City of Mission, Kansas

Interim Financial Reports

January 2013

Monthly Revenue/Expense

General Fund Summary

January 31, 2013

General Fund Revenues by Category as of 1/31/13

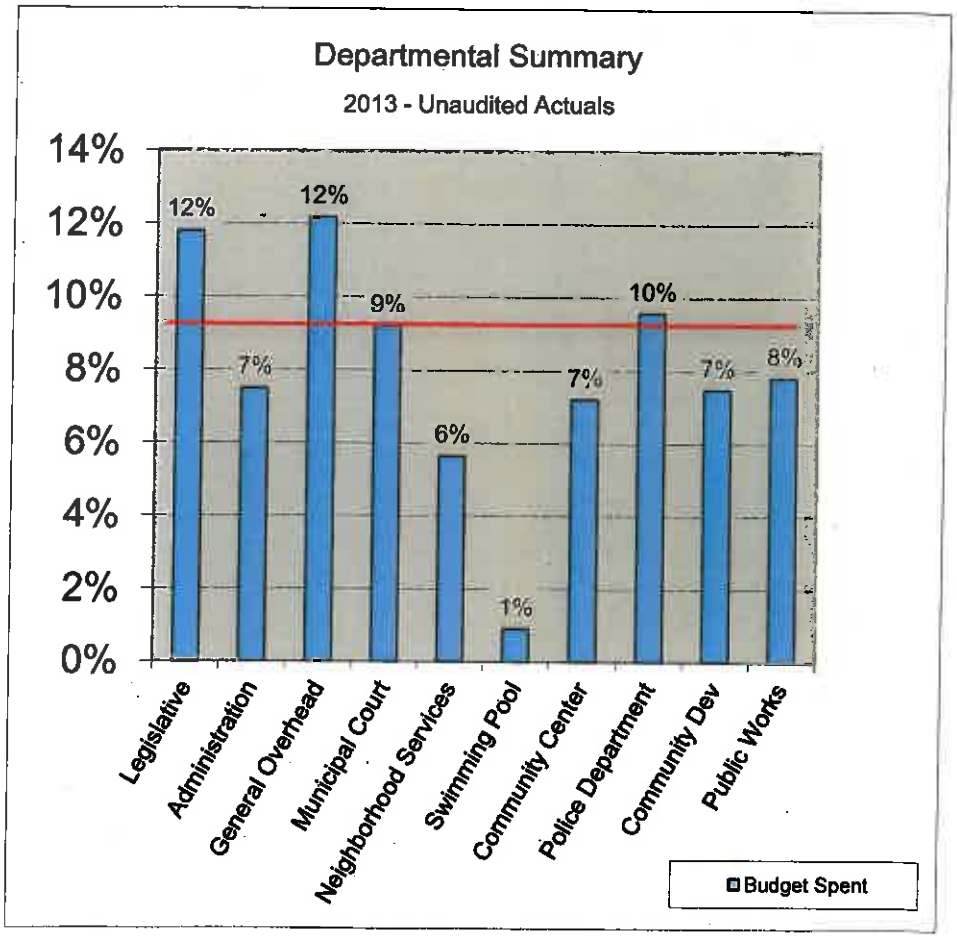
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	652,324	652,324	54%
Delinquent Property Tax	15,000	12,731	12,731	85%
Trans Dev District Tax	0	89	89	0%
Mission Crossing CID/TIF	0	4,426	4,426	0%
Motor Vehicle Tax	135,000	25,361	25,361	19%
City Sales and Use Tax	2,500,000	216,154	216,154	9%
County Sales and Use Tax	720,000	66,966	66,966	9%
County Sales and Use Tax - Jail	180,000	16,742	16,742	9%
County Sales and Use Tax - School/Public Safety	180,000	16,742	16,742	9%
Franchise Tax	1,040,000	69,306	69,306	7%
Alcohol Tax	34,000	0	0	0%
Mission Square Pilot	53,125	0	0	0%
Licenses and Permits	150,000	21,765	21,765	15%
Jo Co Plan Review/Inspection Fees	100,000	18,927	18,927	19%
Police Fines	1,515,000	156,740	156,740	10%
Charges for Services	315,000	20,612	20,612	7%
Interest	1,500	128	128	9%
Miscellaneous and other	95,000	5,739	5,739	6%
Pool Revenues	60,000	5	5	0%
Parks Special Event Revenues	180,000	764	764	0%
Community Center Revenues	1,600,000	146,167	146,167	9%
Total Revenues	10,073,625	1,451,689	1,451,689	14%

EXPENDITURES BY DEPARTMENT AS OF 1/31/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,437	4,437	53,413	8%
Contractual Services	108,220	15,250	15,250	92,970	14%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	166,770	19,687	19,687	147,083	12%
Administration					
Personnel Services	474,000	35,875	35,875	438,125	8%
Contractual Services	27,750	1,755	1,755	25,995	6%
Commodities	600	-	-	600	0%
Capital Outlay	-	-	-	-	0%
Total	502,350	37,630	37,630	464,720	7%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	33,621	33,621	224,494	13%
Commodities	51,200	4,099	4,099	47,101	8%
Capital Outlay	-	-	-	-	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	37,720	37,720	271,595	12%
Municipal Court					
Personnel Services	402,500	30,406	30,406	372,094	8%
Contractual Services	71,255	14,080	14,080	57,175	20%
Commodities	10,500	85	85	10,415	1%
Capital Outlay	-	-	-	-	0%
Total	484,255	44,571	44,571	439,684	9%
Neighborhood Services					
Personnel Services	139,700	9,898	9,898	129,802	7%
Contractual Services	118,800	4,672	4,672	114,128	4%
Commodities	500	41	41	459	8%
Capital Outlay	-	-	-	-	0%
Total	259,000	14,611	14,611	244,389	6%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	-	-	106,750	0%
Contractual Services	47,500	1,669	1,669	45,831	4%
Commodities	29,250	-	-	29,250	0%
Capital Outlay	-	-	-	-	0%
Total	183,500	1,669	1,669	181,831	1%
Community Center					
Personnel Services	1,351,000	89,297	89,297	1,261,703	7%
Contractual Services	776,600	66,910	66,910	709,690	9%
Commodities	117,000	5,183	5,183	111,817	4%
Capital Outlay	43,380	3,615	3,615	39,765	0%
Total	2,287,980	165,005	165,005	2,122,975	7%
Police Department					
Personnel Services	2,581,500	197,551	197,551	2,383,949	8%
Contractual Services	340,250	92,476	92,476	247,774	27%
Commodities	142,500	8,221	8,221	134,279	6%
Capital Outlay	109,320	5,610	5,610	103,710	0%
Total	3,173,570	303,858	303,858	2,869,712	10%
Community Development					
Personnel Services	263,500	19,429	19,429	244,071	7%
Contractual Services	179,675	13,863	13,863	165,812	8%
Commodities	2,400	-	-	2,400	0%
Capital Outlay	-	-	-	-	0%
Total	445,575	33,292	33,292	412,283	7%
Public Works					
Personnel Services	769,000	57,507	57,507	711,493	7%
Contractual Services	875,150	71,353	71,353	803,797	8%
Commodities	137,600	10,209	10,209	127,391	7%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	139,068	139,068	1,642,682	8%
Other General Fund	230,000	-	-	230,000	0%
General Fund Total	9,824,065	797,110	797,110	9,026,955	8%

EXPENDITURES BY DEPARTMENT AS OF 1/31/13

Department	Budget Spent
Legislative	12%
Administration	7%
General Overhead	12%
Municipal Court	9%
Neighborhood Services	6%
Swimming Pool	1%
Community Center	7%
Police Department	10%
Community Dev	7%
Public Works	8%



Period Ending 1/31/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$1,451,689.00	$8,621,936.00	$11,141,372.00	$815,717.68	$10,325,654.32	$1,934,876.65
02	IRS 125 Plan	$0.00	$8,565.96	($8,565.96)	$0.00	$5,710.64	($5,710.64)	$12,820.51
03	Special Highway	$242,640.00	$59,122.65	$183,517.35	$273,912.00	$0.00	$273,912.00	$93,221.92
05	Debt/Sales Tax	$0.00	$0.87	($0.87)	$0.00	$0.00	$0.00	$60,550.59
08	Court - Bonds	$0.00	$20,044.00	($20,044.00)	$0.00	$17,983.50	($17,983.50)	$40,249.50
09	Special Alcohol	$34,000.00	$0.00	$34,000.00	$37,500.00	$901.25	$36,598.75	$9,736.00
10	Special Park & Recreation	$34,000.00	$0.00	$34,000.00	$100,000.00	$1,188.00	$98,812.00	$121,753.71
11	Debt Service	$133,607.00	$69,852.88	$63,754.12	$138,200.00	$0.00	$138,200.00	$72,639.98
14	Court - ADSAP	$0.00	$150.00	($150.00)	$0.00	$135.00	($135.00)	$21,264.06
15	Court - Reinstatement	$0.00	$3,321.00	($3,321.00)	$0.00	$2,562.00	($2,562.00)	$2,285.00
16	Special Law Enforcement	$0.00	$326.25	($326.25)	$0.00	$0.00	$0.00	$5,935.93
17	Restricted	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,747.17
18	Jo Co School District Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,064.31
19	MCVB	$73,500.00	$4,301.62	$69,198.38	$97,000.00	$2,416.26	$94,583.74	$53,877.14
22	Storm Drain Utility	$2,083,000.00	$1,242,022.59	$840,977.41	$2,085,000.00	$276.00	$2,084,724.00	$1,280,952.92
25	Capital Improvement Fund	$9,347,500.00	$8,751.08	$9,338,748.92	$10,775,000.00	$69,945.61	$10,705,054.39	$3,930,599.33
26	Rock Creek Drainage Dist #1	$2,579.00	$3,742.53	($1,163.53)	$4,474.00	$0.00	$4,474.00	$4,228.38
27	Rock Creek Drainage Dist #2	$79,091.00	$49,484.50	$29,606.50	$82,261.00	$0.00	$82,261.00	$56,284.48
30	Solid Waste Utility Fund	$571,500.00	$271,445.64	$300,054.36	$570,000.00	$51,263.40	$518,736.60	$222,500.98
35	Transportation Fund	$730,000.00	$443,640.84	$286,359.16	$1,019,928.00	$2,762.17	$1,017,165.83	$768,244.67
40	Street Sales Tax	$450,000.00	$46,862.36	$403,137.64	$757,626.00	$0.00	$757,626.00	$374,607.48
		23,855,042.00	3,683,323.77	20,171,718.23	$27,082,273.00	$970,861.51	$26,111,411.49	$9,099,440.71

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Jan 13 Expense Report
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THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	85,803.91	1,317,307.00	0.00	0.00	18,608.00	1,298,699.00	98.5
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	420,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	185,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.0
	TOTAL	690,803.91	1,547,307.00	0.00	0.00	18,608.00	1,528,699.00	98.7
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	0.00	0.00	18,608.00	1,528,699.00	98.7
(07) GENERAL OVERHEAD CITY HALL								
PERSONNEL SERVICES								
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	37,400.77	37,500.00	3,218.91	3,218.91	0.00	34,281.09	91.4
201-03	HEATING GAS	3,368.59	6,500.00	1,384.85	1,384.85	0.00	5,115.15	78.6
201-05	WATER AND SEWER	2,987.61	2,500.00	132.21	132.21	0.00	2,367.79	94.7
201-08	TELEPHONE OTHER THAN CELL	4,072.20	4,500.00	0.00	0.00	0.00	4,500.00	100.0
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	4,822.00	7,000.00	0.00	0.00	0.00	7,000.00	100.0
204-01	ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
205-01	INSURANCE	39,688.14	36,100.00	8,750.00	8,750.00	0.00	27,350.00	75.7
206-03	PERIODICALS/BOOKS/PUBLICATIONS	536.39	500.00	0.00	0.00	0.00	500.00	100.0

206-04 LEGAL PUBLICATIONS	4,437.11	7,500.00	574.89	574.89	0.00	6,925.11	92.3
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	4,366.00	4,366.00	0.00	11,899.00	73.1
207-02 FINANCE/AUDIT	20,300.00	22,500.00	1,500.00	1,500.00	0.00	21,000.00	93.3
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	82.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	22,914.82	23,000.00	2,220.81	2,220.81	0.00	20,779.19	90.3
213-02 RENTALS AND LEASES	22,184.83	19,000.00	1,166.48	1,166.48	0.00	17,833.52	93.8
214-02 PROPERTY TAXES	7,243.16	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05 COMPUTER SERVICES	43,430.06	45,000.00	10,306.81	10,306.81	0.00	34,693.19	77.0
214-06 CODIFICATION	1,891.00	3,500.00	0.00	0.00	0.00	3,500.00	100.0
214-13 WEBSITE DEVELOPMENT	5,773.35	6,500.00	0.00	0.00	0.00	6,500.00	100.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	231,737.53	258,115.00	33,620.96	33,620.96	0.00	224,494.04	86.9
COMMODITIES							
301-01 OFFICE SUPPLIES	5,614.39	5,700.00	770.70	770.70	0.00	4,929.30	86.4
301-04 POSTAGE	14,908.29	16,500.00	2,190.00	2,190.00	0.00	14,310.00	86.7
304-04 MISCELLANEOUS SUPPLIES	1,929.47	0.00	10.86	10.86	0.00	<10.86>	
305-01 JANITORIAL SUPPLIES	3,357.38	4,000.00	90.86	90.86	0.00	3,909.14	97.7
305-02 MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	1,036.61	1,036.61	0.00	23,963.39	95.8

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
TOTAL COMMODITIES	48,263.26	51,200.00	4,099.03	4,099.03	0.00	47,100.97	91.9
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	23,852.04	0.00	0.00	0.00	0.00	0.00	0.0
404-06 CAPITAL IMP EQPT REPLACEMENT	3,896.24	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	27,748.28	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL OVERHEAD CITY HALL	307,749.07	309,315.00	37,719.99	37,719.99	0.00	271,595.01	87.8
(09) LEGISLATIVE							
PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	4,025.00	0.00	47,975.00	92.2
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.19	3,700.00	307.93	307.93	0.00	3,392.07	91.6
102-03 KPERS	987.90	1,000.00	91.64	91.64	0.00	908.36	90.8
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	12.46	0.00	737.54	98.3
102-05 WORKERS COMPENSATION	250.00	400.00	0.00	0.00	0.00	400.00	100.0
TOTAL PERSONNEL SERVICES	53,344.05	57,850.00	4,437.03	4,437.03	0.00	53,412.97	92.3
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	167.19	167.19	0.00	<167.19>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	25.00	25.00	0.00	1,975.00	98.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	1,342.84	1,342.84	0.00	5,902.16	81.4
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	0.00	0.00	0.00	200.00	100.0
202-09 MILEAGE - MAYOR/COUNCIL	777.27	600.00	0.00	0.00	0.00	600.00	100.0
203-02 REGISTRATION - MAYOR/COUNCIL	9,881.49	4,100.00	744.00	744.00	0.00	3,356.00	81.8
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	750.00	750.00	0.00	2,750.00	78.5
206-01 PROFESSIONAL ORGANIZATIONS	390.00	2,390.00	50.00	50.00	0.00	2,340.00	97.9
206-02 MUNICIPAL ORGANIZATIONS	9,181.42	9,665.00	7,126.54	7,126.54	0.00	2,538.46	26.2
206-03 PERIODICALS/BOOKS	291.50	500.00	0.00	0.00	0.00	500.00	100.0
208-01 ANNUAL CELEBRATIONS	22,717.62	20,000.00	37.64	37.64	0.00	19,962.36	99.8
208-02 ELECTION EXPENSE	16,020.50	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES	3,793.69	4,600.00	2,253.55	2,253.55	0.00	2,346.45	51.0
208-04 PUBLIC RELATIONS	11,801.98	17,500.00	1,752.95	1,752.95	0.00	15,747.05	89.9
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	0.00	0.00	0.00	500.00	100.0
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,395.00	6,395.00	0.00	0.00	0.00	6,395.00	100.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	1,000.00	1,000.00	0.00	4,775.00	82.6
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,808.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	21,950.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	343.02	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	125,821.67	108,220.00	15,249.71	15,249.71	0.00	92,970.29	85.9

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								

(09) LEGISLATIVE							
COMMODITIES							
301-01 OFFICE SUPPLIES	264.08	500.00	0.00	0.00	0.00	500.00	100.0
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	264.08	700.00	0.00	0.00	0.00	700.00	100.0
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	179,429.80	166,770.00	19,686.74	19,686.74	0.00	147,083.26	88.1
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	335,263.31	320,000.00	21,868.26	21,868.26	0.00	298,131.74	93.1
101-02 PART TIME SALARIES	35,356.49	30,000.00	5,795.03	5,795.03	0.00	24,204.97	80.6
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	47,010.82	45,000.00	2,764.44	2,764.44	0.00	42,235.56	93.8
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,488.35	2,488.35	0.00	19,511.65	88.6
102-03 KPERS	28,256.94	29,000.00	1,955.21	1,955.21	0.00	27,044.79	93.2
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	100.52	100.52	0.00	4,899.48	97.9
102-05 WORKERS COMPENSATION	1,200.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
102-06 CITY PENSION	21,940.60	21,500.00	902.89	902.89	0.00	20,597.11	95.8
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	496,067.49	474,000.00	35,874.70	35,874.70	0.00	438,125.30	92.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,284.17	1,500.00	89.54	89.54	0.00	1,410.46	94.0
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	0.00	0.00	0.00	1,250.00	100.0
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-04 PARKING / TOLLS - STAFF	236.80	200.00	0.00	0.00	0.00	200.00	100.0
202-05 MILEAGE - STAFF	1,292.40	750.00	84.56	84.56	0.00	665.44	88.7
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	3,716.45	2,600.00	0.00	0.00	0.00	2,600.00	100.0
203-02 REGISTRATION COUNCIL DO NOT US	6.63	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

204-01 ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	2,485.23	2,500.00	335.00	335.00	0.00	2,165.00	86.6
206-02 MUNICIPAL ORGANIZATIONS	140.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	453.68	250.00	0.00	0.00	0.00	250.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	1,853.50	850.00	0.00	0.00	0.00	850.00	100.0
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	13,594.11	4,500.00	195.66	195.66	0.00	4,304.34	95.6
208-05	MEETING EXPENSES	1,444.54	750.00	0.00	0.00	0.00	750.00	100.0
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	407.02	500.00	416.44	416.44	0.00	83.56	16.7
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	216.45	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	463.52	500.00	8.95	8.95	0.00	491.05	98.2
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	<10.02>	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSES	1,559.97	7,500.00	625.02	625.02	0.00	6,874.98	91.6
	TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	1,755.17	1,755.17	0.00	25,994.83	93.6

	COMMODITIES						
301-01	OFFICE SUPPLIES	150.11	500.00	0.00	0.00	0.00	500.00	100.0
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	63.17	0.00	0.00	0.00	0.00	0.00	0.0
301-05	PRINTED FORMS	55.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	268.28	600.00	0.00	0.00	0.00	600.00	100.0
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	2,039.85	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10	SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	2,039.85	0.00	0.00	0.00	0.00	0.00	
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	TOTAL ADMINISTRATIVE SERVICES	532,766.56	502,350.00	37,629.87	37,629.87	0.00	464,720.13	92.5
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	166,058.44	175,000.00	13,319.63	13,319.63	0.00	161,680.37	92.3
101-02	PART TIME SALARIES	28,536.29	28,000.00	1,523.56	1,523.56	0.00	26,476.44	94.5
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	2,500.00	0.00	27,500.00	91.6
101-04	OVERTIME SALARIES	7,159.50	15,000.00	460.83	460.83	0.00	14,539.17	96.9
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	66,033.00	43,000.00	5,557.50	5,557.50	0.00	37,442.50	87.0
101-09	CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	382.50	382.50	0.00	14,617.50	97.4

102-01 HEALTH / LIFE	38,449.23	42,000.00	3,388.03	3,388.03	0.00	38,611.97	91.9
102-02 SOCIAL SECURITY	22,031.26	23,000.00	1,272.67	1,272.67	0.00	21,727.33	94.4
102-03 KPERS	14,066.51	15,500.00	1,237.11	1,237.11	0.00	14,262.89	92.0
102-04 EMPLOYMENT SECURITY	633.78	2,500.00	51.42	51.42	0.00	2,448.58	97.9
102-05 WORKERS COMPENSATION	3,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
102-06 CITY PENSION	8,216.49	9,500.00	712.45	712.45	0.00	8,787.55	92.5
102-07 ADMIN CHG / PENSION PLAN	116.55	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	389,692.05	402,500.00	30,405.70	30,405.70	0.00	372,094.30	92.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,356.10	2,300.00	193.94	193.94	0.00	2,106.06	91.5
202-03 LODGING / MEALS	241.30	400.00	0.00	0.00	0.00	400.00	100.0
202-04 PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05 MILEAGE	79.85	800.00	0.00	0.00	0.00	800.00	100.0
203-01 REGISTRATION / TUITION	340.00	280.00	25.00	25.00	0.00	255.00	91.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	550.00	125.00	125.00	0.00	425.00	77.2
205-02 NOTARY BOND	0.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	100.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	0.00	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	237.73	300.00	300.00	300.00	0.00	0.00	0.0
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	2,017.50	6,500.00	300.00	300.00	0.00	6,200.00	95.3
209-03 DEFENSE	5,216.49	5,000.00	395.92	395.92	0.00	4,604.08	92.0
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	12,740.00	12,740.00	0.00	37,260.00	74.5
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	14,079.86	14,079.86	0.00	57,175.14	80.2
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	84.95	84.95	0.00	3,415.05	97.5
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	0.00	0.00	0.00	4,500.00	100.0
301-06 UNIFORMS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	8,106.07	10,500.00	84.95	84.95	0.00	10,415.05	99.1
CAPITAL OUTLAY							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	1,714.65	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,714.65	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	415,301.74	484,255.00	44,570.51	44,570.51	0.00	439,684.49	90.7
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,044.26	93,000.00	7,022.38	7,022.38	0.00	85,977.62	92.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	458.90	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-01	HEALTH / LIFE	18,958.08	20,000.00	1,397.60	1,397.60	0.00	18,602.40	93.0
102-02	SOCIAL SECURITY	6,274.87	8,000.00	512.70	512.70	0.00	7,487.30	93.5
102-03	KPERS	6,888.20	8,500.00	629.98	629.98	0.00	7,870.02	92.5
102-04	EMPLOYMENT SECURITY	107.82	1,100.00	20.78	20.78	0.00	1,079.22	98.1
102-05	WORKERS COMPENSATION	2,500.00	2,100.00	0.00	0.00	0.00	2,100.00	100.0
102-06	CITY PENSION	3,321.17	6,000.00	314.09	314.09	0.00	5,685.91	94.7
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	122,553.30	139,700.00	9,897.53	9,897.53	0.00	129,802.47	92.9
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	487.13	500.00	233.29	233.29	0.00	266.71	53.3
202-03	LODGING/MEALS	1,258.97	1,300.00	44.65	44.65	0.00	1,255.35	96.5
202-04	PARKING/TOLLS	35.50	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	449.11	800.00	0.00	0.00	0.00	800.00	100.0
203-01	REGISTRATION	1,404.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	100.00	100.00	25.00	25.00	0.00	75.00	75.0
206-01	PROFESSIONAL ORGANIZATIONS	399.49	750.00	225.00	225.00	0.00	525.00	70.0
206-03	PERIODICALS/BOOKS	<6.49>	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	11.43	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	18,402.76	22,100.00	1,855.23	1,855.23	0.00	20,244.77	91.6
206-06	LEGAL SERVICES	576.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04	HOUSING PRO LOAN IMP PROGRAM	731.46	2,500.00	0.00	0.00	0.00	2,500.00	100.0
207-07	PRE-EMPLOYMENT TESTING	182.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	450.00	0.00	0.00	0.00	450.00	100.0
208-13	EMPLOYEE RECOGNITION	0.00	50.00	50.00	50.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	213.07	100.00	0.00	0.00	0.00	100.00	100.0
214-03	PRINTING	114.69	1,000.00	0.00	0.00	0.00	1,000.00	100.0

214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	1,044.64	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	8.00	8.00	0.00	5,992.00	99.8
216-02 WEED ABATEMENT	207.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	0.00	0.00	0.00	30,000.00	100.0
216-05 HOW-TO CLINICS	14.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	2,899.52	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07 BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-08 TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	10,592.92	12,000.00	2,231.22	2,231.22	0.00	9,768.78	81.4
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	100,002.51	118,800.00	4,672.39	4,672.39	0.00	114,127.61	96.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	782.12	500.00	40.80	40.80	0.00	459.20	91.8
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	40.80	40.80	0.00	459.20	91.8
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL NEIGHBORHOOD SERVICES	223,337.93	259,000.00	14,610.72	14,610.72	0.00	244,389.28	94.3

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	449,201.04	465,000.00	36,825.89	36,825.89	0.00	428,174.11	92.0
101-02 PART TIME SALARIES	40,552.07	32,000.00	1,432.59	1,432.59	0.00	30,567.41	95.5
101-04 OVERTIME SALARIES	7,181.95	25,000.00	2,178.17	2,178.17	0.00	22,821.83	91.2
102-01 HEALTH / LIFE	101,632.72	112,000.00	8,024.14	8,024.14	0.00	103,975.86	92.8
102-02 SOCIAL SECURITY	36,518.98	42,000.00	2,968.74	2,968.74	0.00	39,031.26	92.9
102-03 KPERS	39,537.75	39,000.00	3,628.17	3,628.17	0.00	35,371.83	90.6
102-04 EMPLOYMENT SECURITY	1,174.42	7,000.00	119.76	119.76	0.00	6,880.24	98.2
102-05 WORKERS COMPENSATION	17,500.00	22,000.00	0.00	0.00	0.00	22,000.00	100.0
102-06 CITY PENSION	24,581.97	25,000.00	2,329.16	2,329.16	0.00	22,670.84	90.6
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	57,506.62	57,506.62	0.00	711,493.38	92.5

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,540.30	18,000.00	1,475.34	1,475.34	0.00	16,524.66	91.8
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	5,582.25	12,000.00	2,282.80	2,282.80	0.00	9,717.20	80.9
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	13,124.98	8,000.00	545.51	545.51	0.00	7,454.49	93.1
201-07 REFUSE	4,640.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0
201-08 TELEPHONE	2,775.42	6,000.00	253.99	253.99	0.00	5,746.01	95.7
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	298,418.27	339,000.00	24,929.69	24,929.69	0.00	314,070.31	92.6
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	3,688.65	3,688.65	0.00	2,311.35	38.5
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	196.41	196.41	0.00	34,803.59	99.4
201-13 STREET LIGHTS - KCPL	258,335.56	200,000.00	21,004.72	21,004.72	0.00	178,995.28	89.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-15	STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	570.98	570.98	0.00	4,179.02	87.9
202-02	TRAVEL / COMMERCIAL	276.20	1,350.00	0.00	0.00	0.00	1,350.00	100.0
202-03	LODGING / MEALS	1,234.31	3,200.00	0.00	0.00	0.00	3,200.00	100.0
202-04	PARKING / TOLLS	62.25	100.00	0.00	0.00	0.00	100.00	100.0
202-05	MILEAGE	1,042.25	1,750.00	61.60	61.60	0.00	1,688.40	96.4
203-01	REGISTRATION / TUITION	3,261.90	4,500.00	0.00	0.00	0.00	4,500.00	100.0
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,152.00	38,500.00	8,750.00	8,750.00	0.00	29,750.00	77.2
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	2,184.00	3,000.00	755.00	755.00	0.00	2,245.00	74.8
206-03	PERIODICALS/BOOKS/PUBLICATIONS	236.07	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL ADVERTISING	65.72	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	3,363.75	17,000.00	0.00	0.00	0.00	17,000.00	100.0
207-03	ENGINEER / ARCHITECT SERVICES	40,411.53	40,000.00	2,013.43	2,013.43	0.00	37,986.57	94.9
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,999.15	2,500.00	0.00	0.00	0.00	2,500.00	100.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	580.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-04	PUBLIC RELATIONS	580.11	900.00	0.00	0.00	0.00	900.00	100.0
208-05	MEETING EXPENSE	258.47	500.00	0.00	0.00	0.00	500.00	100.0
208-10	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	72.56	500.00	275.00	275.00	0.00	225.00	45.0
210-01	BUILDING REPAIRS / MAINTENANCE	4,309.79	8,500.00	565.99	565.99	0.00	7,934.01	93.3
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03	TREES / SHRUBS MAINTENANCE	3,656.50	6,500.00	0.00	0.00	0.00	6,500.00	100.0
210-04	TREE BOARD	1,774.99	5,000.00	0.00	0.00	0.00	5,000.00	100.0
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	280.26	0.00	0.00	0.00	0.00	0.00	0.0
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	971.31	1,000.00	80.55	80.55	0.00	919.45	91.9
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	1,786.79	9,000.00	0.00	0.00	0.00	9,000.00	100.0
212-06	SERVICE CONTRACTS	74,048.55	75,000.00	1,564.65	1,564.65	0.00	73,435.35	97.9
212-07	VEHICLE MAINTENANCE	18,311.40	9,000.00	0.00	0.00	0.00	9,000.00	100.0
212-08	HOLIDAY DECORATIONS	0.00	0.00	2,123.75	2,123.75	0.00	<2,123.75>	0.0
212-09	JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	1,491.15	6,000.00	215.00	215.00	0.00	5,785.00	96.4
213-03	LAUNDRY / UNIFORMS	1,355.90	2,500.00	0.00	0.00	0.00	2,500.00	100.0
214-02	VEHICLE REGISTRATION	25.50	100.00	0.00	0.00	0.00	100.00	100.0
214-03	PRINTING	84.99	500.00	0.00	0.00	0.00	500.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-01	NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02	WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	833,340.92	875,150.00	71,353.06	71,353.06	0.00	803,796.94	91.8
	COMMODITIES							
301-01	OFFICE SUPPLIES	616.17	1,000.00	55.55	55.55	0.00	944.45	94.4
301-02	CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	39.40	100.00	0.00	0.00	0.00	100.00	100.0
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	141.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
303-04	SAFETY SUPPLIES	3,320.53	5,000.00	0.00	0.00	0.00	5,000.00	100.0
304-01	SHOP CHEMICALS	2,931.08	3,000.00	0.00	0.00	0.00	3,000.00	100.0
304-02	FERTILIZER / WEEDS	508.85	500.00	0.00	0.00	0.00	500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	250.00	0.00	0.00	0.00	250.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
305-01	JANITOR SUPPLIES	926.51	3,000.00	45.43	45.43	0.00	2,954.57	98.4
305-02	BUILDING REPAIR PARTS / PLUMBING	2,954.96	3,500.00	0.00	0.00	0.00	3,500.00	100.0
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	229.18	229.18	0.00	1,770.82	88.5
305-04	LANDSCAPE	474.02	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	28,737.87	35,000.00	450.23	450.23	0.00	34,549.77	98.7
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	587.50	587.50	0.00	19,412.50	97.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	421.07	421.07	0.00	4,578.93	91.5
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	260.11	1,000.00	0.00	0.00	0.00	1,000.00	100.0
307-03	SAND / SALT	0.00	45,000.00	0.00	0.00	0.00	45,000.00	100.0
307-05	SIGNS	11,826.00	2,000.00	8,419.68	8,419.68	0.00	<6,419.68>	<320.9>
307-06	TRAFFIC PAINT	56.00	750.00	0.00	0.00	0.00	750.00	100.0
307-07	PARK MAINTENANCE	10,466.13	7,500.00	0.00	0.00	0.00	7,500.00	100.0
307-08	OTHER STREET MAINTENANCE	263.15	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	85,987.33	137,600.00	10,208.64	10,208.64	0.00	127,391.36	92.5
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	54,704.84	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	54,704.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	1,691,913.99	1,781,750.00	139,068.32	139,068.32	0.00	1,642,681.68	92.1
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	196,430.41	200,000.00	15,211.23	15,211.23	0.00	184,788.77	92.3
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	353.67	1,000.00	94.31	94.31	0.00	905.69	90.5
101-07	ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	10,833.23	15,000.00	647.49	647.49	0.00	14,352.51	95.6
102-02	SOCIAL SECURITY	14,880.72	16,000.00	1,151.18	1,151.18	0.00	14,848.82	92.8
102-03	KPERS	16,110.06	15,500.00	1,378.55	1,378.55	0.00	14,121.45	91.1
102-04	EMPLOYMENT SECURITY	226.45	2,500.00	46.50	46.50	0.00	2,453.50	98.1

102-05 WORKERS COMPENSATION	1,500.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-06 CITY PENSION	9,039.40	12,500.00	899.46	899.46	0.00	11,600.54	92.8
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	249,373.94	263,500.00	19,428.72	19,428.72	0.00	244,071.28	92.6
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	26.67	26.67	0.00	473.33	94.6
202-02 COMMERCIAL TRAVEL	714.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03 LODGING/MEALS	430.79	2,250.00	0.00	0.00	0.00	2,250.00	100.0
202-04 PARKING/TOLLS	20.40	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	1,044.48	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-01 REGISTRATION/TUITION	2,370.00	1,575.00	0.00	0.00	0.00	1,575.00	100.0
203-02 PLANNING COMMISSION	36.00	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
206-01	PROFESSIONAL ORGANIZATIONS	1,145.19	1,700.00	0.00	0.00	0.00	1,700.00	100.0
206-03	PERIODICALS/BOOKS	30.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	ADVERTISING	86.34	900.00	0.00	0.00	0.00	900.00	100.0
206-05	PROFESSIONAL SERVICES	198.00	2,125.00	0.00	0.00	0.00	2,125.00	100.0
206-06	LAND USE ATTORNEY SERVICES	21,766.74	25,000.00	0.00	0.00	0.00	25,000.00	100.0
206-08	JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	13,761.79	13,761.79	0.00	73,738.21	84.2
207-03	ENGINEER/ARCHITECT SERVICES	55,308.80	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	62.00	450.00	0.00	0.00	0.00	450.00	100.0
208-05	MEETING EXPENSE	114.70	250.00	0.00	0.00	0.00	250.00	100.0
208-13	EMPLOYEE RECOGNITION	72.56	75.00	75.00	75.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	27.00	750.00	0.00	0.00	0.00	750.00	100.0
214-04	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	166,816.35	179,675.00	13,863.46	13,863.46	0.00	165,811.54	92.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	99.60	200.00	0.00	0.00	0.00	200.00	100.0
301-02	CITY MAPS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04	POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0

301-05 PRINTED FORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	99.60	2,400.00	0.00	0.00	0.00	2,400.00	100.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	98.99	0.00	0.00	0.00	0.00	0.00	0.0
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	98.99	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT	416,388.88	445,575.00	33,292.18	33,292.18	0.00	412,282.82	92.5
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,822.85	16,000.00	0.00	0.00	0.00	16,000.00	100.0
101-02 PART TIME SALARIES	65,811.34	70,000.00	0.00	0.00	0.00	70,000.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	23.25	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-01 HEALTH / LIFE	<181.60>	3,000.00	0.00	0.00	0.00	3,000.00	100.0
102-02 SOCIAL SECURITY	5,043.40	6,750.00	0.00	0.00	0.00	6,750.00	100.0
102-03 KPERS	201.74	1,500.00	0.00	0.00	0.00	1,500.00	100.0
102-04 EMPLOYMENT SECURITY	171.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0
102-06 CITY PENSION	73.02	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	79,193.00	106,750.00	0.00	0.00	0.00	106,750.00	100.0
CONTRACTUAL SERVICES							

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
CONTRACTUAL SERVICES								
201-01	ELECTRICITY	11,676.09	13,000.00	277.65	277.65	0.00	12,722.35	97.8
201-03	GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0

201-05 WATER AND SEWER	15,386.35	12,000.00	58.30	58.30	0.00	11,941.70	99.5
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	1,011.54	600.00	0.00	0.00	0.00	600.00	100.0
203-03 STAFF TRAINING	300.00	800.00	0.00	0.00	0.00	800.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,000.00	4,600.00	1,000.00	1,000.00	0.00	3,600.00	78.2
207-07 PRE-EMPLOYMENT EXAMS	630.00	500.00	0.00	0.00	0.00	500.00	100.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT BLDG / LAND	12,314.92	3,750.00	0.00	0.00	0.00	3,750.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	522.40	0.00	333.04	333.04	0.00	<333.04>	
213-02 RENTAL AGREEMENTS	775.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
215-02 CONTRACT SERV/MAINT AGREEM	5,250.37	3,500.00	0.00	0.00	0.00	3,500.00	100.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	59,366.67	47,500.00	1,668.99	1,668.99	0.00	45,831.01	96.4
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-02 CLOTHING	1,252.73	3,000.00	0.00	0.00	0.00	3,000.00	100.0
301-03 FOOD SERVICE	10,580.90	11,000.00	0.00	0.00	0.00	11,000.00	100.0
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	3,607.07	5,500.00	0.00	0.00	0.00	5,500.00	100.0
303-04 SAFETY SUPPLIES	30.40	500.00	0.00	0.00	0.00	500.00	100.0
304-02 CLEANING CHEMICALS	379.89	750.00	0.00	0.00	0.00	750.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	6,701.72	8,000.00	0.00	0.00	0.00	8,000.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	1,383.44	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	23,936.15	29,250.00	0.00	0.00	0.00	29,250.00	100.0
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	162,495.82	183,500.00	1,668.99	1,668.99	0.00	181,831.01	99.0
(26) PARKS & REC							
PERSONNEL SERVICES							
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	

(27) COMMUNITY CENTER

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	504,097.51	530,000.00	44,195.23	44,195.23	0.00	485,804.77	91.6
101-02	PART TIME SALARIES	499,310.23	500,000.00	25,722.27	25,722.27	0.00	474,277.73	94.8
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	24,500.81	15,000.00	359.79	359.79	0.00	14,640.21	97.6
102-01	HEALTH / LIFE	97,917.25	100,000.00	7,671.07	7,671.07	0.00	92,328.93	92.3
102-02	SOCIAL SECURITY	78,044.67	82,000.00	5,293.43	5,293.43	0.00	76,706.57	93.5
102-03	KPERS	60,854.13	60,000.00	3,891.33	3,891.33	0.00	56,108.67	93.5
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	200.68	200.68	0.00	12,799.32	98.4
102-05	WORKERS COMPENSATION	19,750.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0
102-06	CITY PENSION	27,460.44	36,000.00	1,962.71	1,962.71	0.00	34,037.29	94.5
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,314,476.63	1,351,000.00	89,296.51	89,296.51	0.00	1,261,703.49	93.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	165,118.08	148,000.00	11,637.85	11,637.85	0.00	136,362.15	92.1
201-03	GAS	36,056.54	65,000.00	4,149.66	4,149.66	0.00	60,850.34	93.6
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	30,507.79	25,000.00	1,368.43	1,368.43	0.00	23,631.57	94.5
201-07	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	3,129.77	8,000.00	234.26	234.26	0.00	7,765.74	97.0
202-02	TRAVEL / COMMERCIAL	949.40	1,200.00	0.00	0.00	0.00	1,200.00	100.0
202-03	LODGING / MEALS	1,011.11	2,400.00	0.00	0.00	0.00	2,400.00	100.0
202-04	PARKING / TOLLS	30.00	150.00	5.00	5.00	0.00	145.00	96.6
202-05	MILEAGE - STAFF	491.02	750.00	305.57	305.57	0.00	444.43	59.2
203-01	REGISTRATION / TUITION	619.00	2,500.00	60.00	60.00	0.00	2,440.00	97.6
203-02	STAFF TRAINING	1,800.50	2,500.00	0.00	0.00	0.00	2,500.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	17,402.60	13,000.00	1,409.95	1,409.95	0.00	11,590.05	89.1
205-01	INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	8,855.00	8,855.00	0.00	26,145.00	74.7
205-02	NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,005.00	3,000.00	850.00	850.00	0.00	2,150.00	71.6
206-03	PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	419.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,653.00	4,000.00	35.00	35.00	0.00	3,965.00	99.1
208-13	EMPLOYEE RECOGNITION	86.21	1,000.00	382.97	382.97	0.00	617.03	61.7

210-01 MAINT - BLDG / LAND	94,417.76	53,000.00	4,571.00	4,571.00	0.00	48,429.00	91.3
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	1,140.40	1,140.40	0.00	10,859.60	90.4
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	10,480.46	12,000.00	838.11	838.11	0.00	11,161.89	93.0
214-03 PRINTING	29,119.30	25,000.00	675.00	675.00	0.00	24,325.00	97.3
214-05 COMPUTER SERV/SOFTWARE	8,418.75	60,000.00	0.00	0.00	0.00	60,000.00	100.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	11,414.42	17,000.00	350.95	350.95	0.00	16,649.05	97.9
214-12 SWIM PROGRAMS	478.63	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-13 MISSION SUMMER PROGRAM	25,693.41	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	0.00	0.00	0.00	15,000.00	100.0
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	6,814.30	6,814.30	0.00	56,185.70	89.1
215-03 MISC	5.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	172,276.91	168,000.00	13,884.61	13,884.61	0.00	154,115.39	91.7
215-06 TRANSPORTATION SERVICES	8,025.19	10,000.00	70.00	70.00	0.00	9,930.00	99.3
215-10 MISSION SQUARE PARKING LEASE	8,746.48	7,500.00	9,271.68	9,271.68	0.00	<1,771.68>	<23.6>
TOTAL CONTRACTUAL SERVICES	754,116.91	776,600.00	66,909.74	66,909.74	0.00	709,690.26	91.3
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	162.45	162.45	0.00	5,337.55	97.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-02	CLOTHING	934.77	3,000.00	0.00	0.00	0.00	3,000.00	100.0
301-03	FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	354.92	354.92	0.00	7,145.08	95.2
301-04	POSTAGE	12,774.06	15,000.00	0.00	0.00	0.00	15,000.00	100.0
301-05	PRINTING	1,424.40	3,500.00	0.00	0.00	0.00	3,500.00	100.0
301-08	EQUIPMENT & SUPPLIES	38,153.80	39,000.00	2,589.79	2,589.79	0.00	36,410.21	93.3
301-09	SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	150.35	150.35	0.00	12,849.65	98.8
303-04	SAFETY SUPPLIES	18.31	0.00	25.00	25.00	0.00	<25.00>	
304-02	CLEANING SUPPLIES	26,561.83	21,000.00	1,262.81	1,262.81	0.00	19,737.19	93.9
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	5,793.33	5,500.00	550.12	550.12	0.00	4,949.88	89.9
305-05	BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	87.86	87.86	0.00	2,912.14	97.0
306-01	GAS / OIL - VEHICLE	507.14	1,000.00	0.00	0.00	0.00	1,000.00	100.0
306-02	VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	108,302.65	117,000.00	5,183.30	5,183.30	0.00	111,816.70	95.5

CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	3,615.00	3,615.00	0.00	<3,615.00>	
407-03 CONSTRUCTION/REPAIR	0.00	43,380.00	0.00	0.00	0.00	43,380.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	67,787.39	43,380.00	3,615.00	3,615.00	0.00	39,765.00	91.6
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	165,004.55	165,004.55	0.00	2,122,975.45	92.7
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	126,326.38	126,326.38	0.00	1,488,673.62	92.1
101-02 PART TIME SALARIES	17,668.32	20,000.00	1,354.80	1,354.80	0.00	18,645.20	93.2
101-04 OVERTIME SALARIES	80,056.50	75,000.00	6,007.51	6,007.51	0.00	68,992.49	91.9
102-01 HEALTH / LIFE	396,671.33	390,000.00	32,684.44	32,684.44	0.00	357,315.56	91.6
102-02 SOCIAL SECURITY	100,634.82	135,000.00	7,864.40	7,864.40	0.00	127,135.60	94.1
102-03 KPERS	6,990.95	7,000.00	608.18	608.18	0.00	6,391.82	91.3
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	391.05	391.05	0.00	24,608.95	98.4
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	55.00	55.00	0.00	32,945.00	99.8
102-06 CITY PENSION	5,069.96	6,500.00	461.90	461.90	0.00	6,038.10	92.8
102-07 KP&F RETIREMENT	267,241.79	275,000.00	21,797.34	21,797.34	0.00	253,202.66	92.0
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	0.00	0.00	0.00	0.00	0.0
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,508,971.35	2,581,500.00	197,551.00	197,551.00	0.00	2,383,949.00	92.3
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	19,006.46	19,000.00	1,562.79	1,562.79	0.00	17,437.21	91.7
202-02 COMMERCIAL TRAVEL	2,317.31	4,475.00	0.00	0.00	0.00	4,475.00	100.0
202-03 LODGING / MEALS	14,673.76	11,800.00	886.99	886.99	0.00	10,913.01	92.4
202-04 PARKING / TOLLS / MISC	265.90	400.00	0.00	0.00	0.00	400.00	100.0
202-05 MILEAGE REIMBURSEMENT	0.00	500.00	0.00	0.00	0.00	500.00	100.0
203-01 REGISTRATION / TUITION / OTHER	7,609.98	10,800.00	0.00	0.00	0.00	10,800.00	100.0
203-02 FIRING RANGE	9,799.66	10,000.00	407.52	407.52	0.00	9,592.48	95.9
203-03 TUITION REIMBURSEMENT	<279.00>	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

203-04	TRAINING / JUNIOR COLLEGE	6,422.84	4,000.00	0.00	0.00	0.00	4,000.00	100.0
204-01	ADVERTISING - CLASSIFIED	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	375.00	375.00	0.00	1,275.00	77.2
205-02	NOTARY BONDS	150.00	500.00	225.00	225.00	0.00	275.00	55.0
206-01	PROFESSIONAL ORGANIZATIONS	1,917.00	3,000.00	705.00	705.00	0.00	2,295.00	76.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,832.85	250.00	0.00	0.00	0.00	250.00	100.0
206-05	PROFESSIONAL SERVICES	0.00	3,825.00	145.00	145.00	0.00	3,680.00	96.2
207-07	PRE - EMPLOYMENT EXAMS	5,168.75	10,000.00	0.00	0.00	0.00	10,000.00	100.0
208-04	PUBLIC RELATIONS	4,539.23	4,500.00	240.00	240.00	0.00	4,260.00	94.6
208-13	EMPLOYEE RECOGNITITON	1,389.21	1,000.00	775.00	775.00	0.00	225.00	22.5
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	13,009.31	13,000.00	0.00	0.00	0.00	13,000.00	100.0
212-06	SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	7,197.74	7,197.74	0.00	29,802.26	80.5
212-07	VEHICLE MAINTENANCE	29,429.37	35,000.00	2,926.13	2,926.13	0.00	32,073.87	91.6
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	7,740.59	10,000.00	593.45	593.45	0.00	9,406.55	94.0
214-02	VEHICLE REGISTRATION	120.50	300.00	0.00	0.00	0.00	300.00	100.0
214-05	COMPUTER SERVICES	63,842.87	55,000.00	3,471.78	3,471.78	0.00	51,528.22	93.6
214-06	ANIMAL CONTROL / CARE	72,532.94	80,000.00	72,532.94	72,532.94	0.00	7,467.06	9.3
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09	CRIME PREVENTION	1,734.79	3,000.00	431.38	431.38	0.00	2,568.62	85.6
214-10	DARE SUPPLIES	1,292.48	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	4,777.50	12,500.00	0.00	0.00	0.00	12,500.00	100.0
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL SERVICES	356,204.53	340,250.00	92,475.72	92,475.72	0.00	247,774.28	72.8

COMMODITIES

301-01	OFFICE SUPPLIES	5,523.69	5,000.00	405.00	405.00	0.00	4,595.00	91.9
301-02	COPY MACHINE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	286.06	500.00	31.17	31.17	0.00	468.83	93.7
301-05	PRINTED FORMS	3,414.02	4,000.00	111.50	111.50	0.00	3,888.50	97.2
301-06	OTHER OPERATING SUPPLIES	5,360.33	5,500.00	175.86	175.86	0.00	5,324.14	96.8
302-01	UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	774.42	774.42	0.00	14,225.58	94.8
302-02	EQUIPMENT - GENERAL	9,011.22	15,000.00	668.86	668.86	0.00	14,331.14	95.5
303-01	FORENSICS SUPPLIES	3,772.64	3,500.00	143.86	143.86	0.00	3,356.14	95.8
303-02	PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	734.13	734.13	0.00	2,765.87	79.0
303-03	BOOKING FACILITY SPLS	7.98	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	76,773.27	85,000.00	4,485.59	4,485.59	0.00	80,514.41	94.7
306-02	FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	690.36	690.36	0.00	2,309.64	76.9
	TOTAL COMMODITIES	124,636.85	142,500.00	8,220.75	8,220.75	0.00	134,279.25	94.2

CAPITAL OUTLAY

401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.0

402-03 COMPUTER SYSTEMS	6,246.06	0.00	0.00	0.00	0.00	0.00	0.0
403-01 POLICE VEHICLES	110,408.25	109,320.00	5,610.34	5,610.34	0.00	103,709.66	94.8
404-03 HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05 RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	127,904.31	109,320.00	5,610.34	5,610.34	0.00	103,709.66	94.8
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	303,857.81	303,857.81	0.00	2,869,712.19	90.4
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND		9,982,588.32	11,141,372.00	797,109.68	797,109.68	18,608.00	10,325,654.32	92.6
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	69,754.32	0.00	5,710.64	5,710.64	0.00	<5,710.64>	

TOTAL COMMODITIES	69,754.32	0.00	5,710.64	5,710.64	0.00	<5,710.64>	
TOTAL EXPENDITURES	69,754.32	0.00	5,710.64	5,710.64	0.00	<5,710.64>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,710.64	5,710.64	0.00	<5,710.64>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0

808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	103,892.26	0.00	0.00	0.00	0.00	0.00	0.0
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	156,295.91	263,912.00	0.00	0.00	0.00	263,912.00	100.0
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	260,188.17	263,912.00	0.00	0.00	0.00	263,912.00	100.0
TOTAL EXPENDITURES	260,188.17	263,912.00	0.00	0.00	0.00	263,912.00	100.0
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	0.00	0.00	0.00	273,912.00	100.0
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04) BUILDING FUND								
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
803-01	CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04	COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								

808-05 PRINCIPAL SERIES 2002-A	475,000.00	0.00	0.00	0.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	10,450.00	0.00	0.00	0.00	0.00	0.00	0.0
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	485,450.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	485,450.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX	485,450.00	0.00	0.00	0.00	0.00	0.00	

(06) CONSOLIDATION FUND

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
	COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	184,798.00	0.00	17,983.50	17,983.50	0.00	<17,983.50>	
	TOTAL COMMODITIES	184,798.00	0.00	17,983.50	17,983.50	0.00	<17,983.50>	
	TOTAL POLICE DEPARTMENT	184,798.00	0.00	17,983.50	17,983.50	0.00	<17,983.50>	

TOTAL MUNICIPAL COURT	184,798.00	0.00	17,983.50	17,983.50	0.00	<17,983.50>	
(09) SPECIAL ALCOHOL PROGRAM							
(90) EXPENDITURES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	2,450.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,450.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	30,049.25	30,000.00	901.25	901.25	0.00	29,098.75	96.9
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	901.25	901.25	0.00	29,098.75	96.9
TOTAL EXPENDITURES	32,499.25	37,500.00	901.25	901.25	0.00	36,598.75	97.5
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	901.25	901.25	0.00	36,598.75	97.5
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	3,193.79	0.00	0.00	0.00	0.00	0.00	0.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	24,917.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	55,822.63	100,000.00	1,188.00	1,188.00	0.00	98,812.00	98.8
TOTAL	83,933.42	100,000.00	1,188.00	1,188.00	0.00	98,812.00	98.8
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	1,188.00	0.00	98,812.00	98.8
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	1,188.00	0.00	98,812.00	98.8
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	138,200.00	0.00	0.00	0.00	138,200.00	100.0
808-10 MOHAWK 2004-A INTEREST	8,385.00	0.00	0.00	0.00	0.00	0.00	0.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	425.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	148,810.00	138,200.00	0.00	0.00	0.00	138,200.00	100.0
	TOTAL EXPENDITURES	148,810.00	138,200.00	0.00	0.00	0.00	138,200.00	100.0
TOTAL BOND & INTEREST FUND		148,810.00	138,200.00	0.00	0.00	0.00	138,200.00	100.0
(12) SPECIAL PROJECTS FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

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(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LAMAR BRIDGE REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								

811-01 ALCOHOL & DRUG PROGRAM	4,455.00	0.00	135.00	135.00	0.00	<135.00>	
811-02 ADSAP ADMIN PURCHASES	12,745.33	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	17,200.33	0.00	135.00	135.00	0.00	<135.00>	
TOTAL POLICE DEPARTMENT	17,200.33	0.00	135.00	135.00	0.00	<135.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	135.00	135.00	0.00	<135.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	38,648.50	0.00	2,562.00	2,562.00	0.00	<2,562.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	2,562.00	2,562.00	0.00	<2,562.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	2,562.00	2,562.00	0.00	<2,562.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	2,562.00	2,562.00	0.00	<2,562.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	1,136.44	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,136.44	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,136.44	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		1,136.44	0.00	0.00	0.00	0.00	0.00	

(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	0.00	0.00	0.00	
(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROG EXP MISC COMMITTEE	2,084.73	2,000.00	162.51	162.51	0.00	1,837.49	91.8
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	4,466.67	6,000.00	0.00	0.00	0.00	6,000.00	100.0
201-05 ARTS & EATS	21,968.05	30,000.00	0.00	0.00	0.00	30,000.00	100.0
201-06 HOLIDAY EVENT	11,741.09	15,000.00	1.28	1.28	0.00	14,998.72	99.9
201-07 GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0

201-08 CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-09 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	2,853.80	4,000.00	0.00	0.00	0.00	4,000.00	100.0
201-11 HOLIDAY ADOPTIONS	4,800.22	5,000.00	2,252.47	2,252.47	0.00	2,747.53	54.9

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(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	1,135.00	0.00	0.00	0.00	0.00	0.00	0.0
201-13	MCVB MAGAZINE	19,290.24	35,000.00	0.00	0.00	0.00	35,000.00	100.0
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	68,339.80	97,000.00	2,416.26	2,416.26	0.00	94,583.74	97.5
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	2,416.26	2,416.26	0.00	94,583.74	97.5
TOTAL MISSION BUSINESS DEVELOPMENT		68,339.80	97,000.00	2,416.26	2,416.26	0.00	94,583.74	97.5
(22) STORM DRAIN UTILITY								
(00) TRANSFERS AND RESERVES								
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
(40) REVENUES								
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	62,751.66	35,000.00	0.00	0.00	0.00	35,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,667.58	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-02 SOCIAL SECURITY	3,829.81	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-03 KPERS	5,087.31	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-04 EMPLOYMENT SECURITY	192.19	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,587.16	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	81,115.71	50,000.00	0.00	0.00	0.00	50,000.00	100.0
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	460.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEERING/ARCHITECT SERVICES	6,562.14	25,000.00	0.00	0.00	0.00	25,000.00	100.0
207-06	INSPECTIONS	2,250.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07	PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	596.27	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	456.00	0.00	276.00	276.00	0.00	<276.00>	
TOTAL CONTRACTUAL SERVICES	10,324.41	25,000.00	276.00	276.00	0.00	24,724.00	98.8
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	1,070,000.00	1,085,000.00	0.00	0.00	0.00	1,085,000.00	100.0
808-02 INTEREST ON BONDS	811,885.01	470,000.00	0.00	0.00	0.00	470,000.00	100.0
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,881,885.01	1,555,000.00	0.00	0.00	0.00	1,555,000.00	100.0

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(22) STORM DRAIN UTILITY							
(61) STORM DRAIN SYSTEM							
TOTAL STORM DRAIN SYSTEM	1,973,325.13	1,635,000.00	276.00	276.00	0.00	1,634,724.00	99.9
TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	276.00	276.00	0.00	2,084,724.00	99.9
(25) CAPITAL IMPROVEMENT FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
TOTAL	0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	62,751.14	30,000.00	0.00	0.00	0.00	30,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,667.24	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-02 SOCIAL SECURITY	3,829.42	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-03 KPERS	5,087.04	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-04 EMPLOYMENT SECURITY	191.94	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,587.03	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	81,113.81	50,000.00	0.00	0.00	0.00	50,000.00	100.0
TOTAL PUBLIC WORKS	81,113.81	50,000.00	0.00	0.00	0.00	50,000.00	100.0
(90) EXPENDITURES							
805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	14,578.62	0.00	0.00	0.00	0.00	0.00	0.0
805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	13,505.14	0.00	0.00	0.00	0.00	0.00	0.0
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	28,405.81	8,600,000.00	0.00	0.00	0.00	8,600,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	278,611.20	0.00	16.31	16.31	0.00	<16.31>	

805-11 BOND ISSUE COSTS	112.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	2,778.75	0.00	1,233.99	1,233.99	0.00	<1,233.99>	
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	189,933.65	0.00	11,342.20	11,342.20	0.00	<11,342.20>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	4,208.75	0.00	0.00	0.00	0.00	0.00	0.0
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	598,079.14	0.00	57,353.11	57,353.11	0.00	<57,353.11>	
805-65	PROFESSIONAL SERVICES	11,389.81	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	365,000.00	637,500.00	0.00	0.00	0.00	637,500.00	100.0
808-02	DEBT SERVICE - INTEREST	123,793.08	637,500.00	0.00	0.00	0.00	637,500.00	100.0
808-03	BOND ISSUE COSTS	2,980.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL		1,633,375.95	9,875,000.00	69,945.61	69,945.61	0.00	9,805,054.39	99.2
TOTAL EXPENDITURES		1,633,375.95	9,875,000.00	69,945.61	69,945.61	0.00	9,805,054.39	99.2
TOTAL CAPITAL IMPROVEMENT FUND		1,714,489.76	10,775,000.00	69,945.61	69,945.61	0.00	10,705,054.39	99.3

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	4,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	4,000.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
TOTAL EXPENDITURES	0.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	4,000.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0

(27) ROCK CREEK DRAINAGE DIST #2

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(00) TRANSFERS AND RESERVES								
025-00	TRANSFER TO CIP FUND	73,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	73,000.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	73,000.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

805-09	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
	TOTAL EXPENDITURES	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #2		73,000.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0

(30) SOLID WASTE UTILITY FUND

(90) EXPENDITURES

030-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06	UTILITY REBATE/REFUND	1,494.74	0.00	815.40	815.40	0.00	<815.40>	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	SOLID WASTE CONTRACT	601,161.80	570,000.00	50,448.00	50,448.00	0.00	519,552.00	91.1
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	602,656.54	570,000.00	51,263.40	51,263.40	0.00	518,736.60	91.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CAPITAL OUTLAY							
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	TOTAL EXPENDITURES	602,656.54	570,000.00	51,263.40	51,263.40	0.00	518,736.60	91.0
	TOTAL SOLID WASTE UTILITY FUND	602,656.54	570,000.00	51,263.40	51,263.40	0.00	518,736.60	91.0
(35)	TRANSPORTATION FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	263,000.00	0.00	0.00	0.00	263,000.00	100.0
	TOTAL	0.00	263,000.00	0.00	0.00	0.00	263,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	263,000.00	0.00	0.00	0.00	263,000.00	100.0
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	204,040.24	294,672.00	0.00	0.00	0.00	294,672.00	100.0

805-10 MISCELLANEOUS EXPENSE	218.86	0.00	0.00	0.00	0.00	0.00	0.0
805-11 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-65 PROFESSIONAL SERVICES	8,285.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	400,000.00	405,000.00	0.00	0.00	0.00	405,000.00	100.0
808-02 DEBT SERVICE - INTEREST	85,761.48	57,256.00	0.00	0.00	0.00	57,256.00	100.0
808-13 TUF REBATE/ADJUSTMENT	6,872.58	0.00	2,762.17	2,762.17	0.00	<2,762.17>	
TOTAL	705,178.16	756,928.00	2,762.17	2,762.17	0.00	754,165.83	99.6
TOTAL EXPENDITURES	705,178.16	756,928.00	2,762.17	2,762.17	0.00	754,165.83	99.6
TOTAL TRANSPORTATION FUND	705,178.16	1,019,928.00	2,762.17	2,762.17	0.00	1,017,165.83	99.7

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
	TOTAL	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
(90) EXPENDITURES								
808-01	PRINCIPAL ON BONDS	0.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
808-02	INTEREST ON BONDS	0.00	52,626.00	0.00	0.00	0.00	52,626.00	100.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	472,626.00	0.00	0.00	0.00	472,626.00	100.0
TOTAL EXPENDITURES		0.00	472,626.00	0.00	0.00	0.00	472,626.00	100.0

TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	0.00	0.00	0.00	757,626.00	100.0
GRAND TOTAL	16,456,996.14	27,082,273.00	952,253.51	952,253.51	18,608.00	26,111,411.49	96.4

CITY OF MISSION
CLAIMS DATED
Jan-13

Approval of the claims against the City of Mission, Kansas and for the payment of the current and accrued expenses of said City to be paid out of the various funds as is hereinafter specified.

That the sums hereinafter mentioned are hereby approved to be paid out of the funds not otherwise appropriated, respectively as follows:

01	GENERAL FUND	$314,683.57
03	SPECIAL HIGHWAY	$0.00
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$901.25
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$135.00
15	COURT REINSTATEMENT FEES	$2,643.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$2,008.37
22	STORM WATER	$276.00
25	CAPITAL IMPROVEMENT	$68,805.91
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$51,263.40
35	TRANSPORTATION FUND	$2,762.17
TOTAL		$443,478.67

The Mayor and Finance Director have drawn the warrants of the City in favor of the persons named in said list of claims for the amounts set opposite their respective names, the same having been duly audited and allowed.

Respectfully submitted,

Laura Smith

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: February 7, 2013
RE: Highlights of January 2013 Expenditures

Vendor	Description		Cost
CBIZ	First Qrt Premiums	$	28,630.00
City of Overland Park	Intergraph Maintenance Apr-Dec 2012 Traffic Lights	$	8,763.78
Donoho Appraisals	Jo Dr Project Appraisal	$	21,900.00
Jo Co ITS	First Qrt Tech Support	$	8,237.71
Jo Co Sheriff's	First Qrt Prisoner Boarding	$	12,740.00
Konrath Group	Gateway Cost Engineering*	$	7,950.00
League of KS Municipalities	Annual Dues	$	6,009.54
MMC Contractors	Repairs/Maintenance City Hall and SPJCC	$	5,873.60
NEACC	Annual per Capita Fee	$	72,532.94
Olsson Associates	Engineering	$	37,466.54
Real Estate Corporation	Beverly Parking Lot Lease	$	9,271.68
SimplexGrinnell	Annual Maintenance Contracts Fire Alarm Systems	$	4,180.00
	Total	**$**	**223,555.79**

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118
ALLISON

---> GovernMENTOR for City of Mission Kansas <---
PAID PAYMENT SCHEDULE BY VENDOR

02-07-2013
11:25:25AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-30-2013	01-03-2013	048738		TP77949	5713	3M	SIGN MATERIALS	4,084.38	165365
01-31-2013	01-31-2013	048799		2515130131	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	165412
01-30-2013	01-17-2013	048739		2217	3223	ACT-1 PRODUCTIONS	MICROPHONE RENTAL	267.00	165366
01-24-2013	01-16-2013	048679		37769	5750	ACTION MAILING CORP	GATEWAY NEWSLETTER	1,233.99	165308
01-30-2013	01-25-2013	048740		1097180	1036	ADVANCED FITNESS TECH LLC	FLUID ROWER-SPEED SENSOR/ WIRE	85.00	165367
01-24-2013	01-16-2013	048680		1097093	1036	ADVANCED FITNESS TECH LLC	CARDIO UNITS MAINT	375.00	165309
				TOTAL FOR VENDOR				460.00	
01-31-2013	01-31-2013	048786		G1262494	3875	AETNA POS	AC/RETIREES/ME ADJ	5,146.10	165413
01-30-2013	01-24-2013	048741		191621	0003	AFLAC REMITTANCE PROC SERVICES	AC/ADJ	75.71	165368
01-30-2013	01-01-2013	048742		9906274402	3746	AIRGAS MID SOUTH	1 YR CYLINDERS RENTAL	215.00	165369
01-30-2013	12-31-2012	048742		9906578861	3746	AIRGAS MID SOUTH	CO2 TANK	25.02	165369
01-22-2013	01-09-2013	048616		9011662635	3746	AIRGAS MID SOUTH	HELIUM	267.15	165245
				TOTAL FOR VENDOR				507.17	
01-31-2013	01-18-2013	048787		400419	1169	ALAMAR UNIFORMS	SIMMONS-POLO	44.99	165414
01-31-2013	01-18-2013	048787		405749	1169	ALAMAR UNIFORMS	LANE-FLASHLIGHT	85.99	165414
01-24-2013	01-08-2013	048681		404728	1169	ALAMAR UNIFORMS	K SMITH-BATTERIES	63.98	165310
01-24-2013	01-11-2013	048681		404769	1169	ALAMAR UNIFORMS	JOHNSON-UNIFORM	453.97	165310
01-24-2013	01-11-2013	048681		405178	1169	ALAMAR UNIFORMS	JOHNSON-BOOTS	95.99	165310
01-22-2013	12-28-2012	048617		402332	1169	ALAMAR UNIFORMS	GIFT-2 UNIFORM SHIRTS	89.98	165246
01-22-2013	12-28-2012	048617		402662	1169	ALAMAR UNIFORMS	LAMP MODULES	93.00	165246
01-22-2013	12-28-2012	048617		403995	1169	ALAMAR UNIFORMS	SEMIEN-SEW PATCHES	3.50	165246
				TOTAL FOR VENDOR				931.40	
01-30-2013	01-07-2013	048743		14971	0723	AMERICAN EQUIPMENT CO	SHOP SUPPLIES	421.07	165370
01-30-2013	01-09-2013	048743		14988	0723	AMERICAN EQUIPMENT CO	PARTS-#630	156.41	165370
01-30-2013	11-27-2012	048743		9792-351	0723	AMERICAN EQUIPMENT CO	CREDIT	73.68CR	165370
				TOTAL FOR VENDOR				503.80	
01-31-2013	01-30-2013	048788		2300248016	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165415
01-31-2013	01-30-2013	048788		2300248017	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	116.21	165415
01-30-2013	01-23-2013	048744		2300245591	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	128.70	165371
01-24-2013	01-16-2013	048682		2300243205	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	176.38	165311
01-24-2013	01-23-2013	048682		2300245590	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165311
01-22-2013	12-05-2012	048618		2300228866	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	165247
01-22-2013	12-12-2012	048618		2300231243	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	165247
01-22-2013	12-19-2012	048618		2300233691	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	165247
01-22-2013	12-26-2012	048618		2300236027	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	165247

01-22-2013	01-02-2013	048618	2300238306	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165247
01-22-2013	01-02-2013	048618	2300238307	4849	AMERIPRIDE SERVICES INC	TOWELS/MATS/MOPS/AIR DISP	118.16	165247
01-22-2013	01-09-2013	048618	2300240796	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165247
01-22-2013	01-16-2013	048618	2300243204	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165247
01-22-2013	01-09-2013	048618	2300270797	4849	AMERIPRIDE SERVICES INC	TOWELS/MATS/MOPS/AIR DISP	172.85	165247
		TOTAL FOR VENDOR					1,138.55	
01-31-2013	01-31-2013	048789	6500.013	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	12.99	165416
01-31-2013	01-31-2013	048789	6505.013	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	38.40	165416
01-31-2013	01-31-2013	048789	POS.013	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	82.80	165416
		TOTAL FOR VENDOR					134.19	
01-22-2013	01-01-2013	048619	2013 DUES	2842	APWA	MEMBERSHIP DUES	710.00	165248
01-22-2013	01-08-2013	048622	11272	2198	AQUA PRODUCTS KC	POOL VACUUM	333.04	165249
01-30-2013	01-23-2013	048745	7250.023	6101	ARRANDALE, SAM	REFUND TUMBLING	20.00	165372
01-24-2013	01-03-2013	048683	227633	0027	ARROW PARTY RENTAL	HOLIDAY PARTY	619.17	165312
01-24-2013	01-04-2013	048684	8656	3811	ART GLASS PRODUCTIONS	SIMMONS-HAWORTH CUP	240.00	165313

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-30-2013	01-01-2013	048747		9507-0113	4378	AT&T - FIRE ALARM LINE	JAN SERVICE	105.30	165373
01-30-2013	01-04-2013	048746		SW113985	3432	AT&T GLOBAL SERVICES	PROGRAMMING PHONE	210.00	165374
01-22-2013	01-03-2013	048620		7157-0113	1332	AT&T LONG DISTANCE	DEC SERVICE	55.08	165250
01-24-2013	01-19-2013	048685		01192013	4237	AT&T MOBILITY	MONTHLY SERVICE	159.57	165314
01-22-2013	12-25-2012	048621		3309-0113	0263	ATT/SBC MAIN LINE	JAN SERVICE	1,097.80	165251
01-31-2013	01-30-2013	048790		13270	6110	BARTHOLOMEW, KEELI	RENTAL DEPOSIT REFUND	50.00	165417
01-31-2013	01-30-2013	048791		2401.013	6111	BECKER, KRISTEN	REFUND CLASS	50.00	165418
01-31-2013	01-21-2013	048800		013013-001	2860	BLACKLEDGE, JOHN	SDI PRESENTATION	890.00	165419
01-22-2013	01-16-2013	048623		2013	5383	BLAIR, GEORGE	CR 2013	26.38	165252
01-24-2013	01-11-2013	048686		M019828	0043	BOARD OF POLICE COMMISSION	ALERT SERVICE	91.38	165315
01-31-2013	01-31-2013	048792		6500.013	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	91.01	165420
01-31-2013	01-31-2013	048792		6555.013	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	13.00	165420
01-31-2013	01-31-2013	048792		POS.013	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	54.60	165420

		TOTAL FOR VENDOR				158.61	
01-24-2013	01-22-2013	048687	6820.013	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	425.60	165316
01-22-2013	01-07-2013	048624	311407	0046	BULLET HOLE	RANGE TIME/MEMBERSHIP	100.00	165253
01-24-2013	01-11-2013	048736	0090567	1145	C & G RUBBER STAMP	STAMP	20.00	165317
01-22-2013	01-22-2013	048625	2013	2119	CALDWELL, PATRICIA A	CR 2013	278.75	165254
01-22-2013	01-08-2013	048626	010813	3112	CARRILLO, JOSE	INTERPRETER	120.00	165255
01-22-2013	12-03-2012	048627	18583	3707	CASEY'S AUTO REPAIR	#18-HEADLIGHT DIMMER SWITCH	197.00	165256
01-22-2013	12-03-2012	048627	18590	3707	CASEY'S AUTO REPAIR	#89-WIPER BLADES/OIL CHANGE	68.50	165256
01-22-2013	12-04-2012	048627	18609	3707	CASEY'S AUTO REPAIR	#29-ALL BODY MOUNT BUSHINGS	880.00	165256
01-22-2013	12-11-2012	048627	18689	3707	CASEY'S AUTO REPAIR	#62-REPAIR TIRE PATCH	20.00	165256
01-22-2013	12-18-2012	048627	18789	3707	CASEY'S AUTO REPAIR	CHIEF-OIL CHANGE/TIRES	910.50	165256
01-22-2013	12-21-2012	048627	18853	3707	CASEY'S AUTO REPAIR	#96-HEADLIGHT BULB	16.00	165256
01-22-2013	12-31-2012	048627	18921	3707	CASEY'S AUTO REPAIR	#99-COOLING FAN	651.00	165256
01-22-2013	12-31-2012	048627	18925	3707	CASEY'S AUTO REPAIR	#62-MOUNT/BALANCE TIRES	20.00	165256
		TOTAL FOR VENDOR					2,763.00	
01-24-2013	12-29-2012	048688	250777	3542	CBIZ INSURANCE SERVICES INC	1Q PREMIUM	28,630.00	165318
01-22-2013	01-01-2013	048628	2013 DUES	0199	CCMFOA OF KANSAS	DUES-SUMRALL	50.00	165257
01-31-2013	01-31-2013	048793	6681.013	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	14.40	165421
01-31-2013	01-31-2013	048793	6683.013	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	86.40	165421
01-31-2013	01-31-2013	048793	POS.013	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	33.60	165421
		TOTAL FOR VENDOR					134.40	
01-22-2013	01-02-2013	048629	430649227	2876	CINTAS CORPORATION #430	SANITIZING	116.25	165258
01-30-2013	01-04-2013	048748	2-4Q-MSSN	0300	CITY OF OVERLAND PARK	APR-DEC 12 SERVICE	3,688.65	165375
01-22-2013	01-01-2013	048662	55762013	0300	CITY OF OVERLAND PARK	INTERGRAPH MAINT FEE	5,075.13	165259
		TOTAL FOR VENDOR					8,763.78	
01-31-2013	01-31-2013	048794	4451.013A	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	91.00	165422
01-31-2013	01-31-2013	048794	4554.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	65.00	165422
01-30-2013	01-26-2013	048749	4440.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	156.00	165376
01-30-2013	01-26-2013	048749	4441.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	117.00	165376
01-30-2013	01-26-2013	048749	4443.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	159.25	165376

01-30-2013	01-26-2013	048749	4444.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	250.25	165376
01-30-2013	01-26-2013	048749	4451.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	97.50	165376
01-30-2013	01-26-2013	048749	4455.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	136.50	165376
01-30-2013	01-26-2013	048749	4555.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	39.00	165376
01-30-2013	01-26-2013	048749	5550.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	204.75	165376
01-30-2013	01-26-2013	048749	5554.013	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	39.00	165376
		TOTAL FOR VENDOR					1,355.25	
01-24-2013	01-18-2013	048689	SUF 2013	6096	COLLIER, JOHN	SUF REFUND	276.00	165319
01-24-2013	01-15-2013	048690	0008662627	5811	CONSTELLATION NEWENERGY-GAS	DEC NATURAL GAS	3,114.53	165320
01-22-2013	08-23-2012	048614	082312	6095	CONSUMER COLLECTION MGMT	T GIFT-WORKERS COMP	55.00	165244
01-31-2013	01-31-2013	048795	5150.013	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	26.00	165423
01-31-2013	01-31-2013	048795	5250.013	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	165423
01-31-2013	01-31-2013	048795	5255.013	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	165423
01-31-2013	01-31-2013	048795	5450.013	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	36.40	165423
01-31-2013	01-31-2013	048795	5454.013	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	26.00	165423
01-31-2013	01-31-2013	048795	9845.013	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	80.00	165423
01-31-2013	01-31-2013	048795	POS.013	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	7.80	165423
		TOTAL FOR VENDOR					280.20	
01-31-2013	01-30-2013	048801	1104	0071	CREATIVE DISPLAYS OF KC INC	JO DR LIGHTS	1,423.75	165424
01-31-2013	01-31-2013	048801	1116	0071	CREATIVE DISPLAYS OF KC INC	JO DR LIGHTS	700.00	165424
		TOTAL FOR VENDOR					2,123.75	
01-24-2013	01-22-2013	048691	6876.013	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	273.60	165321
01-22-2013	01-08-2013	048611	13147	6093	CUB SCOUT PACK 3400	RENTAL DEPOSIT REFUND	100.00	165241
01-24-2013	01-04-2013	048692	193917	4609	DATAMAX	COPIER CHARGES	500.03	165322
01-24-2013	01-15-2013	048692	206976	4609	DATAMAX	MONTHLY MAINT	423.00	165322
01-24-2013	01-15-2013	048692	LK01753035	4609	DATAMAX	LEASE PAYMENT	422.50	165322
		TOTAL FOR VENDOR					1,345.53	
01-24-2013	01-07-2013	048693	LK02175006	5015	DATAMAX OF KC LEASING	CH COPIER LEASE	450.00	165323
01-22-2013	12-31-2012	048630	5787538	0077	DEFFENBAUGH DISPOSAL	DEC SERVICE	50,448.00	165260
01-31-2013	01-31-2013	048796	2-2013	0310	DELTA DENTAL	AC/RETIREES	450.58	165425
01-30-2013	01-29-2013	048750	6322 W 58	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF AFFIDAVIT	8.00	165377
01-24-2013	01-01-2013	048694	1169	5272	DIAMOND FINISH	CAR WASHES	82.00	165324
01-24-2013	01-02-2013	048695	010213	4346	DONOHO APPRAISALS	JO DR PROJECT APPRAISAL	21,900.00	165325
01-22-2013	01-14-2013	048631	011413	0489	DURAN, RAFAEL A	SC REFRESHMENTS	25.02	165261
01-30-2013	01-21-2013	048751	13252	3580	EDWARDS CHEMICALS INC	CHEMICALS	398.75	165378
01-24-2013	01-16-2013	048696	13105	6097	ENDERS, LAURA	RENTAL DEPOSIT REFUND	50.00	165326
01-31-2013	01-28-2013	048797	342496	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	114.65	165426

01-24-2013	01-16-2013	048697	339272	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	124.77	165327
01-22-2013	01-09-2013	048632	336895	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	81.62	165262
			TOTAL FOR VENDOR				321.04	
01-24-2013	01-02-2013	048698	3-101613	0207	FAMILY TREE NURSERY	HOLIDAY PARTY	241.00	165328
01-24-2013	01-01-2013	048699	38343-13	0029	FBI - LEEDA	DUES-MEYERS	50.00	165329
01-24-2013	01-01-2013	048699	8001-13	0029	FBI - LEEDA	DUES-MADDEN	50.00	165329
01-22-2013	01-01-2013	048633	2450-13	0029	FBI - LEEDA	DUES-SIMMONS	50.00	165263
01-22-2013	01-01-2013	048633	4745-13	0029	FBI - LEEDA	DUES-MOLOY	50.00	165263
01-22-2013	01-01-2013	048633	5735-13	0029	FBI - LEEDA	DUES-HADLEY	50.00	165263
01-22-2013	01-01-2013	048633	6721-13	0029	FBI - LEEDA	DUES-K SMITH	50.00	165263

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				TOTAL FOR VENDOR				300.00	
01-24-2013	01-18-2013	048700		22338	3265	FC INDUSTRIES INC	PROPERTY INCINERATION	734.13	165330
01-30-2013	01-24-2013	048752		215562953	2340	FEDEX	COPIES	8.95	165379
01-22-2013	01-08-2013	048634		065436	2809	FIRESTONE TIRE	TIRES	690.36	165264
01-31-2013	01-31-2013	048798		1236	4326	FIRST TRUST OF MIDAMERICA	JAN FEES	180.00	165427
01-22-2013	01-08-2013	048635		96489A	0557	FITNESS FIRST	MEDICINE BALLS	103.92	165265
01-24-2013	01-19-2013	048701		01192013CH	6098	FOLBER, JOHN	REFUND TRIATHLON	33.00	165331
01-30-2013	01-30-2013	048782		013013	2966	FRIEDRICHSEN, LISA	REPORT CONFIGURATION	300.00	165380
01-31-2013	01-31-2013	048802		40521	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY PROJ	1,405.00	165428
01-22-2013	01-03-2013	048636		11-002936	3382	GILBY & HAYNES LAW FIRM	DEFENSE	250.00	165266
01-31-2013	01-31-2013	048803		13337	6112	GILHAUS, IRIS	RENTAL DEPOSIT REFUND	100.00	165429
01-30-2013	01-22-2013	048753		9003.013	6102	GIRVEN, SARAH	REFUND TRIATHLON	33.00	165381
01-24-2013	01-15-2013	048702		26602	2874	GLIEM & ASSOC INSURANCE	NOTARY BOND-DEAN	50.00	165332
01-24-2013	01-15-2013	048702		26603	2874	GLIEM & ASSOC INSURANCE	NOTARY BOND-SELF	50.00	165332
01-24-2013	01-15-2013	048702		26604	2874	GLIEM & ASSOC INSURANCE	NOTARY BOND-SEMIEN	50.00	165332
				TOTAL FOR VENDOR				150.00	
01-24-2013	01-04-2013	048703		9241	0318	GOVERNMENTOR SYSTEMS INC	JAN MTCE	133.00	165333
01-30-2013	01-21-2013	048754		13238068	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	165382

01-24-2013	01-23-2013	048704	2013	3423	GREENBAUM, TINA	CR 2013	334.49	165334
01-22-2013	01-22-2013	048637	2013	3531	HALLIDAY, MARIANNE	CR 2013	277.18	165267
01-31-2013	01-31-2013	048804	7777.013	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	24.00	165430
01-31-2013	01-31-2013	048804	7778.013	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	9.00	165430
01-31-2013	01-31-2013	048804	POS.013	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	68.40	165430
			TOTAL FOR VENDOR				101.40	
01-31-2013	01-31-2013	048805	3650.013	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	16.80	165431
01-31-2013	01-31-2013	048805	3770.013	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	3.60	165431
01-31-2013	01-31-2013	048805	9830.013	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	165431
01-31-2013	01-31-2013	048805	9835.013	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	165431
01-31-2013	01-31-2013	048805	9840.013	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	165431
01-31-2013	01-31-2013	048805	POS.013	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	7.80	165431
			TOTAL FOR VENDOR				388.20	
01-30-2013	01-22-2013	048755	9014.013	6103	HAYDEN, VANESSA C	REFUND TRIATHLON	33.00	165383
01-31-2013	01-01-2013	048806	1225	2058	HEARTLAND ASSESSMENT CENTER	1Q DISTRIBUTION	474.75	165432
01-22-2013	12-31-2012	048638	6019-1212	0875	HOBBY LOBBY	PARENTS NIGHT OUT SUPPLIES	18.68	165268
01-31-2013	01-31-2013	048807	5515.013	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	19.20	165433
01-31-2013	01-31-2013	048807	5980.013	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	134.40	165433
01-31-2013	01-31-2013	048807	POS.013	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	118.80	165433
01-24-2013	01-22-2013	048705	6850.013	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	243.20	165335
			TOTAL FOR VENDOR				515.60	
01-31-2013	01-24-2013	048808	1528192	6113	HROI	EMPLOYEE MANUAL	3,476.00	165434
01-24-2013	01-23-2013	048706	2013	2195	HUSON, JOYCE L	CR 2013	234.14	165336
01-30-2013	01-14-2013	048785	29330-0113	0865	HY-VEE FOOD STORES INC	DEC/JAN CHARGES	5,609.93	165384

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01-30-2013	01-09-2013	048756		801033-001	3402	HYSPECO-STURGIS EQUIPMENT	PARTS-#066	86.01	165385
01-22-2013	01-07-2013	048640		M2012-4642	3880	ICLEI-LOCAL GOV FOR SUSTAIN	2013 MEMBERSHIP	600.00	165269
01-22-2013	01-01-2013	048641		2537-13	1887	ILEETA	MEMBERSHIP-LANE	45.00	165270
01-22-2013	01-01-2013	048641		SELF-2013	1887	ILEETA	NEW MEMBERHIPS-SELF	50.00	165270

		TOTAL FOR VENDOR				95.00	
01-31-2013	01-09-2013	048809	1001044680	0128	INTL ASSOC OF CHIEFS OF POLICE	REG - HADLEY	120.00	165435
01-30-2013	01-09-2013	048757	1001043381	0128	INTL ASSOC OF CHIEFS OF POLICE	SIMMONS REGISTRATION	120.00	165386
		TOTAL FOR VENDOR					240.00	
01-22-2013	01-01-2013	048639	101642	1368	INTL ASSOCIATION FOR PROPERTY	MEMBERSHIP-SPRINGER	50.00	165271
01-24-2013	01-01-2013	048709	20391-13	0130	INTL INST OF MUNICIPAL CLERKS	ANNUAL MEMBERSHIP	145.00	165337
01-22-2013	01-04-2013	048642	12832	4819	JAMES PRINTING COMPANY	PRINTING-MEM GUIDE	675.00	165272
01-22-2013	01-22-2013	048643	2013	3438	JENKINS, NANCY	CR 2013	300.11	165273
01-22-2013	01-11-2013	048612	9003.013	3627	JEURINK, TOBI	REFUND INDOOR TRIATHLON	55.00	165242
01-22-2013	01-01-2013	048644	54224	5615	JO CO - ITS	1Q TECH SUPPORT	8,237.71	165274
01-31-2013	01-28-2013	048810	1Q 2013	2783	JO CO COURT SERVICES	1Q DISTRIBUTION	323.25	165436
01-31-2013	01-29-2013	048811	2013-02	2635	JO CO DEPT OF CORRECTIONS	1Q DISTRIBUTION	103.25	165437
01-31-2013	01-31-2013	048812	RNTL-1212A	4435	JO CO PLANNING DEV & CODE	REINSPECT FEES	264.00	165438
01-30-2013	01-01-2013	048758	BLDG-1212	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	13,761.79	165387
01-30-2013	01-01-2013	048758	RNTL-1212	4435	JO CO PLANNING DEV & CODE	MF RENTAL	1,591.23	165387
		TOTAL FOR VENDOR					15,617.02	
01-30-2013	01-02-2013	048759	JCS-3126	0015	JO CO SHERIFF'S DEPT	4Q 2012 PRISONER BOARDING	12,740.00	165388
01-22-2013	01-03-2013	048646	2836-1212	0081	JO CO WASTEWATER	DEC SERVICE	51.25	165275
01-22-2013	01-03-2013	048646	4016-1212	0081	JO CO WASTEWATER	DEC SERVICE	5.00	165275
01-22-2013	01-03-2013	048646	4238-1212	0081	JO CO WASTEWATER	DEC SERVICE	33.75	165275
01-22-2013	01-03-2013	048646	4301-1212	0081	JO CO WASTEWATER	DEC SERVICE	479.50	165275
01-22-2013	01-03-2013	048646	5063-1212	0081	JO CO WASTEWATER	DEC SERVICE	34.25	165275
		TOTAL FOR VENDOR					603.75	
01-31-2013	01-30-2013	048813	13216	6114	JOHNSON, GLORIA	RENTAL DEPOSIT REFUND	72.50	165439
01-31-2013	01-31-2013	048815	9855.013	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	80.00	165440
01-31-2013	01-31-2013	048814	6730.013	2882	JONES, LEE	INSTRUCTOR PAYMENT	104.00	165441
01-31-2013	01-31-2013	048814	POS.013	2882	JONES, LEE	INSTRUCTOR PAYMENT	15.60	165441
		TOTAL FOR VENDOR					119.60	
01-31-2013	01-22-2013	048816	113764	3097	KA-COMM INC.	REPAIR 3 FLASHLIGHTS	140.13	165442
01-31-2013	01-22-2013	048816	113786	3097	KA-COMM INC.	DRINK HOLDER	23.00	165442
		TOTAL FOR VENDOR					163.13	
01-22-2013	01-01-2013	048648	HADLEY-13	1982	KACP	MEMBERSHIP DUES	30.00	165276
01-22-2013	01-01-2013	048648	MOLOY-13	1982	KACP	MEMBERSHIP DUES	30.00	165276
01-22-2013	01-01-2013	048648	SIMMONS-13	1982	KACP	MEMBERSHIP DUES	80.00	165276
		TOTAL FOR VENDOR					140.00	
01-30-2013	12-18-2012	048760	13-167	0016	KANSAS ASSOC CITY/COUNTY	DUES-PREJONT	45.00	165389
01-30-2013	12-18-2012	048760	13-195	0016	KANSAS ASSOC CITY/COUNTY	DUES-L SMITH	140.00	165389

		TOTAL FOR VENDOR				185.00	
01-31-2013	01-10-2013	048817	6006-0113	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	165443

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01-24-2013	01-01-2013	048710		01012013	0828	KANSAS DEPT. OF REVENUE	CMB 2013 STAMP FEE	125.00	165338
01-24-2013	01-10-2013	048712		4127-0113	0167	KANSAS GAS SERVICE	JAN SERVICE	2,230.60	165339
01-24-2013	01-10-2013	048712		4473-0113	0167	KANSAS GAS SERVICE	JAN SERVICE	1,384.85	165339
01-24-2013	01-10-2013	048712		8518-0113	0167	KANSAS GAS SERVICE	JAN SERVICE	52.20	165339
01-22-2013	01-09-2013	048609		9591-1212	0167	KANSAS GAS SERVICE	DEC NATURAL GAS	1,035.13	165239
		TOTAL FOR VENDOR						4,702.78	
01-24-2013	12-17-2012	048711		13-383	1544	KANSAS MAYORS ASSOCIATION	ANNUAL DUES	50.00	165340
01-30-2013	01-01-2013	048783		2013 DUES	0156	KANSAS MUNICIPAL JUDGES ASSOC	ANNUAL DUES	25.00	165390
01-22-2013	01-22-2013	048649		DEAN-13	0870	KANSAS SECRETARY OF STATE	NOTARY BONDS	25.00	165278
01-22-2013	01-22-2013	048649		SELF-13	0870	KANSAS SECRETARY OF STATE	NOTARY BONDS	25.00	165278
01-22-2013	01-22-2013	048649		SEMIEN-13	0870	KANSAS SECRETARY OF STATE	NOTARY BONDS	25.00	165278
		TOTAL FOR VENDOR						75.00	
01-22-2013	01-03-2013	048650		JUDBRA1212	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	239.50	165279
01-22-2013	01-03-2013	048650		JUDBRS1212	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	682.00	165279
01-22-2013	01-03-2013	048650		LAWENF1212	0254	KANSAS STATE TREASURER OFFICE	TRAINING	7,756.00	165279
01-22-2013	01-03-2013	048650		REINST1212	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,880.00	165279
		TOTAL FOR VENDOR						10,557.50	
01-30-2013	01-25-2013	048761		7978.013	6104	KANTER, SHIRLEY	REFUND SR TOUR	80.00	165391
01-22-2013	01-08-2013	048651		010813	2028	KBI	LAB ANALYSIS FEES	400.00	165280
01-22-2013	12-27-2012	048605		0156-1212	0150	KCPL	DEC SERVICE	16.31	165183
01-22-2013	12-27-2012	048605		0492-1212	0150	KCPL	DEC SERVICE	53.75	165183
01-22-2013	12-27-2012	048605		1301-1212	0150	KCPL	DEC SERVICE	71.47	165183
01-22-2013	12-27-2012	048605		1702-1212	0150	KCPL	DEC SERVICE	64.65	165183
01-22-2013	12-27-2012	048605		2628-1212	0150	KCPL	DEC SERVICE	113.51	165183
01-22-2013	12-27-2012	048605		2792-1212	0150	KCPL	DEC SERVICE	286.62	165183
01-22-2013	01-03-2013	048608		2971-1212	0150	KCPL	DEC SERVICE	24,729.74	165227
01-22-2013	12-27-2012	048605		3430-1212	0150	KCPL	DEC SERVICE	71.87	165183
01-22-2013	12-27-2012	048605		3532-1212	0150	KCPL	DEC SERVICE	39.13	165183
01-22-2013	12-27-2012	048605		4192-1212	0150	KCPL	DEC SERVICE	40.52	165183
01-22-2013	12-27-2012	048605		4931-1212	0150	KCPL	DEC SERVICE	45.31	165183
01-22-2013	12-27-2012	048605		5117-1212	0150	KCPL	DEC SERVICE	42.51	165183

01-22-2013	12-27-2012	048605	5415-1212	0150	KCPL	DEC SERVICE	246.71	165183
01-22-2013	12-27-2012	048605	6020-1212	0150	KCPL	DEC SERVICE	33.52	165183
01-22-2013	12-27-2012	048605	6194-1212	0150	KCPL	DEC SERVICE	45.88	165183
01-22-2013	12-27-2012	048605	6355-1212	0150	KCPL	DEC SERVICE	16.31	165183
01-22-2013	12-27-2012	048605	6535-1212	0150	KCPL	DEC SERVICE	63.46	165183
01-22-2013	12-27-2012	048605	7259-1212	0150	KCPL	DEC SERVICE	51.54	165183
01-22-2013	12-27-2012	048605	7718-1212	0150	KCPL	DEC SERVICE	60.28	165183
01-22-2013	12-27-2012	048605	7886-1212	0150	KCPL	DEC SERVICE	86.07	165183
01-22-2013	12-27-2012	048605	8259-1212	0150	KCPL	DEC SERVICE	34.53	165183
01-22-2013	12-27-2012	048605	8413-1212	0150	KCPL	DEC SERVICE	61.87	165183
01-22-2013	12-27-2012	048605	9459-1212	0150	KCPL	DEC SERVICE	71.72	165183
			TOTAL FOR VENDOR				26,347.28	
01-30-2013	01-22-2013	048762	9001.013	6105	KENNEY, KEVIN	REFUND TRIATHLON	33.00	165392
01-30-2013	08-24-2012	048763	0714-01	6106	KONRATH GROUP	GATEWAY COST ESTIMATING	7,950.00	165393
01-22-2013	01-01-2013	048652	223356	2263	L.E.A.D.S. ONLINE	2013 SUBSCRIPTION	792.00	165281
01-24-2013	01-16-2013	048737	011613	1081	LA SALIDA INC	ADSAP-THOMPSON	135.00	165341
01-24-2013	01-17-2013	048713	0210560	0690	LAW ENFORCEMENT TARGETS INC	TARGETS FOR RANGE	163.39	165342
01-24-2013	12-11-2012	048714	13-93	0172	LEAGUE OF KS MUNICIPALITIES	ANNUAL DUES	6,009.54	165343
01-30-2013	01-23-2013	048764	L39905	0482	LEGAL RECORD, THE	ORD 1374	386.98	165394
01-24-2013	01-11-2013	048715	L39469	0482	LEGAL RECORD, THE	RES 877	137.73	165344
01-24-2013	01-02-2013	048715	L39470	0482	LEGAL RECORD, THE	ORD 1373	16.00	165344
01-24-2013	01-02-2013	048715	L39471	0482	LEGAL RECORD, THE	ORD 1372	16.00	165344
01-24-2013	01-02-2013	048715	L39472	0482	LEGAL RECORD, THE	ORD 1371	18.18	165344

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				TOTAL FOR VENDOR				574.89	
01-31-2013	01-31-2013	048819		3650.013	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	84.00	165444
01-31-2013	01-31-2013	048819		3770.013	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	18.00	165444
01-31-2013	01-31-2013	048819		POS.013	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	46.80	165444
				TOTAL FOR VENDOR				148.80	
01-22-2013	01-08-2013	048653		5968-6	0377	LOCHNER BWR DIVISION	GATEWAY-PROJ REVIEW	847.50	165282
01-31-2013	01-29-2013	048820		01292013KL	8023	LOCKARD, KATHY	MILEAGE	136.17	165445
01-22-2013	01-11-2013	048613		9019.013	6094	LOPEZ, JOHN	REFUND INDOOR DUATHLON	25.00	165243
01-31-2013	01-31-2013	048818		33356	6115	LOROSA, ROCHELLE	MEMBERSHIP REFUND	153.75	165446

01-31-2013	01-31-2013	048821	5767.013	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	96.00	165447
01-31-2013	01-31-2013	048821	5780.013	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	16.80	165447
01-31-2013	01-31-2013	048821	POS.013A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	42.00	165447
01-31-2013	01-31-2013	048821	POS.013Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	50.40	165447
		TOTAL FOR VENDOR					205.20	
01-31-2013	01-26-2013	048822	01262013NL	1624	LUCAS, NATALIE A	MILEAGE	33.23	165448
01-22-2013	01-01-2013	048654	1185-1212	0177	MACK HARDWARE	DEC CHARGES	369.10	165283
01-31-2013	01-31-2013	048823	TUF 2013	5824	MACK, KELLY	REFUND ADDL TUF-2011/2012	1,231.94	165449
01-30-2013	01-24-2013	048765	2013	5824	MACK, KELLY	TUF REIMB	1,232.70	165395
		TOTAL FOR VENDOR					2,464.64	
01-30-2013	01-29-2013	048766	01292013NL	3070	MAD SCIENCE OF GREATER KC	BDAY PARTY RENTAL	100.00	165396
01-24-2013	01-22-2013	048716	6827.013	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,793.60	165345
01-24-2013	01-17-2013	048717	141683	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	165346
01-31-2013	01-31-2013	048824	013113	6116	MENESES, ADRIAN	REFUND REINSTATEMENT FEE	81.00	165450
01-22-2013	01-01-2013	048655	2013-DUES	0386	METRO CHIEFS ASSOC.	DUES-SIMMONS	25.00	165284
01-31-2013	01-25-2013	048825	4583881	1291	MICRO CENTER A/R	DVD/KEYBOARD	101.96	165451
01-22-2013	01-02-2013	048656	4549987	1291	MICRO CENTER A/R	CABLE/SPEAKERS	29.99	165285
01-22-2013	01-07-2013	048656	4558995	1291	MICRO CENTER A/R	CABLE/SPEAKERS	11.99	165285
		TOTAL FOR VENDOR					143.94	
01-22-2013	01-01-2013	048657	3305618779	3227	MID-STATES ORGANIZED	2013 MEMBERSHIP	200.00	165286
01-22-2013	01-11-2013	048658	WO-011113	5779	MILAN'S FITNESS REPAIR	SPIN BIKES-MAINT	125.00	165287
01-31-2013	01-31-2013	048826	013113	5507	MISSION SQUARE	TRANSPORTATION	70.00	165452
01-24-2013	12-21-2012	048718	00040812	1605	MIZE HOUSER AND COMPANY	2012 AUDIT PROGRESS BILLING	1,500.00	165347
01-31-2013	12-26-2012	048827	64634	2117	MMC CONTRACTORS NATIONAL INC	T-STAT LOCK COVER	438.85	165453
01-30-2013	01-25-2013	048767	64766	2117	MMC CONTRACTORS NATIONAL INC	REBUILD MAIN POOL PUMP	2,337.97	165397
01-24-2013	01-03-2013	048719	45104	2117	MMC CONTRACTORS NATIONAL INC	MTCE AGREEMENT	506.16	165348
01-24-2013	01-08-2013	048719	64682	2117	MMC CONTRACTORS NATIONAL INC	THERMOSTAT REPAIRS	597.76	165348
01-22-2013	01-03-2013	048659	45116-13	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MAINT	1,641.43	165288
01-22-2013	01-08-2013	048659	64689	2117	MMC CONTRACTORS NATIONAL INC	REPAIR-LEAKING DRAIN PIPE	351.43	165288
		TOTAL FOR VENDOR					5,873.60	
01-31-2013	01-31-2013	048828	5150.013	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	165454
01-31-2013	01-31-2013	048828	5255.013	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	165454
01-31-2013	01-31-2013	048828	5450.013	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	36.40	165454
01-31-2013	01-31-2013	048828	5454.013	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	165454
01-31-2013	01-31-2013	048828	POS.013	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	7.80	165454

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ALLISON

---> GovernMENTOR for City of Mission Kansas <---
PAID PAYMENT SCHEDULE BY VENDOR

02-07-2013
11:25:25AM

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		TOTAL FOR VENDOR						135.20	
01-22-2013	01-01-2013	048660		85154	0135	NATIONAL LEAGUE OF CITIES	ANNUAL DUES	1,117.00	165289
01-31-2013	01-22-2013	048829		NS50994	1050	NETSTANDARD	DATASAFE STORAGE	107.50	165455
01-24-2013	01-21-2013	048721		NS50853	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	165349
01-24-2013	01-16-2013	048721		NS50940	1050	NETSTANDARD	CREDIT MEMO	629.00CR	165349
		TOTAL FOR VENDOR						3,394.50	
01-31-2013	01-29-2013	048830		3229-117	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.37	165456
01-31-2013	01-31-2013	048831		5107.013	6099	NOLL, KATALIN	INSTRUCTOR PAYMENT	96.00	165457
01-31-2013	01-31-2013	048831		5107.013CR	6099	NOLL, KATALIN	INSTRUCTOR PAYMENT	21.60CR	165457
		TOTAL FOR VENDOR						74.40	
01-24-2013	12-31-2012	048720		2013 FEES	0388	NORTHEAST ANIMAL CONTROL	2013 PER CAPITA	72,532.94	165350
01-22-2013	01-01-2013	048661		15633	0190	NORTHEAST JOHNSON COUNTY	ANNUAL DUES	1,000.00	165290
01-31-2013	01-23-2013	048832		2686135001	0099	OFFICE DEPOT	OFFICE SUPPLIES	64.00	165458
01-30-2013	01-18-2013	048768		1469535001	0099	OFFICE DEPOT	OFFICE SUPPLIES	30.49	165398
		TOTAL FOR VENDOR						94.49	
01-31-2013	01-21-2013	048833		185328	2794	OLSSON ASSOCIATES	ENGINEERING	37,466.54	165459
01-24-2013	01-15-2013	048722		15919	1261	OVERLAND PARK AWARDS	PLAQUES-MARTIN/CHAMBLIN	148.00	165351
01-24-2013	01-03-2013	048723		44672	1480	OVERLAND PARK CHAMBER OF	2013 CONVEYER RECEPTION	15.00	165352
01-31-2013	01-30-2013	048834		73594	1729	OVERLAND TOW SERVICE	TOW UNIT #96	55.00	165460
01-31-2013	01-31-2013	048835		6790.013	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	147.00	165461
01-31-2013	01-31-2013	048835		6795.013	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	28.80	165461
01-31-2013	01-31-2013	048835		POS.013	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	61.20	165461
		TOTAL FOR VENDOR						237.00	
01-31-2013	01-31-2013	048836		7750.013	4906	PECK, JAN	INSTRUCTOR PAYMENT	48.00	165462
01-31-2013	01-31-2013	048836		7755.013	4906	PECK, JAN	INSTRUCTOR PAYMENT	163.20	165462
01-31-2013	12-31-2012	048836		9820.122.1	4906	PECK, JAN	INSTRUCTOR PAYMENT	20.00CR	165462
01-31-2013	01-31-2013	048836		9830.013	4906	PECK, JAN	INSTRUCTOR PAYMENT	40.00	165462
01-31-2013	01-31-2013	048836		9835.013	4906	PECK, JAN	INSTRUCTOR PAYMENT	40.00	165462
01-31-2013	01-31-2013	048836		9840.013	4906	PECK, JAN	INSTRUCTOR PAYMENT	40.00	165462
01-31-2013	01-31-2013	048836		9850.013	4906	PECK, JAN	INSTRUCTOR PAYMENT	80.00	165462
01-31-2013	01-31-2013	048836		POS.013	4906	PECK, JAN	INSTRUCTOR PAYMENT	10.80	165462
01-31-2013	12-31-2012	048836		POS.122	4906	PECK, JAN	INSTRUCTOR PAYMENT	10.80	165462
01-31-2013	12-31-2012	048836		TEST.1212	4906	PECK, JAN	INSTRUCTOR PAYMENT	9.60	165462

		TOTAL FOR VENDOR					422.40	
01-31-2013	01-31-2013	048837	5545.013	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	208.00	165463
01-31-2013	01-31-2013	048837	5547.013	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	41.60	165463
01-31-2013	01-31-2013	048837	6510.013	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	228.80	165463
01-31-2013	01-31-2013	048837	6630.013	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	165463
01-31-2013	01-31-2013	048837	POS.013	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	46.80	165463
01-24-2013	12-20-2012	048724	6510.122SN	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	28.60CR	165353
01-24-2013	01-22-2013	048724	6866.013	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,673.60	165353
01-24-2013	12-31-2012	048724	TEST.1212	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	18.20	165353
		TOTAL FOR VENDOR					2,250.80	
01-31-2013	01-30-2013	048838	13182	4106	PIONEER SERVICES	RENTAL DEPOSIT REFUND	300.00	165464
01-31-2013	01-21-2013	048839	1143	5889	PREFERRED BATTERIES	EAR PLUGS-6 SETS	121.05	165465
01-31-2013	01-31-2013	048840	JAN 2013	5249	PREGONT, JUSTIN	JAN MILEAGE	61.60	165466
01-30-2013	01-18-2013	048769	30025976	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	128.52	165399
01-22-2013	12-31-2012	048663	31081-1212	5033	PRIDE CLEANERS	DEC SERVICES	593.45	165291

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01-31-2013	01-25-2013	048841		592372	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANER	613.84	165467
01-30-2013	01-23-2013	048770		591978	2179	PUR-O-ZONE INC	REPAIRS-KAIVAC MACHINE	110.00	165400
01-24-2013	01-16-2013	048725		591465	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	1,120.84	165354
01-22-2013	01-02-2013	048664		590168	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,099.37	165292
01-22-2013	01-04-2013	048664		590322	2179	PUR-O-ZONE INC	ADVENGER 2810C REPAIR	133.90	165292
01-22-2013	01-07-2013	048664		590438	2179	PUR-O-ZONE INC	ADVENGER 2810C REPAIR	311.50	165292
01-22-2013	01-07-2013	048664		590484	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	398.34	165292
01-22-2013	01-08-2013	048664		590682	2179	PUR-O-ZONE INC	HAND SANITIZER SPRAY	198.40	165292
		TOTAL FOR VENDOR						3,986.19	
01-22-2013	01-07-2013	048665		82193	0808	QUALITY LITHO	BUSINESS CARDS	111.50	165293
01-24-2013	01-06-2013	048726		31756703	3863	QUIKTRIP	FUEL	4,976.62	165355
01-24-2013	01-03-2013	048727		TUF 2013	5368	QUILLIN, DEAN	TUF REIMBURSEMENT	297.53	165356
01-22-2013	12-18-2012	048666		025486	0226	RADIO SHACK-TANDY CREDIT	SPECIAL OPERATION	59.80	165294
01-22-2013	01-22-2013	048667		2013	3459	RASH, NORMAN	CR 2013	280.63	165295

01-31-2013 01-29-2013 048842	012913	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	9,271.68	165468
01-30-2013 01-28-2013 048771	012813	6107	REED, LANA	OVERPAYMENT-RENTAL LICENSE	8.00	165401
01-31-2013 01-21-2013 048843	161569	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	143.14	165469
01-24-2013 01-14-2013 048728	161405	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	129.49	165357
01-22-2013 01-07-2013 048668	161246	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	82.29	165296
	TOTAL FOR VENDOR				354.92	
01-24-2013 01-14-2013 048729	0027101	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.06	165358
01-30-2013 01-17-2013 048772	226918	4212	REYNOLDS LAWN & LEISURE	SPARE TIRE/WHEEL-#468	225.92	165402
01-30-2013 01-29-2013 048773	2013	5825	ROBERTSON, GENIEVE	CR 2013	339.94	165403
01-31-2013 01-31-2013 048844	5110.013	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	115.20	165470
01-31-2013 01-31-2013 048844	POS.013	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	32.40	165470
01-24-2013 01-22-2013 048730	6835.013	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,185.60	165359
01-24-2013 12-19-2012 048730	TEST.1212A	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1.80	165359
	TOTAL FOR VENDOR				1,335.00	
01-24-2013 01-23-2013 048733	2013	5387	SCHOAP, DOROTHY	CR 2013	327.31	165360
01-22-2013 01-10-2013 048607	011013	2057	SCHWERY, PHILLIP D	WITNESS FEE	15.92	165226
01-31-2013 01-31-2013 048845	5760.013	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80	165471
01-31-2013 01-31-2013 048845	POS.013	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	273.00	165471
01-31-2013 01-31-2013 048845	POS.013DD	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	19.50	165471
	TOTAL FOR VENDOR				313.30	
01-24-2013 01-17-2013 048731	20280197	5829	SCP DISTRIBUTORS LLC	SPA FOAM OUT/WHISPERFLO PUMP BASKET	91.86	165361
01-22-2013 01-07-2013 048669	20280060	5829	SCP DISTRIBUTORS LLC	CHEMICALS	83.75	165297
	TOTAL FOR VENDOR				175.61	
01-31-2013 01-31-2013 048846	7777.013	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	12.00	165472
01-31-2013 01-31-2013 048846	7778.013	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	3.00	165472
01-31-2013 01-31-2013 048846	POS.013	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	21.60	165472
	TOTAL FOR VENDOR				36.60	
01-31-2013 01-29-2013 048847	057424019	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	165473

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01-24-2013	01-23-2013	048732	3757036	5547	SIMMONS, JOHN	REIMB FMLA PAPERWORK	25.00	165362
01-22-2013	01-22-2013	048670	2013	3460	SIMON, INEZ	CR 2013	322.56	165298
01-22-2013	12-04-2012	048671	75787250	0045	SIMPLEXGRINNELL LP	ANNUAL MTCE CONTRACT	2,850.00	165299
01-22-2013	12-04-2012	048671	75793139	0045	SIMPLEXGRINNELL LP	ANNUAL MTCE CONTRACT	1,330.00	165299
			TOTAL FOR VENDOR				4,180.00	
01-31-2013	01-31-2013	048848	5520.013	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	31.20	165474
01-31-2013	01-31-2013	048848	5610.013	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	78.00	165474
01-31-2013	01-31-2013	048848	5720.013	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	187.20	165474
01-31-2013	01-31-2013	048848	5725.013	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	31.20	165474
01-31-2013	01-31-2013	048848	POS.013	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	85.80	165474
			TOTAL FOR VENDOR				413.40	
01-22-2013	01-08-2013	048672	48353-1	5432	SOUTHWEST SOLUTIONS GROUP	LABELS-FILING SYSTEM	340.57	165300
01-30-2013	01-17-2013	048774	1362884	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	5,137.29	165404
01-22-2013	12-29-2012	048673	8024148091	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	64.95	165301
01-22-2013	12-29-2012	048673	8024148689	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	55.55	165301
01-22-2013	12-29-2012	048673	8024148690	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	770.70	165301
01-22-2013	12-29-2012	048673	8024148692	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	64.43	165301
01-22-2013	12-29-2012	048673	8024152136	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	126.16	165301
			TOTAL FOR VENDOR				1,081.79	
01-30-2013	01-28-2013	048775	01282013BS	6108	SULLIVAN, BRIAN	MILEAGE/TOLLS	141.17	165405
01-30-2013	01-24-2013	048776	012413	8078	SUMRALL, MARTHA	MILEAGE	84.56	165406
01-30-2013	01-10-2013	048777	213839	1828	SWAN ENGINEERING & SUPPLY	TRUCK #550	199.30	165407
01-31-2013	01-31-2013	048849	7770.013	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	65.00	165475
01-31-2013	01-31-2013	048849	POS.013	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	237.90	165475
			TOTAL FOR VENDOR				302.90	
01-30-2013	09-18-2012	048778	346928-IN	4821	TEAGUE ELECTRIC	PARKING LOT LIGHTS	245.20	165408
01-30-2013	01-16-2012	048778	S000062	4821	TEAGUE ELECTRIC	PARKING LOT/MARQUE SIGN L IGHTS	352.34	165408
			TOTAL FOR VENDOR				597.54	
01-31-2013	01-31-2013	048850	WILSON	4288	TEXAS DEPARTMENT OF	CERTIFIED DRIVING RECORDS	10.00	165476
01-22-2013	01-18-2013	048615	02-2013	6090	THE STANDARD-VISION	AC/RETIREES	71.56	165302
01-30-2013	01-24-2013	048784	9001-0213	0787	TIME WARNER CABLE	PW INTERNET	366.45	165409
01-24-2013	01-01-2013	048734	9801-0113	0787	TIME WARNER CABLE	PW INTERNET	1,198.20	165363
01-22-2013	01-09-2013	048610	9901-0113	0787	TIME WARNER CABLE	WIFI	199.00	165240
			TOTAL FOR VENDOR				1,763.65	
01-31-2013	01-31-2013	048851	3600.013	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	249.60	165477
01-31-2013	12-31-2012	048851	3600.122SN	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	23.40CR	165477
01-31-2013	01-31-2013	048851	3610.013	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	278.85	165477

01-31-2013	12-31-2012	048851	3610.122SB	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	37.07CR	165477
01-31-2013	01-31-2013	048851	3700.013	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	343.20	165477
01-31-2013	12-31-2012	048851	3700.122SB	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	37.07CR	165477
01-31-2013	01-31-2013	048851	3760.013	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	306.15	165477
01-31-2013	12-31-2012	048851	3760.122SN	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	39.00CR	165477
01-31-2013	01-31-2013	048851	POS.013	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	100.75	165477
01-31-2013	12-31-2012	048851	POS.122	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	35.10	165477
01-31-2013	12-31-2012	048851	TEST.1212	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	17.55	165477
			TOTAL FOR VENDOR				1,194.66	
01-22-2013	01-28-2013	048674	2850904908	2969	VERIZON WIRELESS	DEC SERVICE	918.26	165303

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-22-2013	01-10-2013	048675		11813SP	3828	WAMCO SALES & INSTALL.	BBALL GOAL REPAIRS	920.00	165304
01-22-2013	12-21-2012	048606		0931-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	22.90	165184
01-22-2013	12-21-2012	048606		1064-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		1165-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	58.30	165184
01-22-2013	12-21-2012	048606		1266-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		1325-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		1426-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		1497-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		1585-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		1673-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		1787-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	98.46	165184
01-22-2013	12-21-2012	048606		1888-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	721.08	165184
01-22-2013	12-21-2012	048606		1989-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		2083-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	58.30	165184
01-22-2013	12-21-2012	048606		2361-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	13.50	165184
01-22-2013	12-21-2012	048606		2445-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	39.80	165184
01-22-2013	12-21-2012	048606		3203-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	107.81	165184
01-22-2013	12-21-2012	048606		3621-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	83.20	165184
01-22-2013	12-21-2012	048606		3633-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	84.95	165184
01-22-2013	12-21-2012	048606		6329-1212	0289	WATER DIST #1 OF JO CO	DEC SERVICE	104.40	165184
				TOTAL FOR VENDOR				1,500.70	
01-31-2013	01-23-2013	048853		298713	0252	WATTS UP	LIGHT BULBS	69.90	165478
01-30-2013	01-07-2013	048780		297961	0252	WATTS UP	FLAG POLE LIGHTS	35.98	165410
				TOTAL FOR VENDOR				105.88	
01-24-2013	01-15-2013	048735		2013-102	3088	WDS MARKETING	MEMBER OF YEAR	75.00	165364
01-31-2013	01-31-2013	048854		5620.013	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	175.50	165479
01-31-2013	01-31-2013	048854		5625.013	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	165479
01-31-2013	01-31-2013	048854		7600.013	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	136.50	165479

01-31-2013	01-31-2013	048854	9820.013	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	429.00	165479
01-31-2013	01-31-2013	048854	POS.013	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	42.90	165479
			TOTAL FOR VENDOR				861.90	
01-31-2013	01-31-2013	048855	3650.013	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	33.60	165480
01-31-2013	01-31-2013	048855	3770.013	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	36.00	165480
01-31-2013	01-31-2013	048855	POS.013	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	43.20	165480
			TOTAL FOR VENDOR				112.80	
01-22-2013	01-01-2013	048676	396876	4885	WEDDINGPAGES INC	THE KNOT	1,020.00	165305
01-22-2013	01-04-2013	048677	625652	3841	WINDTRAX INC	CAR WASH REPAIRS	391.39	165306
01-31-2013	01-30-2013	048856	13300	6118	WOMACK, CARLA	RENTAL DEPOSIT REFUND	50.00	165481
01-30-2013	01-03-2013	048781	29772	2901	WORK ZONE, THE	SIGN SUPPLIES	45.00	165411
01-30-2013	01-07-2013	048781	29782	2901	WORK ZONE, THE	SIGN SUPPLIES	1,882.50	165411
01-30-2013	01-07-2013	048781	29785	2901	WORK ZONE, THE	SIGN SUPPLIES	1,887.80	165411
01-30-2013	01-18-2013	048781	29790	2901	WORK ZONE, THE	SIGN SUPPLIES	520.00	165411
			TOTAL FOR VENDOR				4,335.30	
01-22-2013	01-22-2013	048678	2013	3318	WOULFE, MAURICE	CR 2013	325.13	165307
GRAND TOT							443,478.67	

[405] 441 items listed out of 52650 items.