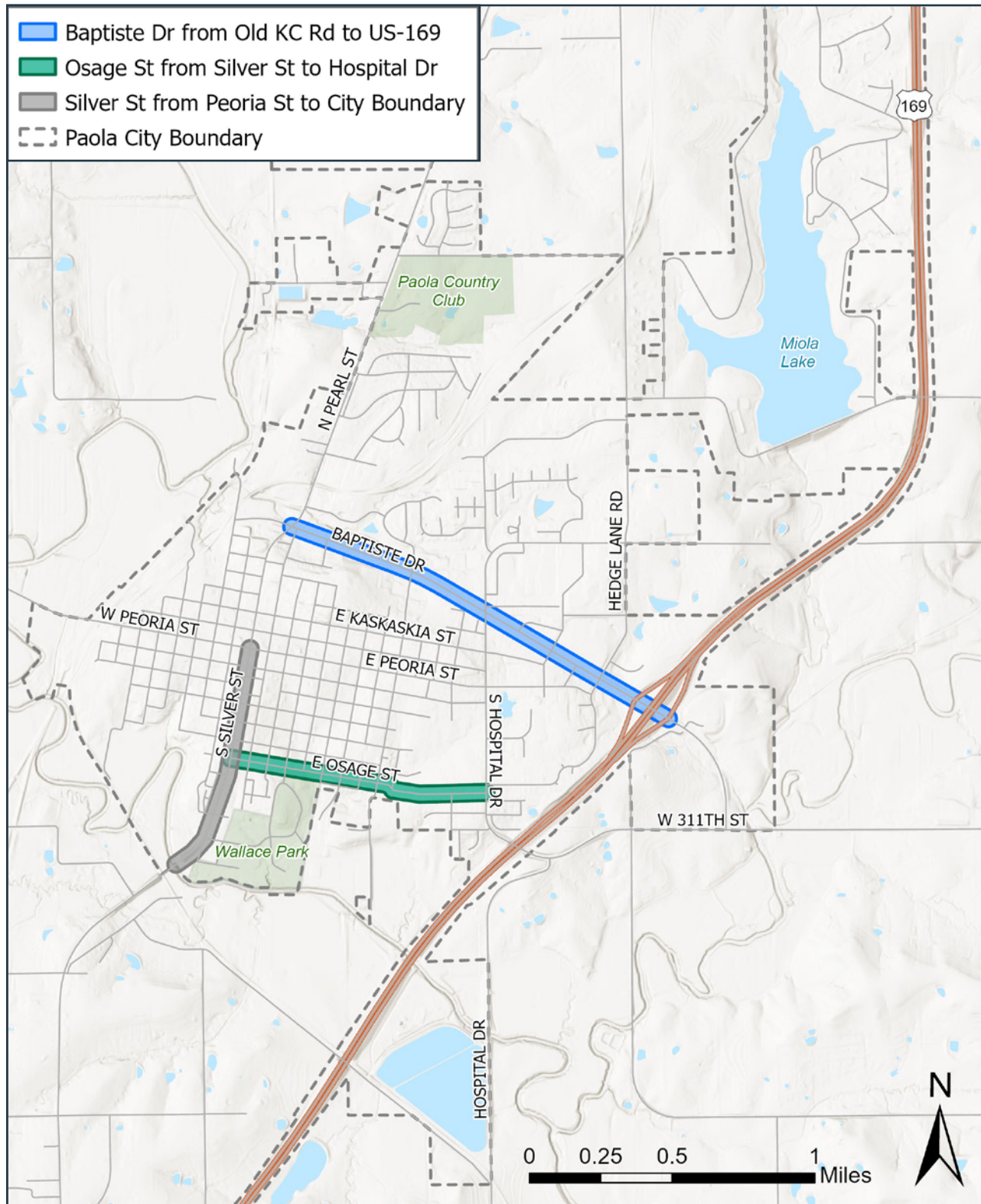


Figure 18. Identified Catalyst Projects

| SUMMARY OF RECOMMENDATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | PLANNING LEVEL<br>CAPITAL COST<br>ESTIMATE (2025) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| <b>Baptiste Dr, from Old Kansas City Rd to US-169</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |
| <ul style="list-style-type: none"> <li>Improvements aim to address intersection conflicts affecting pedestrian and vehicular safety</li> <li>Filling sidewalk gaps and providing consistent, safer crossings will improve pedestrian access to the numerous destinations along the corridor</li> <li>Vehicle safety should be enhanced by upgrading signal phasing to protect left turns and highlighting signal heads with retroreflective backplates</li> <li>A 4-to-3 lane pavement reallocation will further enhance safety by reducing potential conflict points</li> </ul>              | <b>\$2.8M</b>                                     |
| <b>Osage St, from Silver St to Hospital Dr</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   |
| <ul style="list-style-type: none"> <li>Improvements aim to address high reports of speeding and lack of pedestrian access</li> <li>A raised intersection, combined with curb extensions at Osage St. and Walnut St. is recommended to slow down drivers entering the corridor from the west</li> <li>Sidewalks with accessible curb ramps should be constructed between Walnut St. and Hospital Dr. to enhance pedestrian access</li> </ul>                                                                                                                                                   | <b>\$1.7M</b>                                     |
| <b>Silver St, from Peoria St to City Boundary</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                   |
| <ul style="list-style-type: none"> <li>Improvements aim to address speeding down the corridor's wide lanes, and documented traffic and pedestrian conflicts downtown</li> <li>A 2-to-3 lane pavement reallocation is recommended from Wallace St. to Miami St. to calm traffic, reduce lane width, and provide space for center left turns and a pedestrian refuge island</li> <li>Serving both vehicles and pedestrians, a revitalization of the corridors downtown intersections should include curb extensions, repainted high visibility crosswalks, and accessible curb ramps</li> </ul> | <b>\$2.9M</b>                                     |

Table 8. Catalyst Project Recommendations

## PRIORITY SIDEWALK NETWORK

The project identified a priority sidewalk network (PSN) to advance the City's desire to enhance pedestrian access and safety throughout the city, not limited to the proposed catalyst projects. Figure 19 displays the PSN, meant to guide both short and long-term enhancements to the existing sidewalk network. This network was informed by the following factors:

- Analysis of existing sidewalk inventory
- Connections to community assets
- Key stakeholder and community feedback
- Identified catalyst project locations

Supporting a long-term vision of walkability in the city, the PSN displays a network of connected pedestrian routes, primarily identified by analyzing efficient, pragmatic connections to common pedestrian destinations. These routes were identified to be incrementally enhanced with safety upgrades over time as funding opportunities arise. Supporting the long-term vision are sections of the connected pedestrian routes identified for immediate improvements. These are areas along the connected route that have been prioritized for short-term improvements by analyzing critical gaps in the existing sidewalk inventory, key community feedback, and previously identified catalyst project locations.

Sections of the PSN designated for immediate improvements include portions of the following corridors:

- Baptiste Drive
- Kaskaskia Street
- Osage Street

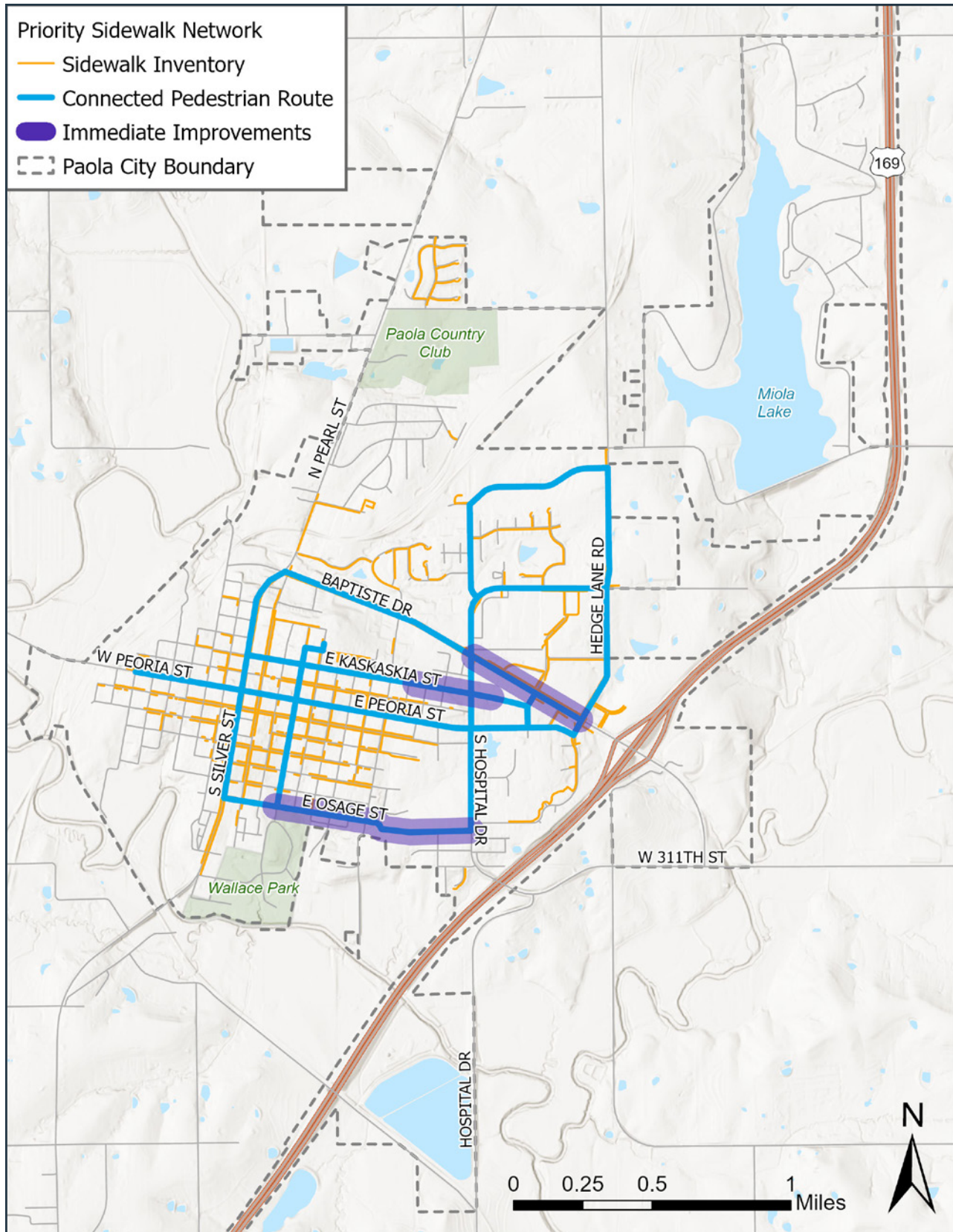


Figure 19. Priority Sidewalk Network (PSN)



# Implementation

This final chapter discusses how to move from the strategies and projects identified in the previous chapter forward into implementing these projects, monitoring progress, and ultimately eliminating fatal and serious injury crashes in the City of Paola by 2035, with a 50 percent reduction in injury crashes.

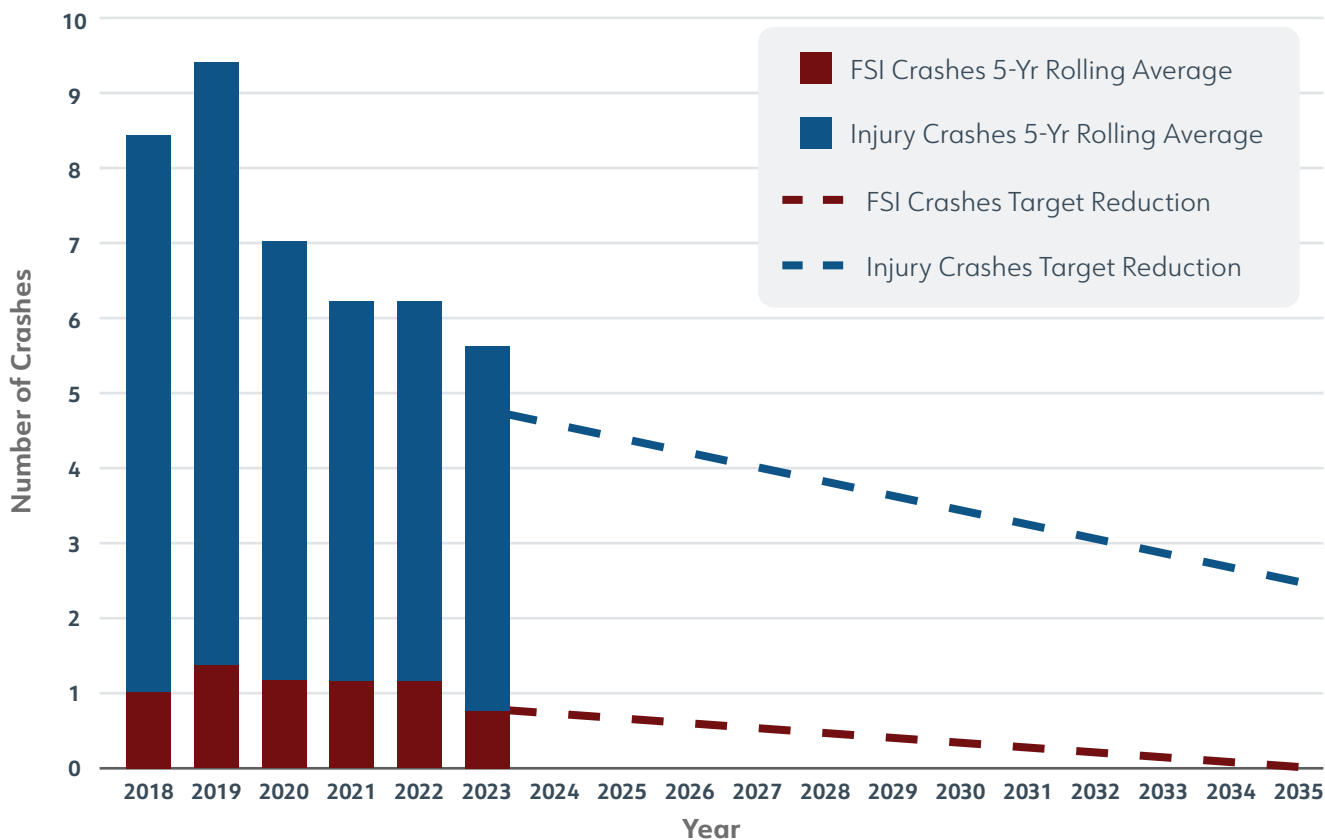


Figure 20: FSI and Injury Crashes (5-Yr Rolling Averages)

## PERFORMANCE MEASURES AND PROGRESS REPORTS

Regular data collection, evaluation, and reporting are essential for accountability as the Transportation Safety Action Plan is implemented. The City of Paola should provide annual updates on the progress toward the overall goal of eventually eliminating all traffic deaths and serious injuries. These updates will include progress on projects implemented as well as tracking of fatal and injury crashes. The City should consider potential annual performance measures included in Table 9.

| FOCUS AREA                                                                                                 | PERFORMANCE MEASURE                                                  |
|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| All                                                                                                        | Total number of traffic fatalities                                   |
|                                                                                                            | Total number of traffic injuries (A, B, and C crashes)               |
| <br>Vulnerable Road Users | Traffic fatalities and injuries involving pedestrians and bicyclists |
|                                                                                                            | Feet of sidewalk repaired or installed                               |

Table 9: Potential Annual Performance Measures

## FUNDING SOURCES

Funding for these projects and strategies can come from a variety of sources, many of which are outside the City. Table 10 outlines available funding options at the regional, state, and federal levels respectively. Much more detailed information on each of these funding sources is provided in Appendix F, including examples of typical projects and local examples, the estimated funding pool and award amounts, match requirements, and other supporting information. The state of Kansas has also established the Kansas Infrastructure Hub to assist communities in accessing federal funding. This resource center offers technical assistance and guidance for identifying and connecting with appropriate funding sources.

| PROVIDER                                                                                                                                                                                       | PROGRAM                                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Regional Level: MARC</b>                                                                                                                                                                    | Transportation Safety                                                                                                                                          |
|                                                                                                                                                                                                | Planning Sustainable Places                                                                                                                                    |
|                                                                                                                                                                                                | Carbon Reduction Program                                                                                                                                       |
|                                                                                                                                                                                                | Surface Transportation Block Grant (STBG)                                                                                                                      |
|                                                                                                                                                                                                | STBG Set-Aside for Transportation Alternatives (TA)                                                                                                            |
| <b>State Level: KDOT</b><br><br>This represents funding that KDOT provides for individual projects, including state-funded programs and federal programs that KDOT has discretion to allocate. | Safe Routes to School (SRTS)                                                                                                                                   |
|                                                                                                                                                                                                | This represents funding that KDOT provides for individual projects, including state-funded programs and federal programs that KDOT has discretion to allocate. |
|                                                                                                                                                                                                | Cost Share                                                                                                                                                     |
|                                                                                                                                                                                                | Innovative Technology                                                                                                                                          |
|                                                                                                                                                                                                | High Risk Urban Roads (HRUR)                                                                                                                                   |
|                                                                                                                                                                                                | Access Management                                                                                                                                              |
|                                                                                                                                                                                                | Other Highway Safety Improvement Program (HSIP) Programs                                                                                                       |
|                                                                                                                                                                                                | Eisenhower Legacy Transportation Program (IKE) Program - Modernization                                                                                         |
|                                                                                                                                                                                                | IKE Program - Expansion                                                                                                                                        |
|                                                                                                                                                                                                | IKE - Preservation                                                                                                                                             |
| <b>Federal Level: USDOT Competitive Grants</b><br><br>Dozens of grants available, including many new programs from BIL                                                                         | Safe Streets and Roads for All (SS4A) – Supplemental Planning & Demonstration                                                                                  |
|                                                                                                                                                                                                | USDOT Competitive Grants, including the BUILD grant program                                                                                                    |

Table 10: Safety Funding Sources

ACTION STEPS

The following tables provide an Action Step Matrix that lists specific actions, lead entities, timeframes, and potential funding sources. Where applicable, action steps are broken out by focus area, although many of these apply to multiple focus areas. These actions consolidate the recommended safety projects, policy updates, and behavioral strategies provided in previous chapters.

Note that an initial step listed is to apply for external funding to fund the three identified catalyst projects. Given the crash history at the three catalyst project locations, these are not anticipated to be competitive for an SS4A implementation grant; however, these projects provide a great opportunity for SS4A Demonstration funding and are applicable for a few different KDOT funding sources.

| FOCUS AREA                                                                                                                                                                                                                                                                                                                                            | PROGRAM                                 | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ACTION STEP LEAD  | COST                                                        | FUNDING SOURCE                                   | TIMELINE    |                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------------------|--------------------------------------------------|-------------|-------------------------------------|
| All                                                                                                                                                                                                                                                                                                                                                   | Catalyst Projects                       | Apply for SS4A Demonstration Grant or relevant KDOT funding sources (innovative technology, cost share, or transportation alternatives) to fund all or some of the three catalyst projects identified in this plan.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | City Public Works | Varies depending on external funding source, see Appendix X | Varies                                           | Short-Term  | Apply for Grant in 2nd Quarter 2026 |
| All                                                                                                                                                                                                                                                                                                                                                   | Sign Inspections and Replacement Policy | Establish a clear set of policies for sign inspections and replacement. This includes writing standards for the inspection process done by technicians.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | City Public Works | \$200,000                                                   | SS4A Supplemental Planning & Demonstration Grant | Medium-Term | Apply for Grant in 2026             |
| All                                                                                                                                                                                                                                                                                                                                                   | Pavement Marking Maintenance Policy     | Adopt a policy or resolution regarding painting after roadway resurfacing and planned maintenance. Create a documented process for the timing and methods for chipping, sealing, and repainting roads. Increase the width of painted edge lines in rural areas from 4 inches to 6 inches for better visibility.                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | City Public Works | N/A                                                         | N/A                                              | Short-Term  | Implement by 2nd Quarter 2026       |
| All                                                                                                                                                                                                                                                                                                                                                   | City Road Speed Limit Study and Updates | Initiate a City road speed limit study to review existing posted speed limits and recommend any adjustments to those speed limits based on factors provided in the 11th Edition of the MUTCD. A full engineering field study, including field data collection and updates to signage, could be funded through an SS4A Supplemental Planning and Demonstration grant (likely multiple funding windows per year through 2027).                                                                                                                                                                                                                                                                                                                                                                 | City Public Works | \$200,000                                                   | SS4A Supplemental Planning & Demonstration Grant | Medium-Term | Apply for Grant in 2026             |
| <div><br/>Intersections</div> <div><br/>Speeding</div> <div><br/>Vulnerable Road Users</div> | Complete Streets Policy                 | To support safer and more accessible transportation for all users, Paola should adopt and implement the Transportation Safety Action Plan’s draft Complete Streets policy. This policy ensures that the planning, design, construction, and maintenance of roadways accommodate all modes of transportation and varying ability levels, including pedestrians, bicyclists, transit riders, and drivers. By embedding Complete Streets principles into city processes, future roadway projects will more consistently include features like sidewalks, bike lanes, crosswalks, lighting, and traffic calming measures. The policy should be supported by staff training, community engagement, and performance metrics to track progress and prioritize equity in transportation investments. | City Public Works | Varies based on policy implementation                       | N/A                                              | Short-Term  | Implement by 2nd Quarter 2026       |

| FOCUS AREA                                                                                                                                                                                                                                                                                                                                      | PROGRAM                                        | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ACTION STEP LEAD  | COST                                  | FUNDING SOURCE | TIMELINE   |                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------------------|----------------|------------|-------------------------------|
| <div><br/>Intersections</div> <div><br/>Speeding</div> <div><br/>Vulnerable Road Users</div> | Quick Build Deployments                        | Quick-build projects are easily reversible and adjustable safety improvements that can be designed and installed within months or even weeks and are intended for evaluation within the first 24 months of construction. These projects typically use bollards, paint, parking stops, planters, and other widely available, low-cost materials. The City of Paola should consider implementing low-cost, quick-build safety countermeasures. Examples of quick-build projects include intersection daylighting, paint-and-post curb extensions, mobility (bike) lanes, mini-roundabouts, and pavement reallocation projects.                                                                                                                                                                                                                | City Public Works | Varies based on policy implementation | N/A            | Short-Term | Implement by 4th Quarter 2026 |
| <div><br/>Intersections</div>                                                                                                                                                                                                                                  | Intersection Lighting Policy                   | Create a policy for evaluating and installing lighting at intersections.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | City Public Works | Varies based on policy implementation | N/A            | Short-term | Implement by 2nd Quarter 2026 |
| <div><br/>Intersections</div>                                                                                                                                                                                                                                | Access Management Policy                       | Access Management involves the strategic placement and regulation of driveways, side streets, and alley accesses along roadways to enhance safety and efficiency in the transportation network. The City of Paola should modify its access management policy to be more restrictive for city-owned roads. This policy should take into account the context and functional classification of the roadway, similar to approaches used by cities like Overland Park, Kansas, and Lee’s Summit, Missouri. Additionally, the Kansas Department of Transportation’s Access Management Guidelines may be referenced for additional context. The guidelines should include criteria for driveway throat length, access spacing, access density, access alignment, sight distance, turn lane requirements, median openings, and connection geometry. | City Public Works | Varies based on policy implementation | N/A            | Short-term | Implement by 2nd Quarter 2026 |
| <div><br/>Intersections</div>                                                                                                                                                                                                                                | Intersection Traffic Control Evaluation Policy | All public and private street improvements in the City of Paola should evaluate the need for existing or new traffic signals. Traffic volume warrants should be based on the 8-hour warrants specified in the Manual on Uniform Traffic Control Devices. If a traffic signal is warranted, the intersection should also be assessed for alternative designs such as roundabouts, all-way stop control, or Reduced Left-Turn Conflict Intersections. Signalized intersections should be considered only if the costs of other intersection control types exceed available funds or if the benefits of alternative designs do not justify their costs.                                                                                                                                                                                        | City Public Works | Varies based on policy implementation | N/A            | Short-term | Implement by 2nd Quarter 2026 |

| FOCUS AREA                                                                                                                                                                                                                                                                                                                                     | PROGRAM                                                   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACTION STEP LEAD                              | COST                                            | FUNDING SOURCE | TIMELINE    |                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|----------------|-------------|------------------------------------|
| <div><br/>Young Drivers</div> <div><br/>Seatbelts</div>                                                                                                                      | SAFE Program in Paola High School                         | SAFE (Seatbelts Are For Everyone) is a free, student-led program for high school students focusing on peer-to-peer promotion of traffic safety. Through education, rewards, and enforcement, SAFE highlights the importance of wearing a seatbelt, driving alert, and following traffic laws with the goal of decreasing the number of teen injuries and deaths from vehicle crashes.                                                                                                                                                                 | Paola Police Department/<br>USD 368           | Free (through KTSRO)                            | N/A            | Short-term  | Implement by 2026-2027 School Year |
| <div><br/>Young Drivers</div>                                                                                                                                                                                                                                 | Graduated Driver Licensing (GDL) Awareness Toolkits       | Order and distribute GDL Awareness toolkits to adults of new drivers. The toolkit was designed in partnership with KDOT, Kansas Department of Revenue, Kansas State Department of Education, Safe Kids Kansas and the Kansas Highway Patrol. The kit is used primarily for driver's education parent meetings, presentations at service organization and local community groups.                                                                                                                                                                      | City Health Department                        | Free (through KTSRO)                            | N/A            | Short-term  | Implement by 4th Quarter 2026      |
| <div><br/>Young Drivers</div>                                                                                                                                                                                                                                 | Kansas Driver Education Reimbursement Grants              | KDOT has established a pilot Driver Education Reimbursement Grant program to provide financial assistance (up to \$200 per eligible student) to driver's education programs to help individuals who may otherwise not have been able to participate. Promote this grant program to USD 368 and with major employers.                                                                                                                                                                                                                                  | USD 368 / Private Driver's Education Programs | Free (through KTSRO)                            | N/A            | Short-term  | Implement by 4th Quarter 2026      |
| <div><br/>Young Drivers</div>                                                                                                                                                                                                                               | KHP AAA Driver Improvement Program                        | Coordinate with Kansas Highway Patrol (KHP) and local Public Resource Officers to promote KHP's AAA Driver Improvement Program. This program provides a fresh awareness of driver safety with an emphasis in managing visibility, time, and space. Students and employers may be eligible for discounted insurance premiums upon completion of the program.                                                                                                                                                                                           | USD 368                                       | \$20/person                                     | N/A            | Short-term  | Implement by 4th Quarter 2026      |
| <div><br/>Young Drivers</div>                                                                                                                                                                                                                               | Annual National Driving Schools in Kansas City Metro Area | Promote and support registration of new drivers to participate in either of the two national driving schools hosted in Kansas City each summer: (1) Ford Driving Skills for Life and (2) B.R.A.K.E.S. Teen Driving School                                                                                                                                                                                                                                                                                                                             | Major Employers                               | Free (may require deposit)                      | N/A            | Short-term  | Implement by 4th Quarter 2026      |
| <div><br/>Distracted Driving</div> <div><br/>Speeding</div> <div><br/>Seatbelts</div> | High Visibility Enforcement and Education Campaign        | <p>Conduct saturation patrols featuring a large number of law enforcement officers patrolling a specific area, looking for drivers who are distracted, excessively speeding, or not wearing seatbelts (including passengers) at predetermined locations.</p> <p>These patrols and checkpoints usually take place at locations where distracted driving and speeding crashes commonly occur.</p> <p>These efforts should be publicized conducted regularly, as part of an ongoing program. Coordinate with Miami County Police department and KHP.</p> | City Police Department                        | TBD, possible current constraints with staffing | N/A            | Medium-term | Implement by 1st Quarter 2027      |

Table 11: Focus Area Description and Measures





# The City of Paola, Kansas

**DRAFT**

Resolution No. 2025-024

**A resolution adopting the Paola Transportation Safety Action Plan**

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

WHEREAS, the City aspires to enact practices and policies to work towards the aspirational goal of eliminating traffic injuries; and

WHEREAS, in 2021 the Bipartisan Infrastructure Law established the Safe Streets and Roads for All (SS4A) discretionary program which funds regional, local and Tribal initiatives through grants to prevent roadway deaths and serious injuries; and,

WHEREAS, in 2023 Paola made an application for a SS4A planning grant from the U.S. Department of Transportation to create SS4A compliant action plans; and,

WHEREAS, the City of Paola was awarded funding in August 2024 for a Transportation Safety Action Plan; and,

WHEREAS, the draft Transportation Safety Action Plan was discussed at the Council Workshop on November 4, 2025 and

WHEREAS, the SS4A program supports the U.S. Department of Transportation's National Roadway, Safety Strategy and the goal of zero roadway deaths using a Safe System Approach; and,

WHEREAS, 2 individuals were needlessly killed, and 10 individuals seriously injured on roads within the City of Paola between 2014 and 2023; and,

WHEREAS, the City of Paola recognizes the need for action to increase safety and to prevent deaths and injuries on Paola streets; and,

WHEREAS, implementing a commitment to reducing and eventually eliminating traffic fatalities and serious injuries will require significant participation from and coordination with partner agencies and across city departments; and

WHEREAS, Vision Zero is a proven framework for eliminating traffic deaths and serious injuries through intergovernmental and community partnerships leveraging resources and funds to ensure safe and efficient multimodal transportation; and,

WHEREAS, A comprehensive Vision Zero policy unifies existing safety efforts and elevates improvements through engineering and street design, education and engagement efforts, enforcement and technology, evaluation and data analysis, and equity; and,

WHEREAS, Paola policies and practices support Vision Zero efforts to lead with roadway design that prioritizes safety and plans for a safe network for all modes of transportation; and,

WHEREAS, Paola commits to build and sustain leadership, collaboration and accountability in partnership with public health, law enforcement, policy makers, elected officials, and community members in traffic safety work to advance the strategies of the Transportation Safety Action Plan and the Vision Zero policy; and,

WHEREAS, by making this commitment the City of Paola is joining a nationwide group of cities that are also making a commitment to eliminate traffic deaths and serious injuries on their streets.



NOW, THEREFORE, BE IT RESOLVED THAT: The Governing Body of the City of Paola, Kansas:

1. That said Governing Body hereby approves the adoption of the Paola Transportation Safety Action Plan.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF PAOLA KANSAS, this 10 day of November, 2025.

ATTEST:

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Stephanie Marler, City Clerk

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Leigh House, Mayor

## CASH TRANSACTIONS REPORT

OCTOBER 2025

Page: 1

MONTH: OCTOBER

11/6/2025

City of Paola

8:59 am

| Account Number                           | Beginning Balance | Debit      | Credit       | Ending Balance |
|------------------------------------------|-------------------|------------|--------------|----------------|
| <b>Fund: 01 - GENERAL OPERATING</b>      |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 3,284,644.26      | 827,662.07 | 1,075,843.22 | 3,036,463.11   |
| Total Dept: 000                          | 3,284,644.26      | 827,662.07 | 1,075,843.22 | 3,036,463.11   |
| <b>Fund: 01</b>                          | 3,284,644.26      | 827,662.07 | 1,075,843.22 | 3,036,463.11   |
| <b>Fund: 02 - LIBRARY</b>                |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 145,108.62        | 3,792.82   | 37,432.74    | 111,468.70     |
| Total Dept: 000                          | 145,108.62        | 3,792.82   | 37,432.74    | 111,468.70     |
| <b>Fund: 02</b>                          | 145,108.62        | 3,792.82   | 37,432.74    | 111,468.70     |
| <b>Fund: 03 - INDUSTRIAL DEVELOPMENT</b> |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 0.00              | 0.00       | 0.00         | 0.00           |
| Total Dept: 000                          | 0.00              | 0.00       | 0.00         | 0.00           |
| <b>Fund: 03</b>                          | 0.00              | 0.00       | 0.00         | 0.00           |
| <b>Fund: 04 - SEWER SERVICE</b>          |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 1,005,152.06      | 110,984.40 | 73,491.13    | 1,042,645.33   |
| Total Dept: 000                          | 1,005,152.06      | 110,984.40 | 73,491.13    | 1,042,645.33   |
| <b>Fund: 04</b>                          | 1,005,152.06      | 110,984.40 | 73,491.13    | 1,042,645.33   |
| <b>Fund: 05 - EMPLOYEE BENEFIT</b>       |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 811,329.31        | 86,119.00  | 134,193.77   | 763,254.54     |
| Total Dept: 000                          | 811,329.31        | 86,119.00  | 134,193.77   | 763,254.54     |
| <b>Fund: 05</b>                          | 811,329.31        | 86,119.00  | 134,193.77   | 763,254.54     |
| <b>Fund: 06 - BOND &amp; INTEREST</b>    |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 424,120.11        | 8,345.35   | 0.00         | 432,465.46     |
| Total Dept: 000                          | 424,120.11        | 8,345.35   | 0.00         | 432,465.46     |
| <b>Fund: 06</b>                          | 424,120.11        | 8,345.35   | 0.00         | 432,465.46     |
| <b>Fund: 07 - FAMILY AQUATICS CENTER</b> |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 118,145.65        | 1,058.47   | 3,502.01     | 115,702.11     |
| Total Dept: 000                          | 118,145.65        | 1,058.47   | 3,502.01     | 115,702.11     |
| <b>Fund: 07</b>                          | 118,145.65        | 1,058.47   | 3,502.01     | 115,702.11     |
| <b>Fund: 08 - COMMUNITY CENTER</b>       |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 15,294.14         | 9,636.34   | 10,376.47    | 14,554.01      |
| Total Dept: 000                          | 15,294.14         | 9,636.34   | 10,376.47    | 14,554.01      |
| <b>Fund: 08</b>                          | 15,294.14         | 9,636.34   | 10,376.47    | 14,554.01      |
| <b>Fund: 09 - WATER UTILITY</b>          |                   |            |              |                |
| Dept: 000                                |                   |            |              |                |
| 001.000 CASH                             | 1,163,654.07      | 218,933.12 | 215,479.90   | 1,167,107.29   |
| Total Dept: 000                          | 1,163,654.07      | 218,933.12 | 215,479.90   | 1,167,107.29   |

## CASH TRANSACTIONS REPORT

OCTOBER 2025

Page: 2

MONTH: OCTOBER

11/6/2025

City of Paola

8:59 am

| Account Number                                     | Beginning Balance | Debit      | Credit     | Ending Balance |
|----------------------------------------------------|-------------------|------------|------------|----------------|
| <b>Fund: 09</b>                                    | 1,163,654.07      | 218,933.12 | 215,479.90 | 1,167,107.29   |
| <b>Fund: 10 - WATER DEPRECIATION</b>               |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 0.00              | 0.00       | 0.00       | 0.00           |
| Total Dept: 000                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 10</b>                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b>    |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 0.00              | 0.00       | 0.00       | 0.00           |
| Total Dept: 000                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 11</b>                                    | 0.00              | 0.00       | 0.00       | 0.00           |
| <b>Fund: 12 - STORM WATER MANAGEMENT</b>           |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 414,403.58        | 8,035.96   | 0.00       | 422,439.54     |
| Total Dept: 000                                    | 414,403.58        | 8,035.96   | 0.00       | 422,439.54     |
| <b>Fund: 12</b>                                    | 414,403.58        | 8,035.96   | 0.00       | 422,439.54     |
| <b>Fund: 13 - HEALTH AND SANITATION</b>            |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 97,087.54         | 40,657.98  | 7,500.00   | 130,245.52     |
| Total Dept: 000                                    | 97,087.54         | 40,657.98  | 7,500.00   | 130,245.52     |
| <b>Fund: 13</b>                                    | 97,087.54         | 40,657.98  | 7,500.00   | 130,245.52     |
| <b>Fund: 14 - SPECIAL PARKS</b>                    |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 5,769.34          | 5.15       | 229.41     | 5,545.08       |
| Total Dept: 000                                    | 5,769.34          | 5.15       | 229.41     | 5,545.08       |
| <b>Fund: 14</b>                                    | 5,769.34          | 5.15       | 229.41     | 5,545.08       |
| <b>Fund: 15 - WATER CIP</b>                        |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 1,269,398.78      | 1,241.60   | 9,762.50   | 1,260,877.88   |
| Total Dept: 000                                    | 1,269,398.78      | 1,241.60   | 9,762.50   | 1,260,877.88   |
| <b>Fund: 15</b>                                    | 1,269,398.78      | 1,241.60   | 9,762.50   | 1,260,877.88   |
| <b>Fund: 16 - WASTEWATER CIP</b>                   |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 670,742.78        | 8,649.05   | 0.00       | 679,391.83     |
| Total Dept: 000                                    | 670,742.78        | 8,649.05   | 0.00       | 679,391.83     |
| <b>Fund: 16</b>                                    | 670,742.78        | 8,649.05   | 0.00       | 679,391.83     |
| <b>Fund: 17 - STREET REPAIR</b>                    |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 173,645.25        | 41,984.02  | 0.00       | 215,629.27     |
| Total Dept: 000                                    | 173,645.25        | 41,984.02  | 0.00       | 215,629.27     |
| <b>Fund: 17</b>                                    | 173,645.25        | 41,984.02  | 0.00       | 215,629.27     |
| <b>Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMENT</b> |                   |            |            |                |
| Dept: 000                                          |                   |            |            |                |
| 001.000 CASH                                       | 4,737.84          | 8.16       | 0.00       | 4,746.00       |

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| Account Number                            | Beginning Balance | Debit     | Credit     | Ending Balance |
|-------------------------------------------|-------------------|-----------|------------|----------------|
| Total Dept: 000                           | 4,737.84          | 8.16      | 0.00       | 4,746.00       |
| <b>Fund: 18</b>                           | 4,737.84          | 8.16      | 0.00       | 4,746.00       |
| <b>Fund: 19 - 911 FUND</b>                |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 0.00              | 0.00      | 0.00       | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 19</b>                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 20 - TRANSIENT GUEST TAX</b>     |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 23,082.00         | 12,233.49 | 0.00       | 35,315.49      |
| Total Dept: 000                           | 23,082.00         | 12,233.49 | 0.00       | 35,315.49      |
| <b>Fund: 20</b>                           | 23,082.00         | 12,233.49 | 0.00       | 35,315.49      |
| <b>Fund: 22 - EQUIPMENT RESERVE FUND</b>  |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 0.00              | 0.00      | 0.00       | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 22</b>                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 23 - POOL RESERVE ACCOUNT</b>    |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 207,964.62        | 12,847.11 | 0.00       | 220,811.73     |
| Total Dept: 000                           | 207,964.62        | 12,847.11 | 0.00       | 220,811.73     |
| <b>Fund: 23</b>                           | 207,964.62        | 12,847.11 | 0.00       | 220,811.73     |
| <b>Fund: 26 - COVID ACCOUNT</b>           |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 13,439.40         | 0.00      | 0.00       | 13,439.40      |
| Total Dept: 000                           | 13,439.40         | 0.00      | 0.00       | 13,439.40      |
| <b>Fund: 26</b>                           | 13,439.40         | 0.00      | 0.00       | 13,439.40      |
| <b>Fund: 27 - SALES TAX PROJECTS 2022</b> |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 1,206,966.36      | 2,318.24  | 117,649.59 | 1,091,635.01   |
| Total Dept: 000                           | 1,206,966.36      | 2,318.24  | 117,649.59 | 1,091,635.01   |
| <b>Fund: 27</b>                           | 1,206,966.36      | 2,318.24  | 117,649.59 | 1,091,635.01   |
| <b>Fund: 28 -</b>                         |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 0.00              | 0.00      | 0.00       | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 28</b>                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 31 - WWTP CONSTRUCTION</b>       |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |
| 001.000 CASH                              | 0.00              | 0.00      | 0.00       | 0.00           |
| Total Dept: 000                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 31</b>                           | 0.00              | 0.00      | 0.00       | 0.00           |
| <b>Fund: 32 -</b>                         |                   |           |            |                |
| Dept: 000                                 |                   |           |            |                |

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| Account Number                                | Beginning Balance | Debit     | Credit    | Ending Balance |
|-----------------------------------------------|-------------------|-----------|-----------|----------------|
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 000                               | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 32</b>                               | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 39 - PAOLA CROSSINGS-CID REVENUE</b> |                   |           |           |                |
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 44,828.53         | 577.25    | 0.00      | 45,405.78      |
| Total Dept: 000                               | 44,828.53         | 577.25    | 0.00      | 45,405.78      |
| <b>Fund: 39</b>                               | 44,828.53         | 577.25    | 0.00      | 45,405.78      |
| <b>Fund: 45 - PAOLA CROSSINGS-TIF REVENUE</b> |                   |           |           |                |
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 25,611.08         | 2,235.67  | 0.00      | 27,846.75      |
| Total Dept: 000                               | 25,611.08         | 2,235.67  | 0.00      | 27,846.75      |
| <b>Fund: 45</b>                               | 25,611.08         | 2,235.67  | 0.00      | 27,846.75      |
| <b>Fund: 46 - FUNDS HELD IN ESCROW</b>        |                   |           |           |                |
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 2,415.81          | 0.00      | 0.00      | 2,415.81       |
| Total Dept: 000                               | 2,415.81          | 0.00      | 0.00      | 2,415.81       |
| <b>Fund: 46</b>                               | 2,415.81          | 0.00      | 0.00      | 2,415.81       |
| <b>Fund: 47 - SPECIAL CEMETERY FUND</b>       |                   |           |           |                |
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 2,399.11          | 4.14      | 0.00      | 2,403.25       |
| Total Dept: 000                               | 2,399.11          | 4.14      | 0.00      | 2,403.25       |
| <b>Fund: 47</b>                               | 2,399.11          | 4.14      | 0.00      | 2,403.25       |
| <b>Fund: 48 -</b>                             |                   |           |           |                |
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 000                               | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 48</b>                               | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 49 -</b>                             |                   |           |           |                |
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 000                               | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 49</b>                               | 0.00              | 0.00      | 0.00      | 0.00           |
| <b>Fund: 70 - SPECIAL GRANTS</b>              |                   |           |           |                |
| Dept: 000                                     |                   |           |           |                |
| 001.000 CASH                                  | 0.00              | 11,926.71 | 11,926.71 | 0.00           |
| Total Dept: 000                               | 0.00              | 11,926.71 | 11,926.71 | 0.00           |
| Dept: 700 PCC MUSIC LESSONS                   |                   |           |           |                |
| 001.000 CASH                                  | 0.00              | 0.00      | 0.00      | 0.00           |
| Total Dept: 700                               | 0.00              | 0.00      | 0.00      | 0.00           |
| Dept: 701 LIBRARY - BAEHR GRANT               |                   |           |           |                |
| 001.000 CASH                                  | 34,431.16         | 1,017.96  | 2,234.36  | 33,214.76      |
| Total Dept: 701                               | 34,431.16         | 1,017.96  | 2,234.36  | 33,214.76      |
| Dept: 702 Community Theater Grant             |                   |           |           |                |

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| Account Number                                   | Beginning Balance | Debit             | Credit            | Ending Balance    |
|--------------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Dept: 702 Community Theater Grant                |                   |                   |                   |                   |
| 001.000 CASH                                     | 9,786.09          | 0.00              | 8,314.39          | 1,471.70          |
| Total Dept: 702                                  | 9,786.09          | 0.00              | 8,314.39          | 1,471.70          |
| Dept: 703 FIRE DEPT GRANTS                       |                   |                   |                   |                   |
| 001.000 CASH                                     | 417.86            | 0.00              | 0.00              | 417.86            |
| Total Dept: 703                                  | 417.86            | 0.00              | 0.00              | 417.86            |
| Dept: 704 PCC THEATER RIGGING SYSTE              |                   |                   |                   |                   |
| 001.000 CASH                                     | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Dept: 704                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| Dept: 705 LIBRARY GENEAOLOGY FUND                |                   |                   |                   |                   |
| 001.000 CASH                                     | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Dept: 705                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| Dept: 706 POLICE DEPT SPECIAL EVENTS             |                   |                   |                   |                   |
| 001.000 CASH                                     | 2,410.54          | 360.00            | 160.59            | 2,609.95          |
| Total Dept: 706                                  | 2,410.54          | 360.00            | 160.59            | 2,609.95          |
| Dept: 707 POOL GRANTS                            |                   |                   |                   |                   |
| 001.000 CASH                                     | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Dept: 707                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Fund: 70</b>                                  | <b>47,045.65</b>  | <b>13,304.67</b>  | <b>22,636.05</b>  | <b>37,714.27</b>  |
| <b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b>   |                   |                   |                   |                   |
| Dept: 000                                        |                   |                   |                   |                   |
| 001.000 CASH                                     | 0.00              | 173,148.00        | 173,148.00        | 0.00              |
| Total Dept: 000                                  | 0.00              | 173,148.00        | 173,148.00        | 0.00              |
| Dept: 101 MERF - HEAVY EQUIPMENT PW              |                   |                   |                   |                   |
| 001.000 CASH                                     | 273,715.25        | 0.00              | 0.00              | 273,715.25        |
| Total Dept: 101                                  | 273,715.25        | 0.00              | 0.00              | 273,715.25        |
| Dept: 102 FIRE DEPT HEAVY EQUIP                  |                   |                   |                   |                   |
| 001.000 CASH                                     | 30,970.24         | 0.00              | 0.00              | 30,970.24         |
| Total Dept: 102                                  | 30,970.24         | 0.00              | 0.00              | 30,970.24         |
| Dept: 103 1927 LaFrance Fire Truck               |                   |                   |                   |                   |
| 001.000 CASH                                     | 5,747.50          | 0.00              | 0.00              | 5,747.50          |
| Total Dept: 103                                  | 5,747.50          | 0.00              | 0.00              | 5,747.50          |
| Dept: 104 MERF - Comm Dev Vehicle                |                   |                   |                   |                   |
| 001.000 CASH                                     | 13,301.32         | 0.00              | 0.00              | 13,301.32         |
| Total Dept: 104                                  | 13,301.32         | 0.00              | 0.00              | 13,301.32         |
| Dept: 105 POLICE VEHICLES                        |                   |                   |                   |                   |
| 001.000 CASH                                     | -173,148.00       | 173,148.00        | 0.00              | 0.00              |
| Total Dept: 105                                  | -173,148.00       | 173,148.00        | 0.00              | 0.00              |
| Dept: 106 Police AEDs                            |                   |                   |                   |                   |
| 001.000 CASH                                     | 0.00              | 0.00              | 0.00              | 0.00              |
| Total Dept: 106                                  | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Fund: 80</b>                                  | <b>150,586.31</b> | <b>346,296.00</b> | <b>173,148.00</b> | <b>323,734.31</b> |
| <b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b> |                   |                   |                   |                   |
| Dept: 000                                        |                   |                   |                   |                   |
| 001.000 CASH                                     | 0.00              | 50,619.88         | 50,619.88         | 0.00              |
| Total Dept: 000                                  | 0.00              | 50,619.88         | 50,619.88         | 0.00              |

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|---------------------------------------|-------------------|----------|-----------|----------------|
| Dept: 300 CIP - UNRESTRICTED MISC     |                   |          |           |                |
| 001.000 CASH                          | 684.79            | 0.00     | 0.00      | 684.79         |
| Total Dept: 300                       | 684.79            | 0.00     | 0.00      | 684.79         |
| Dept: 301 CIP - POLICE DEPT BUILDING  |                   |          |           |                |
| 001.000 CASH                          | 0.00              | 0.00     | 0.00      | 0.00           |
| Total Dept: 301                       | 0.00              | 0.00     | 0.00      | 0.00           |
| Dept: 302 CIP - CITY HALL REMODEL     |                   |          |           |                |
| 001.000 CASH                          | 84,933.11         | 146.35   | 19,480.00 | 65,599.46      |
| Total Dept: 302                       | 84,933.11         | 146.35   | 19,480.00 | 65,599.46      |
| Dept: 303 CIP - LIBRARY REMODEL       |                   |          |           |                |
| 001.000 CASH                          | 28,599.56         | 49.28    | 0.00      | 28,648.84      |
| Total Dept: 303                       | 28,599.56         | 49.28    | 0.00      | 28,648.84      |
| Dept: 304 CIP - COMMUNITY CTR REMOD   |                   |          |           |                |
| 001.000 CASH                          | 82,157.25         | 94.80    | 0.00      | 82,252.05      |
| Total Dept: 304                       | 82,157.25         | 94.80    | 0.00      | 82,252.05      |
| Dept: 305 CIP - STREETS PROGRAM       |                   |          |           |                |
| 001.000 CASH                          | 301,223.99        | 8,014.22 | 28,750.00 | 280,488.21     |
| Total Dept: 305                       | 301,223.99        | 8,014.22 | 28,750.00 | 280,488.21     |
| Dept: 306 CIP - SKATEBOARD PARK       |                   |          |           |                |
| 001.000 CASH                          | 0.00              | 0.00     | 0.00      | 0.00           |
| Total Dept: 306                       | 0.00              | 0.00     | 0.00      | 0.00           |
| Dept: 307 CIP - SIDEWALK REPLACE PRO  |                   |          |           |                |
| 001.000 CASH                          | 6,651.87          | 0.00     | 0.00      | 6,651.87       |
| Total Dept: 307                       | 6,651.87          | 0.00     | 0.00      | 6,651.87       |
| Dept: 308 CIP - PRESSURE REDUCING VA  |                   |          |           |                |
| 001.000 CASH                          | -151,680.51       | 0.00     | 0.00      | -151,680.51    |
| Total Dept: 308                       | -151,680.51       | 0.00     | 0.00      | -151,680.51    |
| Dept: 309 CIP - 201 WATERWORKS RD     |                   |          |           |                |
| 001.000 CASH                          | 0.00              | 0.00     | 0.00      | 0.00           |
| Total Dept: 309                       | 0.00              | 0.00     | 0.00      | 0.00           |
| Dept: 310 CIP - TURF REPLACEMENT      |                   |          |           |                |
| 001.000 CASH                          | 62,760.00         | 0.00     | 0.00      | 62,760.00      |
| Total Dept: 310                       | 62,760.00         | 0.00     | 0.00      | 62,760.00      |
| Dept: 311 CIP - PUBLIC WORKS MISC PRC |                   |          |           |                |
| 001.000 CASH                          | 94.37             | 0.00     | 0.00      | 94.37          |
| Total Dept: 311                       | 94.37             | 0.00     | 0.00      | 94.37          |
| Dept: 312 CIP - MANHOLE REHABILITATIC |                   |          |           |                |
| 001.000 CASH                          | 0.00              | 0.00     | 0.00      | 0.00           |
| Total Dept: 312                       | 0.00              | 0.00     | 0.00      | 0.00           |
| Dept: 313 CIP - CAMPGROUND            |                   |          |           |                |
| 001.000 CASH                          | 47,415.87         | 0.00     | 0.00      | 47,415.87      |
| Total Dept: 313                       | 47,415.87         | 0.00     | 0.00      | 47,415.87      |
| Dept: 314 CIP - INDUSTRIAL PARK DR    |                   |          |           |                |
| 001.000 CASH                          | 0.00              | 0.00     | 0.00      | 0.00           |
| Total Dept: 314                       | 0.00              | 0.00     | 0.00      | 0.00           |
| Dept: 315 CIP - PARKS/STREETS SALES T |                   |          |           |                |

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| Account Number                          | Beginning Balance | Debit     | Credit | Ending Balance |
|-----------------------------------------|-------------------|-----------|--------|----------------|
| Dept: 315 CIP - PARKS/STREETS SALES T   |                   |           |        |                |
| 001.000 CASH                            | 913,605.25        | 61,520.31 | 0.00   | 975,125.56     |
| Total Dept: 315                         | 913,605.25        | 61,520.31 | 0.00   | 975,125.56     |
| Dept: 316 CIP - FIRE DEPT BUILDING      |                   |           |        |                |
| 001.000 CASH                            | 1,609,539.41      | 39,992.54 | 0.00   | 1,649,531.95   |
| Total Dept: 316                         | 1,609,539.41      | 39,992.54 | 0.00   | 1,649,531.95   |
| Dept: 317 CIP - GAZEBO RENOVATION       |                   |           |        |                |
| 001.000 CASH                            | 10,042.35         | 50.00     | 0.00   | 10,092.35      |
| Total Dept: 317                         | 10,042.35         | 50.00     | 0.00   | 10,092.35      |
| Dept: 318 CIP -FIREHOUSE GYM DONATIC    |                   |           |        |                |
| 001.000 CASH                            | 64.94             | 0.00      | 0.00   | 64.94          |
| Total Dept: 318                         | 64.94             | 0.00      | 0.00   | 64.94          |
| Dept: 319 CIP - KDOT FEDERAL FUNDS E    |                   |           |        |                |
| 001.000 CASH                            | 74,287.25         | 0.00      | 0.00   | 74,287.25      |
| Total Dept: 319                         | 74,287.25         | 0.00      | 0.00   | 74,287.25      |
| Dept: 320 CIP - PAOLA PATHWAYS TRAIL    |                   |           |        |                |
| 001.000 CASH                            | 10,884.86         | 0.00      | 0.00   | 10,884.86      |
| Total Dept: 320                         | 10,884.86         | 0.00      | 0.00   | 10,884.86      |
| Dept: 321 CIP - DOWNTOWN ALLEY IMP      |                   |           |        |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00   | 0.00           |
| Total Dept: 321                         | 0.00              | 0.00      | 0.00   | 0.00           |
| Dept: 322 CIP - 303RD - HEDGE LANE      |                   |           |        |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00   | 0.00           |
| Total Dept: 322                         | 0.00              | 0.00      | 0.00   | 0.00           |
| Dept: 323 CIP - PLAYGROUND EQUIP        |                   |           |        |                |
| 001.000 CASH                            | 54,917.42         | 0.00      | 0.00   | 54,917.42      |
| Total Dept: 323                         | 54,917.42         | 0.00      | 0.00   | 54,917.42      |
| Dept: 324 CIP - BAPTISTE DR EXTENSION   |                   |           |        |                |
| 001.000 CASH                            | 29,027.75         | 0.00      | 0.00   | 29,027.75      |
| Total Dept: 324                         | 29,027.75         | 0.00      | 0.00   | 29,027.75      |
| Dept: 325 INSURANCE CLAIM PROCEEDS      |                   |           |        |                |
| 001.000 CASH                            | 3,117.17          | 0.00      | 0.00   | 3,117.17       |
| Total Dept: 325                         | 3,117.17          | 0.00      | 0.00   | 3,117.17       |
| Dept: 326 18 E WEA PROPERTY             |                   |           |        |                |
| 001.000 CASH                            | 3,020.26          | 0.00      | 0.00   | 3,020.26       |
| Total Dept: 326                         | 3,020.26          | 0.00      | 0.00   | 3,020.26       |
| Dept: 327 CIP - HEDGE LN BAPTISTE DR    |                   |           |        |                |
| 001.000 CASH                            | 0.00              | 0.00      | 0.00   | 0.00           |
| Total Dept: 327                         | 0.00              | 0.00      | 0.00   | 0.00           |
| Dept: 328 Dog Park                      |                   |           |        |                |
| 001.000 CASH                            | 540.58            | 0.00      | 0.00   | 540.58         |
| Total Dept: 328                         | 540.58            | 0.00      | 0.00   | 540.58         |
| Dept: 901 CIP-City Hall Tax Credit Fund |                   |           |        |                |
| 001.000 CASH                            | 54,898.48         | 0.00      | 0.00   | 54,898.48      |
| Total Dept: 901                         | 54,898.48         | 0.00      | 0.00   | 54,898.48      |
| Dept: 902 CIP - PBC City Hall Bonds     |                   |           |        |                |
| 001.000 CASH                            | 39,465.89         | 0.00      | 0.00   | 39,465.89      |

## CASH TRANSACTIONS REPORT

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| Account Number                          | Beginning Balance   | Debit             | Credit           | Ending Balance      |
|-----------------------------------------|---------------------|-------------------|------------------|---------------------|
| Total Dept: 902                         | 39,465.89           | 0.00              | 0.00             | 39,465.89           |
| Dept: 903 CIP - PBC Library Bonds       |                     |                   |                  |                     |
| 001.000 CASH                            | 122,036.09          | 0.00              | 0.00             | 122,036.09          |
| Total Dept: 903                         | 122,036.09          | 0.00              | 0.00             | 122,036.09          |
| Dept: 904 CIP - PBC Community Ctr Bonds |                     |                   |                  |                     |
| 001.000 CASH                            | 0.00                | 0.00              | 0.00             | 0.00                |
| Total Dept: 904                         | 0.00                | 0.00              | 0.00             | 0.00                |
| Dept: 916 CIP - PBC Fire Station Bonds  |                     |                   |                  |                     |
| 001.000 CASH                            | 0.00                | 0.00              | 0.00             | 0.00                |
| Total Dept: 916                         | 0.00                | 0.00              | 0.00             | 0.00                |
| Dept: 917 CIP Wallace Park Bonds        |                     |                   |                  |                     |
| 001.000 CASH                            | 0.00                | 0.00              | 0.00             | 0.00                |
| Total Dept: 917                         | 0.00                | 0.00              | 0.00             | 0.00                |
| Dept: 918 CIP - Pool Bonds              |                     |                   |                  |                     |
| 001.000 CASH                            | 0.00                | 0.00              | 0.00             | 0.00                |
| Total Dept: 918                         | 0.00                | 0.00              | 0.00             | 0.00                |
| Dept: 919 CIP-Lake Miola Dam Bonds      |                     |                   |                  |                     |
| 001.000 CASH                            | 0.00                | 0.00              | 0.00             | 0.00                |
| Total Dept: 919                         | 0.00                | 0.00              | 0.00             | 0.00                |
| <b>Fund: 90</b>                         | <b>3,388,288.00</b> | <b>160,487.38</b> | <b>98,849.88</b> | <b>3,449,925.50</b> |
| Grand Totals:                           | 14,715,860.20       | 1,917,417.44      | 1,980,094.67     | 14,653,182.97       |

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud  |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|---------------|--------|
| Fund Type:                             |               |              |              |            |             |               |        |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |              |            |             |               |        |
| Revenues                               |               |              |              |            |             |               |        |
| Function:                              |               |              |              |            |             |               |        |
| Dept: 000                              |               |              |              |            |             |               |        |
| Acct Class: 0000                       |               |              |              |            |             |               |        |
| 400.010 PRIOR YEAR REVENUE             | 1,067,659.00  | 1,067,659.00 | 2,096,129.38 | 0.00       | 0.00        | -1,028,470.38 | 196.3  |
| 400.020 CURRENT TAXES                  | 2,450,000.00  | 2,450,000.00 | 2,505,184.49 | 445.94     | 0.00        | -55,184.49    | 102.3  |
| 400.021 DELINQUENT TAXES               | 10,000.00     | 10,000.00    | 39,611.78    | 4,087.62   | 0.00        | -29,611.78    | 396.1  |
| 400.030 MOTOR VEHICLE/RV TAX           | 170,000.00    | 170,000.00   | 175,061.23   | 18,019.96  | 0.00        | -5,061.23     | 103.0  |
| 400.042 CITY SALES TAX                 | 900,000.00    | 900,000.00   | 884,631.78   | 77,749.40  | 0.00        | 15,368.22     | 98.3   |
| 400.043 COUNTY SALES TAX               | 700,000.00    | 700,000.00   | 749,213.22   | 77,619.73  | 0.00        | -49,213.22    | 107.0  |
| 400.050 ST. REV. SHARING               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.060 LIQUOR TAX                     | 23,000.00     | 23,000.00    | 15,601.88    | 0.00       | 0.00        | 7,398.12      | 67.8   |
| 400.070 FRANCHISE TAX                  | 450,000.00    | 450,000.00   | 394,927.00   | 5,251.94   | 0.00        | 55,073.00     | 87.8   |
| 400.091 911 Funds                      | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.093 MOWING ASSESSMENTS             | 0.00          | 0.00         | 488.00       | 0.00       | 0.00        | -488.00       | 0.0    |
| 400.095 TRANSIENT GUEST TAX            | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.100 PET TAX                        | 0.00          | 0.00         | 45.00        | 0.00       | 0.00        | -45.00        | 0.0    |
| 400.110 LICENSE GENERAL                | 35,000.00     | 35,000.00    | 30,475.00    | 1,625.00   | 0.00        | 4,525.00      | 87.1   |
| 400.120 LAKE PERMITS                   | 55,000.00     | 55,000.00    | 89,219.00    | 7,192.00   | 0.00        | -34,219.00    | 162.2  |
| 400.121 KS Community Fisheries Program | 6,400.00      | 6,400.00     | 8,111.25     | 0.00       | 0.00        | -1,711.25     | 126.7  |
| 400.130 BUILDING PERMITS               | 80,000.00     | 80,000.00    | 83,421.97    | 12,239.25  | 0.00        | -3,421.97     | 104.3  |
| 400.132 ZONING/PLANNING ADM            | 1,000.00      | 1,000.00     | 2,820.31     | 1,170.31   | 0.00        | -1,820.31     | 282.0  |
| 400.180 FINES & FEES                   | 175,000.00    | 175,000.00   | 112,684.86   | 13,431.51  | 0.00        | 62,315.14     | 64.4   |
| 400.181 COURT COSTS                    | 40,000.00     | 40,000.00    | 29,470.00    | 3,510.00   | 0.00        | 10,530.00     | 73.7   |
| 400.182 COMMERCIAL VEHICLE ASSESSMENTS | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.190 RENTALS                        | 52,000.00     | 52,000.00    | 43,181.28    | 6,211.42   | 0.00        | 8,818.72      | 83.0   |
| 400.210 CEMETERY                       | 15,000.00     | 15,000.00    | 10,850.00    | 500.00     | 0.00        | 4,150.00      | 72.3   |
| 400.220 RURAL FIRE CONTRACT            | 95,000.00     | 95,000.00    | 106,062.50   | 4,368.91   | 0.00        | -11,062.50    | 111.6  |
| 400.230 INTEREST INCOME                | 20,000.00     | 20,000.00    | 238,951.00   | 26,261.84  | 0.00        | -218,951.00   | 1194.8 |
| 400.240 IN LIEU OF TAX                 | 26,000.00     | 26,000.00    | 33,645.07    | 0.00       | 0.00        | -7,645.07     | 129.4  |
| 400.241 CONNECTING LINKS               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.330 REIMBURSED EXPENSE             | 30,000.00     | 30,000.00    | 30,822.94    | 2,025.03   | 0.00        | -822.94       | 102.7  |
| 400.334 REIMBURSED NSF CHECKS          | 3,000.00      | 3,000.00     | 6,382.54     | 2,520.34   | 0.00        | -3,382.54     | 212.8  |
| 400.336 KS SETOFF REIMBURSEMENT        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.390 MISCELLANEOUS                  | 3,500.00      | 3,500.00     | 1,852.00     | 160.00     | 0.00        | 1,648.00      | 52.9   |
| 400.391 Vending Machine Revenue        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.500 LONG/SHORT                     | 0.00          | 0.00         | 1,977.18     | 0.00       | 0.00        | -1,977.18     | 0.0    |
| 400.790 SALES TAX                      | 2,000.00      | 2,000.00     | 1,771.31     | 176.55     | 0.00        | 228.69        | 88.6   |
| 400.800 TRANSFERS                      | 25,000.00     | 25,000.00    | 0.00         | 0.00       | 0.00        | 25,000.00     | 0.0    |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Acct Class: 0000                       | 6,434,559.00  | 6,434,559.00 | 7,692,591.97 | 264,566.75 | 0.00        | -1,258,032.97 | 119.6  |
| Dept: 000                              | 6,434,559.00  | 6,434,559.00 | 7,692,591.97 | 264,566.75 | 0.00        | -1,258,032.97 | 119.6  |
| Dept: 001 ADMINISTRATION               |               |              |              |            |             |               |        |
| Acct Class: 0000                       |               |              |              |            |             |               |        |
| 400.336 KS SETOFF REIMBURSEMENT        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| ADMINISTRATION                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Dept: 002 POLICE DEPARTMENT            |               |              |              |            |             |               |        |
| Acct Class: 0000                       |               |              |              |            |             |               |        |
| 400.330 REIMBURSED EXPENSE             | 30,000.00     | 30,000.00    | 38,697.79    | 1,257.25   | 0.00        | -8,697.79     | 129.0  |
| 400.390 MISCELLANEOUS                  | 2,500.00      | 2,500.00     | 1,750.00     | 160.00     | 0.00        | 750.00        | 70.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Acct Class: 0000                       | 32,500.00     | 32,500.00    | 40,447.79    | 1,417.25   | 0.00        | -7,947.79     | 124.5  |
| POLICE DEPARTMENT                      | 32,500.00     | 32,500.00    | 40,447.79    | 1,417.25   | 0.00        | -7,947.79     | 124.5  |

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud  |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|---------------|--------|
| Fund Type:                             |               |              |              |            |             |               |        |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |              |            |             |               |        |
| Revenues                               |               |              |              |            |             |               |        |
| Function:                              |               |              |              |            |             |               |        |
| Dept: 003 FIRE DEPARTMENT              |               |              |              |            |             |               |        |
| Acct Class: 0000                       |               |              |              |            |             |               |        |
| 400.190 RENTALS                        | 1,000.00      | 1,000.00     | 896.25       | 90.00      | 0.00        | 103.75        | 89.6   |
| 400.330 REIMBURSED EXPENSE             | 500.00        | 500.00       | 5,450.00     | 0.00       | 0.00        | -4,950.00     | 1090.0 |
| Acct Class: 0000                       | 1,500.00      | 1,500.00     | 6,346.25     | 90.00      | 0.00        | -4,846.25     | 423.1  |
| FIRE DEPARTMENT                        | 1,500.00      | 1,500.00     | 6,346.25     | 90.00      | 0.00        | -4,846.25     | 423.1  |
| Dept: 004 MUNICIPAL COURT              |               |              |              |            |             |               |        |
| Acct Class: 0000                       |               |              |              |            |             |               |        |
| 400.337 REIMBURSED - COURT BONDS       | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| MUNICIPAL COURT                        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Dept: 009 COMMUNITY DEVELOPMENT        |               |              |              |            |             |               |        |
| Acct Class: 0000                       |               |              |              |            |             |               |        |
| 400.330 REIMBURSED EXPENSE             | 15,000.00     | 15,000.00    | 22,909.82    | 1,765.00   | 0.00        | -7,909.82     | 152.7  |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Acct Class: 0000                       | 15,000.00     | 15,000.00    | 22,909.82    | 1,765.00   | 0.00        | -7,909.82     | 152.7  |
| COMMUNITY DEVELOPMENT                  | 15,000.00     | 15,000.00    | 22,909.82    | 1,765.00   | 0.00        | -7,909.82     | 152.7  |
| Dept: 010 ECONOMIC DEVELOPMENT         |               |              |              |            |             |               |        |
| Acct Class: 0000                       |               |              |              |            |             |               |        |
| 400.390 MISCELLANEOUS                  | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00        | 0.0    |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| Acct Class: 0000                       | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00        | 0.0    |
| ECONOMIC DEVELOPMENT                   | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00        | 0.0    |
| Function:                              | 6,484,059.00  | 6,484,059.00 | 7,762,295.83 | 267,839.00 | 0.00        | -1,278,236.83 | 119.7  |
| Revenues                               | 6,484,059.00  | 6,484,059.00 | 7,762,295.83 | 267,839.00 | 0.00        | -1,278,236.83 | 119.7  |
| Expenditures                           |               |              |              |            |             |               |        |
| Function:                              |               |              |              |            |             |               |        |
| Dept: 001 ADMINISTRATION               |               |              |              |            |             |               |        |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |              |            |             |               |        |
| 700.100 FULL TIME SALARIES             | 422,000.00    | 422,000.00   | 337,924.94   | 48,985.93  | 0.00        | 84,075.06     | 80.1   |
| 700.110 PART TIME HELP                 | 19,400.00     | 19,400.00    | 14,592.83    | 2,178.40   | 0.00        | 4,807.17      | 75.2   |
| 700.120 OVERTIME                       | 200.00        | 200.00       | 0.00         | 0.00       | 0.00        | 200.00        | 0.0    |
| 700.130 OTHER PERSONAL SERV.           | 23,100.00     | 23,100.00    | 17,130.32    | 2,538.51   | 0.00        | 5,969.68      | 74.2   |
| PERSONAL SERVICES                      | 464,700.00    | 464,700.00   | 369,648.09   | 53,702.84  | 0.00        | 95,051.91     | 79.5   |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |              |            |             |               |        |
| 700.202 APPROPRIATED RESERVE           | 85,334.00     | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 700.210 PROFESSIONAL SERVICES          | 15,000.00     | 15,000.00    | 0.00         | 0.00       | 0.00        | 15,000.00     | 0.0    |
| 700.220 LEGAL SERVICES                 | 13,000.00     | 13,000.00    | 687.50       | 0.00       | 0.00        | 12,312.50     | 5.3    |
| 700.230 TELEPHONE SERVICES             | 8,000.00      | 8,000.00     | 5,372.31     | 238.76     | 0.00        | 2,627.69      | 67.2   |
| 700.233 CREDIT CARD TRANSATION FEES    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0    |
| 700.240 TRAINING, TRAVEL, DUES         | 10,000.00     | 10,000.00    | 5,822.95     | 385.00     | 0.00        | 4,177.05      | 58.2   |
| 700.250 LEGAL PRINTING EXPENSE         | 2,500.00      | 2,500.00     | 2,472.41     | 218.78     | 0.00        | 27.59         | 98.9   |
| 700.255 ADVERTISING EXPENSE            | 1,400.00      | 1,400.00     | 1,287.50     | 0.00       | 0.00        | 112.50        | 92.0   |
| 700.260 INSURANCE                      | 14,500.00     | 14,500.00    | 14,994.52    | 0.00       | 0.00        | -494.52       | 103.4  |
| 700.280 UTILITIES                      | 11,000.00     | 11,000.00    | 7,964.62     | 629.85     | 0.00        | 3,035.38      | 72.4   |
| 700.290 OTHER CONTRACTUALS             | 100,000.00    | 100,000.00   | 87,450.92    | 7,278.47   | 0.00        | 12,549.08     | 87.5   |

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund Type:                             |               |              |            |            |             |            |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |            |            |             |            |       |
| Expenditures                           |               |              |            |            |             |            |       |
| Function:                              |               |              |            |            |             |            |       |
| Dept: 001 ADMINISTRATION               |               |              |            |            |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |            |             |            |       |
| 700.292 CIVIL DEFENSE SIRENS           | 8,000.00      | 8,000.00     | 1,378.57   | 144.96     | 0.00        | 6,621.43   | 17.2  |
| 700.293 STREET LIGHTS                  | 165,000.00    | 165,000.00   | 104,142.73 | 10,422.65  | 0.00        | 60,857.27  | 63.1  |
| 700.298 CHAMBER OF COMMERCE DUES       | 10,000.00     | 10,000.00    | 10,000.00  | 0.00       | 0.00        | 0.00       | 100.0 |
| CONTRACTUAL SERVICES                   | 443,734.00    | 358,400.00   | 241,574.03 | 19,318.47  | 0.00        | 116,825.97 | 67.4  |
| Acct Class: 0300 SUPPLIES              |               |              |            |            |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 7,000.00      | 7,000.00     | 3,639.47   | 1,221.98   | 0.00        | 3,360.53   | 52.0  |
| 700.301 POSTAGE                        | 5,000.00      | 5,000.00     | 4,212.28   | 913.55     | 0.00        | 787.72     | 84.2  |
| 700.305 GIFTS / MEMORIALS              | 500.00        | 500.00       | 50.00      | 0.00       | 0.00        | 450.00     | 10.0  |
| 700.310 OPERATIONAL SUPPLIES           | 3,000.00      | 3,000.00     | 1,185.11   | 0.00       | 0.00        | 1,814.89   | 39.5  |
| 700.315 VEHICLE MAINTENANCE            | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.330 BUILDING & MAINTENANCE         | 3,500.00      | 3,500.00     | 5,646.91   | 663.95     | 0.00        | -2,146.91  | 161.3 |
| 700.331 CLEANING SUPPLIES              | 400.00        | 400.00       | 163.57     | 0.00       | 0.00        | 236.43     | 40.9  |
| 700.370 UNIFORMS                       | 1,000.00      | 1,000.00     | 20.00      | 20.00      | 0.00        | 980.00     | 2.0   |
| 700.380 OTHER OPERATIONAL              | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| SUPPLIES                               | 20,400.00     | 20,400.00    | 14,917.34  | 2,819.48   | 0.00        | 5,482.66   | 73.1  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |            |             |            |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 500.00        | 500.00       | 1,930.75   | 993.25     | 0.00        | -1,430.75  | 386.2 |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                         | 500.00        | 500.00       | 1,930.75   | 993.25     | 0.00        | -1,430.75  | 386.2 |
| Acct Class: 0500 OTHER                 |               |              |            |            |             |            |       |
| 700.381 NON SUFFICIENT FUNDS CHECKS    | 6,000.00      | 6,000.00     | 5,414.50   | 1,558.34   | 0.00        | 585.50     | 90.2  |
| 700.500 REFUNDS                        | 100.00        | 100.00       | 398.48     | 0.00       | 0.00        | -298.48    | 398.5 |
| OTHER                                  | 6,100.00      | 6,100.00     | 5,812.98   | 1,558.34   | 0.00        | 287.02     | 95.3  |
| Acct Class: 0700 TAXES                 |               |              |            |            |             |            |       |
| 700.790 SALES TAX                      | 2,500.00      | 2,500.00     | 1,415.65   | 155.79     | 0.00        | 1,084.35   | 56.6  |
| TAXES                                  | 2,500.00      | 2,500.00     | 1,415.65   | 155.79     | 0.00        | 1,084.35   | 56.6  |
| Acct Class: 0800 TRANSFERS             |               |              |            |            |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 60,000.00     | 60,000.00    | 60,000.00  | 0.00       | 0.00        | 0.00       | 100.0 |
| 700.810 TRANSFER                       | 206,000.00    | 206,000.00   | 171,666.70 | 17,166.67  | 0.00        | 34,333.30  | 83.3  |
| TRANSFERS                              | 266,000.00    | 266,000.00   | 231,666.70 | 17,166.67  | 0.00        | 34,333.30  | 87.1  |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |            |             |            |       |
| 700.390 MISCELLANEOUS                  | 500.00        | 500.00       | 308.45     | 0.00       | 0.00        | 191.55     | 61.7  |
| MISCELLANEOUS                          | 500.00        | 500.00       | 308.45     | 0.00       | 0.00        | 191.55     | 61.7  |
| ADMINISTRATION                         | 1,204,434.00  | 1,119,100.00 | 867,273.99 | 95,714.84  | 0.00        | 251,826.01 | 77.5  |
| Dept: 002 POLICE DEPARTMENT            |               |              |            |            |             |            |       |
| Acct Class: 0000                       |               |              |            |            |             |            |       |
| 700.241 TRAINING T & D - COMMAND STAFF | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.242 AMMUNITION                     | 4,500.00      | 4,500.00     | 4,470.95   | 0.00       | 0.00        | 29.05      | 99.4  |
| 700.302 SPECIAL EVENT EXPENDITURES     | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.403 BODY CAMERAS                   | 18,600.00     | 18,600.00    | 21,273.25  | 2,550.23   | 0.00        | -2,673.25  | 114.4 |
| Acct Class: 0000                       | 23,100.00     | 23,100.00    | 25,744.20  | 2,550.23   | 0.00        | -2,644.20  | 111.4 |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |            |             |            |       |
| 700.100 FULL TIME SALARIES             | 1,100,000.00  | 1,100,000.00 | 741,635.39 | 117,395.48 | 0.00        | 358,364.61 | 67.4  |
| 700.110 PART TIME HELP                 | 7,500.00      | 7,500.00     | 5,339.66   | 775.47     | 0.00        | 2,160.34   | 71.2  |
| 700.120 OVERTIME                       | 125,000.00    | 125,000.00   | 147,758.45 | 17,860.66  | 0.00        | -22,758.45 | 118.2 |

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For the Period: 1/1/2025 to 10/31/2025

**Fund: 01 - GENERAL OPERATING**

Function:  
Dept: 002 POLICE DEPARTMENT  
Acct Class: 0100 PERSONAL SERVICES

|                                       |                             |              |              |              |            |      |            |       |
|---------------------------------------|-----------------------------|--------------|--------------|--------------|------------|------|------------|-------|
| 700.121                               | HOLIDAY OVERTIME            | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.00  |
| PERSONAL SERVICES                     |                             | 1,232,500.00 | 1,232,500.00 | 894,733.50   | 136,031.61 | 0.00 | 337,766.50 | 72.6  |
| Acct Class: 0200 CONTRACTUAL SERVICES |                             |              |              |              |            |      |            |       |
| 700.220                               | LEGAL SERVICES              | 0.00         | 0.00         | 812.50       | 0.00       | 0.00 | -812.50    | 0.0   |
| 700.221                               | COMMUNICATIONS EQUIP        | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| 700.230                               | TELEPHONE SERVICES          | 20,000.00    | 20,000.00    | 19,645.76    | 944.82     | 0.00 | 354.24     | 98.2  |
| 700.240                               | TRAINING, TRAVEL, DUES      | 21,000.00    | 21,000.00    | 13,547.70    | 1,077.02   | 0.00 | 7,452.30   | 64.5  |
| 700.255                               | ADVERTISING EXPENSE         | 750.00       | 750.00       | 207.75       | 0.00       | 0.00 | 542.25     | 27.7  |
| 700.260                               | INSURANCE                   | 38,300.00    | 38,300.00    | 43,401.33    | 0.00       | 0.00 | -5,101.33  | 113.3 |
| 700.265                               | LEASE PAYMENTS              | 47,000.00    | 47,000.00    | 47,000.00    | 0.00       | 0.00 | 0.00       | 100.0 |
| 700.271                               | PRISONER CARE               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| 700.272                               | ANIMAL CARE                 | 11,000.00    | 11,000.00    | 50.00        | 0.00       | 0.00 | 10,950.00  | 0.5   |
| 700.280                               | UTILITIES                   | 27,000.00    | 27,000.00    | 22,827.06    | 2,342.03   | 0.00 | 4,172.94   | 84.5  |
| 700.290                               | OTHER CONTRACTUALS          | 138,000.00   | 138,000.00   | 112,835.89   | 8,037.44   | 0.00 | 25,164.11  | 81.8  |
| CONTRACTUAL SERVICES                  |                             | 303,050.00   | 303,050.00   | 260,327.99   | 12,401.31  | 0.00 | 42,722.01  | 85.9  |
| Acct Class: 0300 SUPPLIES             |                             |              |              |              |            |      |            |       |
| 700.300                               | GENERAL OFFICE SUPPLIES     | 4,200.00     | 4,200.00     | 2,576.89     | 190.42     | 0.00 | 1,623.11   | 61.4  |
| 700.301                               | POSTAGE                     | 1,000.00     | 1,000.00     | 620.00       | 0.00       | 0.00 | 380.00     | 62.0  |
| 700.305                               | GIFTS / MEMORIALS           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| 700.310                               | OPERATIONAL SUPPLIES        | 13,000.00    | 13,000.00    | 13,537.27    | 264.27     | 0.00 | -537.27    | 104.1 |
| 700.311                               | DARE SUPPLIES               | 1,700.00     | 1,700.00     | 1,617.77     | 0.00       | 0.00 | 82.23      | 95.2  |
| 700.315                               | VEHICLE MAINTENANCE         | 9,000.00     | 9,000.00     | 12,843.77    | 837.58     | 0.00 | -3,843.77  | 142.7 |
| 700.320                               | EQUIPMENT MAINTENANCE       | 5,500.00     | 5,500.00     | 3,626.75     | 0.00       | 0.00 | 1,873.25   | 65.9  |
| 700.330                               | BUILDING & MAINTENANCE      | 42,000.00    | 42,000.00    | 15,621.86    | 1,426.38   | 0.00 | 26,378.14  | 37.2  |
| 700.331                               | CLEANING SUPPLIES           | 2,000.00     | 2,000.00     | 1,246.39     | 0.00       | 0.00 | 753.61     | 62.3  |
| 700.350                               | MOTOR FUEL & LUB            | 40,000.00    | 40,000.00    | 31,204.60    | 0.00       | 0.00 | 8,795.40   | 78.0  |
| 700.370                               | UNIFORMS                    | 10,000.00    | 10,000.00    | 9,671.91     | 512.89     | 0.00 | 328.09     | 96.7  |
| 700.372                               | ENFORCEMENT EQUIP/SUPPLIES  | 22,500.00    | 22,500.00    | 22,898.21    | 127.86     | 0.00 | -398.21    | 101.8 |
| 700.380                               | OTHER OPERATIONAL           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| SUPPLIES                              |                             | 150,900.00   | 150,900.00   | 115,465.42   | 3,359.40   | 0.00 | 35,434.58  | 76.5  |
| Acct Class: 0400 CAPITAL OUTLAY       |                             |              |              |              |            |      |            |       |
| 700.400                               | OFFICE EQUIP. FURNITURE     | 2,000.00     | 2,000.00     | 1,914.89     | 0.00       | 0.00 | 85.11      | 95.7  |
| 700.402                               | COMPUTER EQUIP / SOFTWARE   | 68,000.00    | 68,000.00    | 71,619.73    | 0.00       | 0.00 | -3,619.73  | 105.3 |
| 700.420                               | EQUIP/BLDG & GROUNDS        | 5,000.00     | 5,000.00     | 4,485.43     | 324.50     | 0.00 | 514.57     | 89.7  |
| 700.430                               | MOTOR VEHICLE/EQUIPMENT     | 14,000.00    | 14,000.00    | 14,821.22    | 0.00       | 0.00 | -821.22    | 105.9 |
| CAPITAL OUTLAY                        |                             | 89,000.00    | 89,000.00    | 92,841.27    | 324.50     | 0.00 | -3,841.27  | 104.3 |
| Acct Class: 0500 OTHER                |                             |              |              |              |            |      |            |       |
| 700.381                               | NON SUFFICIENT FUNDS CHECKS | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| 700.500                               | REFUNDS                     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| OTHER                                 |                             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS            |                             |              |              |              |            |      |            |       |
| 700.480                               | MERF/CIP TRANSFER           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| 700.810                               | TRANSFER                    | 250,000.00   | 250,000.00   | 208,333.30   | 20,833.33  | 0.00 | 41,666.70  | 83.3  |
| TRANSFERS                             |                             | 250,000.00   | 250,000.00   | 208,333.30   | 20,833.33  | 0.00 | 41,666.70  | 83.3  |
| Acct Class: 390 MISCELLANEOUS         |                             |              |              |              |            |      |            |       |
| 700.390                               | MISCELLANEOUS               | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| MISCELLANEOUS                         |                             | 0.00         | 0.00         | 0.00         | 0.00       | 0.00 | 0.00       | 0.0   |
| POLICE DEPARTMENT                     |                             | 2,048,550.00 | 2,048,550.00 | 1,597,445.68 | 175,500.38 | 0.00 | 451,104.32 | 78.0  |
| Dept: 003 FIRE DEPARTMENT             |                             |              |              |              |            |      |            |       |



**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2025

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |           |             |            |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |            |           |             |            |       |
| Expenditures                           |               |              |            |           |             |            |       |
| Function:                              |               |              |            |           |             |            |       |
| Dept: 004 MUNICIPAL COURT              |               |              |            |           |             |            |       |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |            |       |
| 700.100 FULL TIME SALARIES             | 97,300.00     | 97,300.00    | 75,086.57  | 11,040.00 | 0.00        | 22,213.43  | 77.2  |
| 700.110 PART TIME HELP                 | 45,000.00     | 45,000.00    | 35,880.12  | 4,956.00  | 0.00        | 9,119.88   | 79.7  |
| 700.120 OVERTIME                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| PERSONAL SERVICES                      | 142,300.00    | 142,300.00   | 110,966.69 | 15,996.00 | 0.00        | 31,333.31  | 78.0  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |            |       |
| 700.220 LEGAL SERVICES                 | 90,000.00     | 90,000.00    | 56,176.45  | 6,495.50  | 0.00        | 33,823.55  | 62.4  |
| 700.230 TELEPHONE SERVICES             | 0.00          | 0.00         | 166.00     | 0.00      | 0.00        | -166.00    | 0.0   |
| 700.240 TRAINING, TRAVEL, DUES         | 1,200.00      | 1,200.00     | 125.00     | 0.00      | 0.00        | 1,075.00   | 10.4  |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.260 INSURANCE                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.271 PRISONER CARE                  | 80,000.00     | 80,000.00    | 53,822.80  | 15,690.48 | 0.00        | 26,177.20  | 67.3  |
| 700.290 OTHER CONTRACTUALS             | 16,000.00     | 16,000.00    | 7,352.00   | 1,175.00  | 0.00        | 8,648.00   | 46.0  |
| CONTRACTUAL SERVICES                   | 187,200.00    | 187,200.00   | 117,642.25 | 23,360.98 | 0.00        | 69,557.75  | 62.8  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 1,600.00      | 1,600.00     | 612.29     | 0.00      | 0.00        | 987.71     | 38.3  |
| 700.301 POSTAGE                        | 1,250.00      | 1,250.00     | 990.80     | 319.51    | 0.00        | 259.20     | 79.3  |
| 700.305 GIFTS / MEMORIALS              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 1,000.00      | 1,000.00     | 1,086.64   | 0.00      | 0.00        | -86.64     | 108.7 |
| SUPPLIES                               | 3,850.00      | 3,850.00     | 2,689.73   | 319.51    | 0.00        | 1,160.27   | 69.9  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |            |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 500.00        | 500.00       | 442.36     | 322.38    | 0.00        | 57.64      | 88.5  |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 1,000.00      | 1,000.00     | 1,004.82   | 0.00      | 0.00        | -4.82      | 100.5 |
| CAPITAL OUTLAY                         | 1,500.00      | 1,500.00     | 1,447.18   | 322.38    | 0.00        | 52.82      | 96.5  |
| Acct Class: 0500 OTHER                 |               |              |            |           |             |            |       |
| 700.381 NON SUFFICIENT FUNDS CHECKS    | 0.00          | 0.00         | 989.00     | 989.00    | 0.00        | -989.00    | 0.0   |
| 700.500 REFUNDS                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| OTHER                                  | 0.00          | 0.00         | 989.00     | 989.00    | 0.00        | -989.00    | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |            |       |
| 700.810 TRANSFER                       | 38,700.00     | 38,700.00    | 32,250.00  | 3,225.00  | 0.00        | 6,450.00   | 83.3  |
| TRANSFERS                              | 38,700.00     | 38,700.00    | 32,250.00  | 3,225.00  | 0.00        | 6,450.00   | 83.3  |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| MUNICIPAL COURT                        | 373,550.00    | 373,550.00   | 265,984.85 | 44,212.87 | 0.00        | 107,565.15 | 71.2  |
| Dept: 005 STREET DEPARTMENT            |               |              |            |           |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |            |       |
| 700.100 FULL TIME SALARIES             | 600,000.00    | 600,000.00   | 334,300.19 | 59,868.38 | 0.00        | 265,699.81 | 55.7  |
| 700.110 PART TIME HELP                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.120 OVERTIME                       | 6,500.00      | 6,500.00     | 1,994.42   | 0.00      | 0.00        | 4,505.58   | 30.7  |
| PERSONAL SERVICES                      | 606,500.00    | 606,500.00   | 336,294.61 | 59,868.38 | 0.00        | 270,205.39 | 55.4  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |            |       |
| 700.230 TELEPHONE SERVICES             | 4,400.00      | 4,400.00     | 2,960.01   | 236.37    | 0.00        | 1,439.99   | 67.3  |
| 700.240 TRAINING, TRAVEL, DUES         | 1,800.00      | 1,800.00     | 506.86     | 53.00     | 0.00        | 1,293.14   | 28.2  |
| 700.255 ADVERTISING EXPENSE            | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 700.260 INSURANCE                      | 21,400.00     | 21,400.00    | 17,964.12  | 0.00      | 0.00        | 3,435.88   | 83.9  |

**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2025

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |           |             |            |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |            |           |             |            |       |
| Expenditures                           |               |              |            |           |             |            |       |
| Function:                              |               |              |            |           |             |            |       |
| Dept: 005 STREET DEPARTMENT            |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |            |       |
| 700.265 LEASE PAYMENTS                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.280 UTILITIES                      | 15,000.00     | 15,000.00    | 11,716.56  | 1,137.35  | 0.00        | 3,283.44   | 78.1  |
| 700.290 OTHER CONTRACTUALS             | 16,000.00     | 16,000.00    | 12,180.86  | 0.00      | 0.00        | 3,819.14   | 76.1  |
| 700.295 TREE CARE                      | 2,500.00      | 2,500.00     | 0.00       | 0.00      | 0.00        | 2,500.00   | 0.0   |
| CONTRACTUAL SERVICES                   | 61,600.00     | 61,600.00    | 45,328.41  | 1,426.72  | 0.00        | 16,271.59  | 73.6  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 1,000.00      | 1,000.00     | 472.16     | 37.25     | 0.00        | 527.84     | 47.2  |
| 700.301 POSTAGE                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.305 GIFTS / MEMORIALS              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 27,000.00     | 27,000.00    | 12,301.82  | 617.20    | 0.00        | 14,698.18  | 45.6  |
| 700.315 VEHICLE MAINTENANCE            | 8,000.00      | 8,000.00     | 3,472.96   | 300.00    | 0.00        | 4,527.04   | 43.4  |
| 700.316 SNOW/ICE CONTROL               | 14,000.00     | 14,000.00    | 7,868.56   | 0.00      | 0.00        | 6,131.44   | 56.2  |
| 700.320 EQUIPMENT MAINTENANCE          | 30,000.00     | 30,000.00    | 27,992.90  | 46.99     | 0.00        | 2,007.10   | 93.3  |
| 700.325 TRAFFIC EXPENSE                | 10,000.00     | 10,000.00    | 4,739.53   | 26.24     | 0.00        | 5,260.47   | 47.4  |
| 700.330 BUILDING & MAINTENANCE         | 12,000.00     | 12,000.00    | 7,813.92   | 0.00      | 0.00        | 4,186.08   | 65.1  |
| 700.331 CLEANING SUPPLIES              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 35,000.00     | 35,000.00    | 25,408.70  | 774.50    | 0.00        | 9,591.30   | 72.6  |
| 700.350 MOTOR FUEL & LUB               | 28,000.00     | 28,000.00    | 11,596.78  | 442.56    | 0.00        | 16,403.22  | 41.4  |
| 700.370 UNIFORMS                       | 5,000.00      | 5,000.00     | 3,687.26   | 141.59    | 0.00        | 1,312.74   | 73.7  |
| 700.380 OTHER OPERATIONAL              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| SUPPLIES                               | 170,000.00    | 170,000.00   | 105,354.59 | 2,386.33  | 0.00        | 64,645.41  | 62.0  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |            |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 2,000.00      | 2,000.00     | 1,043.68   | 25.00     | 0.00        | 956.32     | 52.2  |
| 700.420 EQUIP/BLDG & GROUNDS           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00          | 0.00         | 35.25      | 0.00      | 0.00        | -35.25     | 0.0   |
| 700.435 MISCELLANEOUS CAPITAL ITEMS    | 30,000.00     | 30,000.00    | 30,000.00  | 0.00      | 0.00        | 0.00       | 100.0 |
| CAPITAL OUTLAY                         | 32,500.00     | 32,500.00    | 31,078.93  | 25.00     | 0.00        | 1,421.07   | 95.6  |
| Acct Class: 0500 OTHER                 |               |              |            |           |             |            |       |
| 700.500 REFUNDS                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| OTHER                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 30,000.00     | 30,000.00    | 30,000.00  | 0.00      | 0.00        | 0.00       | 100.0 |
| 700.810 TRANSFER                       | 156,600.00    | 156,600.00   | 130,500.00 | 13,050.00 | 0.00        | 26,100.00  | 83.3  |
| TRANSFERS                              | 186,600.00    | 186,600.00   | 160,500.00 | 13,050.00 | 0.00        | 26,100.00  | 86.0  |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                  | 300.00        | 300.00       | 0.00       | 0.00      | 0.00        | 300.00     | 0.0   |
| MISCELLANEOUS                          | 300.00        | 300.00       | 0.00       | 0.00      | 0.00        | 300.00     | 0.0   |
| STREET DEPARTMENT                      | 1,057,500.00  | 1,057,500.00 | 678,556.54 | 76,756.43 | 0.00        | 378,943.46 | 64.2  |
| Dept: 006 PARKS & GROUNDS              |               |              |            |           |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |            |       |
| 700.100 FULL TIME SALARIES             | 261,400.00    | 261,400.00   | 202,425.48 | 30,291.61 | 0.00        | 58,974.52  | 77.4  |
| 700.110 PART TIME HELP                 | 35,000.00     | 35,000.00    | 35,842.50  | 5,043.50  | 0.00        | -842.50    | 102.4 |
| 700.120 OVERTIME                       | 2,000.00      | 2,000.00     | 2,709.19   | 69.90     | 0.00        | -709.19    | 135.5 |
| PERSONAL SERVICES                      | 298,400.00    | 298,400.00   | 240,977.17 | 35,405.01 | 0.00        | 57,422.83  | 80.8  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |            |       |
| 700.230 TELEPHONE SERVICES             | 4,500.00      | 4,500.00     | 2,651.01   | 211.12    | 0.00        | 1,848.99   | 58.9  |
| 700.240 TRAINING, TRAVEL, DUES         | 1,000.00      | 1,000.00     | 492.70     | 0.00      | 0.00        | 507.30     | 49.3  |
| 700.255 ADVERTISING EXPENSE            | 1,200.00      | 1,200.00     | 50.27      | 0.00      | 0.00        | 1,149.73   | 4.2   |

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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |           |             |            |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |            |           |             |            |       |
| Expenditures                           |               |              |            |           |             |            |       |
| Function:                              |               |              |            |           |             |            |       |
| Dept: 006 PARKS & GROUNDS              |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |            |       |
| 700.260 INSURANCE                      | 15,800.00     | 15,800.00    | 19,913.23  | 0.00      | 0.00        | -4,113.23  | 126.0 |
| 700.265 LEASE PAYMENTS                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.280 UTILITIES                      | 40,000.00     | 40,000.00    | 32,071.04  | 2,976.66  | 0.00        | 7,928.96   | 80.2  |
| 700.290 OTHER CONTRACTUALS             | 45,000.00     | 45,000.00    | 37,450.82  | 2,959.94  | 0.00        | 7,549.18   | 83.2  |
| 700.295 TREE CARE                      | 6,000.00      | 6,000.00     | 0.00       | 0.00      | 0.00        | 6,000.00   | 0.0   |
| CONTRACTUAL SERVICES                   | 113,500.00    | 113,500.00   | 92,629.07  | 6,147.72  | 0.00        | 20,870.93  | 81.6  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 500.00        | 500.00       | 109.41     | 44.84     | 0.00        | 390.59     | 21.9  |
| 700.305 GIFTS / MEMORIALS              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 14,000.00     | 14,000.00    | 8,644.46   | 476.92    | 0.00        | 5,355.54   | 61.7  |
| 700.312 CHEMICALS / FERTILIZER         | 6,500.00      | 6,500.00     | 4,155.11   | 0.00      | 0.00        | 2,344.89   | 63.9  |
| 700.313 PLANT MATERIALS                | 6,000.00      | 6,000.00     | 3,039.82   | 0.00      | 0.00        | 2,960.18   | 50.7  |
| 700.314 CONSUMABLES                    | 2,000.00      | 2,000.00     | 877.53     | 55.84     | 0.00        | 1,122.47   | 43.9  |
| 700.315 VEHICLE MAINTENANCE            | 4,500.00      | 4,500.00     | 2,314.02   | 300.00    | 0.00        | 2,185.98   | 51.4  |
| 700.320 EQUIPMENT MAINTENANCE          | 12,000.00     | 12,000.00    | 11,747.23  | 857.70    | 0.00        | 252.77     | 97.9  |
| 700.330 BUILDING & MAINTENANCE         | 12,000.00     | 12,000.00    | 10,545.47  | 25.64     | 0.00        | 1,454.53   | 87.9  |
| 700.331 CLEANING SUPPLIES              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 2,500.00      | 2,500.00     | 4,552.05   | 4,000.00  | 0.00        | -2,052.05  | 182.1 |
| 700.350 MOTOR FUEL & LUB               | 19,000.00     | 19,000.00    | 17,639.33  | 1,004.73  | 0.00        | 1,360.67   | 92.8  |
| 700.370 UNIFORMS                       | 2,000.00      | 2,000.00     | 1,760.21   | 86.04     | 0.00        | 239.79     | 88.0  |
| SUPPLIES                               | 81,000.00     | 81,000.00    | 65,384.64  | 6,851.71  | 0.00        | 15,615.36  | 80.7  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |            |       |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 1,500.00      | 1,500.00     | 920.94     | 25.00     | 0.00        | 579.06     | 61.4  |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.420 EQUIP/BLDG & GROUNDS           | 20,000.00     | 20,000.00    | 15,000.00  | 0.00      | 0.00        | 5,000.00   | 75.0  |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 55,000.00     | 55,000.00    | 55,062.50  | 0.00      | 0.00        | -62.50     | 100.1 |
| CAPITAL OUTLAY                         | 76,500.00     | 76,500.00    | 70,983.44  | 25.00     | 0.00        | 5,516.56   | 92.8  |
| Acct Class: 0500 OTHER                 |               |              |            |           |             |            |       |
| 700.500 REFUNDS                        | 300.00        | 300.00       | 20.00      | 0.00      | 0.00        | 280.00     | 6.7   |
| OTHER                                  | 300.00        | 300.00       | 20.00      | 0.00      | 0.00        | 280.00     | 6.7   |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 95,000.00     | 95,000.00    | 95,000.00  | 0.00      | 0.00        | 0.00       | 100.0 |
| 700.810 TRANSFER                       | 94,000.00     | 94,000.00    | 78,333.30  | 7,833.33  | 0.00        | 15,666.70  | 83.3  |
| TRANSFERS                              | 189,000.00    | 189,000.00   | 173,333.30 | 7,833.33  | 0.00        | 15,666.70  | 91.7  |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                  | 5,000.00      | 5,000.00     | 11,365.80  | 0.00      | 0.00        | -6,365.80  | 227.3 |
| MISCELLANEOUS                          | 5,000.00      | 5,000.00     | 11,365.80  | 0.00      | 0.00        | -6,365.80  | 227.3 |
| PARKS & GROUNDS                        | 763,700.00    | 763,700.00   | 654,693.42 | 56,262.77 | 0.00        | 109,006.58 | 85.7  |
| Dept: 007 CEMETERY                     |               |              |            |           |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |            |       |
| 700.100 FULL TIME SALARIES             | 53,000.00     | 53,000.00    | 41,474.86  | 6,157.21  | 0.00        | 11,525.14  | 78.3  |
| 700.110 PART TIME HELP                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.120 OVERTIME                       | 2,000.00      | 2,000.00     | 2,003.37   | 0.00      | 0.00        | -3.37      | 100.2 |
| PERSONAL SERVICES                      | 55,000.00     | 55,000.00    | 43,478.23  | 6,157.21  | 0.00        | 11,521.77  | 79.1  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |            |       |
| 700.230 TELEPHONE SERVICES             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.240 TRAINING, TRAVEL, DUES         | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00     | 0.0   |
| 700.255 ADVERTISING EXPENSE            | 100.00        | 100.00       | 155.00     | 0.00      | 0.00        | -55.00     | 155.0 |

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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal         | % Bud       |
|----------------------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|
| Fund Type:                             |                   |                   |                   |                  |             |                  |             |
| <b>Fund: 01 - GENERAL OPERATING</b>    |                   |                   |                   |                  |             |                  |             |
| Expenditures                           |                   |                   |                   |                  |             |                  |             |
| Function:                              |                   |                   |                   |                  |             |                  |             |
| Dept: 007 CEMETERY                     |                   |                   |                   |                  |             |                  |             |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                   |                   |                   |                  |             |                  |             |
| 700.260 INSURANCE                      | 2,600.00          | 2,600.00          | 2,439.89          | 0.00             | 0.00        | 160.11           | 93.8        |
| 700.265 LEASE PAYMENTS                 | 32,000.00         | 32,000.00         | 0.00              | 0.00             | 0.00        | 32,000.00        | 0.0         |
| 700.280 UTILITIES                      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.290 OTHER CONTRACTUALS             | 2,000.00          | 2,000.00          | 160.83            | 0.00             | 0.00        | 1,839.17         | 8.0         |
| <b>CONTRACTUAL SERVICES</b>            | <b>36,900.00</b>  | <b>36,900.00</b>  | <b>2,755.72</b>   | <b>0.00</b>      | <b>0.00</b> | <b>34,144.28</b> | <b>7.5</b>  |
| Acct Class: 0300 SUPPLIES              |                   |                   |                   |                  |             |                  |             |
| 700.300 GENERAL OFFICE SUPPLIES        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.305 GIFTS / MEMORIALS              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.310 OPERATIONAL SUPPLIES           | 1,500.00          | 1,500.00          | 0.00              | 0.00             | 0.00        | 1,500.00         | 0.0         |
| 700.315 VEHICLE MAINTENANCE            | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00           | 0.0         |
| 700.320 EQUIPMENT MAINTENANCE          | 1,200.00          | 1,200.00          | 231.58            | 47.98            | 0.00        | 968.42           | 19.3        |
| 700.330 BUILDING & MAINTENANCE         | 8,000.00          | 8,000.00          | 6,398.31          | 0.00             | 0.00        | 1,601.69         | 80.0        |
| 700.340 CONSTRUCTION MATERIALS         | 3,000.00          | 3,000.00          | 0.00              | 0.00             | 0.00        | 3,000.00         | 0.0         |
| 700.350 MOTOR FUEL & LUB               | 3,200.00          | 3,200.00          | 2,524.98          | 0.00             | 0.00        | 675.02           | 78.9        |
| 700.370 UNIFORMS                       | 1,000.00          | 1,000.00          | 637.90            | 31.04            | 0.00        | 362.10           | 63.8        |
| <b>SUPPLIES</b>                        | <b>18,400.00</b>  | <b>18,400.00</b>  | <b>9,792.77</b>   | <b>79.02</b>     | <b>0.00</b> | <b>8,607.23</b>  | <b>53.2</b> |
| Acct Class: 0400 CAPITAL OUTLAY        |                   |                   |                   |                  |             |                  |             |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.415 NEW REAL ESTATE / BUILDING     | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| <b>CAPITAL OUTLAY</b>                  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>  |
| Acct Class: 0500 OTHER                 |                   |                   |                   |                  |             |                  |             |
| 700.500 REFUNDS                        | 0.00              | 0.00              | 500.00            | 0.00             | 0.00        | -500.00          | 0.0         |
| <b>OTHER</b>                           | <b>0.00</b>       | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>-500.00</b>   | <b>0.0</b>  |
| Acct Class: 0800 TRANSFERS             |                   |                   |                   |                  |             |                  |             |
| 700.480 MERF/CIP TRANSFER              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.810 TRANSFER                       | 17,600.00         | 17,600.00         | 14,666.70         | 1,466.67         | 0.00        | 2,933.30         | 83.3        |
| <b>TRANSFERS</b>                       | <b>17,600.00</b>  | <b>17,600.00</b>  | <b>14,666.70</b>  | <b>1,466.67</b>  | <b>0.00</b> | <b>2,933.30</b>  | <b>83.3</b> |
| Acct Class: 390 MISCELLANEOUS          |                   |                   |                   |                  |             |                  |             |
| 700.390 MISCELLANEOUS                  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| <b>MISCELLANEOUS</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.0</b>  |
| <b>CEMETERY</b>                        | <b>127,900.00</b> | <b>127,900.00</b> | <b>71,193.42</b>  | <b>7,702.90</b>  | <b>0.00</b> | <b>56,706.58</b> | <b>55.7</b> |
| Dept: 009 COMMUNITY DEVELOPMENT        |                   |                   |                   |                  |             |                  |             |
| Acct Class: 0100 PERSONAL SERVICES     |                   |                   |                   |                  |             |                  |             |
| 700.100 FULL TIME SALARIES             | 172,400.00        | 172,400.00        | 135,252.96        | 19,857.60        | 0.00        | 37,147.04        | 78.5        |
| 700.110 PART TIME HELP                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.120 OVERTIME                       | 300.00            | 300.00            | 0.00              | 0.00             | 0.00        | 300.00           | 0.0         |
| <b>PERSONAL SERVICES</b>               | <b>172,700.00</b> | <b>172,700.00</b> | <b>135,252.96</b> | <b>19,857.60</b> | <b>0.00</b> | <b>37,447.04</b> | <b>78.3</b> |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                   |                   |                   |                  |             |                  |             |
| 700.210 PROFESSIONAL SERVICES          | 10,000.00         | 10,000.00         | 0.00              | 0.00             | 0.00        | 10,000.00        | 0.0         |
| 700.220 LEGAL SERVICES                 | 1,000.00          | 1,000.00          | 0.00              | 0.00             | 0.00        | 1,000.00         | 0.0         |
| 700.230 TELEPHONE SERVICES             | 4,000.00          | 4,000.00          | 1,772.30          | 157.46           | 0.00        | 2,227.70         | 44.3        |
| 700.240 TRAINING, TRAVEL, DUES         | 3,500.00          | 3,500.00          | 407.50            | 25.00            | 0.00        | 3,092.50         | 11.6        |
| 700.250 LEGAL PRINTING EXPENSE         | 2,000.00          | 2,000.00          | 1,091.71          | 361.83           | 0.00        | 908.29           | 54.6        |
| 700.255 ADVERTISING EXPENSE            | 100.00            | 100.00            | 496.53            | 0.00             | 0.00        | -396.53          | 496.5       |
| 700.260 INSURANCE                      | 3,200.00          | 3,200.00          | 3,081.03          | 0.00             | 0.00        | 118.97           | 96.3        |
| 700.280 UTILITIES                      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00             | 0.0         |
| 700.290 OTHER CONTRACTUALS             | 30,000.00         | 30,000.00         | 15,023.01         | 1,059.42         | 0.00        | 14,976.99        | 50.1        |

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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal     | % Bud |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund Type:                             |               |              |              |            |             |              |       |
| <b>Fund: 01 - GENERAL OPERATING</b>    |               |              |              |            |             |              |       |
| Expenditures                           |               |              |              |            |             |              |       |
| Function:                              |               |              |              |            |             |              |       |
| Dept: 009 COMMUNITY DEVELOPMENT        |               |              |              |            |             |              |       |
| CONTRACTUAL SERVICES                   | 53,800.00     | 53,800.00    | 21,872.08    | 1,603.71   | 0.00        | 31,927.92    | 40.7  |
| Acct Class: 0300 SUPPLIES              |               |              |              |            |             |              |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 2,500.00      | 2,500.00     | 488.34       | 41.39      | 0.00        | 2,011.66     | 19.5  |
| 700.301 POSTAGE                        | 1,000.00      | 1,000.00     | 750.00       | 0.00       | 0.00        | 250.00       | 75.0  |
| 700.310 OPERATIONAL SUPPLIES           | 1,000.00      | 1,000.00     | 84.82        | 0.00       | 0.00        | 915.18       | 8.5   |
| 700.315 VEHICLE MAINTENANCE            | 1,000.00      | 1,000.00     | 69.27        | 9.60       | 0.00        | 930.73       | 6.9   |
| 700.331 CLEANING SUPPLIES              | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.0   |
| 700.350 MOTOR FUEL & LUB               | 2,500.00      | 2,500.00     | 505.40       | 0.00       | 0.00        | 1,994.60     | 20.2  |
| 700.370 UNIFORMS                       | 325.00        | 325.00       | 99.00        | 0.00       | 0.00        | 226.00       | 30.5  |
| 700.380 OTHER OPERATIONAL              | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.0   |
| SUPPLIES                               | 8,325.00      | 8,325.00     | 1,996.83     | 50.99      | 0.00        | 6,328.17     | 24.0  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |              |            |             |              |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00       | 0.0   |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 4,400.00      | 4,400.00     | 3,000.00     | 0.00       | 0.00        | 1,400.00     | 68.2  |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.0   |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 100.00        | 100.00       | 71.85        | 71.85      | 0.00        | 28.15        | 71.9  |
| CAPITAL OUTLAY                         | 5,000.00      | 5,000.00     | 3,071.85     | 71.85      | 0.00        | 1,928.15     | 61.4  |
| Acct Class: 0500 OTHER                 |               |              |              |            |             |              |       |
| 700.381 NON SUFFICIENT FUNDS CHECKS    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.0   |
| 700.500 REFUNDS                        | 1,000.00      | 1,000.00     | 0.00         | 0.00       | 0.00        | 1,000.00     | 0.0   |
| OTHER                                  | 1,000.00      | 1,000.00     | 0.00         | 0.00       | 0.00        | 1,000.00     | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |              |            |             |              |       |
| 700.480 MERF/CIP TRANSFER              | 5,000.00      | 5,000.00     | 5,000.00     | 0.00       | 0.00        | 0.00         | 100.0 |
| 700.810 TRANSFER                       | 55,100.00     | 55,100.00    | 45,916.70    | 4,591.67   | 0.00        | 9,183.30     | 83.3  |
| TRANSFERS                              | 60,100.00     | 60,100.00    | 50,916.70    | 4,591.67   | 0.00        | 9,183.30     | 84.7  |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |            |             |              |       |
| 700.390 MISCELLANEOUS                  | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00       | 0.0   |
| MISCELLANEOUS                          | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00       | 0.0   |
| COMMUNITY DEVELOPMENT                  | 301,425.00    | 301,425.00   | 213,110.42   | 26,175.82  | 0.00        | 88,314.58    | 70.7  |
| Dept: 010 ECONOMIC DEVELOPMENT         |               |              |              |            |             |              |       |
| Acct Class: 0000                       |               |              |              |            |             |              |       |
| 700.302 SPECIAL EVENT EXPENDITURES     | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00         | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |              |            |             |              |       |
| 700.290 OTHER CONTRACTUALS             | 30,000.00     | 30,000.00    | 346.82       | 0.00       | 0.00        | 29,653.18    | 1.2   |
| CONTRACTUAL SERVICES                   | 30,000.00     | 30,000.00    | 346.82       | 0.00       | 0.00        | 29,653.18    | 1.2   |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |            |             |              |       |
| 700.390 MISCELLANEOUS                  | 2,500.00      | 2,500.00     | 0.00         | 0.00       | 0.00        | 2,500.00     | 0.0   |
| MISCELLANEOUS                          | 2,500.00      | 2,500.00     | 0.00         | 0.00       | 0.00        | 2,500.00     | 0.0   |
| ECONOMIC DEVELOPMENT                   | 32,500.00     | 32,500.00    | 346.82       | 0.00       | 0.00        | 32,153.18    | 1.1   |
| Function:                              | 6,483,559.00  | 6,398,225.00 | 4,725,832.72 | 516,020.15 | 0.00        | 1,672,392.28 | 73.9  |
| Expenditures                           | 6,483,559.00  | 6,398,225.00 | 4,725,832.72 | 516,020.15 | 0.00        | 1,672,392.28 | 73.9  |

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH    | Encumb. YTD | UnencBal      | % Bud   |
|----------------------------------------|---------------|--------------|--------------|-------------|-------------|---------------|---------|
| Fund Type:                             |               |              |              |             |             |               |         |
| Net Effect for GENERAL OPERATING       | 500.00        | 85,834.00    | 3,036,463.11 | -248,181.15 | 0.00        | -2,950,629.11 | 3,537.6 |
| Change in Fund Balance:                |               |              | 3,036,463.11 |             |             |               |         |
| <b>Fund: 02 - LIBRARY</b>              |               |              |              |             |             |               |         |
| Revenues                               |               |              |              |             |             |               |         |
| Function:                              |               |              |              |             |             |               |         |
| Dept: 000                              |               |              |              |             |             |               |         |
| Acct Class: 0000                       |               |              |              |             |             |               |         |
| 400.010 PRIOR YEAR REVENUE             | 33,860.00     | 33,860.00    | 55,837.65    | 0.00        | 0.00        | -21,977.65    | 164.9   |
| 400.020 CURRENT TAXES                  | 337,000.00    | 337,000.00   | 344,686.76   | 61.27       | 0.00        | -7,686.76     | 102.3   |
| 400.021 DELINQUENT TAXES               | 2,500.00      | 2,500.00     | 5,472.30     | 558.30      | 0.00        | -2,972.30     | 218.9   |
| 400.030 MOTOR VEHICLE/RV TAX           | 21,300.00     | 21,300.00    | 22,387.50    | 2,268.22    | 0.00        | -1,087.50     | 105.1   |
| 400.180 FINES & FEES                   | 700.00        | 700.00       | 977.34       | 36.05       | 0.00        | -277.34       | 139.6   |
| 400.230 INTEREST INCOME                | 1,000.00      | 1,000.00     | 3,030.23     | 266.79      | 0.00        | -2,030.23     | 303.0   |
| 400.240 IN LIEU OF TAX                 | 0.00          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.0     |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 35.00        | 0.00        | 0.00        | -35.00        | 0.0     |
| 400.334 REIMBURSED NSF CHECKS          | 0.00          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.0     |
| 400.390 MISCELLANEOUS                  | 4,700.00      | 4,700.00     | 5,106.14     | 551.70      | 0.00        | -406.14       | 108.6   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.0     |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.0     |
| 400.850 GRANTS                         | 40,100.00     | 40,100.00    | 10,022.50    | 0.00        | 0.00        | 30,077.50     | 25.0    |
| Acct Class: 0000                       | 441,160.00    | 441,160.00   | 447,555.42   | 3,742.33    | 0.00        | -6,395.42     | 101.4   |
| Dept: 000                              | 441,160.00    | 441,160.00   | 447,555.42   | 3,742.33    | 0.00        | -6,395.42     | 101.4   |
| Function:                              | 441,160.00    | 441,160.00   | 447,555.42   | 3,742.33    | 0.00        | -6,395.42     | 101.4   |
| Revenues                               | 441,160.00    | 441,160.00   | 447,555.42   | 3,742.33    | 0.00        | -6,395.42     | 101.4   |
| Expenditures                           |               |              |              |             |             |               |         |
| Function:                              |               |              |              |             |             |               |         |
| Dept: 022 LIBRARY                      |               |              |              |             |             |               |         |
| Acct Class: 0000                       |               |              |              |             |             |               |         |
| 700.111 LIBRARY AIDES                  | 32,300.00     | 32,300.00    | 26,454.32    | 3,567.93    | 0.00        | 5,845.68      | 81.9    |
| Acct Class: 0000                       | 32,300.00     | 32,300.00    | 26,454.32    | 3,567.93    | 0.00        | 5,845.68      | 81.9    |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |              |             |             |               |         |
| 700.100 FULL TIME SALARIES             | 139,300.00    | 139,300.00   | 121,502.04   | 17,872.16   | 0.00        | 17,797.96     | 87.2    |
| 700.110 PART TIME HELP                 | 74,500.00     | 74,500.00    | 39,622.89    | 5,195.52    | 0.00        | 34,877.11     | 53.2    |
| 700.120 OVERTIME                       | 1,000.00      | 1,000.00     | 515.74       | 0.00        | 0.00        | 484.26        | 51.6    |
| 700.160 KPERS CONTRIBUTIONS            | 0.00          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.0     |
| 700.170 UNEMPLOYMENT BENEFITS          | 0.00          | 0.00         | 171.42       | 55.63       | 0.00        | -171.42       | 0.0     |
| 700.180 RESERVES                       | 16,370.00     | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.0     |
| PERSONAL SERVICES                      | 231,170.00    | 214,800.00   | 161,812.09   | 23,123.31   | 0.00        | 52,987.91     | 75.3    |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |              |             |             |               |         |
| 700.230 TELEPHONE SERVICES             | 2,200.00      | 2,200.00     | 2,487.19     | -1,012.49   | 0.00        | -287.19       | 113.1   |
| 700.240 TRAINING, TRAVEL, DUES         | 1,400.00      | 1,400.00     | 1,218.25     | 155.00      | 0.00        | 181.75        | 87.0    |
| 700.255 ADVERTISING EXPENSE            | 900.00        | 900.00       | 364.74       | 0.00        | 0.00        | 535.26        | 40.5    |
| 700.260 INSURANCE                      | 9,300.00      | 9,300.00     | 9,329.69     | 0.00        | 0.00        | -29.69        | 100.3   |
| 700.280 UTILITIES                      | 11,300.00     | 11,300.00    | 10,643.22    | 890.26      | 0.00        | 656.78        | 94.2    |
| 700.290 OTHER CONTRACTUALS             | 18,400.00     | 18,400.00    | 19,073.12    | 895.68      | 0.00        | -673.12       | 103.7   |
| CONTRACTUAL SERVICES                   | 43,500.00     | 43,500.00    | 43,116.21    | 928.45      | 0.00        | 383.79        | 99.1    |
| Acct Class: 0300 SUPPLIES              |               |              |              |             |             |               |         |
| 700.300 GENERAL OFFICE SUPPLIES        | 1,700.00      | 1,700.00     | 1,185.46     | 168.94      | 0.00        | 514.54        | 69.7    |
| 700.301 POSTAGE                        | 340.00        | 340.00       | 297.03       | 4.25        | 0.00        | 42.97         | 87.4    |
| 700.305 GIFTS / MEMORIALS              | 0.00          | 0.00         | 0.00         | 0.00        | 0.00        | 0.00          | 0.0     |
| 700.310 OPERATIONAL SUPPLIES           | 4,000.00      | 4,000.00     | 2,960.35     | 112.14      | 0.00        | 1,039.65      | 74.0    |
| 700.330 BUILDING & MAINTENANCE         | 9,500.00      | 9,500.00     | 5,978.17     | 636.85      | 0.00        | 3,521.83      | 62.9    |
| 700.331 CLEANING SUPPLIES              | 750.00        | 750.00       | 171.04       | 0.00        | 0.00        | 578.96        | 22.8    |
| 700.344 LIBRARY MEDIA - GENERAL PATRON | 20,000.00     | 20,000.00    | 13,357.48    | 747.68      | 0.00        | 6,642.52      | 66.8    |

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| For the Period: 1/1/2025 to 10/31/2025 |                             | Original Bud. | Amended Bud. | YTD Actual | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|-----------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund Type:                             |                             |               |              |            |            |             |            |       |
| Fund: 02 - LIBRARY                     |                             |               |              |            |            |             |            |       |
| Expenditures                           |                             |               |              |            |            |             |            |       |
| Function:                              |                             |               |              |            |            |             |            |       |
| Dept: 022 LIBRARY                      |                             |               |              |            |            |             |            |       |
| Acct Class: 0300 SUPPLIES              |                             |               |              |            |            |             |            |       |
| 700.345                                | LIBRARY MATERIALS           | 2,000.00      | 2,000.00     | 1,519.93   | 58.21      | 0.00        | 480.07     | 76.0  |
| 700.346                                | CHILDREN'S PROGRAMMING      | 1,000.00      | 1,000.00     | 791.52     | 207.71     | 0.00        | 208.48     | 79.2  |
| 700.347                                | ADULT PROGRAMMING           | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
|                                        | SUPPLIES                    | 39,290.00     | 39,290.00    | 26,260.98  | 1,935.78   | 0.00        | 13,029.02  | 66.8  |
| Acct Class: 0400 CAPITAL OUTLAY        |                             |               |              |            |            |             |            |       |
| 700.402                                | COMPUTER EQUIP / SOFTWARE   | 5,000.00      | 5,000.00     | 3,926.77   | 1,243.25   | 0.00        | 1,073.23   | 78.5  |
| 700.440                                | LIBRARY MEDIA - CHILDRENS   | 8,600.00      | 8,600.00     | 6,688.61   | -191.47    | 0.00        | 1,911.39   | 77.8  |
| 700.450                                | LIBRARY MATERIALS           | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
|                                        | CAPITAL OUTLAY              | 13,600.00     | 13,600.00    | 10,615.38  | 1,051.78   | 0.00        | 2,984.62   | 78.1  |
| Acct Class: 0500 OTHER                 |                             |               |              |            |            |             |            |       |
| 700.381                                | NON SUFFICIENT FUNDS CHECKS | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.500                                | REFUNDS                     | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.510                                | FINANCE CHARGES             | 0.00          | 0.00         | 77.79      | 0.00       | 0.00        | -77.79     | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
|                                        | OTHER                       | 0.00          | 0.00         | 77.79      | 0.00       | 0.00        | -77.79     | 0.0   |
| Acct Class: 0800 TRANSFERS             |                             |               |              |            |            |             |            |       |
| 700.480                                | MERF/CIP TRANSFER           | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.810                                | TRANSFER                    | 81,300.00     | 81,300.00    | 67,750.00  | 6,775.00   | 0.00        | 13,550.00  | 83.3  |
| 700.855                                | SPECIAL GRANTS              | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
|                                        | TRANSFERS                   | 81,300.00     | 81,300.00    | 67,750.00  | 6,775.00   | 0.00        | 13,550.00  | 83.3  |
| Acct Class: 390 MISCELLANEOUS          |                             |               |              |            |            |             |            |       |
| 700.390                                | MISCELLANEOUS               | 0.00          | 0.00         | -0.05      | 0.00       | 0.00        | 0.05       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
|                                        | MISCELLANEOUS               | 0.00          | 0.00         | -0.05      | 0.00       | 0.00        | 0.05       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
|                                        | LIBRARY                     | 441,160.00    | 424,790.00   | 336,086.72 | 37,382.25  | 0.00        | 88,703.28  | 79.1  |
|                                        |                             |               |              |            |            |             |            |       |
| Function:                              |                             | 441,160.00    | 424,790.00   | 336,086.72 | 37,382.25  | 0.00        | 88,703.28  | 79.1  |
|                                        |                             |               |              |            |            |             |            |       |
| Expenditures                           |                             | 441,160.00    | 424,790.00   | 336,086.72 | 37,382.25  | 0.00        | 88,703.28  | 79.1  |
|                                        |                             |               |              |            |            |             |            |       |
| Net Effect for LIBRARY                 |                             | 0.00          | 16,370.00    | 111,468.70 | -33,639.92 | 0.00        | -95,098.70 | 680.9 |
| Change in Fund Balance:                |                             |               |              | 111,468.70 |            |             |            |       |
| Fund: 03 - INDUSTRIAL DEVELOPMENT      |                             |               |              |            |            |             |            |       |
| Revenues                               |                             |               |              |            |            |             |            |       |
| Function:                              |                             |               |              |            |            |             |            |       |
| Dept: 000                              |                             |               |              |            |            |             |            |       |
| Acct Class: 0000                       |                             |               |              |            |            |             |            |       |
| 400.010                                | PRIOR YEAR REVENUE          | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.020                                | CURRENT TAXES               | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.021                                | DELINQUENT TAXES            | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.030                                | MOTOR VEHICLE/RV TAX        | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.190                                | RENTALS                     | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.230                                | INTEREST INCOME             | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.330                                | REIMBURSED EXPENSE          | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.390                                | MISCELLANEOUS               | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
|                                        | Acct Class: 0000            | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
| Dept: 000                              |                             | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
|                                        |                             |               |              |            |            |             |            |       |
| Function:                              |                             | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025   | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal    | % Bud  |
|------------------------------------------|---------------|--------------|--------------|------------|-------------|-------------|--------|
| Fund Type:                               |               |              |              |            |             |             |        |
| <b>Fund: 03 - INDUSTRIAL DEVELOPMENT</b> |               |              |              |            |             |             |        |
| Revenues                                 | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Expenditures                             |               |              |              |            |             |             |        |
| Function:                                |               |              |              |            |             |             |        |
| Dept: 032 PRODUCTION                     |               |              |              |            |             |             |        |
| Acct Class: 0100 PERSONAL SERVICES       |               |              |              |            |             |             |        |
| 700.100 FULL TIME SALARIES               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| PERSONAL SERVICES                        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Acct Class: 0800 TRANSFERS               |               |              |              |            |             |             |        |
| 700.810 TRANSFER                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| TRANSFERS                                | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| PRODUCTION                               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Dept: 074 INDUSTRIAL DEVELOPMENT         |               |              |              |            |             |             |        |
| Acct Class: 0200 CONTRACTUAL SERVICES    |               |              |              |            |             |             |        |
| 700.202 APPROPRIATED RESERVE             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| 700.240 TRAINING, TRAVEL, DUES           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| 700.290 OTHER CONTRACTUALS               | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| CONTRACTUAL SERVICES                     | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Acct Class: 0400 CAPITAL OUTLAY          |               |              |              |            |             |             |        |
| 700.410 EQUIPMENT/PLANT                  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| CAPITAL OUTLAY                           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| INDUSTRIAL DEVELOPMENT                   | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Function:                                | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Expenditures                             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Net Effect for INDUSTRIAL DEVELOPMENT    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Change in Fund Balance:                  |               |              | 0.00         |            |             |             |        |
| <b>Fund: 04 - SEWER SERVICE</b>          |               |              |              |            |             |             |        |
| Revenues                                 |               |              |              |            |             |             |        |
| Function:                                |               |              |              |            |             |             |        |
| Dept: 000                                |               |              |              |            |             |             |        |
| Acct Class: 0000                         |               |              |              |            |             |             |        |
| 400.010 PRIOR YEAR REVENUE               | 771,517.00    | 771,517.00   | 1,110,429.04 | 0.00       | 0.00        | -338,912.04 | 143.9  |
| 400.171 CONNECT & DISCONNECT             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| 400.172 INSPECTION CHARGES               | 1,000.00      | 1,000.00     | 1,300.00     | 300.00     | 0.00        | -300.00     | 130.0  |
| 400.173 SEWER LAGOON DUMPING             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| 400.200 SEWER SERVICE CHARGE             | 1,250,000.00  | 1,250,000.00 | 1,111,867.37 | 108,788.03 | 0.00        | 138,132.63  | 88.9   |
| 400.230 INTEREST INCOME                  | 1,000.00      | 1,000.00     | 18,708.52    | 1,682.66   | 0.00        | -17,708.52  | 1870.9 |
| 400.330 REIMBURSED EXPENSE               | 0.00          | 0.00         | 759.65       | 100.00     | 0.00        | -759.65     | 0.0    |
| 400.336 KS SETOFF REIMBURSEMENT          | 2,000.00      | 2,000.00     | 1,291.37     | 113.71     | 0.00        | 708.63      | 64.6   |
| 400.390 MISCELLANEOUS                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| 400.800 TRANSFERS                        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0    |
| Acct Class: 0000                         | 2,025,517.00  | 2,025,517.00 | 2,244,355.95 | 110,984.40 | 0.00        | -218,838.95 | 110.8  |
| Dept: 000                                | 2,025,517.00  | 2,025,517.00 | 2,244,355.95 | 110,984.40 | 0.00        | -218,838.95 | 110.8  |
| Function:                                | 2,025,517.00  | 2,025,517.00 | 2,244,355.95 | 110,984.40 | 0.00        | -218,838.95 | 110.8  |
| Revenues                                 | 2,025,517.00  | 2,025,517.00 | 2,244,355.95 | 110,984.40 | 0.00        | -218,838.95 | 110.8  |



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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |           |             |            |       |
| <b>Fund: 04 - SEWER SERVICE</b>        |               |              |            |           |             |            |       |
| Expenditures                           |               |              |            |           |             |            |       |
| Function:                              |               |              |            |           |             |            |       |
| Dept: 032 PRODUCTION                   |               |              |            |           |             |            |       |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 400.00        | 400.00       | 10.99      | 0.00      | 0.00        | 389.01     | 2.7   |
| 700.301 POSTAGE                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 20,000.00     | 20,000.00    | 12,622.05  | 250.04    | 0.00        | 7,377.95   | 63.1  |
| 700.315 VEHICLE MAINTENANCE            | 1,500.00      | 1,500.00     | 987.98     | 300.00    | 0.00        | 512.02     | 65.9  |
| 700.320 EQUIPMENT MAINTENANCE          | 2,000.00      | 2,000.00     | 1,440.90   | 0.00      | 0.00        | 559.10     | 72.0  |
| 700.330 BUILDING & MAINTENANCE         | 2,500.00      | 2,500.00     | 30.59      | 0.00      | 0.00        | 2,469.41   | 1.2   |
| 700.331 CLEANING SUPPLIES              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.350 MOTOR FUEL & LUB               | 3,000.00      | 3,000.00     | 3,435.75   | 0.00      | 0.00        | -435.75    | 114.5 |
| 700.370 UNIFORMS                       | 1,000.00      | 1,000.00     | 305.24     | 28.84     | 0.00        | 694.76     | 30.5  |
| 700.380 OTHER OPERATIONAL              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |           |             |            |       |
| SUPPLIES                               | 30,400.00     | 30,400.00    | 18,833.50  | 578.88    | 0.00        | 11,566.50  | 62.0  |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |            |       |
| 700.400 OFFICE EQUIP. FURNITURE        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 6,000.00      | 6,000.00     | 7,785.49   | 25.00     | 0.00        | -1,785.49  | 129.8 |
| 700.410 EQUIPMENT/PLANT                | 30,000.00     | 30,000.00    | 27,576.35  | 0.00      | 0.00        | 2,423.65   | 91.9  |
| 700.420 EQUIP/BLDG & GROUNDS           | 8,000.00      | 8,000.00     | 3,041.54   | 0.00      | 0.00        | 4,958.46   | 38.0  |
| 700.430 MOTOR VEHICLE/EQUIPMENT        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.433 DISTRIBUTION LINES             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| <hr/>                                  |               |              |            |           |             |            |       |
| CAPITAL OUTLAY                         | 44,000.00     | 44,000.00    | 38,403.38  | 25.00     | 0.00        | 5,596.62   | 87.3  |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.810 TRANSFER                       | 506,450.00    | 506,450.00   | 500,500.00 | 2,975.00  | 0.00        | 5,950.00   | 98.8  |
| <hr/>                                  |               |              |            |           |             |            |       |
| TRANSFERS                              | 506,450.00    | 506,450.00   | 500,500.00 | 2,975.00  | 0.00        | 5,950.00   | 98.8  |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                  | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| <hr/>                                  |               |              |            |           |             |            |       |
| MISCELLANEOUS                          | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| <hr/>                                  |               |              |            |           |             |            |       |
| PRODUCTION                             | 856,650.00    | 856,650.00   | 755,244.09 | 32,375.74 | 0.00        | 101,405.91 | 88.2  |
| Dept: 033 DISTRIBUTION (LINES)         |               |              |            |           |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |            |       |
| 700.100 FULL TIME SALARIES             | 163,200.00    | 163,200.00   | 112,385.41 | 18,242.40 | 0.00        | 50,814.59  | 68.9  |
| 700.120 OVERTIME                       | 15,000.00     | 15,000.00    | 6,852.73   | 309.46    | 0.00        | 8,147.27   | 45.7  |
| <hr/>                                  |               |              |            |           |             |            |       |
| PERSONAL SERVICES                      | 178,200.00    | 178,200.00   | 119,238.14 | 18,551.86 | 0.00        | 58,961.86  | 66.9  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |            |       |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.220 LEGAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.230 TELEPHONE SERVICES             | 2,500.00      | 2,500.00     | 2,979.73   | 65.45     | 0.00        | -479.73    | 119.2 |
| 700.240 TRAINING, TRAVEL, DUES         | 1,500.00      | 1,500.00     | 478.87     | 40.00     | 0.00        | 1,021.13   | 31.9  |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.255 ADVERTISING EXPENSE            | 500.00        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 700.260 INSURANCE                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.265 LEASE PAYMENTS                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.280 UTILITIES                      | 13,600.00     | 13,600.00    | 4,765.07   | 327.09    | 0.00        | 8,834.93   | 35.0  |
| 700.290 OTHER CONTRACTUALS             | 18,000.00     | 18,000.00    | 13,922.78  | 0.00      | 0.00        | 4,077.22   | 77.3  |
| <hr/>                                  |               |              |            |           |             |            |       |
| CONTRACTUAL SERVICES                   | 36,100.00     | 36,100.00    | 22,146.45  | 432.54    | 0.00        | 13,953.55  | 61.3  |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 500.00        | 500.00       | 67.86      | 37.25     | 0.00        | 432.14     | 13.6  |
| 700.301 POSTAGE                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           | 16,000.00     | 16,000.00    | 13,561.83  | 671.33    | 0.00        | 2,438.17   | 84.8  |



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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund Type:                             |               |              |              |            |             |            |       |
| <b>Fund: 05 - EMPLOYEE BENEFIT</b>     |               |              |              |            |             |            |       |
| Revenues                               |               |              |              |            |             |            |       |
| Function:                              |               |              |              |            |             |            |       |
| Dept: 000                              |               |              |              |            |             |            |       |
| Acct Class: 0000                       |               |              |              |            |             |            |       |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                      | 974,200.00    | 974,200.00   | 811,833.20   | 81,183.32  | 0.00        | 162,366.80 | 83.3  |
| Acct Class: 0000                       | 1,709,011.00  | 1,709,011.00 | 1,770,473.43 | 86,026.22  | 0.00        | -61,462.43 | 103.6 |
| Dept: 000                              | 1,729,011.00  | 1,729,011.00 | 1,770,967.73 | 86,026.22  | 0.00        | -41,956.73 | 102.4 |
| Function:                              | 1,729,011.00  | 1,729,011.00 | 1,770,967.73 | 86,026.22  | 0.00        | -41,956.73 | 102.4 |
| Revenues                               | 1,729,011.00  | 1,729,011.00 | 1,770,967.73 | 86,026.22  | 0.00        | -41,956.73 | 102.4 |
| Expenditures                           |               |              |              |            |             |            |       |
| Function:                              |               |              |              |            |             |            |       |
| Dept: 000                              |               |              |              |            |             |            |       |
| Acct Class: 0000                       |               |              |              |            |             |            |       |
| 700.125 FINAL BENEFITS PAYOUT          | 150,000.00    | 150,000.00   | 38,822.42    | 751.51     | 0.00        | 111,177.58 | 25.9  |
| Acct Class: 0000                       | 150,000.00    | 150,000.00   | 38,822.42    | 751.51     | 0.00        | 111,177.58 | 25.9  |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |              |            |             |            |       |
| 700.139 HRA PREMIUMS                   | 35,000.00     | 35,000.00    | 11,477.90    | 101.21     | 0.00        | 23,522.10  | 32.8  |
| 700.140 HEALTH INSURANCE               | 450,000.00    | 450,000.00   | 289,324.07   | 30,425.41  | 0.00        | 160,675.93 | 64.3  |
| 700.141 COBRA INSURANCE PREMIUMS       | 30,000.00     | 30,000.00    | 0.00         | 0.00       | 0.00        | 30,000.00  | 0.0   |
| 700.145 WORKERS COMPENSATION INS       | 65,000.00     | 65,000.00    | 0.00         | 0.00       | 0.00        | 65,000.00  | 0.0   |
| 700.150 FICA CONTRIBUTIONS             | 300,000.00    | 300,000.00   | 218,710.47   | 31,993.22  | 0.00        | 81,289.53  | 72.9  |
| 700.160 KPERS CONTRIBUTIONS            | 500,000.00    | 500,000.00   | 385,691.61   | 59,492.19  | 0.00        | 114,308.39 | 77.1  |
| 700.165 SECTION 125 PAYMENTS           | 36,000.00     | 36,000.00    | 25,801.73    | 644.43     | 0.00        | 10,198.27  | 71.7  |
| 700.170 UNEMPLOYMENT BENEFITS          | 6,500.00      | 6,500.00     | 6,705.60     | 856.46     | 0.00        | -205.60    | 103.2 |
| PERSONAL SERVICES                      | 1,422,500.00  | 1,422,500.00 | 937,711.38   | 123,512.92 | 0.00        | 484,788.62 | 65.9  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |              |            |             |            |       |
| 700.202 APPROPRIATED RESERVE           | 104,411.00    | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.220 LEGAL SERVICES                 | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.240 TRAINING, TRAVEL, DUES         | 2,000.00      | 2,000.00     | 299.00       | 0.00       | 0.00        | 1,701.00   | 15.0  |
| 700.260 INSURANCE                      | 8,600.00      | 8,600.00     | 8,903.23     | 0.00       | 0.00        | -303.23    | 103.5 |
| 700.289 EMPLOYEE ASSISTANCE            | 12,000.00     | 12,000.00    | 8,207.65     | 42.54      | 0.00        | 3,792.35   | 68.4  |
| 700.290 OTHER CONTRACTUALS             | 2,000.00      | 2,000.00     | 10,721.51    | 9,740.00   | 0.00        | -8,721.51  | 536.1 |
| CONTRACTUAL SERVICES                   | 129,011.00    | 24,600.00    | 28,131.39    | 9,782.54   | 0.00        | -3,531.39  | 114.4 |
| Acct Class: 0300 SUPPLIES              |               |              |              |            |             |            |       |
| 700.310 OPERATIONAL SUPPLIES           | 500.00        | 500.00       | 0.00         | 0.00       | 0.00        | 500.00     | 0.0   |
| 700.395 EMPLOYEE DEVELOPMENT           | 27,000.00     | 27,000.00    | 1,881.33     | 54.02      | 0.00        | 25,118.67  | 7.0   |
| SUPPLIES                               | 27,500.00     | 27,500.00    | 1,881.33     | 54.02      | 0.00        | 25,618.67  | 6.8   |
| Acct Class: 0800 TRANSFERS             |               |              |              |            |             |            |       |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |            |             |            |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 1,166.67     | 0.00       | 0.00        | -1,166.67  | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 1,166.67     | 0.00       | 0.00        | -1,166.67  | 0.0   |
| Dept: 000                              | 1,729,011.00  | 1,624,600.00 | 1,007,713.19 | 134,100.99 | 0.00        | 616,886.81 | 62.0  |
| Function:                              | 1,729,011.00  | 1,624,600.00 | 1,007,713.19 | 134,100.99 | 0.00        | 616,886.81 | 62.0  |

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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal    | % Bud |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|-------------|-------|
| Fund Type:                             |               |              |              |            |             |             |       |
| Fund: 05 - EMPLOYEE BENEFIT            |               |              |              |            |             |             |       |
| Expenditures                           | 1,729,011.00  | 1,624,600.00 | 1,007,713.19 | 134,100.99 | 0.00        | 616,886.81  | 62.0  |
|                                        |               |              |              |            |             |             |       |
| Net Effect for EMPLOYEE BENEFIT        | 0.00          | 104,411.00   | 763,254.54   | -48,074.77 | 0.00        | -658,843.54 | 731.0 |
| Change in Fund Balance:                |               |              | 763,254.54   |            |             |             |       |
| Fund: 06 - BOND & INTEREST             |               |              |              |            |             |             |       |
| Revenues                               |               |              |              |            |             |             |       |
| Function:                              |               |              |              |            |             |             |       |
| Dept: 000                              |               |              |              |            |             |             |       |
| Acct Class: 0000                       |               |              |              |            |             |             |       |
| 400.010 PRIOR YEAR REVENUE             | 375,783.00    | 375,783.00   | 422,479.35   | 0.00       | 0.00        | -46,696.35  | 112.4 |
| 400.020 CURRENT TAXES                  | 300,000.00    | 300,000.00   | 306,520.91   | 54.91      | 0.00        | -6,520.91   | 102.2 |
| 400.021 DELINQUENT TAXES               | 3,000.00      | 3,000.00     | 6,848.48     | 690.04     | 0.00        | -3,848.48   | 228.3 |
| 400.030 MOTOR VEHICLE/RV TAX           | 28,000.00     | 28,000.00    | 30,380.16    | 3,034.24   | 0.00        | -2,380.16   | 108.5 |
| 400.092 SPECIAL ASSESSMENTS            | 0.00          | 0.00         | 7,355.28     | 0.00       | 0.00        | -7,355.28   | 0.0   |
| 400.230 INTEREST INCOME                | 5,000.00      | 5,000.00     | 42,402.23    | 4,566.16   | 0.00        | -37,402.23  | 848.0 |
| 400.240 IN LIEU OF TAX                 | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| 400.800 TRANSFERS                      | 1,130,650.00  | 1,130,650.00 | 1,130,650.00 | 0.00       | 0.00        | 0.00        | 100.0 |
|                                        |               |              |              |            |             |             |       |
| Acct Class: 0000                       | 1,842,433.00  | 1,842,433.00 | 1,946,636.41 | 8,345.35   | 0.00        | -104,203.41 | 105.7 |
|                                        |               |              |              |            |             |             |       |
| Dept: 000                              | 1,842,433.00  | 1,842,433.00 | 1,946,636.41 | 8,345.35   | 0.00        | -104,203.41 | 105.7 |
|                                        |               |              |              |            |             |             |       |
| Function:                              | 1,842,433.00  | 1,842,433.00 | 1,946,636.41 | 8,345.35   | 0.00        | -104,203.41 | 105.7 |
|                                        |               |              |              |            |             |             |       |
| Revenues                               | 1,842,433.00  | 1,842,433.00 | 1,946,636.41 | 8,345.35   | 0.00        | -104,203.41 | 105.7 |
|                                        |               |              |              |            |             |             |       |
| Expenditures                           |               |              |              |            |             |             |       |
| Function:                              |               |              |              |            |             |             |       |
| Dept: 000                              |               |              |              |            |             |             |       |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |            |             |             |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
|                                        |               |              |              |            |             |             |       |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
|                                        |               |              |              |            |             |             |       |
| Dept: 000                              | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Dept: 060 BOND & INTEREST              |               |              |              |            |             |             |       |
| Acct Class: 0600 BOND TRANSACTIONS     |               |              |              |            |             |             |       |
| 700.600 BONDS - PRINCIPAL PAYMENT      | 1,100,000.00  | 1,100,000.00 | 1,100,000.00 | 0.00       | 0.00        | 0.00        | 100.0 |
| 700.610 BONDS - INTEREST PAYMENT       | 412,150.00    | 412,150.00   | 412,150.00   | 0.00       | 0.00        | 0.00        | 100.0 |
| 700.620 OTHER RESERVES                 | 330,283.00    | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| 700.630 CITY SPECIAL ASSESSMENT        | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| 700.640 ADMINISTRATIVE EXPENSE         | 0.00          | 0.00         | 2,020.95     | 0.00       | 0.00        | -2,020.95   | 0.0   |
|                                        |               |              |              |            |             |             |       |
| BOND TRANSACTIONS                      | 1,842,433.00  | 1,512,150.00 | 1,514,170.95 | 0.00       | 0.00        | -2,020.95   | 100.1 |
|                                        |               |              |              |            |             |             |       |
| BOND & INTEREST                        | 1,842,433.00  | 1,512,150.00 | 1,514,170.95 | 0.00       | 0.00        | -2,020.95   | 100.1 |
|                                        |               |              |              |            |             |             |       |
| Function:                              | 1,842,433.00  | 1,512,150.00 | 1,514,170.95 | 0.00       | 0.00        | -2,020.95   | 100.1 |
|                                        |               |              |              |            |             |             |       |
| Expenditures                           | 1,842,433.00  | 1,512,150.00 | 1,514,170.95 | 0.00       | 0.00        | -2,020.95   | 100.1 |
|                                        |               |              |              |            |             |             |       |
| Net Effect for BOND & INTEREST         | 0.00          | 330,283.00   | 432,465.46   | 8,345.35   | 0.00        | -102,182.46 | 130.9 |
| Change in Fund Balance:                |               |              | 432,465.46   |            |             |             |       |
| Fund: 07 - FAMILY AQUATICS CENTER      |               |              |              |            |             |             |       |
| Revenues                               |               |              |              |            |             |             |       |
| Function:                              |               |              |              |            |             |             |       |
| Dept: 000                              |               |              |              |            |             |             |       |
| Acct Class: 0000                       |               |              |              |            |             |             |       |

**REVENUE/EXPENDITURE REPORT**  
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City of Paola

| For the Period: 1/1/2025 to 10/31/2025   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                               |               |              |            |          |             |            |       |
| <b>Fund: 07 - FAMILY AQUATICS CENTER</b> |               |              |            |          |             |            |       |
| Revenues                                 |               |              |            |          |             |            |       |
| Function:                                |               |              |            |          |             |            |       |
| Dept: 000                                |               |              |            |          |             |            |       |
| Acct Class: 0000                         |               |              |            |          |             |            |       |
| 400.010 PRIOR YEAR REVENUE               | 115,555.00    | 115,555.00   | 107,488.99 | 0.00     | 0.00        | 8,066.01   | 93.0  |
| 400.042 CITY SALES TAX                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.167 SEASON PASSES POOL               | 13,000.00     | 13,000.00    | 12,945.00  | 0.00     | 0.00        | 55.00      | 99.6  |
| 400.177 GATE RECEIPTS POOL               | 20,000.00     | 20,000.00    | 28,693.10  | 844.00   | 0.00        | -8,693.10  | 143.5 |
| 400.178 COUPON BOOKS POOL                | 3,000.00      | 3,000.00     | 5,059.00   | 0.00     | 0.00        | -2,059.00  | 168.6 |
| 400.187 CONCESSIONS                      | 10,000.00     | 10,000.00    | 21,061.23  | 0.00     | 0.00        | -11,061.23 | 210.6 |
| 400.190 RENTALS                          | 3,000.00      | 3,000.00     | 7,600.00   | 0.00     | 0.00        | -4,600.00  | 253.3 |
| 400.197 LESSONS POOL                     | 3,000.00      | 3,000.00     | 3,401.00   | 0.00     | 0.00        | -401.00    | 113.4 |
| 400.230 INTEREST INCOME                  | 200.00        | 200.00       | 1,466.62   | 214.47   | 0.00        | -1,266.62  | 733.3 |
| 400.330 REIMBURSED EXPENSE               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.334 REIMBURSED NSF CHECKS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.790 SALES TAX                        | 1,100.00      | 1,100.00     | 0.00       | 0.00     | 0.00        | 1,100.00   | 0.0   |
| 400.800 TRANSFERS                        | 100,000.00    | 100,000.00   | 100,000.00 | 0.00     | 0.00        | 0.00       | 100.0 |
| <hr/>                                    |               |              |            |          |             |            |       |
| Acct Class: 0000                         | 268,855.00    | 268,855.00   | 287,714.94 | 1,058.47 | 0.00        | -18,859.94 | 107.0 |
| <hr/>                                    |               |              |            |          |             |            |       |
| Dept: 000                                | 268,855.00    | 268,855.00   | 287,714.94 | 1,058.47 | 0.00        | -18,859.94 | 107.0 |
| <hr/>                                    |               |              |            |          |             |            |       |
| Function:                                | 268,855.00    | 268,855.00   | 287,714.94 | 1,058.47 | 0.00        | -18,859.94 | 107.0 |
| <hr/>                                    |               |              |            |          |             |            |       |
| Revenues                                 | 268,855.00    | 268,855.00   | 287,714.94 | 1,058.47 | 0.00        | -18,859.94 | 107.0 |
| <hr/>                                    |               |              |            |          |             |            |       |
| Expenditures                             |               |              |            |          |             |            |       |
| Function:                                |               |              |            |          |             |            |       |
| Dept: 000                                |               |              |            |          |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES       |               |              |            |          |             |            |       |
| 700.100 FULL TIME SALARIES               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.110 PART TIME HELP                   | 95,000.00     | 95,000.00    | 78,455.96  | 640.48   | 0.00        | 16,544.04  | 82.6  |
| 700.120 OVERTIME                         | 5,000.00      | 5,000.00     | 4,270.53   | 0.00     | 0.00        | 729.47     | 85.4  |
| 700.130 OTHER PERSONAL SERV.             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.150 FICA CONTRIBUTIONS               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                    |               |              |            |          |             |            |       |
| PERSONAL SERVICES                        | 100,000.00    | 100,000.00   | 82,726.49  | 640.48   | 0.00        | 17,273.51  | 82.7  |
| <hr/>                                    |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES    |               |              |            |          |             |            |       |
| 700.202 APPROPRIATED RESERVE             | 69,455.00     | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.210 PROFESSIONAL SERVICES            | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0   |
| 700.230 TELEPHONE SERVICES               | 1,500.00      | 1,500.00     | 669.01     | 67.24    | 0.00        | 830.99     | 44.6  |
| 700.240 TRAINING, TRAVEL, DUES           | 2,400.00      | 2,400.00     | 17.50      | 0.00     | 0.00        | 2,382.50   | 0.7   |
| 700.255 ADVERTISING EXPENSE              | 2,000.00      | 2,000.00     | 1,317.00   | 0.00     | 0.00        | 683.00     | 65.9  |
| 700.260 INSURANCE                        | 6,500.00      | 6,500.00     | 6,358.61   | 0.00     | 0.00        | 141.39     | 97.8  |
| 700.280 UTILITIES                        | 14,000.00     | 14,000.00    | 16,363.42  | 656.99   | 0.00        | -2,363.42  | 116.9 |
| 700.290 OTHER CONTRACTUALS               | 5,600.00      | 5,600.00     | 5,773.94   | 0.00     | 0.00        | -173.94    | 103.1 |
| <hr/>                                    |               |              |            |          |             |            |       |
| CONTRACTUAL SERVICES                     | 101,955.00    | 32,500.00    | 30,499.48  | 724.23   | 0.00        | 2,000.52   | 93.8  |
| <hr/>                                    |               |              |            |          |             |            |       |
| Acct Class: 0300 SUPPLIES                |               |              |            |          |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES          | 200.00        | 200.00       | 14.30      | 0.00     | 0.00        | 185.70     | 7.2   |
| 700.301 POSTAGE                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.305 GIFTS / MEMORIALS                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES             | 15,000.00     | 15,000.00    | 23,298.53  | 53.97    | 0.00        | -8,298.53  | 155.3 |
| 700.320 EQUIPMENT MAINTENANCE            | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00   | 0.0   |
| 700.330 BUILDING & MAINTENANCE           | 1,000.00      | 1,000.00     | 240.00     | 0.00     | 0.00        | 760.00     | 24.0  |
| 700.331 CLEANING SUPPLIES                | 300.00        | 300.00       | 142.31     | 0.00     | 0.00        | 157.69     | 47.4  |
| 700.370 UNIFORMS                         | 2,000.00      | 2,000.00     | 2,962.55   | 0.00     | 0.00        | -962.55    | 148.1 |
| 700.387 CONCESSION SUPPLIES              | 10,000.00     | 10,000.00    | 10,345.13  | 0.00     | 0.00        | -345.13    | 103.5 |
| <hr/>                                    |               |              |            |          |             |            |       |
| SUPPLIES                                 | 29,500.00     | 29,500.00    | 37,002.82  | 53.97    | 0.00        | -7,502.82  | 125.4 |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |           |             |            |       |
| Fund: 07 - FAMILY AQUATICS CENTER      |               |              |            |           |             |            |       |
| Expenditures                           |               |              |            |           |             |            |       |
| Function:                              |               |              |            |           |             |            |       |
| Dept: 000                              |               |              |            |           |             |            |       |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |           |             |            |       |
| 700.410 EQUIPMENT/PLANT                | 10,000.00     | 10,000.00    | 858.74     | 0.00      | 0.00        | 9,141.26   | 86.3  |
| 700.420 EQUIP/BLDG & GROUNDS           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |               |              |            |           |             |            |       |
| CAPITAL OUTLAY                         | 10,000.00     | 10,000.00    | 858.74     | 0.00      | 0.00        | 9,141.26   | 86.3  |
| Acct Class: 0500 OTHER                 |               |              |            |           |             |            |       |
| 700.381 NON SUFFICIENT FUNDS CHECKS    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.500 REFUNDS                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |               |              |            |           |             |            |       |
| OTHER                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0700 TAXES                 |               |              |            |           |             |            |       |
| 700.790 SALES TAX                      | 2,400.00      | 2,400.00     | 0.00       | 0.00      | 0.00        | 2,400.00   | 0.0   |
|                                        |               |              |            |           |             |            |       |
| TAXES                                  | 2,400.00      | 2,400.00     | 0.00       | 0.00      | 0.00        | 2,400.00   | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |            |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.810 TRANSFER                       | 25,000.00     | 25,000.00    | 20,833.30  | 2,083.33  | 0.00        | 4,166.70   | 83.3  |
| 700.812 TRANSFER EQUIP RESERVE         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |               |              |            |           |             |            |       |
| TRANSFERS                              | 25,000.00     | 25,000.00    | 20,833.30  | 2,083.33  | 0.00        | 4,166.70   | 83.3  |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 92.00      | 0.00      | 0.00        | -92.00     | 0.0   |
|                                        |               |              |            |           |             |            |       |
| MISCELLANEOUS                          | 0.00          | 0.00         | 92.00      | 0.00      | 0.00        | -92.00     | 0.0   |
|                                        |               |              |            |           |             |            |       |
| Dept: 000                              | 268,855.00    | 199,400.00   | 172,012.83 | 3,502.01  | 0.00        | 27,387.17  | 86.3  |
| Dept: 001 ADMINISTRATION               |               |              |            |           |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |            |       |
| 700.130 OTHER PERSONAL SERV.           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |               |              |            |           |             |            |       |
| PERSONAL SERVICES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |               |              |            |           |             |            |       |
| ADMINISTRATION                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |               |              |            |           |             |            |       |
| Function:                              | 268,855.00    | 199,400.00   | 172,012.83 | 3,502.01  | 0.00        | 27,387.17  | 86.3  |
|                                        |               |              |            |           |             |            |       |
| Expenditures                           | 268,855.00    | 199,400.00   | 172,012.83 | 3,502.01  | 0.00        | 27,387.17  | 86.3  |
|                                        |               |              |            |           |             |            |       |
| Net Effect for FAMILY AQUATICS CENTER  | 0.00          | 69,455.00    | 115,702.11 | -2,443.54 | 0.00        | -46,247.11 | 166.6 |
| Change in Fund Balance:                |               |              | 115,702.11 |           |             |            |       |
| Fund: 08 - COMMUNITY CENTER            |               |              |            |           |             |            |       |
| Revenues                               |               |              |            |           |             |            |       |
| Function:                              |               |              |            |           |             |            |       |
| Dept: 000                              |               |              |            |           |             |            |       |
| Acct Class: 0000                       |               |              |            |           |             |            |       |
| 400.010 PRIOR YEAR REVENUE             | 17,813.00     | 17,813.00    | 21,374.65  | 0.00      | 0.00        | -3,561.65  | 120.0 |
| 400.180 FINES & FEES                   | 0.00          | 0.00         | 168.85     | 18.70     | 0.00        | -168.85    | 0.0   |
| 400.187 CONCESSIONS                    | 500.00        | 500.00       | 1,021.65   | 102.52    | 0.00        | -521.65    | 204.3 |
| 400.190 RENTALS                        | 30,000.00     | 30,000.00    | 21,725.99  | 1,440.14  | 0.00        | 8,274.01   | 72.4  |
| 400.230 INTEREST INCOME                | 100.00        | 100.00       | 310.48     | 27.06     | 0.00        | -210.48    | 310.5 |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.334 REIMBURSED NSF CHECKS          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 1,000.00      | 1,000.00     | 185.00     | 0.00      | 0.00        | 815.00     | 18.5  |
| 400.402 TICKET SALES                   | 5,000.00      | 5,000.00     | 5,852.79   | 827.92    | 0.00        | -852.79    | 117.1 |
| 400.403 PROGRAM & EVENTS               | 3,000.00      | 3,000.00     | 5,022.28   | 217.27    | 0.00        | -2,022.28  | 167.4 |
| 400.404 MEMBERSHIPS                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|----------------------------------------|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund Type:                             |               |              |            |          |             |           |       |
| <b>Fund: 08 - COMMUNITY CENTER</b>     |               |              |            |          |             |           |       |
| Revenues                               |               |              |            |          |             |           |       |
| Function:                              |               |              |            |          |             |           |       |
| Dept: 000                              |               |              |            |          |             |           |       |
| Acct Class: 0000                       |               |              |            |          |             |           |       |
| 400.790 SALES TAX                      | 100.00        | 100.00       | 641.75     | 86.06    | 0.00        | -541.75   | 641.8 |
| 400.800 TRANSFERS                      | 83,000.00     | 83,000.00    | 69,166.70  | 6,916.67 | 0.00        | 13,833.30 | 83.3  |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Acct Class: 0000                       | 140,513.00    | 140,513.00   | 125,470.14 | 9,636.34 | 0.00        | 15,042.86 | 89.3  |
| Dept: 000                              | 140,513.00    | 140,513.00   | 125,470.14 | 9,636.34 | 0.00        | 15,042.86 | 89.3  |
| Dept: 008 COMMUNITY CENTER SUMMER PROG |               |              |            |          |             |           |       |
| Acct Class: 0000                       |               |              |            |          |             |           |       |
| 400.180 FINES & FEES                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.401 DONATIONS AND GIFTS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 400.850 GRANTS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| COMMUNITY CENTER SUMMER PROG           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Function:                              | 140,513.00    | 140,513.00   | 125,470.14 | 9,636.34 | 0.00        | 15,042.86 | 89.3  |
| Revenues                               | 140,513.00    | 140,513.00   | 125,470.14 | 9,636.34 | 0.00        | 15,042.86 | 89.3  |
| Expenditures                           |               |              |            |          |             |           |       |
| Function:                              |               |              |            |          |             |           |       |
| Dept: 000                              |               |              |            |          |             |           |       |
| Acct Class: 0000                       |               |              |            |          |             |           |       |
| 700.795 REAL ESTATE TAXES              | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00    | 0.0   |
| Acct Class: 0000                       | 300.00        | 300.00       | 0.00       | 0.00     | 0.00        | 300.00    | 0.0   |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |          |             |           |       |
| 700.100 FULL TIME SALARIES             | 58,800.00     | 58,800.00    | 46,653.62  | 6,768.00 | 0.00        | 12,146.38 | 79.3  |
| 700.110 PART TIME HELP                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.120 OVERTIME                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.150 FICA CONTRIBUTIONS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.160 KPERS CONTRIBUTIONS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| PERSONAL SERVICES                      | 58,800.00     | 58,800.00    | 46,653.62  | 6,768.00 | 0.00        | 12,146.38 | 79.3  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |           |       |
| 700.202 APPROPRIATED RESERVE           | 5,113.00      | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.220 LEGAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.230 TELEPHONE SERVICES             | 2,600.00      | 2,600.00     | 1,051.52   | 92.58    | 0.00        | 1,548.48  | 40.4  |
| 700.240 TRAINING, TRAVEL, DUES         | 600.00        | 600.00       | 47.50      | 0.00     | 0.00        | 552.50    | 7.9   |
| 700.250 LEGAL PRINTING EXPENSE         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.255 ADVERTISING EXPENSE            | 1,000.00      | 1,000.00     | 886.69     | 20.95    | 0.00        | 113.31    | 88.7  |
| 700.260 INSURANCE                      | 17,600.00     | 17,600.00    | 17,374.36  | 0.00     | 0.00        | 225.64    | 98.7  |
| 700.265 LEASE PAYMENTS                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| 700.280 UTILITIES                      | 14,000.00     | 14,000.00    | 10,534.33  | 669.80   | 0.00        | 3,465.67  | 75.2  |
| 700.290 OTHER CONTRACTUALS             | 6,000.00      | 6,000.00     | 4,652.42   | 140.32   | 0.00        | 1,347.58  | 77.5  |
| 700.297 EVENT & PROGRAM COSTS          | 10,000.00     | 10,000.00    | 13,349.74  | 1,728.20 | 0.00        | -3,349.74 | 133.5 |
| CONTRACTUAL SERVICES                   | 56,913.00     | 51,800.00    | 47,896.56  | 2,651.85 | 0.00        | 3,903.44  | 92.5  |
| Acct Class: 0300 SUPPLIES              |               |              |            |          |             |           |       |
| 700.300 GENERAL OFFICE SUPPLIES        | 300.00        | 300.00       | 14.15      | 0.00     | 0.00        | 285.85    | 4.7   |
| 700.301 POSTAGE                        | 200.00        | 200.00       | 0.00       | 0.00     | 0.00        | 200.00    | 0.0   |
| 700.305 GIFTS / MEMORIALS              | 100.00        | 100.00       | 0.00       | 0.00     | 0.00        | 100.00    | 0.0   |







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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 |  | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|--|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund Type:                             |  |               |              |              |            |             |            |       |
| <b>Fund: 09 - WATER UTILITY</b>        |  |               |              |              |            |             |            |       |
| Expenditures                           |  |               |              |              |            |             |            |       |
| Function:                              |  |               |              |              |            |             |            |       |
| Dept: 032 PRODUCTION                   |  |               |              |              |            |             |            |       |
| SUPPLIES                               |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS             |  |               |              |              |            |             |            |       |
| 700.810 TRANSFER                       |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| TRANSFERS                              |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| PRODUCTION                             |  | 1,800,000.00  | 1,800,000.00 | 1,555,286.06 | 168,609.31 | 0.00        | 244,713.94 | 86.4  |
| Dept: 033 DISTRIBUTION (LINES)         |  |               |              |              |            |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES     |  |               |              |              |            |             |            |       |
| 700.100 FULL TIME SALARIES             |  | 136,800.00    | 136,800.00   | 62,834.54    | 13,422.40  | 0.00        | 73,965.46  | 45.9  |
| 700.120 OVERTIME                       |  | 9,000.00      | 9,000.00     | 2,925.35     | 196.20     | 0.00        | 6,074.65   | 32.5  |
| 700.130 OTHER PERSONAL SERV.           |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| PERSONAL SERVICES                      |  | 145,800.00    | 145,800.00   | 65,759.89    | 13,618.60  | 0.00        | 80,040.11  | 45.1  |
| Acct Class: 0200 CONTRACTUAL SERVICES  |  |               |              |              |            |             |            |       |
| 700.201 TANK MAINTENANCE               |  | 10,700.00     | 10,700.00    | 10,686.43    | 0.00       | 0.00        | 13.57      | 99.9  |
| 700.210 PROFESSIONAL SERVICES          |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.220 LEGAL SERVICES                 |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.230 TELEPHONE SERVICES             |  | 3,000.00      | 3,000.00     | 1,280.04     | 103.95     | 0.00        | 1,719.96   | 42.7  |
| 700.240 TRAINING, TRAVEL, DUES         |  | 2,700.00      | 2,700.00     | 1,678.48     | 48.00      | 0.00        | 1,021.52   | 62.2  |
| 700.250 LEGAL PRINTING EXPENSE         |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.255 ADVERTISING EXPENSE            |  | 700.00        | 700.00       | 0.00         | 0.00       | 0.00        | 700.00     | 0.0   |
| 700.260 INSURANCE                      |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.265 LEASE PAYMENTS                 |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.280 UTILITIES                      |  | 7,700.00      | 7,700.00     | 3,759.48     | 233.66     | 0.00        | 3,940.52   | 48.8  |
| 700.285 TESTING & ANALYTICAL           |  | 3,500.00      | 3,500.00     | 2,920.00     | 730.00     | 0.00        | 580.00     | 83.4  |
| 700.290 OTHER CONTRACTUALS             |  | 20,000.00     | 20,000.00    | 13,077.71    | 0.00       | 0.00        | 6,922.29   | 65.4  |
| CONTRACTUAL SERVICES                   |  | 48,300.00     | 48,300.00    | 33,402.14    | 1,115.61   | 0.00        | 14,897.86  | 69.2  |
| Acct Class: 0300 SUPPLIES              |  |               |              |              |            |             |            |       |
| 700.300 GENERAL OFFICE SUPPLIES        |  | 500.00        | 500.00       | 330.43       | 37.25      | 0.00        | 169.57     | 66.1  |
| 700.301 POSTAGE                        |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.310 OPERATIONAL SUPPLIES           |  | 40,000.00     | 40,000.00    | 39,289.49    | 2,178.73   | 0.00        | 710.51     | 98.2  |
| 700.315 VEHICLE MAINTENANCE            |  | 4,000.00      | 4,000.00     | 1,884.26     | 300.00     | 0.00        | 2,115.74   | 47.1  |
| 700.320 EQUIPMENT MAINTENANCE          |  | 9,000.00      | 9,000.00     | 9,723.86     | 4,939.03   | 0.00        | -723.86    | 108.0 |
| 700.330 BUILDING & MAINTENANCE         |  | 12,000.00     | 12,000.00    | 7,432.49     | 0.00       | 0.00        | 4,567.51   | 61.9  |
| 700.331 CLEANING SUPPLIES              |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         |  | 30,000.00     | 30,000.00    | 12,426.75    | 4,891.79   | 0.00        | 17,573.25  | 41.4  |
| 700.350 MOTOR FUEL & LUB               |  | 14,000.00     | 14,000.00    | 7,138.45     | 303.19     | 0.00        | 6,861.55   | 51.0  |
| 700.370 UNIFORMS                       |  | 1,000.00      | 1,000.00     | 592.76       | 28.80      | 0.00        | 407.24     | 59.3  |
| 700.380 OTHER OPERATIONAL              |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| SUPPLIES                               |  | 110,500.00    | 110,500.00   | 78,818.49    | 12,678.79  | 0.00        | 31,681.51  | 71.3  |
| Acct Class: 0400 CAPITAL OUTLAY        |  |               |              |              |            |             |            |       |
| 700.400 OFFICE EQUIP. FURNITURE        |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.401 CAPITAL IMPROVEMENTS           |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      |  | 1,000.00      | 1,000.00     | 920.94       | 25.00      | 0.00        | 79.06      | 92.1  |
| 700.410 EQUIPMENT/PLANT                |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.411 MAINS AND METERS               |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.420 EQUIP/BLDG & GROUNDS           |  | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00       | 0.0   |
| 700.430 MOTOR VEHICLE/EQUIPMENT        |  | 20,000.00     | 20,000.00    | 20,000.00    | 0.00       | 0.00        | 0.00       | 100.0 |
| 700.433 DISTRIBUTION LINES             |  | 100,000.00    | 100,000.00   | 19,028.53    | 110.92     | 0.00        | 80,971.47  | 19.0  |
| CAPITAL OUTLAY                         |  | 121,000.00    | 121,000.00   | 39,949.47    | 135.92     | 0.00        | 81,050.53  | 33.0  |
| Acct Class: 0800 TRANSFERS             |  |               |              |              |            |             |            |       |
| 700.480 MERF/CIP TRANSFER              |  | 7,000.00      | 7,000.00     | 0.00         | 0.00       | 0.00        | 7,000.00   | 0.0   |
| 700.810 TRANSFER                       |  | 33,100.00     | 33,100.00    | 34,583.30    | 2,758.33   | 0.00        | -1,483.30  | 104.5 |

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| For the Period: 1/1/2025 to 10/31/2025   |                    | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal    | % Bud |
|------------------------------------------|--------------------|---------------|--------------|--------------|------------|-------------|-------------|-------|
| Fund Type:                               |                    |               |              |              |            |             |             |       |
| Fund: 09 - WATER UTILITY                 |                    |               |              |              |            |             |             |       |
| Expenditures                             |                    |               |              |              |            |             |             |       |
| Function:                                |                    |               |              |              |            |             |             |       |
| Dept: 033 DISTRIBUTION (LINES)           |                    |               |              |              |            |             |             |       |
| TRANSFERS                                |                    | 40,100.00     | 40,100.00    | 34,583.30    | 2,758.33   | 0.00        | 5,516.70    | 86.2  |
| Acct Class: 390 MISCELLANEOUS            |                    |               |              |              |            |             |             |       |
| 700.390                                  | MISCELLANEOUS      | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| MISCELLANEOUS                            |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| DISTRIBUTION (LINES)                     |                    | 465,700.00    | 465,700.00   | 252,513.29   | 30,307.25  | 0.00        | 213,186.71  | 54.2  |
| Function:                                |                    | 2,687,812.00  | 2,346,600.00 | 1,897,401.68 | 214,058.24 | 0.00        | 449,198.32  | 80.9  |
| Expenditures                             |                    | 2,687,812.00  | 2,346,600.00 | 1,897,401.68 | 214,058.24 | 0.00        | 449,198.32  | 80.9  |
| Net Effect for WATER UTILITY             |                    | 0.00          | 341,212.00   | 1,167,107.29 | 3,453.22   | 0.00        | -825,895.29 | 342.0 |
| Change in Fund Balance:                  |                    |               |              | 1,167,107.29 |            |             |             |       |
| Fund: 10 - WATER DEPRECIATION            |                    |               |              |              |            |             |             |       |
| Revenues                                 |                    |               |              |              |            |             |             |       |
| Function:                                |                    |               |              |              |            |             |             |       |
| Dept: 000                                |                    |               |              |              |            |             |             |       |
| Acct Class: 0000                         |                    |               |              |              |            |             |             |       |
| 400.010                                  | PRIOR YEAR REVENUE | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| 400.230                                  | INTEREST INCOME    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| 400.330                                  | REIMBURSED EXPENSE | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| 400.800                                  | TRANSFERS          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                         |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Dept: 000                                |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Function:                                |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Revenues                                 |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Expenditures                             |                    |               |              |              |            |             |             |       |
| Function:                                |                    |               |              |              |            |             |             |       |
| Dept: 032 PRODUCTION                     |                    |               |              |              |            |             |             |       |
| Acct Class: 0400 CAPITAL OUTLAY          |                    |               |              |              |            |             |             |       |
| 700.410                                  | EQUIPMENT/PLANT    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| CAPITAL OUTLAY                           |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Acct Class: 0800 TRANSFERS               |                    |               |              |              |            |             |             |       |
| 700.810                                  | TRANSFER           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| TRANSFERS                                |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| PRODUCTION                               |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Function:                                |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Expenditures                             |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Net Effect for WATER DEPRECIATION        |                    | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00        | 0.0   |
| Change in Fund Balance:                  |                    |               |              | 0.00         |            |             |             |       |
| Fund: 11 - BULL CREEK INTERCEPTOR DEPREC |                    |               |              |              |            |             |             |       |
| Revenues                                 |                    |               |              |              |            |             |             |       |
| Function:                                |                    |               |              |              |            |             |             |       |

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| For the Period: 1/1/2025 to 10/31/2025          | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|-------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                                      |               |              |            |          |             |            |       |
| <b>Fund: 11 - BULL CREEK INTERCEPTOR DEPREC</b> |               |              |            |          |             |            |       |
| Revenues                                        |               |              |            |          |             |            |       |
| Function:                                       |               |              |            |          |             |            |       |
| Dept: 000                                       |               |              |            |          |             |            |       |
| Acct Class: 0000                                |               |              |            |          |             |            |       |
| 400.010 PRIOR YEAR REVENUE                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.230 INTEREST INCOME                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Acct Class: 0000                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Dept: 000                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Function:                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Revenues                                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Expenditures                                    |               |              |            |          |             |            |       |
| Function:                                       |               |              |            |          |             |            |       |
| Dept: 000                                       |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES           |               |              |            |          |             |            |       |
| 700.290 OTHER CONTRACTUALS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| CONTRACTUAL SERVICES                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Acct Class: 0800 TRANSFERS                      |               |              |            |          |             |            |       |
| 700.810 TRANSFER                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| TRANSFERS                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Dept: 000                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Dept: 033 DISTRIBUTION (LINES)                  |               |              |            |          |             |            |       |
| Acct Class: 0400 CAPITAL OUTLAY                 |               |              |            |          |             |            |       |
| 700.410 EQUIPMENT/PLANT                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| CAPITAL OUTLAY                                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Acct Class: 0800 TRANSFERS                      |               |              |            |          |             |            |       |
| 700.480 MERF/CIP TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.810 TRANSFER                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| TRANSFERS                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| DISTRIBUTION (LINES)                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Function:                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Expenditures                                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                           |               |              |            |          |             |            |       |
| Net Effect for BULL CREEK INTERCEPTOR DEPREC    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Change in Fund Balance:                         |               |              | 0.00       |          |             |            |       |
| <hr/>                                           |               |              |            |          |             |            |       |
| <b>Fund: 12 - STORM WATER MANAGEMENT</b>        |               |              |            |          |             |            |       |
| Revenues                                        |               |              |            |          |             |            |       |
| Function:                                       |               |              |            |          |             |            |       |
| Dept: 000                                       |               |              |            |          |             |            |       |
| Acct Class: 0000                                |               |              |            |          |             |            |       |
| 400.010 PRIOR YEAR REVENUE                      | 332,183.00    | 332,183.00   | 354,743.83 | 0.00     | 0.00        | -22,560.83 | 106.8 |
| 400.230 INTEREST INCOME                         | 0.00          | 0.00         | 6,154.90   | 707.33   | 0.00        | -6,154.90  | 0.0   |
| 400.330 REIMBURSED EXPENSE                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.336 KS SETOFF REIMBURSEMENT                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.400 STORM WATER MANAGEMENT FUND             | 85,000.00     | 85,000.00    | 74,165.30  | 7,328.63 | 0.00        | 10,834.70  | 87.3  |

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| For the Period: 1/1/2025 to 10/31/2025   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                               |               |              |            |          |             |            |       |
| <b>Fund: 12 - STORM WATER MANAGEMENT</b> |               |              |            |          |             |            |       |
| Revenues                                 |               |              |            |          |             |            |       |
| Function:                                |               |              |            |          |             |            |       |
| Dept: 000                                |               |              |            |          |             |            |       |
| Acct Class: 0000                         | 417,183.00    | 417,183.00   | 435,064.03 | 8,035.96 | 0.00        | -17,881.03 | 104.3 |
| Dept: 000                                | 417,183.00    | 417,183.00   | 435,064.03 | 8,035.96 | 0.00        | -17,881.03 | 104.3 |
| Function:                                | 417,183.00    | 417,183.00   | 435,064.03 | 8,035.96 | 0.00        | -17,881.03 | 104.3 |
| Revenues                                 | 417,183.00    | 417,183.00   | 435,064.03 | 8,035.96 | 0.00        | -17,881.03 | 104.3 |
| Expenditures                             |               |              |            |          |             |            |       |
| Function:                                |               |              |            |          |             |            |       |
| Dept: 000                                |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES    |               |              |            |          |             |            |       |
| 700.265 LEASE PAYMENTS                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0300 SUPPLIES                |               |              |            |          |             |            |       |
| 700.310 OPERATIONAL SUPPLIES             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| SUPPLIES                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS               |               |              |            |          |             |            |       |
| 700.810 TRANSFER                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| TRANSFERS                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS            |               |              |            |          |             |            |       |
| 700.390 MISCELLANEOUS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 000                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 033 DISTRIBUTION (LINES)           |               |              |            |          |             |            |       |
| Acct Class:                              |               |              |            |          |             |            |       |
| 700.460 STORM WATER CONSTRUCTION         | 25,000.00     | 25,000.00    | 5,274.49   | 0.00     | 0.00        | 19,725.51  | 21.1  |
| Acct Class:                              | 25,000.00     | 25,000.00    | 5,274.49   | 0.00     | 0.00        | 19,725.51  | 21.1  |
| Acct Class: 0100 PERSONAL SERVICES       |               |              |            |          |             |            |       |
| 700.100 FULL TIME SALARIES               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.120 OVERTIME                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| PERSONAL SERVICES                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES    |               |              |            |          |             |            |       |
| 700.202 APPROPRIATED RESERVE             | 327,183.00    | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.210 PROFESSIONAL SERVICES            | 20,000.00     | 20,000.00    | 0.00       | 0.00     | 0.00        | 20,000.00  | 0.0   |
| 700.265 LEASE PAYMENTS                   | 7,500.00      | 7,500.00     | 7,350.00   | 0.00     | 0.00        | 150.00     | 98.0  |
| 700.290 OTHER CONTRACTUALS               | 5,000.00      | 5,000.00     | 0.00       | 0.00     | 0.00        | 5,000.00   | 0.0   |
| CONTRACTUAL SERVICES                     | 359,683.00    | 32,500.00    | 7,350.00   | 0.00     | 0.00        | 25,150.00  | 22.6  |
| Acct Class: 0300 SUPPLIES                |               |              |            |          |             |            |       |
| 700.340 CONSTRUCTION MATERIALS           | 30,000.00     | 30,000.00    | 0.00       | 0.00     | 0.00        | 30,000.00  | 0.0   |
| SUPPLIES                                 | 30,000.00     | 30,000.00    | 0.00       | 0.00     | 0.00        | 30,000.00  | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY          |               |              |            |          |             |            |       |
| 700.410 EQUIPMENT/PLANT                  | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00   | 0.0   |
| CAPITAL OUTLAY                           | 2,500.00      | 2,500.00     | 0.00       | 0.00     | 0.00        | 2,500.00   | 0.0   |

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| For the Period: 1/1/2025 to 10/31/2025   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|------------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                               |               |              |            |           |             |            |       |
| <b>Fund: 12 - STORM WATER MANAGEMENT</b> |               |              |            |           |             |            |       |
| Expenditures                             |               |              |            |           |             |            |       |
| Function:                                |               |              |            |           |             |            |       |
| Dept: 033 DISTRIBUTION (LINES)           |               |              |            |           |             |            |       |
| Acct Class: 0800 TRANSFERS               |               |              |            |           |             |            |       |
| 700.480 MERF/CIP TRANSFER                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.810 TRANSFER                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| TRANSFERS                                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| DISTRIBUTION (LINES)                     | 417,183.00    | 90,000.00    | 12,624.49  | 0.00      | 0.00        | 77,375.51  | 14.0  |
| Function:                                | 417,183.00    | 90,000.00    | 12,624.49  | 0.00      | 0.00        | 77,375.51  | 14.0  |
| Expenditures                             | 417,183.00    | 90,000.00    | 12,624.49  | 0.00      | 0.00        | 77,375.51  | 14.0  |
| Net Effect for STORM WATER MANAGEMENT    | 0.00          | 327,183.00   | 422,439.54 | 8,035.96  | 0.00        | -95,256.54 | 129.1 |
| Change in Fund Balance:                  |               |              | 422,439.54 |           |             |            |       |
| <b>Fund: 13 - HEALTH AND SANITATION</b>  |               |              |            |           |             |            |       |
| Revenues                                 |               |              |            |           |             |            |       |
| Function:                                |               |              |            |           |             |            |       |
| Dept: 000                                |               |              |            |           |             |            |       |
| Acct Class: 0000                         |               |              |            |           |             |            |       |
| 400.010 PRIOR YEAR REVENUE               | 75,853.00     | 75,853.00    | 123,953.21 | 0.00      | 0.00        | -48,100.21 | 163.4 |
| 400.131 HAULERS PERMITS                  | 1,500.00      | 1,500.00     | 2,250.00   | 0.00      | 0.00        | -750.00    | 150.0 |
| 400.230 INTEREST INCOME                  | 0.00          | 0.00         | 1,915.37   | 198.47    | 0.00        | -1,915.37  | 0.0   |
| 400.300 COLLECTION FEES                  | 475,000.00    | 475,000.00   | 405,928.66 | 40,401.97 | 0.00        | 69,071.34  | 85.5  |
| 400.330 REIMBURSED EXPENSE               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.336 KS SETOFF REIMBURSEMENT          | 0.00          | 0.00         | 202.39     | 12.54     | 0.00        | -202.39    | 0.0   |
| 400.390 MISCELLANEOUS                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                         | 552,353.00    | 552,353.00   | 534,249.63 | 40,612.98 | 0.00        | 18,103.37  | 96.7  |
| Acct Class: 0300 SUPPLIES                |               |              |            |           |             |            |       |
| 400.317 PAYT STICKER SALES               | 0.00          | 0.00         | 465.00     | 45.00     | 0.00        | -465.00    | 0.0   |
| SUPPLIES                                 | 0.00          | 0.00         | 465.00     | 45.00     | 0.00        | -465.00    | 0.0   |
| Dept: 000                                | 552,353.00    | 552,353.00   | 534,714.63 | 40,657.98 | 0.00        | 17,638.37  | 96.8  |
| Function:                                | 552,353.00    | 552,353.00   | 534,714.63 | 40,657.98 | 0.00        | 17,638.37  | 96.8  |
| Revenues                                 | 552,353.00    | 552,353.00   | 534,714.63 | 40,657.98 | 0.00        | 17,638.37  | 96.8  |
| Expenditures                             |               |              |            |           |             |            |       |
| Function:                                |               |              |            |           |             |            |       |
| Dept: 032 PRODUCTION                     |               |              |            |           |             |            |       |
| Acct Class: 0100 PERSONAL SERVICES       |               |              |            |           |             |            |       |
| 700.100 FULL TIME SALARIES               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.120 OVERTIME                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.150 FICA CONTRIBUTIONS               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.160 KPERS CONTRIBUTIONS              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| PERSONAL SERVICES                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES    |               |              |            |           |             |            |       |
| 700.200 LEASE/CONTRACT-LANDFILL          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.202 APPROPRIATED RESERVE             | 54,453.00     | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.255 ADVERTISING EXPENSE              | 500.00        | 500.00       | 465.00     | 0.00      | 0.00        | 35.00      | 93.0  |
| 700.260 INSURANCE                        | 1,800.00      | 1,800.00     | 1,870.46   | 0.00      | 0.00        | -70.46     | 103.9 |
| 700.290 OTHER CONTRACTUALS               | 470,000.00    | 470,000.00   | 401,589.62 | 7,500.00  | 0.00        | 68,410.38  | 85.4  |
| CONTRACTUAL SERVICES                     | 526,753.00    | 472,300.00   | 403,925.08 | 7,500.00  | 0.00        | 68,374.92  | 85.5  |

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| For the Period: 1/1/2025 to 10/31/2025 |                         | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|-------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                             |                         |               |              |            |           |             |            |       |
| Fund: 13 - HEALTH AND SANITATION       |                         |               |              |            |           |             |            |       |
| Expenditures                           |                         |               |              |            |           |             |            |       |
| Function:                              |                         |               |              |            |           |             |            |       |
| Dept: 032 PRODUCTION                   |                         |               |              |            |           |             |            |       |
| Acct Class: 0300 SUPPLIES              |                         |               |              |            |           |             |            |       |
| 700.300                                | GENERAL OFFICE SUPPLIES | 600.00        | 600.00       | 544.03     | 0.00      | 0.00        | 55.97      | 90.7  |
| 700.317                                | PAYT STICKER EXPENSE    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | SUPPLIES                | 600.00        | 600.00       | 544.03     | 0.00      | 0.00        | 55.97      | 90.7  |
| Acct Class: 0800 TRANSFERS             |                         |               |              |            |           |             |            |       |
| 700.810                                | TRANSFER                | 25,000.00     | 25,000.00    | 0.00       | 0.00      | 0.00        | 25,000.00  | 0.0   |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | TRANSFERS               | 25,000.00     | 25,000.00    | 0.00       | 0.00      | 0.00        | 25,000.00  | 0.0   |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | PRODUCTION              | 552,353.00    | 497,900.00   | 404,469.11 | 7,500.00  | 0.00        | 93,430.89  | 81.2  |
|                                        |                         |               |              |            |           |             |            |       |
| Function:                              |                         | 552,353.00    | 497,900.00   | 404,469.11 | 7,500.00  | 0.00        | 93,430.89  | 81.2  |
|                                        |                         |               |              |            |           |             |            |       |
| Expenditures                           |                         | 552,353.00    | 497,900.00   | 404,469.11 | 7,500.00  | 0.00        | 93,430.89  | 81.2  |
|                                        |                         |               |              |            |           |             |            |       |
| Net Effect for HEALTH AND SANITATION   |                         | 0.00          | 54,453.00    | 130,245.52 | 33,157.98 | 0.00        | -75,792.52 | 239.2 |
| Change in Fund Balance:                |                         |               |              | 130,245.52 |           |             |            |       |
| Fund: 14 - SPECIAL PARKS               |                         |               |              |            |           |             |            |       |
| Revenues                               |                         |               |              |            |           |             |            |       |
| Function:                              |                         |               |              |            |           |             |            |       |
| Dept: 000                              |                         |               |              |            |           |             |            |       |
| Acct Class: 0000                       |                         |               |              |            |           |             |            |       |
| 400.010                                | PRIOR YEAR REVENUE      | 2,359.00      | 2,359.00     | 7,674.29   | 0.00      | 0.00        | -5,315.29  | 325.3 |
| 400.060                                | LIQUOR TAX              | 23,000.00     | 23,000.00    | 15,601.87  | 0.00      | 0.00        | 7,398.13   | 67.8  |
| 400.230                                | INTEREST INCOME         | 0.00          | 0.00         | 75.05      | 5.15      | 0.00        | -75.05     | 0.0   |
| 400.330                                | REIMBURSED EXPENSE      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.800                                | TRANSFERS               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | Acct Class: 0000        | 25,359.00     | 25,359.00    | 23,351.21  | 5.15      | 0.00        | 2,007.79   | 92.1  |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | Dept: 000               | 25,359.00     | 25,359.00    | 23,351.21  | 5.15      | 0.00        | 2,007.79   | 92.1  |
|                                        |                         |               |              |            |           |             |            |       |
| Function:                              |                         | 25,359.00     | 25,359.00    | 23,351.21  | 5.15      | 0.00        | 2,007.79   | 92.1  |
|                                        |                         |               |              |            |           |             |            |       |
| Revenues                               |                         | 25,359.00     | 25,359.00    | 23,351.21  | 5.15      | 0.00        | 2,007.79   | 92.1  |
|                                        |                         |               |              |            |           |             |            |       |
| Expenditures                           |                         |               |              |            |           |             |            |       |
| Function:                              |                         |               |              |            |           |             |            |       |
| Dept: 006 PARKS & GROUNDS              |                         |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                         |               |              |            |           |             |            |       |
| 700.202                                | APPROPRIATED RESERVE    | 3,859.00      | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.290                                | OTHER CONTRACTUALS      | 4,000.00      | 4,000.00     | 1,885.50   | 0.00      | 0.00        | 2,114.50   | 47.1  |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | CONTRACTUAL SERVICES    | 7,859.00      | 4,000.00     | 1,885.50   | 0.00      | 0.00        | 2,114.50   | 47.1  |
| Acct Class: 0300 SUPPLIES              |                         |               |              |            |           |             |            |       |
| 700.310                                | OPERATIONAL SUPPLIES    | 1,500.00      | 1,500.00     | 1,129.41   | 229.41    | 0.00        | 370.59     | 75.3  |
| 700.340                                | CONSTRUCTION MATERIALS  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | SUPPLIES                | 1,500.00      | 1,500.00     | 1,129.41   | 229.41    | 0.00        | 370.59     | 75.3  |
| Acct Class: 0400 CAPITAL OUTLAY        |                         |               |              |            |           |             |            |       |
| 700.420                                | EQUIP/BLDG & GROUNDS    | 16,000.00     | 16,000.00    | 14,791.22  | 0.00      | 0.00        | 1,208.78   | 92.4  |
|                                        |                         |               |              |            |           |             |            |       |
|                                        | CAPITAL OUTLAY          | 16,000.00     | 16,000.00    | 14,791.22  | 0.00      | 0.00        | 1,208.78   | 92.4  |
| Acct Class: 0800 TRANSFERS             |                         |               |              |            |           |             |            |       |
| 700.480                                | MERF/CIP TRANSFER       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |

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|                                        |               |              |              |          |             |               |       |
|----------------------------------------|---------------|--------------|--------------|----------|-------------|---------------|-------|
| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH | Encumb. YTD | UnencBal      | % Bud |
| Fund Type:                             |               |              |              |          |             |               |       |
| <b>Fund: 14 - SPECIAL PARKS</b>        |               |              |              |          |             |               |       |
| Expenditures                           |               |              |              |          |             |               |       |
| Function:                              |               |              |              |          |             |               |       |
| Dept: 006 PARKS & GROUNDS              |               |              |              |          |             |               |       |
| TRANSFERS                              | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| PARKS & GROUNDS                        | 25,359.00     | 21,500.00    | 17,806.13    | 229.41   | 0.00        | 3,693.87      | 82.8  |
| Function:                              | 25,359.00     | 21,500.00    | 17,806.13    | 229.41   | 0.00        | 3,693.87      | 82.8  |
| Expenditures                           | 25,359.00     | 21,500.00    | 17,806.13    | 229.41   | 0.00        | 3,693.87      | 82.8  |
| Net Effect for SPECIAL PARKS           | 0.00          | 3,859.00     | 5,545.08     | -224.26  | 0.00        | -1,686.08     | 143.7 |
| Change in Fund Balance:                |               |              | 5,545.08     |          |             |               |       |
| <b>Fund: 15 - WATER CIP</b>            |               |              |              |          |             |               |       |
| Revenues                               |               |              |              |          |             |               |       |
| Function:                              |               |              |              |          |             |               |       |
| Dept: 000                              |               |              |              |          |             |               |       |
| Acct Class: 0000                       |               |              |              |          |             |               |       |
| 400.010 PRIOR YEAR REVENUE             | 0.00          | 0.00         | 218,211.09   | 0.00     | 0.00        | -218,211.09   | 0.0   |
| 400.205 WATER DEBT SERVICE CHARGE      | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 4,445.58     | 1,241.60 | 0.00        | -4,445.58     | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| 400.420 BOND PROCEEDS                  | 0.00          | 0.00         | 1,076,608.57 | 0.00     | 0.00        | -1,076,608.57 | 0.0   |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 7,000.00     | 0.00     | 0.00        | -7,000.00     | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 1,306,265.24 | 1,241.60 | 0.00        | -1,306,265.24 | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 1,306,265.24 | 1,241.60 | 0.00        | -1,306,265.24 | 0.0   |
| Function:                              | 0.00          | 0.00         | 1,306,265.24 | 1,241.60 | 0.00        | -1,306,265.24 | 0.0   |
| Revenues                               | 0.00          | 0.00         | 1,306,265.24 | 1,241.60 | 0.00        | -1,306,265.24 | 0.0   |
| Expenditures                           |               |              |              |          |             |               |       |
| Function:                              |               |              |              |          |             |               |       |
| Dept: 000                              |               |              |              |          |             |               |       |
| Acct Class: 0000                       |               |              |              |          |             |               |       |
| 700.203 W/WW MASTER PLAN               | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |              |          |             |               |       |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 34,840.36    | 9,762.50 | 0.00        | -34,840.36    | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 34,840.36    | 9,762.50 | 0.00        | -34,840.36    | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |              |          |             |               |       |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |              |          |             |               |       |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00         | 0.00     | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |              |          |             |               |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 10,547.00    | 0.00     | 0.00        | -10,547.00    | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 10,547.00    | 0.00     | 0.00        | -10,547.00    | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 45,387.36    | 9,762.50 | 0.00        | -45,387.36    | 0.0   |

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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH  | Encumb. YTD | UnencBal      | % Bud |
|----------------------------------------|---------------|--------------|--------------|-----------|-------------|---------------|-------|
| Fund Type:                             |               |              |              |           |             |               |       |
| Fund: 15 - WATER CIP                   |               |              |              |           |             |               |       |
| Expenditures                           |               |              |              |           |             |               |       |
| Function:                              | 0.00          | 0.00         | 45,387.36    | 9,762.50  | 0.00        | -45,387.36    | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 45,387.36    | 9,762.50  | 0.00        | -45,387.36    | 0.0   |
| Net Effect for WATER CIP               | 0.00          | 0.00         | 1,260,877.88 | -8,520.90 | 0.00        | -1,260,877.88 | 0.0   |
| Change in Fund Balance:                |               |              | 1,260,877.88 |           |             |               |       |
| Fund: 16 - WASTEWATER CIP              |               |              |              |           |             |               |       |
| Revenues                               |               |              |              |           |             |               |       |
| Function:                              |               |              |              |           |             |               |       |
| Dept: 000                              |               |              |              |           |             |               |       |
| Acct Class: 0000                       |               |              |              |           |             |               |       |
| 400.010 PRIOR YEAR REVENUE             | 0.00          | 0.00         | 587,329.53   | 0.00      | 0.00        | -587,329.53   | 0.0   |
| 400.171 CONNECT & DISCONNECT           | 0.00          | 0.00         | 41,250.00    | 7,500.00  | 0.00        | -41,250.00    | 0.0   |
| 400.200 SEWER SERVICE CHARGE           | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 10,380.30    | 1,149.05  | 0.00        | -10,380.30    | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 100.00       | 0.00      | 0.00        | -100.00       | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 50,000.00    | 0.00      | 0.00        | -50,000.00    | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 689,059.83   | 8,649.05  | 0.00        | -689,059.83   | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 689,059.83   | 8,649.05  | 0.00        | -689,059.83   | 0.0   |
| Function:                              | 0.00          | 0.00         | 689,059.83   | 8,649.05  | 0.00        | -689,059.83   | 0.0   |
| Revenues                               | 0.00          | 0.00         | 689,059.83   | 8,649.05  | 0.00        | -689,059.83   | 0.0   |
| Expenditures                           |               |              |              |           |             |               |       |
| Function:                              |               |              |              |           |             |               |       |
| Dept: 000                              |               |              |              |           |             |               |       |
| Acct Class: 0000                       |               |              |              |           |             |               |       |
| 700.203 W/WW MASTER PLAN               | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |              |           |             |               |       |
| 700.100 FULL TIME SALARIES             | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.120 OVERTIME                       | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| PERSONAL SERVICES                      | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |              |           |             |               |       |
| 700.202 APPROPRIATED RESERVE           | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.265 LEASE PAYMENTS                 | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0300 SUPPLIES              |               |              |              |           |             |               |       |
| 700.310 OPERATIONAL SUPPLIES           | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| SUPPLIES                               | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |              |           |             |               |       |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 9,668.00     | 0.00      | 0.00        | -9,668.00     | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 9,668.00     | 0.00      | 0.00        | -9,668.00     | 0.0   |
| Acct Class: 0500 OTHER                 |               |              |              |           |             |               |       |
| 700.500 REFUNDS                        | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund Type:                             |               |              |            |           |             |             |       |
| <b>Fund: 16 - WASTEWATER CIP</b>       |               |              |            |           |             |             |       |
| Expenditures                           |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| OTHER                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |             |       |
| 700.480 MERF/CIP TRANSFER              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |             |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 9,668.00   | 0.00      | 0.00        | -9,668.00   | 0.0   |
| Function:                              | 0.00          | 0.00         | 9,668.00   | 0.00      | 0.00        | -9,668.00   | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 9,668.00   | 0.00      | 0.00        | -9,668.00   | 0.0   |
| Net Effect for WASTEWATER CIP          | 0.00          | 0.00         | 679,391.83 | 8,649.05  | 0.00        | -679,391.83 | 0.0   |
| Change in Fund Balance:                |               |              | 679,391.83 |           |             |             |       |
| <b>Fund: 17 - STREET REPAIR</b>        |               |              |            |           |             |             |       |
| Revenues                               |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| Acct Class: 0000                       |               |              |            |           |             |             |       |
| 400.010 PRIOR YEAR REVENUE             | 199,985.00    | 199,985.00   | 204,946.13 | 0.00      | 0.00        | -4,961.13   | 102.5 |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 3,516.02   | 299.22    | 0.00        | -3,516.02   | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.410 GAS TAX                        | 154,740.00    | 154,740.00   | 157,167.12 | 41,684.80 | 0.00        | -2,427.12   | 101.6 |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                       | 354,725.00    | 354,725.00   | 365,629.27 | 41,984.02 | 0.00        | -10,904.27  | 103.1 |
| Dept: 000                              | 354,725.00    | 354,725.00   | 365,629.27 | 41,984.02 | 0.00        | -10,904.27  | 103.1 |
| Function:                              | 354,725.00    | 354,725.00   | 365,629.27 | 41,984.02 | 0.00        | -10,904.27  | 103.1 |
| Revenues                               | 354,725.00    | 354,725.00   | 365,629.27 | 41,984.02 | 0.00        | -10,904.27  | 103.1 |
| Expenditures                           |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 005 STREET DEPARTMENT            |               |              |            |           |             |             |       |
| Acct Class: 0100 PERSONAL SERVICES     |               |              |            |           |             |             |       |
| 700.100 FULL TIME SALARIES             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.110 PART TIME HELP                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.120 OVERTIME                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.150 FICA CONTRIBUTIONS             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.160 KPERS CONTRIBUTIONS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| PERSONAL SERVICES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |             |       |
| 700.202 APPROPRIATED RESERVE           | 204,585.00    | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| CONTRACTUAL SERVICES                   | 204,585.00    | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |             |       |

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| For the Period: 1/1/2025 to 10/31/2025    | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|-------------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                                |               |              |            |           |             |            |       |
| Fund: 17 - STREET REPAIR                  |               |              |            |           |             |            |       |
| Expenditures                              |               |              |            |           |             |            |       |
| Function:                                 |               |              |            |           |             |            |       |
| Dept: 005 STREET DEPARTMENT               |               |              |            |           |             |            |       |
| Acct Class: 0300 SUPPLIES                 |               |              |            |           |             |            |       |
| 700.310 OPERATIONAL SUPPLIES              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS            | 150,000.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00       | 100.0 |
| SUPPLIES                                  | 150,000.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00       | 100.0 |
| Acct Class: 0400 CAPITAL OUTLAY           |               |              |            |           |             |            |       |
| 700.420 EQUIP/BLDG & GROUNDS              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.435 MISCELLANEOUS CAPITAL ITEMS       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS                |               |              |            |           |             |            |       |
| 700.480 MERF/CIP TRANSFER                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.810 TRANSFER                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| TRANSFERS                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| STREET DEPARTMENT                         | 354,585.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00       | 100.0 |
| Function:                                 | 354,585.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00       | 100.0 |
| Expenditures                              | 354,585.00    | 150,000.00   | 150,000.00 | 0.00      | 0.00        | 0.00       | 100.0 |
| Net Effect for STREET REPAIR              | 140.00        | 204,725.00   | 215,629.27 | 41,984.02 | 0.00        | -10,904.27 | 105.3 |
| Change in Fund Balance:                   |               |              | 215,629.27 |           |             |            |       |
| Fund: 18 - DRUG TAX SPECIAL LAW ENFORCEMT |               |              |            |           |             |            |       |
| Revenues                                  |               |              |            |           |             |            |       |
| Function:                                 |               |              |            |           |             |            |       |
| Dept: 000                                 |               |              |            |           |             |            |       |
| Acct Class: 0000                          |               |              |            |           |             |            |       |
| 400.010 PRIOR YEAR REVENUE                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 400.230 INTEREST INCOME                   | 0.00          | 0.00         | 75.55      | 8.16      | 0.00        | -75.55     | 0.0   |
| 400.390 MISCELLANEOUS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                          | 0.00          | 0.00         | 75.55      | 8.16      | 0.00        | -75.55     | 0.0   |
| Dept: 000                                 | 0.00          | 0.00         | 75.55      | 8.16      | 0.00        | -75.55     | 0.0   |
| Function:                                 | 0.00          | 0.00         | 75.55      | 8.16      | 0.00        | -75.55     | 0.0   |
| Revenues                                  | 0.00          | 0.00         | 75.55      | 8.16      | 0.00        | -75.55     | 0.0   |
| Expenditures                              |               |              |            |           |             |            |       |
| Function:                                 |               |              |            |           |             |            |       |
| Dept: 002 POLICE DEPARTMENT               |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES     |               |              |            |           |             |            |       |
| 700.202 APPROPRIATED RESERVE              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS             |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| POLICE DEPARTMENT                         | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Function:                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |







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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal    | % Bud |
|----------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund Type:                             |               |              |            |           |             |             |       |
| Fund: 23 - POOL RESERVE ACCOUNT        |               |              |            |           |             |             |       |
| Expenditures                           |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 100,000.00 | 0.00      | 0.00        | -100,000.00 | 0.0   |
| Function:                              | 0.00          | 0.00         | 100,000.00 | 0.00      | 0.00        | -100,000.00 | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 100,000.00 | 0.00      | 0.00        | -100,000.00 | 0.0   |
| Net Effect for POOL RESERVE ACCOUNT    | 0.00          | 0.00         | 41,097.57  | 12,847.11 | 0.00        | -41,097.57  | 0.0   |
| Change in Fund Balance:                |               |              | 41,097.57  |           |             |             |       |
| Fund: 26 - COVID ACCOUNT               |               |              |            |           |             |             |       |
| Revenues                               |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| Acct Class: 0000                       |               |              |            |           |             |             |       |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.420 BOND PROCEEDS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 400.800 TRANSFERS                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Function:                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Revenues                               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Expenditures                           |               |              |            |           |             |             |       |
| Function:                              |               |              |            |           |             |             |       |
| Dept: 000                              |               |              |            |           |             |             |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |           |             |             |       |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.220 LEGAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.255 ADVERTISING EXPENSE            | 0.00          | 0.00         | 232.50     | 0.00      | 0.00        | -232.50     | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 2,000.00   | 0.00      | 0.00        | -2,000.00   | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 2,232.50   | 0.00      | 0.00        | -2,232.50   | 0.0   |
| Acct Class: 0300 SUPPLIES              |               |              |            |           |             |             |       |
| 700.310 OPERATIONAL SUPPLIES           | 0.00          | 0.00         | 16,625.97  | 0.00      | 0.00        | -16,625.97  | 0.0   |
| 700.340 CONSTRUCTION MATERIALS         | 0.00          | 0.00         | 47,702.57  | 0.00      | 0.00        | -47,702.57  | 0.0   |
| SUPPLIES                               | 0.00          | 0.00         | 64,328.54  | 0.00      | 0.00        | -64,328.54  | 0.0   |
| Acct Class: 0600 BOND TRANSACTIONS     |               |              |            |           |             |             |       |
| 700.600 BONDS - PRINCIPAL PAYMENT      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| 700.610 BONDS - INTEREST PAYMENT       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| BOND TRANSACTIONS                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |           |             |             |       |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |           |             |             |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00        | 0.0   |

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|                                           |               |              |              |            |             |               |       |
|-------------------------------------------|---------------|--------------|--------------|------------|-------------|---------------|-------|
| For the Period: 1/1/2025 to 10/31/2025    | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
| Fund Type:                                |               |              |              |            |             |               |       |
| <b>Fund: 26 - COVID ACCOUNT</b>           |               |              |              |            |             |               |       |
| Expenditures                              |               |              |              |            |             |               |       |
| Function:                                 |               |              |              |            |             |               |       |
| Dept: 000                                 |               |              |              |            |             |               |       |
| MISCELLANEOUS                             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Dept: 000                                 | 0.00          | 0.00         | 66,561.04    | 0.00       | 0.00        | -66,561.04    | 0.0   |
| Function:                                 | 0.00          | 0.00         | 66,561.04    | 0.00       | 0.00        | -66,561.04    | 0.0   |
| Expenditures                              | 0.00          | 0.00         | 66,561.04    | 0.00       | 0.00        | -66,561.04    | 0.0   |
| Net Effect for COVID ACCOUNT              | 0.00          | 0.00         | -66,561.04   | 0.00       | 0.00        | 66,561.04     | 0.0   |
| Change in Fund Balance:                   |               |              | -66,561.04   |            |             |               |       |
| <b>Fund: 27 - SALES TAX PROJECTS 2022</b> |               |              |              |            |             |               |       |
| Revenues                                  |               |              |              |            |             |               |       |
| Function:                                 |               |              |              |            |             |               |       |
| Dept: 000                                 |               |              |              |            |             |               |       |
| Acct Class: 0000                          |               |              |              |            |             |               |       |
| 400.230 INTEREST INCOME                   | 0.00          | 0.00         | 31,983.39    | 2,318.24   | 0.00        | -31,983.39    | 0.0   |
| 400.330 REIMBURSED EXPENSE                | 0.00          | 0.00         | 250,000.00   | 0.00       | 0.00        | -250,000.00   | 0.0   |
| 400.420 BOND PROCEEDS                     | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 400.800 TRANSFERS                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Acct Class: 0000                          | 0.00          | 0.00         | 281,983.39   | 2,318.24   | 0.00        | -281,983.39   | 0.0   |
| Dept: 000                                 | 0.00          | 0.00         | 281,983.39   | 2,318.24   | 0.00        | -281,983.39   | 0.0   |
| Function:                                 | 0.00          | 0.00         | 281,983.39   | 2,318.24   | 0.00        | -281,983.39   | 0.0   |
| Revenues                                  | 0.00          | 0.00         | 281,983.39   | 2,318.24   | 0.00        | -281,983.39   | 0.0   |
| Expenditures                              |               |              |              |            |             |               |       |
| Function:                                 |               |              |              |            |             |               |       |
| Dept: 000                                 |               |              |              |            |             |               |       |
| Acct Class: 0200 CONTRACTUAL SERVICES     |               |              |              |            |             |               |       |
| 700.210 PROFESSIONAL SERVICES             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 700.290 OTHER CONTRACTUALS                | 0.00          | 0.00         | 50,367.71    | 809.30     | 0.00        | -50,367.71    | 0.0   |
| CONTRACTUAL SERVICES                      | 0.00          | 0.00         | 50,367.71    | 809.30     | 0.00        | -50,367.71    | 0.0   |
| Acct Class: 0300 SUPPLIES                 |               |              |              |            |             |               |       |
| 700.340 CONSTRUCTION MATERIALS            | 0.00          | 0.00         | 1,903,077.90 | 116,840.29 | 0.00        | -1,903,077.90 | 0.0   |
| SUPPLIES                                  | 0.00          | 0.00         | 1,903,077.90 | 116,840.29 | 0.00        | -1,903,077.90 | 0.0   |
| Acct Class: 0600 BOND TRANSACTIONS        |               |              |              |            |             |               |       |
| 700.600 BONDS - PRINCIPAL PAYMENT         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| 700.610 BONDS - INTEREST PAYMENT          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| BOND TRANSACTIONS                         | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Acct Class: 0800 TRANSFERS                |               |              |              |            |             |               |       |
| 700.810 TRANSFER                          | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| TRANSFERS                                 | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS             |               |              |              |            |             |               |       |
| 700.390 MISCELLANEOUS                     | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| MISCELLANEOUS                             | 0.00          | 0.00         | 0.00         | 0.00       | 0.00        | 0.00          | 0.0   |
| Dept: 000                                 | 0.00          | 0.00         | 1,953,445.61 | 117,649.59 | 0.00        | -1,953,445.61 | 0.0   |





**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2025

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|-----------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                                    |               |              |            |          |             |            |       |
| <b>Fund: 32 -</b>                             |               |              |            |          |             |            |       |
| Revenues                                      |               |              |            |          |             |            |       |
| Function:                                     |               |              |            |          |             |            |       |
| Dept: 000                                     |               |              |            |          |             |            |       |
| Acct Class: 0000                              |               |              |            |          |             |            |       |
| 400.420 BOND PROCEEDS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Acct Class: 0000                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Dept: 000                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Function:                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Revenues                                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Expenditures                                  |               |              |            |          |             |            |       |
| Function:                                     |               |              |            |          |             |            |       |
| Dept: 000                                     |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES         |               |              |            |          |             |            |       |
| 700.210 PROFESSIONAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| CONTRACTUAL SERVICES                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Acct Class: 0300 SUPPLIES                     |               |              |            |          |             |            |       |
| 700.310 OPERATIONAL SUPPLIES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.340 CONSTRUCTION MATERIALS                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| SUPPLIES                                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Acct Class: 0800 TRANSFERS                    |               |              |            |          |             |            |       |
| 700.810 TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| TRANSFERS                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Acct Class: 390 MISCELLANEOUS                 |               |              |            |          |             |            |       |
| 700.390 MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| MISCELLANEOUS                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Dept: 000                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Function:                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Expenditures                                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Net Effect for                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Change in Fund Balance:                       |               |              | 0.00       |          |             |            |       |
| <hr/>                                         |               |              |            |          |             |            |       |
| <b>Fund: 39 - PAOLA CROSSINGS-CID REVENUE</b> |               |              |            |          |             |            |       |
| Revenues                                      |               |              |            |          |             |            |       |
| Function:                                     |               |              |            |          |             |            |       |
| Dept: 000                                     |               |              |            |          |             |            |       |
| Acct Class: 0000                              |               |              |            |          |             |            |       |
| 400.025 TIF/CID TAXES                         | 0.00          | 0.00         | 73,164.67  | 577.25   | 0.00        | -73,164.67 | 0.0   |
| 400.230 INTEREST INCOME                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.420 BOND PROCEEDS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Acct Class: 0000                              | 0.00          | 0.00         | 73,164.67  | 577.25   | 0.00        | -73,164.67 | 0.0   |
| <hr/>                                         |               |              |            |          |             |            |       |
| Dept: 000                                     | 0.00          | 0.00         | 73,164.67  | 577.25   | 0.00        | -73,164.67 | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025     |  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH | Encumb. YTD | UnencBal    | % Bud |
|--------------------------------------------|--|---------------|--------------|-------------|----------|-------------|-------------|-------|
| Fund Type:                                 |  |               |              |             |          |             |             |       |
| Fund: 39 - PAOLA CROSSINGS-CID REVENUE     |  |               |              |             |          |             |             |       |
| Revenues                                   |  |               |              |             |          |             |             |       |
| Function:                                  |  | 0.00          | 0.00         | 73,164.67   | 577.25   | 0.00        | -73,164.67  | 0.0   |
| Revenues                                   |  | 0.00          | 0.00         | 73,164.67   | 577.25   | 0.00        | -73,164.67  | 0.0   |
| Expenditures                               |  |               |              |             |          |             |             |       |
| Function:                                  |  |               |              |             |          |             |             |       |
| Dept: 000                                  |  |               |              |             |          |             |             |       |
| Acct Class: 0200 CONTRACTUAL SERVICES      |  |               |              |             |          |             |             |       |
| 700.202 APPROPRIATED RESERVE               |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| 700.210 PROFESSIONAL SERVICES              |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| CONTRACTUAL SERVICES                       |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY            |  |               |              |             |          |             |             |       |
| 700.410 EQUIPMENT/PLANT                    |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| CAPITAL OUTLAY                             |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| Acct Class: 390 MISCELLANEOUS              |  |               |              |             |          |             |             |       |
| 700.390 MISCELLANEOUS                      |  | 0.00          | 0.00         | 654,795.67  | 0.00     | 0.00        | -654,795.67 | 0.0   |
| MISCELLANEOUS                              |  | 0.00          | 0.00         | 654,795.67  | 0.00     | 0.00        | -654,795.67 | 0.0   |
| Dept: 000                                  |  | 0.00          | 0.00         | 654,795.67  | 0.00     | 0.00        | -654,795.67 | 0.0   |
| Function:                                  |  | 0.00          | 0.00         | 654,795.67  | 0.00     | 0.00        | -654,795.67 | 0.0   |
| Expenditures                               |  | 0.00          | 0.00         | 654,795.67  | 0.00     | 0.00        | -654,795.67 | 0.0   |
| Net Effect for PAOLA CROSSINGS-CID REVENUE |  | 0.00          | 0.00         | -581,631.00 | 577.25   | 0.00        | 581,631.00  | 0.0   |
| Change in Fund Balance:                    |  |               |              | -581,631.00 |          |             |             |       |
| Fund: 45 - PAOLA CROSSINGS-TIF REVENUE     |  |               |              |             |          |             |             |       |
| Revenues                                   |  |               |              |             |          |             |             |       |
| Function:                                  |  |               |              |             |          |             |             |       |
| Dept: 000                                  |  |               |              |             |          |             |             |       |
| Acct Class: 0000                           |  |               |              |             |          |             |             |       |
| 400.010 PRIOR YEAR REVENUE                 |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| 400.025 TIF/CID TAXES                      |  | 0.00          | 0.00         | 58,589.59   | 0.00     | 0.00        | -58,589.59  | 0.0   |
| 400.230 INTEREST INCOME                    |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| 400.330 REIMBURSED EXPENSE                 |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| 400.390 MISCELLANEOUS                      |  | 0.00          | 0.00         | 15,647.02   | 2,235.67 | 0.00        | -15,647.02  | 0.0   |
| 400.420 BOND PROCEEDS                      |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| 400.800 TRANSFERS                          |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| Acct Class: 0000                           |  | 0.00          | 0.00         | 74,236.61   | 2,235.67 | 0.00        | -74,236.61  | 0.0   |
| Dept: 000                                  |  | 0.00          | 0.00         | 74,236.61   | 2,235.67 | 0.00        | -74,236.61  | 0.0   |
| Function:                                  |  | 0.00          | 0.00         | 74,236.61   | 2,235.67 | 0.00        | -74,236.61  | 0.0   |
| Revenues                                   |  | 0.00          | 0.00         | 74,236.61   | 2,235.67 | 0.00        | -74,236.61  | 0.0   |
| Expenditures                               |  |               |              |             |          |             |             |       |
| Function:                                  |  |               |              |             |          |             |             |       |
| Dept: 000                                  |  |               |              |             |          |             |             |       |
| Acct Class: 0200 CONTRACTUAL SERVICES      |  |               |              |             |          |             |             |       |
| 700.202 APPROPRIATED RESERVE               |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| 700.210 PROFESSIONAL SERVICES              |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |
| 700.290 OTHER CONTRACTUALS                 |  | 0.00          | 0.00         | 0.00        | 0.00     | 0.00        | 0.00        | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025     |                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal    | % Bud |
|--------------------------------------------|---------------------------------------|---------------|--------------|------------|----------|-------------|-------------|-------|
| Fund Type:                                 |                                       |               |              |            |          |             |             |       |
| Fund: 45 - PAOLA CROSSINGS-TIF REVENUE     |                                       |               |              |            |          |             |             |       |
| Expenditures                               |                                       |               |              |            |          |             |             |       |
| Function:                                  |                                       |               |              |            |          |             |             |       |
| Dept: 000                                  |                                       |               |              |            |          |             |             |       |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
|                                            | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |             |       |
| 700.810                                    | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
|                                            | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |             |       |
| 700.390                                    | MISCELLANEOUS                         | 0.00          | 0.00         | 102,033.67 | 0.00     | 0.00        | -102,033.67 | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | MISCELLANEOUS                         | 0.00          | 0.00         | 102,033.67 | 0.00     | 0.00        | -102,033.67 | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | Dept: 000                             | 0.00          | 0.00         | 102,033.67 | 0.00     | 0.00        | -102,033.67 | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | Function:                             | 0.00          | 0.00         | 102,033.67 | 0.00     | 0.00        | -102,033.67 | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
| Expenditures                               |                                       | 0.00          | 0.00         | 102,033.67 | 0.00     | 0.00        | -102,033.67 | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
| Net Effect for PAOLA CROSSINGS-TIF REVENUE |                                       | 0.00          | 0.00         | -27,797.06 | 2,235.67 | 0.00        | 27,797.06   | 0.00  |
| Change in Fund Balance:                    |                                       |               |              | -27,797.06 |          |             |             |       |
| Fund: 46 - FUNDS HELD IN ESCROW            |                                       |               |              |            |          |             |             |       |
| Revenues                                   |                                       |               |              |            |          |             |             |       |
| Function:                                  |                                       |               |              |            |          |             |             |       |
| Dept: 000                                  |                                       |               |              |            |          |             |             |       |
| Acct Class: 0000                           |                                       |               |              |            |          |             |             |       |
| 400.230                                    | INTEREST INCOME                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
| 400.650                                    | ESCROW RECEIPTS                       | 0.00          | 0.00         | 970.00     | 0.00     | 0.00        | -970.00     | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | Acct Class: 0000                      | 0.00          | 0.00         | 970.00     | 0.00     | 0.00        | -970.00     | 0.00  |
|                                            | Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |          |             |             |       |
| 400.206                                    | HOUSING INCENTIVE RECEIPTS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | Dept: 000                             | 0.00          | 0.00         | 970.00     | 0.00     | 0.00        | -970.00     | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | Function:                             | 0.00          | 0.00         | 970.00     | 0.00     | 0.00        | -970.00     | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
| Revenues                                   |                                       | 0.00          | 0.00         | 970.00     | 0.00     | 0.00        | -970.00     | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
| Expenditures                               |                                       |               |              |            |          |             |             |       |
| Function:                                  |                                       |               |              |            |          |             |             |       |
| Dept: 000                                  |                                       |               |              |            |          |             |             |       |
| Acct Class: 0200 CONTRACTUAL SERVICES      |                                       |               |              |            |          |             |             |       |
| 700.206                                    | HOUSING INCENTIVE GRANTS              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
| 700.235                                    | INTEREST EXPENSE                      | 0.00          | 0.00         | 1,624.30   | 0.00     | 0.00        | -1,624.30   | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 1,624.30   | 0.00     | 0.00        | -1,624.30   | 0.00  |
|                                            | Acct Class: 0500 OTHER                |               |              |            |          |             |             |       |
| 700.381                                    | NON SUFFICIENT FUNDS CHECKS           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | OTHER                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.00  |
|                                            | Acct Class: 0600 BOND TRANSACTIONS    |               |              |            |          |             |             |       |
| 700.650                                    | ESCROW DISBURSEMENTS                  | 0.00          | 0.00         | 35,806.68  | 0.00     | 0.00        | -35,806.68  | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | BOND TRANSACTIONS                     | 0.00          | 0.00         | 35,806.68  | 0.00     | 0.00        | -35,806.68  | 0.00  |
|                                            |                                       |               |              |            |          |             |             |       |
|                                            | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |             |       |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 |                      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|----------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                             |                      |               |              |            |          |             |            |       |
| Fund: 46 - FUNDS HELD IN ESCROW        |                      |               |              |            |          |             |            |       |
| Expenditures                           |                      |               |              |            |          |             |            |       |
| Function:                              |                      |               |              |            |          |             |            |       |
| Dept: 000                              |                      |               |              |            |          |             |            |       |
| Acct Class: 0800 TRANSFERS             |                      |               |              |            |          |             |            |       |
| 700.810                                | TRANSFER             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | TRANSFERS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | Dept: 000            | 0.00          | 0.00         | 37,430.98  | 0.00     | 0.00        | -37,430.98 | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | Function:            | 0.00          | 0.00         | 37,430.98  | 0.00     | 0.00        | -37,430.98 | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
| Expenditures                           |                      | 0.00          | 0.00         | 37,430.98  | 0.00     | 0.00        | -37,430.98 | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
| Net Effect for FUNDS HELD IN ESCROW    |                      | 0.00          | 0.00         | -36,460.98 | 0.00     | 0.00        | 36,460.98  | 0.0   |
| Change in Fund Balance:                |                      |               |              | -36,460.98 |          |             |            |       |
| Fund: 47 - SPECIAL CEMETERY FUND       |                      |               |              |            |          |             |            |       |
| Revenues                               |                      |               |              |            |          |             |            |       |
| Function:                              |                      |               |              |            |          |             |            |       |
| Dept: 000                              |                      |               |              |            |          |             |            |       |
| Acct Class: 0000                       |                      |               |              |            |          |             |            |       |
| 400.010                                | PRIOR YEAR REVENUE   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.210                                | CEMETERY             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.230                                | INTEREST INCOME      | 0.00          | 0.00         | 38.25      | 4.14     | 0.00        | -38.25     | 0.0   |
| 400.330                                | REIMBURSED EXPENSE   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390                                | MISCELLANEOUS        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.401                                | DONATIONS AND GIFTS  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800                                | TRANSFERS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850                                | GRANTS               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | Acct Class: 0000     | 0.00          | 0.00         | 38.25      | 4.14     | 0.00        | -38.25     | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | Dept: 000            | 0.00          | 0.00         | 38.25      | 4.14     | 0.00        | -38.25     | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | Function:            | 0.00          | 0.00         | 38.25      | 4.14     | 0.00        | -38.25     | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
| Revenues                               |                      | 0.00          | 0.00         | 38.25      | 4.14     | 0.00        | -38.25     | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
| Expenditures                           |                      |               |              |            |          |             |            |       |
| Function:                              |                      |               |              |            |          |             |            |       |
| Dept: 000                              |                      |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                      |               |              |            |          |             |            |       |
| 700.290                                | OTHER CONTRACTUALS   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | CONTRACTUAL SERVICES | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
| Acct Class: 0400 CAPITAL OUTLAY        |                      |               |              |            |          |             |            |       |
| 700.401                                | CAPITAL IMPROVEMENTS | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | CAPITAL OUTLAY       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
| Acct Class: 0800 TRANSFERS             |                      |               |              |            |          |             |            |       |
| 700.810                                | TRANSFER             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | TRANSFERS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | Dept: 000            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
|                                        | Function:            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                        |                      |               |              |            |          |             |            |       |
| Expenditures                           |                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|----------------------------------------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund Type:                             |               |              |            |          |             |          |       |
| Net Effect for SPECIAL CEMETERY FUND   | 0.00          | 0.00         | 38.25      | 4.14     | 0.00        | -38.25   | 0.0   |
| Change in Fund Balance:                |               |              | 38.25      |          |             |          |       |
| Fund: 48 -                             |               |              |            |          |             |          |       |
| Revenues                               |               |              |            |          |             |          |       |
| Function:                              |               |              |            |          |             |          |       |
| Dept: 000                              |               |              |            |          |             |          |       |
| Acct Class: 0000                       |               |              |            |          |             |          |       |
| 400.230 INTEREST INCOME                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 400.330 REIMBURSED EXPENSE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 400.420 BOND PROCEEDS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 0000                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Function:                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           |               |              |            |          |             |          |       |
| Function:                              |               |              |            |          |             |          |       |
| Dept: 000                              |               |              |            |          |             |          |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |          |       |
| 700.202 APPROPRIATED RESERVE           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 700.210 PROFESSIONAL SERVICES          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 700.220 LEGAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |          |             |          |       |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 0600 BOND TRANSACTIONS     |               |              |            |          |             |          |       |
| 700.600 BONDS - PRINCIPAL PAYMENT      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 700.610 BONDS - INTEREST PAYMENT       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| BOND TRANSACTIONS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |          |             |          |       |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |          |             |          |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Dept: 000                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Function:                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                |               |              | 0.00       |          |             |          |       |
| Fund: 49 -                             |               |              |            |          |             |          |       |
| Revenues                               |               |              |            |          |             |          |       |
| Function:                              |               |              |            |          |             |          |       |
| Dept: 000                              |               |              |            |          |             |          |       |
| Acct Class: 0000                       |               |              |            |          |             |          |       |







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| For the Period: 1/1/2025 to 10/31/2025 |                           | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                             |                           |               |              |            |          |             |            |       |
| Fund: 70 - SPECIAL GRANTS              |                           |               |              |            |          |             |            |       |
| Expenditures                           |                           |               |              |            |          |             |            |       |
| Function:                              |                           |               |              |            |          |             |            |       |
| Dept: 000                              |                           |               |              |            |          |             |            |       |
| TRANSFERS                              |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 000                              |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 700 PCC MUSIC LESSONS            |                           |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                           |               |              |            |          |             |            |       |
| 700.290                                | OTHER CONTRACTUALS        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                   |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS             |                           |               |              |            |          |             |            |       |
| 700.855                                | SPECIAL GRANTS            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| TRANSFERS                              |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |                           |               |              |            |          |             |            |       |
| 700.390                                | MISCELLANEOUS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                          |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| PCC MUSIC LESSONS                      |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 701 LIBRARY - BAEHR GRANT        |                           |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                           |               |              |            |          |             |            |       |
| 700.210                                | PROFESSIONAL SERVICES     | 0.00          | 0.00         | 2,580.71   | 610.18   | 0.00        | -2,580.71  | 0.0   |
| 700.290                                | OTHER CONTRACTUALS        | 0.00          | 0.00         | 8,523.34   | 1,229.76 | 0.00        | -8,523.34  | 0.0   |
| CONTRACTUAL SERVICES                   |                           | 0.00          | 0.00         | 11,104.05  | 1,839.94 | 0.00        | -11,104.05 | 0.0   |
| Acct Class: 0300 SUPPLIES              |                           |               |              |            |          |             |            |       |
| 700.340                                | CONSTRUCTION MATERIALS    | 0.00          | 0.00         | 14.84      | 0.00     | 0.00        | -14.84     | 0.0   |
| 700.345                                | LIBRARY MATERIALS         | 0.00          | 0.00         | 31,476.88  | 36.59    | 0.00        | -31,476.88 | 0.0   |
| 700.346                                | CHILDREN'S PROGRAMMING    | 0.00          | 0.00         | 6,651.04   | 357.83   | 0.00        | -6,651.04  | 0.0   |
| SUPPLIES                               |                           | 0.00          | 0.00         | 38,142.76  | 394.42   | 0.00        | -38,142.76 | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |                           |               |              |            |          |             |            |       |
| 700.402                                | COMPUTER EQUIP / SOFTWARE | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.410                                | EQUIPMENT/PLANT           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.420                                | EQUIP/BLDG & GROUNDS      | 0.00          | 0.00         | 4,994.50   | 0.00     | 0.00        | -4,994.50  | 0.0   |
| CAPITAL OUTLAY                         |                           | 0.00          | 0.00         | 4,994.50   | 0.00     | 0.00        | -4,994.50  | 0.0   |
| Acct Class: 0800 TRANSFERS             |                           |               |              |            |          |             |            |       |
| 700.810                                | TRANSFER                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| TRANSFERS                              |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| LIBRARY - BAEHR GRANT                  |                           | 0.00          | 0.00         | 54,241.31  | 2,234.36 | 0.00        | -54,241.31 | 0.0   |
| Dept: 702 Community Theater Grant      |                           |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |                           |               |              |            |          |             |            |       |
| 700.290                                | OTHER CONTRACTUALS        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                   |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS             |                           |               |              |            |          |             |            |       |
| 700.855                                | SPECIAL GRANTS            | 0.00          | 0.00         | 19,664.57  | 8,314.39 | 0.00        | -19,664.57 | 0.0   |
| TRANSFERS                              |                           | 0.00          | 0.00         | 19,664.57  | 8,314.39 | 0.00        | -19,664.57 | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |                           |               |              |            |          |             |            |       |
| 700.390                                | MISCELLANEOUS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                          |                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |

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| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|----------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                             |               |              |            |          |             |            |       |
| <b>Fund: 70 - SPECIAL GRANTS</b>       |               |              |            |          |             |            |       |
| Expenditures                           |               |              |            |          |             |            |       |
| Function:                              |               |              |            |          |             |            |       |
| Community Theater Grant                | 0.00          | 0.00         | 19,664.57  | 8,314.39 | 0.00        | -19,664.57 | 0.0   |
| Dept: 703 FIRE DEPT GRANTS             |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |            |       |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |          |             |            |       |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.420 EQUIP/BLDG & GROUNDS           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| FIRE DEPT GRANTS                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 704 PCC THEATER RIGGING SYSTEM   |               |              |            |          |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES  |               |              |            |          |             |            |       |
| 700.290 OTHER CONTRACTUALS             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| PCC THEATER RIGGING SYSTEM             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 705 LIBRARY GENEALOGY FUND       |               |              |            |          |             |            |       |
| Acct Class: 0300 SUPPLIES              |               |              |            |          |             |            |       |
| 700.380 OTHER OPERATIONAL              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| SUPPLIES                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |          |             |            |       |
| 700.401 CAPITAL IMPROVEMENTS           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.402 COMPUTER EQUIP / SOFTWARE      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.435 MISCELLANEOUS CAPITAL ITEMS    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.450 LIBRARY MATERIALS              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS             |               |              |            |          |             |            |       |
| 700.810 TRANSFER                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| TRANSFERS                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |          |             |            |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| LIBRARY GENEALOGY FUND                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 706 POLICE DEPT SPECIAL EVENTS   |               |              |            |          |             |            |       |
| Acct Class: 0300 SUPPLIES              |               |              |            |          |             |            |       |
| 700.372 ENFORCEMENT EQUIP/SUPPLIES     | 0.00          | 0.00         | 1,420.00   | 0.00     | 0.00        | -1,420.00  | 0.0   |
| SUPPLIES                               | 0.00          | 0.00         | 1,420.00   | 0.00     | 0.00        | -1,420.00  | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY        |               |              |            |          |             |            |       |
| 700.410 EQUIPMENT/PLANT                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS          |               |              |            |          |             |            |       |
| 700.390 MISCELLANEOUS                  | 0.00          | 0.00         | 160.59     | -199.41  | 0.00        | -160.59    | 0.0   |
| MISCELLANEOUS                          | 0.00          | 0.00         | 160.59     | -199.41  | 0.00        | -160.59    | 0.0   |





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Amended Bud.

CURR MTH

| UnencBal | % Bud |
|----------|-------|
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700.810 TRANSFER

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025         |                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal    | % Bud |
|------------------------------------------------|---------------------------------------|---------------|--------------|------------|----------|-------------|-------------|-------|
| Fund Type:                                     |                                       |               |              |            |          |             |             |       |
| <b>Fund: 80 - MERF - EQUIPMENT REPLACEMENT</b> |                                       |               |              |            |          |             |             |       |
| Expenditures                                   |                                       |               |              |            |          |             |             |       |
| Function:                                      |                                       |               |              |            |          |             |             |       |
| Dept: 102 FIRE DEPT HEAVY EQUIP                |                                       |               |              |            |          |             |             |       |
|                                                | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |             |       |
| 700.390                                        | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | FIRE DEPT HEAVY EQUIP                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Dept: 103 1927 LaFrance Fire Truck    |               |              |            |          |             |             |       |
|                                                | Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |          |             |             |       |
| 700.290                                        | OTHER CONTRACTUALS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Acct Class: 0400 CAPITAL OUTLAY       |               |              |            |          |             |             |       |
| 700.410                                        | EQUIPMENT/PLANT                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | CAPITAL OUTLAY                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |             |       |
| 700.810                                        | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |             |       |
| 700.390                                        | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | 1927 LaFrance Fire Truck              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Dept: 104 MERF - Comm Dev Vehicle     |               |              |            |          |             |             |       |
|                                                | Acct Class: 0400 CAPITAL OUTLAY       |               |              |            |          |             |             |       |
| 700.402                                        | COMPUTER EQUIP / SOFTWARE             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
| 700.430                                        | MOTOR VEHICLE/EQUIPMENT               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | CAPITAL OUTLAY                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |             |       |
| 700.810                                        | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |             |       |
| 700.390                                        | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | MERF - Comm Dev Vehicle               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Dept: 105 POLICE VEHICLES             |               |              |            |          |             |             |       |
|                                                | Acct Class: 0400 CAPITAL OUTLAY       |               |              |            |          |             |             |       |
| 700.430                                        | MOTOR VEHICLE/EQUIPMENT               | 0.00          | 0.00         | 236,763.97 | 0.00     | 0.00        | -236,763.97 | 0.0   |
|                                                | CAPITAL OUTLAY                        | 0.00          | 0.00         | 236,763.97 | 0.00     | 0.00        | -236,763.97 | 0.0   |
|                                                | POLICE VEHICLES                       | 0.00          | 0.00         | 236,763.97 | 0.00     | 0.00        | -236,763.97 | 0.0   |
|                                                | Dept: 106 Police AEDs                 |               |              |            |          |             |             |       |
|                                                | Acct Class: 0400 CAPITAL OUTLAY       |               |              |            |          |             |             |       |
| 700.410                                        | EQUIPMENT/PLANT                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | CAPITAL OUTLAY                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00        | 0.0   |
|                                                | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |             |       |



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City of Paola

| For the Period: 1/1/2025 to 10/31/2025    |      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------|------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund Type:                                |      |               |              |            |          |             |          |       |
| Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ |      |               |              |            |          |             |          |       |
| Revenues                                  |      |               |              |            |          |             |          |       |
| Function:                                 |      |               |              |            |          |             |          |       |
| Dept: 301 CIP - POLICE DEPT BUILDING      |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| CIP - POLICE DEPT BUILDING                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| Dept: 302 CIP - CITY HALL REMODEL         |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.010 PRIOR YEAR REVENUE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.042 CITY SALES TAX                    | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.230 INTEREST INCOME                   | 0.00 | 0.00          | 1,236.49     | 146.35     | 0.00     | -1,236.49   | 0.00     | 0.00  |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 60,000.00    | 0.00       | 0.00     | -60,000.00  | 0.00     | 0.00  |
| Acct Class: 0000                          | 0.00 | 0.00          | 61,236.49    | 146.35     | 0.00     | -61,236.49  | 0.00     | 0.00  |
| CIP - CITY HALL REMODEL                   | 0.00 | 0.00          | 61,236.49    | 146.35     | 0.00     | -61,236.49  | 0.00     | 0.00  |
| Dept: 303 CIP - LIBRARY REMODEL           |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.010 PRIOR YEAR REVENUE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.042 CITY SALES TAX                    | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.230 INTEREST INCOME                   | 0.00 | 0.00          | 456.05       | 49.28      | 0.00     | -456.05     | 0.00     | 0.00  |
| 400.390 MISCELLANEOUS                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| Acct Class: 0000                          | 0.00 | 0.00          | 456.05       | 49.28      | 0.00     | -456.05     | 0.00     | 0.00  |
| CIP - LIBRARY REMODEL                     | 0.00 | 0.00          | 456.05       | 49.28      | 0.00     | -456.05     | 0.00     | 0.00  |
| Dept: 304 CIP - COMMUNITY CTR REMODEL     |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.010 PRIOR YEAR REVENUE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.042 CITY SALES TAX                    | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.230 INTEREST INCOME                   | 0.00 | 0.00          | 513.90       | 94.80      | 0.00     | -513.90     | 0.00     | 0.00  |
| 400.330 REIMBURSED EXPENSE                | 0.00 | 0.00          | 52,000.00    | 0.00       | 0.00     | -52,000.00  | 0.00     | 0.00  |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 5,000.00     | 0.00       | 0.00     | -5,000.00   | 0.00     | 0.00  |
| Acct Class: 0000                          | 0.00 | 0.00          | 57,513.90    | 94.80      | 0.00     | -57,513.90  | 0.00     | 0.00  |
| CIP - COMMUNITY CTR REMODEL               | 0.00 | 0.00          | 57,513.90    | 94.80      | 0.00     | -57,513.90  | 0.00     | 0.00  |
| Dept: 305 CIP - STREETS PROGRAM           |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.010 PRIOR YEAR REVENUE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.042 CITY SALES TAX                    | 0.00 | 0.00          | 182,494.23   | 7,485.08   | 0.00     | -182,494.23 | 0.00     | 0.00  |
| 400.230 INTEREST INCOME                   | 0.00 | 0.00          | 6,171.24     | 529.14     | 0.00     | -6,171.24   | 0.00     | 0.00  |
| 400.390 MISCELLANEOUS                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| Acct Class: 0000                          | 0.00 | 0.00          | 188,665.47   | 8,014.22   | 0.00     | -188,665.47 | 0.00     | 0.00  |
| CIP - STREETS PROGRAM                     | 0.00 | 0.00          | 188,665.47   | 8,014.22   | 0.00     | -188,665.47 | 0.00     | 0.00  |
| Dept: 306 CIP - SKATEBOARD PARK           |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.230 INTEREST INCOME                   | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.401 DONATIONS AND GIFTS               | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| Acct Class: 0000                          | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| CIP - SKATEBOARD PARK                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.00  |
| Dept: 307 CIP - SIDEWALK REPLACE PROGRAM  |      |               |              |            |          |             |          |       |

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| UnencBal | % Bud |
|----------|-------|
|----------|-------|

Dept: 313 CIP - CAMPGROUND

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For the Period: 1/1/2025 to 10/31/2025

Amended Bud.

CURR MTH

| UnencBal | % Bud |
|----------|-------|
|----------|-------|

400.850 GRANTS

**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2025

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025           | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--------------------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                                       |               |              |            |          |             |            |       |
| <b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b> |               |              |            |          |             |            |       |
| Revenues                                         |               |              |            |          |             |            |       |
| Function:                                        |               |              |            |          |             |            |       |
| Dept: 318 CIP -FIREHOUSE GYM DONATIONS           |               |              |            |          |             |            |       |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CIP -FIREHOUSE GYM DONATIONS                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 319 CIP - KDOT FEDERAL FUNDS EXCH          |               |              |            |          |             |            |       |
| Acct Class: 0000                                 |               |              |            |          |             |            |       |
| 400.230 INTEREST INCOME                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                                   | 0.00          | 0.00         | 73,288.27  | 0.00     | 0.00        | -73,288.27 | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 73,288.27  | 0.00     | 0.00        | -73,288.27 | 0.0   |
| CIP - KDOT FEDERAL FUNDS EXCH                    | 0.00          | 0.00         | 73,288.27  | 0.00     | 0.00        | -73,288.27 | 0.0   |
| Dept: 320 CIP - PAOLA PATHWAYS TRAILS            |               |              |            |          |             |            |       |
| Acct Class: 0000                                 |               |              |            |          |             |            |       |
| 400.230 INTEREST INCOME                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.302 SPECIAL EVENT REVENUE                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.330 REIMBURSED EXPENSE                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.790 SALES TAX                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CIP - PAOLA PATHWAYS TRAILS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 321 CIP - DOWNTOWN ALLEY IMP               |               |              |            |          |             |            |       |
| Acct Class: 0000                                 |               |              |            |          |             |            |       |
| 400.230 INTEREST INCOME                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.401 DONATIONS AND GIFTS                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CIP - DOWNTOWN ALLEY IMP                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 322 CIP - 303RD - HEDGE LANE               |               |              |            |          |             |            |       |
| Acct Class: 0000                                 |               |              |            |          |             |            |       |
| 400.330 REIMBURSED EXPENSE                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.420 BOND PROCEEDS                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.850 GRANTS                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| CIP - 303RD - HEDGE LANE                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Dept: 323 CIP - PLAYGROUND EQUIP                 |               |              |            |          |             |            |       |
| Acct Class: 0000                                 |               |              |            |          |             |            |       |
| 400.330 REIMBURSED EXPENSE                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 400.800 TRANSFERS                                | 0.00          | 0.00         | 70,683.84  | 0.00     | 0.00        | -70,683.84 | 0.0   |
| Acct Class: 0000                                 | 0.00          | 0.00         | 70,683.84  | 0.00     | 0.00        | -70,683.84 | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025    |      | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|-------------------------------------------|------|---------------|--------------|------------|----------|-------------|----------|-------|
| Fund Type:                                |      |               |              |            |          |             |          |       |
| Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ |      |               |              |            |          |             |          |       |
| Revenues                                  |      |               |              |            |          |             |          |       |
| Function:                                 |      |               |              |            |          |             |          |       |
|                                           |      |               |              |            |          |             |          |       |
| CIP - PLAYGROUND EQUIP                    | 0.00 | 0.00          | 70,683.84    | 0.00       | 0.00     | -70,683.84  | 0.00     |       |
| Dept: 324 CIP - BAPTISTE DR EXTENSION     |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.230 INTEREST INCOME                   | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.390 MISCELLANEOUS                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.850 GRANTS                            | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| CIP - BAPTISTE DR EXTENSION               | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Dept: 325 INSURANCE CLAIM PROCEEDS        |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.330 REIMBURSED EXPENSE                | 0.00 | 0.00          | 27,598.21    | 0.00       | 0.00     | -27,598.21  | 0.00     |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| INSURANCE CLAIM PROCEEDS                  | 0.00 | 0.00          | 27,598.21    | 0.00       | 0.00     | -27,598.21  | 0.00     |       |
| Dept: 326 18 E WEA PROPERTY               |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.330 REIMBURSED EXPENSE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.390 MISCELLANEOUS                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.660 SALE OF SURPLUS EQUIPMENT         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 18 E WEA PROPERTY                         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Dept: 327 CIP - HEDGE LN BAPTISTE DR      |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.330 REIMBURSED EXPENSE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.390 MISCELLANEOUS                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.850 GRANTS                            | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| CIP - HEDGE LN BAPTISTE DR                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Dept: 328 Dog Park                        |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.330 REIMBURSED EXPENSE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.390 MISCELLANEOUS                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.401 DONATIONS AND GIFTS               | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.850 GRANTS                            | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| Dog Park                                  | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Dept: 901 CIP-City Hall Tax Credit Fund   |      |               |              |            |          |             |          |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |
| 400.010 PRIOR YEAR REVENUE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.230 INTEREST INCOME                   | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.330 REIMBURSED EXPENSE                | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.390 MISCELLANEOUS                     | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| 400.800 TRANSFERS                         | 0.00 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     |       |
| Acct Class: 0000                          |      |               |              |            |          |             |          |       |



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For the Period: 1/1/2025 to 10/31/2025

Amended Bud.

CURR MTH

| UnencBal | % Bud |
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Dept: 000



REVENUE/EXPENDITURE REPORT  
OCTOBER 2025

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025    | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|-------------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund Type:                                |               |              |            |           |             |            |       |
| Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ |               |              |            |           |             |            |       |
| Expenditures                              |               |              |            |           |             |            |       |
| Function:                                 |               |              |            |           |             |            |       |
| Dept: 302 CIP - CITY HALL REMODEL         |               |              |            |           |             |            |       |
| SUPPLIES                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY           |               |              |            |           |             |            |       |
| 700.415 NEW REAL ESTATE / BUILDING        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.435 MISCELLANEOUS CAPITAL ITEMS       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS                |               |              |            |           |             |            |       |
| 700.810 TRANSFER                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| TRANSFERS                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS             |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CIP - CITY HALL REMODEL                   | 0.00          | 0.00         | 19,480.00  | 19,480.00 | 0.00        | -19,480.00 | 0.0   |
| Dept: 303 CIP - LIBRARY REMODEL           |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES     |               |              |            |           |             |            |       |
| 700.210 PROFESSIONAL SERVICES             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.235 INTEREST EXPENSE                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.266 LOAN PAYMENTS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0300 SUPPLIES                 |               |              |            |           |             |            |       |
| 700.340 CONSTRUCTION MATERIALS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| SUPPLIES                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY           |               |              |            |           |             |            |       |
| 700.415 NEW REAL ESTATE / BUILDING        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.435 MISCELLANEOUS CAPITAL ITEMS       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CAPITAL OUTLAY                            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0800 TRANSFERS                |               |              |            |           |             |            |       |
| 700.810 TRANSFER                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| TRANSFERS                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 390 MISCELLANEOUS             |               |              |            |           |             |            |       |
| 700.390 MISCELLANEOUS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| MISCELLANEOUS                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CIP - LIBRARY REMODEL                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Dept: 304 CIP - COMMUNITY CTR REMODEL     |               |              |            |           |             |            |       |
| Acct Class: 0200 CONTRACTUAL SERVICES     |               |              |            |           |             |            |       |
| 700.210 PROFESSIONAL SERVICES             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.235 INTEREST EXPENSE                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.266 LOAN PAYMENTS                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 700.290 OTHER CONTRACTUALS                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| CONTRACTUAL SERVICES                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0300 SUPPLIES                 |               |              |            |           |             |            |       |
| 700.340 CONSTRUCTION MATERIALS            | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| SUPPLIES                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY           |               |              |            |           |             |            |       |

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For the Period: 1/1/2025 to 10/31/2025

Amended Bud.

CURR MTH

| UnencBal | % Bud |
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700.390 MISCELLANEOUS













REVENUE/EXPENDITURE REPORT  
OCTOBER 2025

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025           |                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|--------------------------------------------------|---------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                                       |                                       |               |              |            |          |             |            |       |
| <b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b> |                                       |               |              |            |          |             |            |       |
| Expenditures                                     |                                       |               |              |            |          |             |            |       |
| Function:                                        |                                       |               |              |            |          |             |            |       |
| Dept: 320 CIP - PAOLA PATHWAYS TRAILS            |                                       |               |              |            |          |             |            |       |
|                                                  | TAXES                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |            |       |
| 700.810                                          | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |            |       |
| 700.390                                          | MISCELLANEOUS                         | 0.00          | 0.00         | 1,914.33   | 0.00     | 0.00        | -1,914.33  | 0.0   |
|                                                  | MISCELLANEOUS                         | 0.00          | 0.00         | 1,914.33   | 0.00     | 0.00        | -1,914.33  | 0.0   |
|                                                  | CIP - PAOLA PATHWAYS TRAILS           | 0.00          | 0.00         | 2,396.26   | 0.00     | 0.00        | -2,396.26  | 0.0   |
|                                                  | Dept: 321 CIP - DOWNTOWN ALLEY IMP    |               |              |            |          |             |            |       |
|                                                  | Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |          |             |            |       |
| 700.290                                          | OTHER CONTRACTUALS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 0300 SUPPLIES             |               |              |            |          |             |            |       |
| 700.340                                          | CONSTRUCTION MATERIALS                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | SUPPLIES                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |            |       |
| 700.810                                          | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |            |       |
| 700.390                                          | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | CIP - DOWNTOWN ALLEY IMP              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Dept: 322 CIP - 303RD - HEDGE LANE    |               |              |            |          |             |            |       |
|                                                  | Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |          |             |            |       |
| 700.210                                          | PROFESSIONAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.290                                          | OTHER CONTRACTUALS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 0300 SUPPLIES             |               |              |            |          |             |            |       |
| 700.310                                          | OPERATIONAL SUPPLIES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.340                                          | CONSTRUCTION MATERIALS                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | SUPPLIES                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |            |       |
| 700.810                                          | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |            |       |
| 700.390                                          | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | CIP - 303RD - HEDGE LANE              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                                  | Dept: 323 CIP - PLAYGROUND EQUIP      |               |              |            |          |             |            |       |
|                                                  | Acct Class: 0400 CAPITAL OUTLAY       |               |              |            |          |             |            |       |
| 700.410                                          | EQUIPMENT/PLANT                       | 0.00          | 0.00         | 45,933.84  | 0.00     | 0.00        | -45,933.84 | 0.0   |

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025    |                                       | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal   | % Bud |
|-------------------------------------------|---------------------------------------|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund Type:                                |                                       |               |              |            |          |             |            |       |
| Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ |                                       |               |              |            |          |             |            |       |
| Expenditures                              |                                       |               |              |            |          |             |            |       |
| Function:                                 |                                       |               |              |            |          |             |            |       |
| Dept: 323 CIP - PLAYGROUND EQUIP          |                                       |               |              |            |          |             |            |       |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | CAPITAL OUTLAY                        | 0.00          | 0.00         | 45,933.84  | 0.00     | 0.00        | -45,933.84 | 0.0   |
|                                           | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |            |       |
| 700.810                                   | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |            |       |
| 700.390                                   | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | CIP - PLAYGROUND EQUIP                | 0.00          | 0.00         | 45,933.84  | 0.00     | 0.00        | -45,933.84 | 0.0   |
|                                           | Dept: 324 CIP - BAPTISTE DR EXTENSION |               |              |            |          |             |            |       |
|                                           | Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |          |             |            |       |
| 700.210                                   | PROFESSIONAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.290                                   | OTHER CONTRACTUALS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | CONTRACTUAL SERVICES                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           | Acct Class: 0300 SUPPLIES             |               |              |            |          |             |            |       |
| 700.340                                   | CONSTRUCTION MATERIALS                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | SUPPLIES                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           | Acct Class: 0800 TRANSFERS            |               |              |            |          |             |            |       |
| 700.810                                   | TRANSFER                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | TRANSFERS                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |            |       |
| 700.390                                   | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | CIP - BAPTISTE DR EXTENSION           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           | Dept: 325 INSURANCE CLAIM PROCEEDS    |               |              |            |          |             |            |       |
|                                           | Acct Class: 0400 CAPITAL OUTLAY       |               |              |            |          |             |            |       |
| 700.401                                   | CAPITAL IMPROVEMENTS                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.420                                   | EQUIP/BLDG & GROUNDS                  | 0.00          | 0.00         | 22,328.08  | 0.00     | 0.00        | -22,328.08 | 0.0   |
| 700.430                                   | MOTOR VEHICLE/EQUIPMENT               | 0.00          | 0.00         | 3,707.13   | 0.00     | 0.00        | -3,707.13  | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | CAPITAL OUTLAY                        | 0.00          | 0.00         | 26,035.21  | 0.00     | 0.00        | -26,035.21 | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | INSURANCE CLAIM PROCEEDS              | 0.00          | 0.00         | 26,035.21  | 0.00     | 0.00        | -26,035.21 | 0.0   |
|                                           | Dept: 326 18 E WEA PROPERTY           |               |              |            |          |             |            |       |
|                                           | Acct Class: 0400 CAPITAL OUTLAY       |               |              |            |          |             |            |       |
| 700.410                                   | EQUIPMENT/PLANT                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | CAPITAL OUTLAY                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           | Acct Class: 390 MISCELLANEOUS         |               |              |            |          |             |            |       |
| 700.390                                   | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | MISCELLANEOUS                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           |                                       |               |              |            |          |             |            |       |
|                                           | 18 E WEA PROPERTY                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
|                                           | Dept: 327 CIP - HEDGE LN BAPTISTE DR  |               |              |            |          |             |            |       |
|                                           | Acct Class: 0200 CONTRACTUAL SERVICES |               |              |            |          |             |            |       |
| 700.210                                   | PROFESSIONAL SERVICES                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 700.290                                   | OTHER CONTRACTUALS                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |

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For the Period: 1/1/2025 to 10/31/2025

Amended Bud.

CURR MTH

| UnencBal | % Bud |
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0.00      0.0





**REVENUE/EXPENDITURE REPORT**  
OCTOBER 2025

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City of Paola

| For the Period: 1/1/2025 to 10/31/2025           | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH  | Encumb. YTD | UnencBal      | % Bud |
|--------------------------------------------------|---------------|--------------|--------------|-----------|-------------|---------------|-------|
| Fund Type:                                       |               |              |              |           |             |               |       |
| <b>Fund: 90 - CIP - CAPITAL IMPROVEMENT PROJ</b> |               |              |              |           |             |               |       |
| Expenditures                                     |               |              |              |           |             |               |       |
| Function:                                        |               |              |              |           |             |               |       |
| CIP Wallace Park Bonds                           | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Dept: 918 CIP - Pool Bonds                       |               |              |              |           |             |               |       |
| Acct Class: 0200 CONTRACTUAL SERVICES            |               |              |              |           |             |               |       |
| 700.210 PROFESSIONAL SERVICES                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.290 OTHER CONTRACTUALS                       | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CONTRACTUAL SERVICES                             | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0300 SUPPLIES                        |               |              |              |           |             |               |       |
| 700.340 CONSTRUCTION MATERIALS                   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| SUPPLIES                                         | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY                  |               |              |              |           |             |               |       |
| 700.401 CAPITAL IMPROVEMENTS                     | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CAPITAL OUTLAY                                   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0800 TRANSFERS                       |               |              |              |           |             |               |       |
| 700.810 TRANSFER                                 | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| TRANSFERS                                        | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS                    |               |              |              |           |             |               |       |
| 700.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| MISCELLANEOUS                                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CIP - Pool Bonds                                 | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Dept: 919 CIP-Lake Miola Dam Bonds               |               |              |              |           |             |               |       |
| Acct Class: 0200 CONTRACTUAL SERVICES            |               |              |              |           |             |               |       |
| 700.210 PROFESSIONAL SERVICES                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| 700.290 OTHER CONTRACTUALS                       | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CONTRACTUAL SERVICES                             | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0300 SUPPLIES                        |               |              |              |           |             |               |       |
| 700.340 CONSTRUCTION MATERIALS                   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| SUPPLIES                                         | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0400 CAPITAL OUTLAY                  |               |              |              |           |             |               |       |
| 700.401 CAPITAL IMPROVEMENTS                     | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CAPITAL OUTLAY                                   | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 0800 TRANSFERS                       |               |              |              |           |             |               |       |
| 700.810 TRANSFER                                 | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| TRANSFERS                                        | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Acct Class: 390 MISCELLANEOUS                    |               |              |              |           |             |               |       |
| 700.390 MISCELLANEOUS                            | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| MISCELLANEOUS                                    | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| CIP-Lake Miola Dam Bonds                         | 0.00          | 0.00         | 0.00         | 0.00      | 0.00        | 0.00          | 0.0   |
| Function:                                        | 0.00          | 0.00         | 1,433,895.98 | 48,230.00 | 0.00        | -1,433,895.98 | 0.0   |
| Expenditures                                     | 0.00          | 0.00         | 1,433,895.98 | 48,230.00 | 0.00        | -1,433,895.98 | 0.0   |
| Net Effect for CIP - CAPITAL IMPROVEMENT PROJ    | 0.00          | 0.00         | 179,864.86   | 61,637.50 | 0.00        | -179,864.86   | 0.0   |
| Change in Fund Balance:                          |               |              | 179,864.86   |           |             |               |       |

REVENUE/EXPENDITURE REPORT  
OCTOBER 2025

City of Paola

| For the Period: 1/1/2025 to 10/31/2025 | Original Bud. | Amended Bud. | YTD Actual   | CURR MTH   | Encumb. YTD | UnencBal      | % Bud |
|----------------------------------------|---------------|--------------|--------------|------------|-------------|---------------|-------|
| Net Effect for                         | 640.00        | 2,149,027.00 | 7,325,537.11 | -62,677.23 | 0.00        | -5,176,510.11 |       |
| Grand Total Net Effect:                | 640.00        | 2,149,027.00 | 7,325,537.11 | -62,677.23 | 0.00        | -5,176,510.11 |       |

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

**TRAFFIC VIOLATIONS CHARGES:**

|                         |    |
|-------------------------|----|
| Duty of Driver          | 1  |
| Driving While Suspended | 1  |
| Expired Tag             | 1  |
| Improper Turn           | 1  |
| No Drivers License      | 1  |
| No Insurance            | 10 |
| No Passing Zone         | 1  |
| No Registration         | 2  |
| Parking                 | 1  |
| Speeding                | 14 |
| Speeding School Zone    | 2  |
| Stop Sign               | 2  |
|                         |    |
|                         |    |
|                         |    |

**TOTAL NUMBER OF TRAFFIC STOPS: 153**

**NUMBER OF TRAFFIC STOPS RESULTING IN CHARGES: 30**

**TOTAL NUMBER OF TRAFFIC CHARGES: 37**

**ACCIDENT STATS:**

**TYPE OF ACCIDENT**

|                                   |           |
|-----------------------------------|-----------|
| FATALITIES                        | 0         |
| INJURIES                          | 0         |
| NON-INJURY                        | 9         |
| HIT & RUN                         | 1         |
| <b>TOTAL NUMBER OF ACCIDENTS:</b> | <b>10</b> |

**ROADWAY TYPE**

|                  |   |
|------------------|---|
| CITY STREETS     | 7 |
| 169 HIGHWAY      | 3 |
| PRIVATE PROPERTY | 0 |

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

**4**

**0**

**COURT CHARGES:**

|                                      |   |
|--------------------------------------|---|
| Aggravated Assault                   | 1 |
| Aggravated Battery                   | 3 |
| Aggravated Domestic Battery          | 1 |
| Aggravated False Impersonation       | 1 |
| Battery                              | 5 |
| Burglary                             | 1 |
| Burglary to Auto                     | 1 |
| Criminal Damage to Property          | 4 |
| Crimina Threat                       | 1 |
| Criminal Restraint                   | 1 |
| Disorderly Conduct                   | 1 |
| Domestic Battery                     | 3 |
| DUI                                  | 2 |
| ID Theft                             | 2 |
| Interference Law Enforcement Officer | 1 |
| Minor in Possession of Tobacco       | 1 |
| Possession of Drug Paraphernalia     | 3 |
| Possession of Marijuana              | 2 |
| Possession of Stimulant              | 1 |
| Sexual Battery                       | 1 |
| Theft                                | 7 |
| Stalking                             | 2 |
| Trespass                             | 2 |
| Unlawful Discharge of a Firearm      | 1 |
| Violation of Protection Order        | 2 |

|                                           |           |
|-------------------------------------------|-----------|
| <b>TOTAL NUMBER OF CHARGEABLE CASES:</b>  | <b>35</b> |
| <b>TOTAL NUMBER OF CHARGEABLE CRIMES:</b> | <b>50</b> |

**CALLS FOR SERVICE**

**SELF INITIATED ACTIVITY**

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

**CHARGABLE CASES - KSOR's**

**ACCIDENT REPORTS**

**HANDLED BY OFFICER (HBO)**

|            |
|------------|
| <b>583</b> |
| <b>320</b> |
| <b>47</b>  |
| <b>35</b>  |
| <b>10</b>  |
| <b>760</b> |

Includes traffic stops

Includes animal calls

**"HBO" CALLS** = (911 Hangups, Abandoned Vehicle Checks, Agency Assists, Alarms, Ambulance, Assist ER staff, Bank Escorts, Business Checks, Citizen Complaints, Citizen Inquiries, Civil Standby's, Deliver City Council Packets, Deliver Reports, District Checks, Extra Patrol requests, Follow Ups, Foot Patrols, Funeral Escorts, House patrols, Juvenile Activity, Motorist Assist, Noise Complaints, Open Doors, Pedestrian Checks, Traffic Complaints, Traffic Enforcements, Traffic Stops (with no tickets), Vehicle Unlocks, etc.)