City of Mission, Kansas

Interim Financial Reports

February 2013

Monthly Revenue/Expense

General Fund Summary

February 28, 2013

General Fund Revenues by Category as of 2/28/13

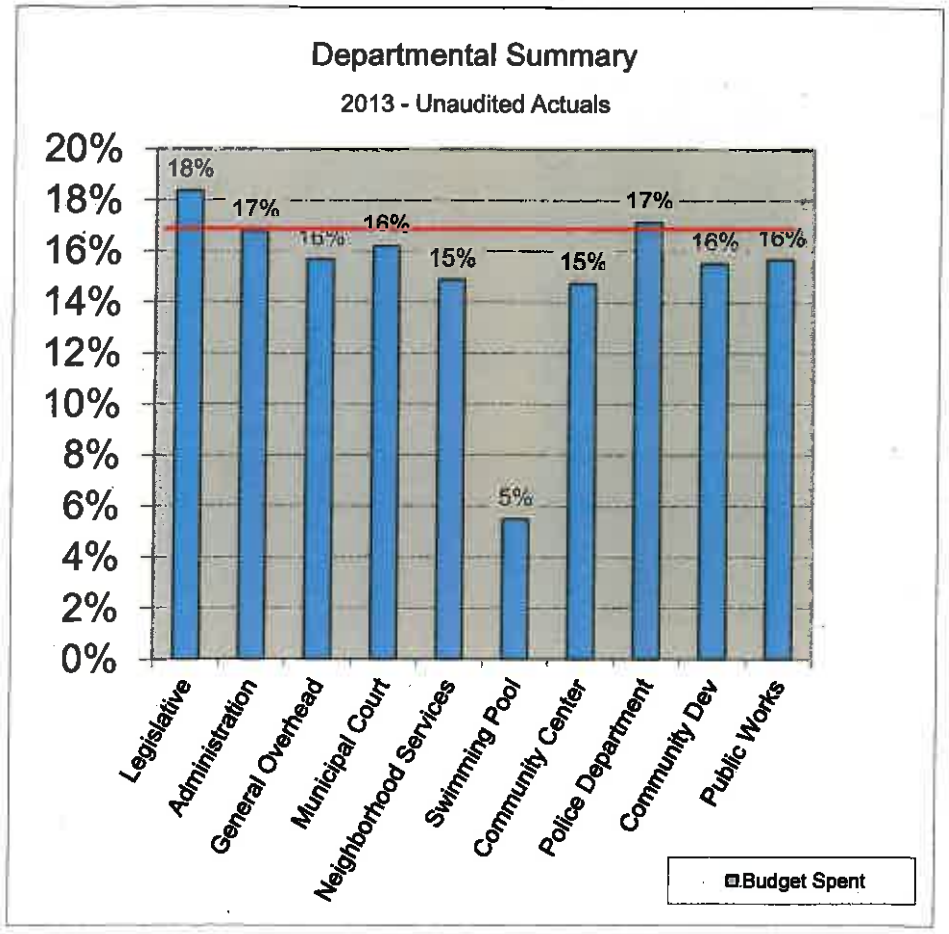
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	652,324	54%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	83	172	0%
Mission Crossing CID/TIF	0	5,190	9,616	0%
Motor Vehicle Tax	135,000	0	25,361	19%
City Sales and Use Tax	2,500,000	227,060	443,213	18%
County Sales and Use Tax	720,000	68,435	135,401	19%
County Sales and Use Tax - Jail	180,000	17,109	33,850	19%
County Sales and Use Tax - School/Public Safety	180,000	17,109	33,850	19%
Franchise Tax	1,040,000	139,184	208,491	20%
Alcohol Tax	34,000	0	0	0%
Mission Square Pilot	53,125	0	0	0%
Licenses and Permits	150,000	14,450	36,215	24%
Jo Co Plan Review/Inspection Fees	100,000	6,075	25,002	25%
Police Fines	1,515,000	96,223	252,964	17%
Charges for Services	315,000	13,879	34,492	11%
Interest	1,500	136	264	18%
Miscellaneous and other	95,000	1,680	7,419	8%
Pool Revenues	60,000	95	100	0%
Parks Special Event Revenues	180,000	4,495	5,259	3%
Community Center Revenues	1,600,000	121,828	267,995	17%
Total Revenues	10,073,625	733,030	2,184,719	22%

EXPENDITURES BY DEPARTMENT AS OF 2/28/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,437	8,874	48,976	15%
Contractual Services	108,220	6,523	21,773	86,447	20%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	166,770	10,960	30,647	136,123	18%
Administration					
Personnel Services	474,000	36,405	72,280	401,720	15%
Contractual Services	27,750	10,212	11,967	15,783	43%
Commodities	600	55	55	545	9%
Capital Outlay	-	-	-	-	0%
Total	502,350	46,672	84,302	418,048	17%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	8,186	41,807	216,308	16%
Commodities	51,200	2,642	6,741	44,459	13%
Capital Outlay	-	-	-	-	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	10,828	48,548	260,767	16%
Municipal Court					
Personnel Services	402,500	32,438	62,843	339,657	16%
Contractual Services	71,255	589	14,668	56,587	21%
Commodities	10,500	912	997	9,503	9%
Capital Outlay	-	-	-	-	0%
Total	484,255	33,938	78,509	405,746	16%
Neighborhood Services					
Personnel Services	139,700	17,416	27,313	112,387	20%
Contractual Services	118,800	6,494	11,166	107,634	9%
Commodities	500	43	84	416	17%
Capital Outlay	-	-	-	-	0%
Total	259,000	23,952	38,563	220,437	15%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	-	-	106,750	0%
Contractual Services	47,500	8,146	9,815	37,685	21%
Commodities	29,250	260	260	28,990	1%
Capital Outlay	-	-	-	-	0%
Total	183,500	8,406	10,075	173,425	5%
Community Center					
Personnel Services	1,351,000	105,457	194,753	1,156,247	14%
Contractual Services	776,600	58,843	125,752	650,848	16%
Commodities	117,000	4,506	9,689	107,311	8%
Capital Outlay	43,380	3,615	7,230	36,150	0%
Total	2,287,980	172,420	337,425	1,950,555	15%
Police Department					
Personnel Services	2,581,500	201,248	398,799	2,182,701	15%
Contractual Services	340,250	19,809	112,285	227,965	33%
Commodities	142,500	10,214	18,435	124,065	13%
Capital Outlay	109,320	9,105	14,715	94,605	0%
Total	3,173,570	240,376	544,234	2,629,336	17%
Community Development					
Personnel Services	263,500	20,332	39,761	223,739	15%
Contractual Services	179,675	15,562	29,426	150,249	16%
Commodities	2,400	-	-	2,400	0%
Capital Outlay	-	-	-	-	0%
Total	445,575	35,894	69,187	376,388	16%
Public Works					
Personnel Services	769,000	58,412	115,918	653,082	15%
Contractual Services	875,150	67,449	138,802	736,348	16%
Commodities	137,600	14,641	24,850	112,750	18%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	140,502	279,570	1,502,180	16%
Other General Fund	230,000	-	-	230,000	0%
General Fund Total	9,824,065	723,951	1,521,060	8,303,005	15%

EXPENDITURES BY DEPARTMENT AS OF 2/28/13

Department	Budget Spent
Legislative	18%
Administration	17%
General Overhead	16%
Municipal Court	16%
Neighborhood Services	15%
Swimming Pool	5%
Community Center	15%
Police Department	17%
Community Dev	16%
Public Works	16%



Period Ending 2/28/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$2,184,719.49	$7,888,905.51	$11,141,372.00	$1,539,668.46	$9,601,703.54	$1,943.956.36
02	IRS 125 Plan	$0.00	$11,421.28	($11,421.28)	$0.00	$11,421.28	($11,421.28)	$9,965.19
03	Special Highway	$242,640.00	$59,122.65	$183,517.35	$273,912.00	$2,562.60	$271,349.40	$90,659.32
05	Debt/Sales Tax	$0.00	$1.85	($1.85)	$0.00	$0.00	$0.00	$60,551.57
08	Court - Bonds	$0.00	$34,939.00	($34,939.00)	$0.00	$25,614.50	($25,614.50)	$47,513.50
09	Special Alcohol	$34,000.00	$0.00	$34,000.00	$37,500.00	$2,731.50	$34,768.50	$7,905.75
10	Special Park & Recreation	$34,000.00	$0.00	$34,000.00	$100,000.00	$2,376.00	$97,624.00	$120,565.71
11	Debt Service	$133,607.00	$69,854.05	$63,752.95	$138,200.00	$4,830.00	$133,370.00	$67,811.15
14	Court - ADSAP	$0.00	$150.00	($150.00)	$0.00	$135.00	($135.00)	$21,264.06
15	Court - Reinstatement	$0.00	$7,452.00	($7,452.00)	$0.00	$5,140.00	($5,140.00)	$3,838.00
16	Special Law Enforcement	$0.00	$766.25	($766.25)	$0.00	$0.00	$0.00	$6,375.93
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	$6,901.62	$66,598.38	$97,000.00	$8,764.17	$88,235.83	$50,129.23
22	Storm Drain Utility	$2,083,000.00	$1,242,036.33	$840,963.67	$2,085,000.00	$443,622.21	$1,641,377.79	$837,620.45
25	Capital Improvement Fund	$9,347,500.00	$38,290.82	$9,309,209.18	$10,775,000.00	$173,148.25	$10,601,851.75	$3,856,936.43
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	$271,664.14	$299,835.86	$570,000.00	$102,200.64	$467,799.36	$171,782.24
35	Transportation Fund	$730,000.00	$443,652.17	$286,347.83	$1,019,928.00	$28,890.30	$991,037.70	$742,127.87
40	Street Sales Tax	$450,000.00	$92,420.93	$357,579.07	$757,626.00	$26,312.50	$731,313.50	$393,853.55
		23,855,042.00	4,516,619.61	19,338,422.39	$27,082,273.00	$2,377,417.41	$24,704,855.59	$8,526,180.65

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Feb 12 Expense Report

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	3,334.45	6,553.36	0.00	30,946.64	82.5
201-03	HEATING GAS	3,368.59	6,500.00	1,151.18	2,536.03	0.00	3,963.97	60.9
201-05	WATER AND SEWER	2,987.61	2,500.00	173.43	305.64	0.00	2,194.36	87.7
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	0.00	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	328.01	902.90	0.00	6,597.10	87.9
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	310.00	4,676.00	0.00	11,589.00	71.2
207-02 FINANCE/AUDIT	20,300.00	22,500.00	0.00	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	1,504.89	3,725.70	0.00	19,274.30	83.8
213-02 RENTALS AND LEASES	22,184.83	19,000.00	666.45	1,832.93	0.00	17,167.07	90.3
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	717.90	11,024.71	0.00	33,975.29	75.5
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	8,186.31	41,807.27	0.00	216,307.73	83.8
COMMODITIES							
301-01 OFFICE SUPPLIES	5,614.39	5,700.00	436.61	1,207.31	0.00	4,492.69	78.8
301-04 POSTAGE	14,908.29	16,500.00	1,000.00	3,190.00	0.00	13,310.00	80.6
304-04 MISCELLANEOUS SUPPLIES	1,929.47	0.00	0.00	10.86	0.00	<10.86>	
305-01 JANITORIAL SUPPLIES	3,357.38	4,000.00	875.55	966.41	0.00	3,033.59	75.8
305-02 MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	330.00	1,366.61	0.00	23,633.39	94.5

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	2,642.16	6,741.19	0.00	44,458.81	86.8
	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	10,828.47	48,548.46	0.00	260,766.54	84.3
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	8,050.00	0.00	43,950.00	84.5
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	615.86	0.00	3,084.14	83.3
102-03 KPERS	987.90	1,000.00	91.64	183.28	0.00	816.72	81.6
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	24.92	0.00	725.08	96.6
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	8,874.06	0.00	48,975.94	84.6
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	167.19	334.38	0.00	<334.38>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	447.60	472.60	0.00	1,527.40	76.3
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	48.28	1,391.12	0.00	5,853.88	80.7
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	20.50	20.50	0.00	179.50	89.7
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	824.00	1,568.00	0.00	2,532.00	61.7
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	0.00	750.00	0.00	2,750.00	78.5
206-01 PROFESSIONAL ORGANIZATIONS	390.00	2,390.00	0.00	50.00	0.00	2,340.00	97.9
206-02 MUNICIPAL ORGANIZATIONS	9,181.42	9,665.00	1,992.00	9,118.54	0.00	546.46	5.6
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	400.01	437.65	0.00	19,562.35	97.8
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	0.00	2,253.55	0.00	2,346.45	51.0
208-04 PUBLIC RELATIONS	11,801.98	17,500.00	269.95	2,022.90	0.00	15,477.10	88.4
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	254.81	254.81	0.00	245.19	49.0
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	1,598.75	1,598.75	0.00	4,796.25	75.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	500.00	1,500.00	0.00	4,275.00	74.0
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	6,523.09	21,772.80	0.00	86,447.20	79.8

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	10,960.12	30,646.86	0.00	136,123.14	81.6
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	335,263.31	320,000.00	21,620.94	43,489.20	0.00	276,510.80	86.4
101-02 PART TIME SALARIES	35,356.49	30,000.00	4,360.16	10,155.19	0.00	19,844.81	66.1
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	5,135.28	7,899.72	0.00	37,100.28	82.4
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,399.51	4,887.86	0.00	17,112.14	77.7
102-03 KPERS	28,256.94	29,000.00	1,939.13	3,894.34	0.00	25,105.66	86.5
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	96.88	197.40	0.00	4,802.60	96.0
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	853.32	1,756.21	0.00	19,743.79	91.8
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	36,405.22	72,279.92	0.00	401,720.08	84.7
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	87.37	176.91	0.00	1,323.09	88.2
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	0.00	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	270.00	270.00	0.00	2,330.00	89.6
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	886.81	1,221.81	0.00	1,278.19	51.1
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	5,750.00	5,750.00	0.00	<4,900.00>	<576.4>
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	2,325.00	2,520.66	0.00	1,979.34	43.9
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	0.00	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	0.00	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	893.00	1,518.02	0.00	5,981.98	79.7
	TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	10,212.18	11,967.35	0.00	15,782.65	56.8

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	55.00	55.00	0.00	45.00	45.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	268.28	600.00	55.00	55.00	0.00	545.00	90.8
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	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	46,672.40	84,302.27	0.00	418,047.73	83.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01 FULL TIME SALARIES		166,058.44	175,000.00	13,270.17	26,589.80	0.00	148,410.20	84.8
101-02 PART TIME SALARIES		28,536.29	28,000.00	1,635.08	3,158.64	0.00	24,841.36	88.7
101-03 JUDGE SALARIES		30,000.00	30,000.00	2,500.00	5,000.00	0.00	25,000.00	83.3
101-04 OVERTIME SALARIES		7,159.50	15,000.00	539.26	1,000.09	0.00	13,999.91	93.3
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	5,652.00	11,209.50	0.00	31,790.50	73.9
101-09 CITY ATTORNEY APPEALS - COURT		5,391.00	15,000.00	792.00	1,174.50	0.00	13,825.50	92.1

102-01 HEALTH / LIFE	38,449.23	42,000.00	4,834.53	8,222.56	0.00	33,777.44	80.4
102-02 SOCIAL SECURITY	22,031.26	23,000.00	1,284.86	2,557.53	0.00	20,442.47	88.8
102-03 KPERS	14,066.51	15,500.00	1,239.72	2,476.83	0.00	13,023.17	84.0
102-04 EMPLOYMENT SECURITY	633.78	2,500.00	51.85	103.27	0.00	2,396.73	95.8
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	638.26	1,350.71	0.00	8,149.29	85.7
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	32,437.73	62,843.43	0.00	339,656.57	84.3
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	2,356.10	2,300.00	244.45	438.39	0.00	1,861.61	80.9
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	0.00	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	0.00	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	0.00	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	0.00	300.00	0.00	6,200.00	95.3
209-03 DEFENSE	5,216.49	5,000.00	344.05	739.97	0.00	4,260.03	85.2
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	0.00	12,740.00	0.00	37,260.00	74.5
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	588.50	14,668.36	0.00	56,586.64	79.4
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	696.08	781.03	0.00	2,718.97	77.6
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	216.00	216.00	0.00	4,284.00	95.2
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	912.08	997.03	0.00	9,502.97	90.5
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	33,938.31	78,508.82	0.00	405,746.18	83.7
(15) NEIGHBORHOOD SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,044.26	93,000.00	9,926.00	16,948.38	0.00	76,051.62	81.7
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	5,834.85	7,232.45	0.00	12,767.55	63.8
102-02	SOCIAL SECURITY	6,274.87	8,000.00	747.85	1,260.55	0.00	6,739.45	84.2
102-03	KPERS	6,888.20	8,500.00	538.46	1,168.44	0.00	7,331.56	86.2
102-04	EMPLOYMENT SECURITY	107.82	1,100.00	30.31	51.09	0.00	1,048.91	95.3
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	338.34	652.43	0.00	5,347.57	89.1
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	17,415.81	27,313.34	0.00	112,386.66	80.4
	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	0.00	233.29	0.00	266.71	53.3
202-03	LODGING/MEALS	1,258.97	1,300.00	0.00	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	0.00	25.00	0.00	75.00	75.0
206-01	PROFESSIONAL ORGANIZATIONS	399.49	750.00	0.00	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	14.39	14.39	0.00	85.61	85.6
206-05	PROFESSIONAL SERVICES	18,402.76	22,100.00	1,327.23	3,182.46	0.00	18,917.54	85.5
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	49.77	99.77	0.00	<49.77>	<99.5>
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	31.50	31.50	0.00	968.50	96.8

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	4.00	12.00	0.00	5,988.00	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	1,700.00	1,700.00	0.00	28,300.00	94.3
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	1,970.59	1,970.59	0.00	23,029.41	92.1
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	1,396.04	3,627.26	0.00	8,372.74	69.7
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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(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CONTRACTUAL SERVICES							
	TOTAL CONTRACTUAL SERVICES	100,002.51	118,800.00	6,493.52	11,165.91	0.00	107,634.09	90.6
	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	42.97	83.77	0.00	416.23	83.2
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	42.97	83.77	0.00	416.23	83.2
	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	23,952.30	38,563.02	0.00	220,436.98	85.1

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	449,201.04	465,000.00	37,046.55	73,872.44	0.00	391,127.56	84.1
101-02 PART TIME SALARIES	40,552.07	32,000.00	1,601.13	3,033.72	0.00	28,966.28	90.5
101-04 OVERTIME SALARIES	7,181.95	25,000.00	55.88	2,234.05	0.00	22,765.95	91.0
102-01 HEALTH / LIFE	101,632.72	112,000.00	11,118.69	19,142.83	0.00	92,857.17	82.9
102-02 SOCIAL SECURITY	36,518.98	42,000.00	2,837.93	5,806.67	0.00	36,193.33	86.1
102-03 KPERS	39,537.75	39,000.00	3,473.24	7,101.41	0.00	31,898.59	81.7
102-04 EMPLOYMENT SECURITY	1,174.42	7,000.00	114.38	234.14	0.00	6,765.86	96.6
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	2,164.02	4,493.18	0.00	20,506.82	82.0
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	58,411.82	115,918.44	0.00	653,081.56	84.9

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	1,566.18	3,041.52	0.00	14,958.48	83.1
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	1,760.47	4,043.27	0.00	7,956.73	66.3
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	596.41	1,141.92	0.00	6,858.08	85.7
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	304.32	558.31	0.00	5,441.69	90.6
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	26,438.02	51,367.71	0.00	287,632.29	84.8
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	0.00	3,688.65	0.00	2,311.35	38.5
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	3,383.84	3,580.25	0.00	31,419.75	89.7
201-13 STREET LIGHTS - KCPL	258,335.56	200,000.00	22,306.61	43,311.33	0.00	156,688.67	78.3

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-15	STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	617.64	1,188.62	0.00	3,561.38	74.9
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	0.00	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	0.00	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	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	0.00	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	199.00	954.00	0.00	2,046.00	68.2
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	13.82	13.82	0.00	<13.82>	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	2,087.50	4,100.93	0.00	35,899.07	89.7
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	150.00	150.00	0.00	850.00	85.0
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	0.00	275.00	0.00	225.00	45.0
210-01 BUILDING REPAIRS / MAINTENANCE	4,309.79	8,500.00	238.95	804.94	0.00	7,695.06	90.5
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	30.00	30.00	0.00	4,970.00	99.4
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	84.47	165.02	0.00	834.98	83.4
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	4,381.56	5,946.21	0.00	69,053.79	92.0
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	3,289.80	3,289.80	0.00	5,710.20	63.4
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	2,123.75	0.00	<2,123.75>	
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	0.00	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	67,448.59	138,801.65	0.00	736,348.35	84.1
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	0.00	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	576.00	576.00	0.00	424.00	42.4
303-04 SAFETY SUPPLIES	3,320.53	5,000.00	184.48	184.48	0.00	4,815.52	96.3
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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(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
305-01	JANITOR SUPPLIES	926.51	3,000.00	115.27	160.70	0.00	2,839.30	94.6
305-02	BUILDING REPAIR PARTS / PLUMBING	2,954.96	3,500.00	1,068.73	1,068.73	0.00	2,431.27	69.4
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	224.59	453.77	0.00	1,546.23	77.3
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	8,025.03	8,475.26	0.00	26,524.74	75.7
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	1,597.07	2,184.57	0.00	17,815.43	89.0
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	400.72	821.79	0.00	4,178.21	83.5
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	631.81	9,051.49	0.00	<7,051.49>	<352.5>
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	1,817.78	1,817.78	0.00	5,682.22	75.7
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	14,641.48	24,850.12	0.00	112,749.88	81.9
	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	140,501.89	279,570.21	0.00	1,502,179.79	84.3
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	196,430.41	200,000.00	14,918.74	30,129.97	0.00	169,870.03	84.9
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	0.00	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	2,093.99	2,741.48	0.00	12,258.52	81.7
102-02	SOCIAL SECURITY	14,880.72	16,000.00	1,121.64	2,272.82	0.00	13,727.18	85.7
102-03	KPERS	16,110.06	15,500.00	1,343.98	2,722.53	0.00	12,777.47	82.4
102-04	EMPLOYMENT SECURITY	226.45	2,500.00	45.30	91.80	0.00	2,408.20	96.3

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	808.42	1,707.88	0.00	10,792.12	86.3
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	20,332.07	39,760.79	0.00	223,739.21	84.9
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	26.68	53.35	0.00	446.65	89.3
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	5.43	5.43	0.00	2,244.57	99.7
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	157.13	157.13	0.00	1,342.87	89.5
203-01 REGISTRATION/TUITION	2,370.00	1,575.00	552.00	552.00	0.00	1,023.00	64.9
203-02 PLANNING COMMISSION	36.00	4,000.00	341.00	341.00	0.00	3,659.00	91.4
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	13.82	13.82	0.00	886.18	98.4
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	484.00	484.00	0.00	24,516.00	98.0
206-08	JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	13,982.24	27,744.03	0.00	59,755.97	68.2
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	0.00	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	15,562.30	29,425.76	0.00	150,249.24	83.6
	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	35,894.37	69,186.55	0.00	376,388.45	84.4
(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							

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FEBRUARY 28, 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	284.90	562.55	0.00	12,437.45	95.6
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	59.55	117.85	0.00	11,882.15	99.0
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	0.00	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	0.00	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	7,500.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	5,250.37	3,500.00	302.00	302.00	0.00	3,198.00	91.3
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	8,146.45	9,815.44	0.00	37,684.56	79.3
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	200.00	200.00	0.00	10,800.00	98.1
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	59.99	59.99	0.00	5,440.01	98.9
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	259.99	259.99	0.00	28,990.01	99.1
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	8,406.44	10,075.43	0.00	173,424.57	94.5
(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

FEBRUARY 28, 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	44,042.81	88,238.04	0.00	441,761.96	83.3
101-02	PART TIME SALARIES	499,310.23	500,000.00	28,888.29	54,610.56	0.00	445,389.44	89.0
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	685.92	1,045.71	0.00	13,954.29	93.0
102-01	HEALTH / LIFE	97,917.25	100,000.00	20,070.73	27,741.80	0.00	72,258.20	72.2
102-02	SOCIAL SECURITY	78,044.67	82,000.00	5,550.46	10,843.89	0.00	71,156.11	86.7
102-03	KPERS	60,854.13	60,000.00	3,970.05	7,861.38	0.00	52,138.62	86.8
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	211.20	411.88	0.00	12,588.12	96.8
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	2,037.24	3,999.95	0.00	32,000.05	88.8
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	105,456.70	194,753.21	0.00	1,156,246.79	85.5
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	165,118.08	148,000.00	11,717.02	23,354.87	0.00	124,645.13	84.2
201-03	GAS	36,056.54	65,000.00	4,163.02	8,312.68	0.00	56,687.32	87.2
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	1,669.93	3,038.36	0.00	21,961.64	87.8
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	235.29	469.55	0.00	7,530.45	94.1
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	62.25	62.25	0.00	2,337.75	97.4
202-04	PARKING / TOLLS	30.00	150.00	0.00	5.00	0.00	145.00	96.6
202-05	MILEAGE - STAFF	491.02	750.00	281.37	586.94	0.00	163.06	21.7
203-01	REGISTRATION / TUITION	619.00	2,500.00	685.00	745.00	0.00	1,755.00	70.2
203-02	STAFF TRAINING	1,800.50	2,500.00	105.00	105.00	0.00	2,395.00	95.8
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	99.95	1,509.90	0.00	11,490.10	88.3
205-01	INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	0.00	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	675.00	1,525.00	0.00	1,475.00	49.1
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	0.00	35.00	0.00	3,965.00	99.1
208-13	EMPLOYEE RECOGNITION	86.21	1,000.00	257.96	640.93	0.00	359.07	35.9

210-01 MAINT - BLDG / LAND	94,417.76	53,000.00	15,876.85	20,447.85	0.00	32,552.15	61.4
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	302.80	1,443.20	0.00	10,556.80	87.9
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	189.72	1,027.83	0.00	10,972.17	91.4
214-03 PRINTING	29,119.30	25,000.00	2,100.00	2,775.00	0.00	22,225.00	88.9
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	1,137.65	1,488.60	0.00	15,511.40	91.2
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	175.69	175.69	0.00	19,824.31	99.1
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	1,486.47	1,486.47	0.00	13,513.53	90.0
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	4,404.14	11,218.44	0.00	51,781.56	82.1
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	13,217.53	27,102.14	0.00	140,897.86	83.8
215-06 TRANSPORTATION SERVICES	8,025.19	10,000.00	0.00	70.00	0.00	9,930.00	99.3
215-10 MISSION SQUARE PARKING LEASE	8,746.48	7,500.00	0.00	9,271.68	0.00	<1,771.68>	<23.6>
TOTAL CONTRACTUAL SERVICES	754,116.91	776,600.00	58,842.64	125,752.38	0.00	650,847.62	83.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	136.95	299.40	0.00	5,200.60	94.5

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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								
	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	814.94	1,169.86	0.00	6,330.14	84.4
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	86.60	86.60	0.00	3,413.40	97.5
301-08	EQUIPMENT & SUPPLIES	38,153.80	39,000.00	2,158.59	4,748.38	0.00	34,251.62	87.8
301-09	SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	125.07	275.42	0.00	12,724.58	97.8
303-04	SAFETY SUPPLIES	18.31	0.00	0.00	25.00	0.00	<25.00>	
304-02	CLEANING SUPPLIES	26,561.83	21,000.00	495.55	1,758.36	0.00	19,241.64	91.6
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	459.13	1,009.25	0.00	4,490.75	81.6
305-05	BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	155.46	243.32	0.00	2,756.68	91.8
306-01	GAS / OIL - VEHICLE	507.14	1,000.00	73.79	73.79	0.00	926.21	92.6
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	4,506.08	9,689.38	0.00	107,310.62	91.7

CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	3,615.00	7,230.00	0.00	<7,230.00>	
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	7,230.00	0.00	36,150.00	83.3
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	172,420.42	337,424.97	0.00	1,950,555.03	85.2
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	131,045.24	257,371.62	0.00	1,357,628.38	84.0
101-02 PART TIME SALARIES	17,668.32	20,000.00	979.20	2,334.00	0.00	17,666.00	88.3
101-04 OVERTIME SALARIES	80,056.50	75,000.00	5,093.22	11,100.73	0.00	63,899.27	85.1
102-01 HEALTH / LIFE	396,671.33	390,000.00	32,689.45	65,373.89	0.00	324,626.11	83.2
102-02 SOCIAL SECURITY	100,634.82	135,000.00	8,088.47	15,952.87	0.00	119,047.13	88.1
102-03 KPERS	6,990.95	7,000.00	608.18	1,216.36	0.00	5,783.64	82.6
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	402.59	793.64	0.00	24,206.36	96.8
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	0.00	55.00	0.00	32,945.00	99.8
102-06 CITY PENSION	5,069.96	6,500.00	390.48	852.38	0.00	5,647.62	86.8
102-07 KP&F RETIREMENT	267,241.79	275,000.00	21,833.51	43,630.85	0.00	231,369.15	84.1
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	117.39	117.39	0.00	<117.39>	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	201,247.73	398,798.73	0.00	2,182,701.27	84.5
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	1,810.58	3,373.37	0.00	15,626.63	82.2
202-02 COMMERCIAL TRAVEL	2,317.31	4,475.00	241.80	241.80	0.00	4,233.20	94.5
202-03 LODGING / MEALS	14,673.76	11,800.00	322.59	1,209.58	0.00	10,590.42	89.7
202-04 PARKING / TOLLS / MISC	265.90	400.00	7.50	7.50	0.00	392.50	98.1
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	615.00	615.00	0.00	10,185.00	94.3
203-02 FIRING RANGE	9,799.66	10,000.00	1,679.00	2,086.52	0.00	7,913.48	79.1
203-03 TUITION REIMBURSEMENT	<279.00>	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
(01) GENERAL FUND								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

203-04 TRAINING / JUNIOR COLLEGE	6,422.84	4,000.00	1,900.00	1,900.00	0.00	2,100.00	52.5
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	0.00	375.00	0.00	1,275.00	77.2
205-02 NOTARY BONDS	150.00	500.00	0.00	225.00	0.00	275.00	55.0
206-01 PROFESSIONAL ORGANIZATIONS	1,917.00	3,000.00	370.00	1,075.00	0.00	1,925.00	64.1
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	45.00	190.00	0.00	3,635.00	95.0
207-07 PRE - EMPLOYMENT EXAMS	5,168.75	10,000.00	55.00	55.00	0.00	9,945.00	99.4
208-04 PUBLIC RELATIONS	4,539.23	4,500.00	566.00	806.00	0.00	3,694.00	82.0
208-13 EMPLOYEE RECOGNITITON	1,389.21	1,000.00	0.00	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	343.80	343.80	0.00	1,656.20	82.8
212-05 OTHER EQUIP / RADAR / REPAIR / MI	13,009.31	13,000.00	268.62	268.62	0.00	12,731.38	97.9
212-06 SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	1,586.41	8,784.15	0.00	28,215.85	76.2
212-07 VEHICLE MAINTENANCE	29,429.37	35,000.00	2,433.29	5,359.42	0.00	29,640.58	84.6
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	671.50	1,264.95	0.00	8,735.05	87.3
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	6,893.00	10,364.78	0.00	44,635.22	81.1
214-06 ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	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	0.00	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	19,809.09	112,284.81	0.00	227,965.19	66.9

COMMODITIES

301-01 OFFICE SUPPLIES	5,523.69	5,000.00	405.83	810.83	0.00	4,189.17	83.7
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	27.06	58.23	0.00	441.77	88.3
301-05 PRINTED FORMS	3,414.02	4,000.00	238.00	349.50	0.00	3,650.50	91.2
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	4.46	180.32	0.00	5,319.68	96.7
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	2,060.52	2,834.94	0.00	12,165.06	81.1
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	588.82	1,257.68	0.00	13,742.32	91.6
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	0.00	143.86	0.00	3,356.14	95.8
303-02 PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	119.99	854.12	0.00	2,645.88	75.5
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	6,013.53	10,499.12	0.00	74,500.88	87.6
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	755.92	1,446.28	0.00	1,553.72	51.7
TOTAL COMMODITIES	124,636.85	142,500.00	10,214.13	18,434.88	0.00	124,065.12	87.0

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	9,105.11	14,715.45	0.00	94,604.55	86.5
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	9,105.11	14,715.45	0.00	94,604.55	86.5
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	240,376.06	544,233.87	0.00	2,629,336.13	82.8
(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	723,950.78	1,521,060.46	18,608.00	9,601,703.54	86.1
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	69,754.32	0.00	5,710.64	11,421.28	0.00	<11,421.28>	

TOTAL COMMODITIES	69,754.32	0.00	5,710.64	11,421.28	0.00	<11,421.28>	
TOTAL EXPENDITURES	69,754.32	0.00	5,710.64	11,421.28	0.00	<11,421.28>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,710.64	11,421.28	0.00	<11,421.28>	
(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

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
(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	2,142.32	2,142.32	0.00	<2,142.32>	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	420.28	420.28	0.00	263,491.72	99.8
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	2,562.60	2,562.60	0.00	261,349.40	99.0
TOTAL EXPENDITURES	260,188.17	263,912.00	2,562.60	2,562.60	0.00	261,349.40	99.0
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	2,562.60	2,562.60	0.00	271,349.40	99.0
(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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(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	7,631.00	25,614.50	0.00	<25,614.50>	
	TOTAL COMMODITIES	184,798.00	0.00	7,631.00	25,614.50	0.00	<25,614.50>	
TOTAL POLICE DEPARTMENT		184,798.00	0.00	7,631.00	25,614.50	0.00	<25,614.50>	

TOTAL MUNICIPAL COURT	184,798.00	0.00	7,631.00	25,614.50	0.00	<25,614.50>	
(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	1,830.25	2,731.50	0.00	27,268.50	90.8
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	1,830.25	2,731.50	0.00	27,268.50	90.8
TOTAL EXPENDITURES	32,499.25	37,500.00	1,830.25	2,731.50	0.00	34,768.50	92.7
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	1,830.25	2,731.50	0.00	34,768.50	92.7
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

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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
(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	2,376.00	0.00	97,624.00	97.6
TOTAL	83,933.42	100,000.00	1,188.00	2,376.00	0.00	97,624.00	97.6
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	2,376.00	0.00	97,624.00	97.6
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	2,376.00	0.00	97,624.00	97.6
(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	4,830.00	4,830.00	0.00	<4,830.00>	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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(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	4,830.00	4,830.00	0.00	133,370.00	96.5
	TOTAL EXPENDITURES	148,810.00	138,200.00	4,830.00	4,830.00	0.00	133,370.00	96.5
TOTAL BOND & INTEREST FUND		148,810.00	138,200.00	4,830.00	4,830.00	0.00	133,370.00	96.5
(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	0.00	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	0.00	135.00	0.00	<135.00>	
TOTAL POLICE DEPARTMENT	17,200.33	0.00	0.00	135.00	0.00	<135.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	0.00	135.00	0.00	<135.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	38,648.50	0.00	2,578.00	5,140.00	0.00	<5,140.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	2,578.00	5,140.00	0.00	<5,140.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	2,578.00	5,140.00	0.00	<5,140.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	2,578.00	5,140.00	0.00	<5,140.00>	
(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	

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(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	72.91	235.42	0.00	1,764.58	88.2
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	0.00	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	0.00	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	6,275.00	6,275.00	0.00	28,725.00	82.0
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	6,347.91	8,764.17	0.00	88,235.83	90.9
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	6,347.91	8,764.17	0.00	88,235.83	90.9
TOTAL MISSION BUSINESS DEVELOPMENT		68,339.80	97,000.00	6,347.91	8,764.17	0.00	88,235.83	90.9
(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	3,281.07	3,281.07	0.00	21,718.93	86.8
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	112.01	112.01	0.00	<112.01>	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	0.00	276.00	0.00	<276.00>	
TOTAL CONTRACTUAL SERVICES	10,324.41	25,000.00	3,393.08	3,669.08	0.00	21,330.92	85.3
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	439,953.13	439,953.13	0.00	30,046.87	6.3
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	439,953.13	439,953.13	0.00	1,115,046.87	71.7

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(22) STORM DRAIN UTILITY							
(61) STORM DRAIN SYSTEM							
TOTAL STORM DRAIN SYSTEM	1,973,325.13	1,635,000.00	443,346.21	443,622.21	0.00	1,191,377.79	72.8
TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	443,346.21	443,622.21	0.00	1,641,377.79	78.7
(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	16.88	33.19	0.00	<33.19>	

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	0.00	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	22,991.00	34,333.20	0.00	<34,333.20>	
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	64,421.51	121,774.62	0.00	<121,774.62>	
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	15,773.25	15,773.25	0.00	621,726.75	97.5
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	103,202.64	173,148.25	0.00	9,701,851.75	98.2
	TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	103,202.64	173,148.25	0.00	9,701,851.75	98.2
TOTAL CAPITAL IMPROVEMENT FUND		1,714,489.76	10,775,000.00	103,202.64	173,148.25	0.00	10,601,851.75	98.3

(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

09:42:37 08 Mar 2013 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 27

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	489.24	1,304.64	0.00	<1,304.64>	
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	100,896.00	0.00	469,104.00	82.2
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	50,937.24	102,200.64	0.00	467,799.36	82.0
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	

FEBRUARY 28, 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	50,937.24	102,200.64	0.00	467,799.36	82.0
	TOTAL SOLID WASTE UTILITY FUND	602,656.54	570,000.00	50,937.24	102,200.64	0.00	467,799.36	82.0
(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	26,128.13	26,128.13	0.00	31,127.87	54.3
808-13 TUF REBATE/ADJUSTMENT	6,872.58	0.00	0.00	2,762.17	0.00	<2,762.17>	
TOTAL	705,178.16	756,928.00	26,128.13	28,890.30	0.00	728,037.70	96.1
TOTAL EXPENDITURES	705,178.16	756,928.00	26,128.13	28,890.30	0.00	728,037.70	96.1
TOTAL TRANSPORTATION FUND	705,178.16	1,019,928.00	26,128.13	28,890.30	0.00	991,037.70	97.1

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

FEBRUARY 28, 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	26,312.50	26,312.50	0.00	26,313.50	50.0
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	26,312.50	26,312.50	0.00	446,313.50	94.4
TOTAL EXPENDITURES		0.00	472,626.00	26,312.50	26,312.50	0.00	446,313.50	94.4

TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	26,312.50	26,312.50	0.00	731,313.50	96.5
GRAND TOTAL	16,456,996.14	27,082,273.00	1,406,555.90	2,358,809.41	18,608.00	24,704,855.59	91.2

CITY OF MISSION
CLAIMS DATED
Feb-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	$236,204.72
03	SPECIAL HIGHWAY	$2,562.60
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	$1,830.25
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	$0.00
15	COURT REINSTATEMENT FEES	$2,578.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$6,347.91
22	STORM WATER	$3,393.08
25	CAPITAL IMPROVEMENT	$87,429.39
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,937.24
35	TRANSPORTATION FUND	$0.00
TOTAL		$391,283.19

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 J Smith

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: March 8, 2013
RE: Highlights of February 2013 Expenditures

Vendor	Description		Cost
Art Davis Group LLC	Recruitment Services	$	5,750.00
CarterEngery Corp	Diesel Fuel	$	6,113.21
Donoho Appraisals	Jo Dr Appraisal Reviews	$	19,800.00
Jo Co Planning Dev/Code	Plan Review/Inspection Fees	$	13,982.24
Konrath Group	Gateway Cost Engineering*	$	12,905.00
Lathrop & Gage	Gateway Development Agreement*	$	10,086.00
MetroMedia Inc	Mission Magazine Issue I	$	8,600.00
Mission Marlins	Annual Contribution	$	7,500.00
MMC Contractors	Repairs/Maintenance City Hall and SPJCC	$	12,698.05
Olsson Associates	Engineering	$	43,593.01
QuikTrip	Fuel	$	6,615.63
WINS	2013 Wellness Program fees	$	10,040.08
	Total	**$**	**157,683.22**

118 ---> GovernMENTOR for City of Mission Kansas <--- 03-08-2013
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 11:23:44AM

CHECK DATE	DATE	PO. #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-28-2013	02-28-2013	049039		2013	6137	ACCU-SCREEN INC	ANNUAL MEMBERSHIP	150.00	165666
02-27-2013	02-15-2013	048994		2515130215	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	55.00	165620
02-20-2013	01-07-2013	048937		8300735970	0830	ADVANCE AUTO PARTS	PLOW #630	22.99	165562
02-28-2013	02-27-2013	049040		G1366539	3875	AETNA POS	AC/RETIREES/ME ADJ	6,725.90	165667
02-28-2013	02-27-2013	049041		640893	0003	AFLAC REMITTANCE PROC SERVICES	AC/ME ADJ	25.17	165668
02-20-2013	01-31-2013	048938		9907300146	3746	AIRGAS MID SOUTH	HELIUM/CO2 TANK	14.59	165563
02-20-2013	01-31-2013	048938		9907300147	3746	AIRGAS MID SOUTH	HELIUM/CO2 TANK	25.02	165563
				TOTAL FOR VENDOR				39.61	
02-28-2013	02-15-2013	049042		408322	1169	ALAMAR UNIFORMS	HADLEY-BELTS/CLIP SHIELD	43.48	165669
02-27-2013	02-12-2013	048995		399663	1169	ALAMAR UNIFORMS	POLO SHIRTS	361.91	165621
02-27-2013	02-14-2013	048995		404769-01	1169	ALAMAR UNIFORMS	JOHNSON-FULL UNIFORM	989.23	165621
02-27-2013	02-12-2013	048995		405268	1169	ALAMAR UNIFORMS	K SMITH-NAME BADGE	9.99	165621
02-27-2013	02-13-2013	048995		406512	1169	ALAMAR UNIFORMS	HODGE-3 SHIRTS	170.82	165621
02-27-2013	02-12-2013	048995		407973	1169	ALAMAR UNIFORMS	HADLEY-BELT	39.99	165621
02-27-2013	02-14-2013	048995		408201	1169	ALAMAR UNIFORMS	STINGER BATTERIES	95.97	165621
02-20-2013	02-05-2013	048939		405749-01	1169	ALAMAR UNIFORMS	LANE-4 FLASHLIGHTS	343.96	165564
02-20-2013	02-05-2013	048939		405901	1169	ALAMAR UNIFORMS	RUHULESSIN-PANTS	85.99	165564
02-20-2013	01-31-2013	048939		406626	1169	ALAMAR UNIFORMS	D SMITH-SGT UNIFORM	178.98	165564
02-20-2013	02-05-2013	048939		406626-01	1169	ALAMAR UNIFORMS	D SMITH-SGT UNIFORM	85.99	165564
02-20-2013	02-01-2013	048939		406837	1169	ALAMAR UNIFORMS	D SMITH-SGT UNIFORM	24.96	165564
02-20-2013	02-04-2013	048939		407039	1169	ALAMAR UNIFORMS	NEFF-BELT	37.99	165564
02-20-2013	02-05-2013	048939		407074	1169	ALAMAR UNIFORMS	M PALMIERI-BELT/HAT/KEY RING	31.19	165564
				TOTAL FOR VENDOR				2,500.45	
02-28-2013	02-07-2013	049063		78916	0484	ALL NATIONS FLAG CO INC	AMER FLAGS	374.73	165670
02-28-2013	02-25-2013	049063		78981	0484	ALL NATIONS FLAG CO INC	CUSTOM PEARL HARBOR FLAGS	660.00	165670
				TOTAL FOR VENDOR				1,034.73	
02-20-2013	02-19-2013	048940		4069-2013	5287	AMER SOCIETY COMPOSERS		327.00	165565
02-28-2013	01-14-2013	049064		15047	0723	AMERICAN EQUIPMENT CO	#574 SPREADER	72.90	165671
02-28-2013	02-21-2013	049064		15329	0723	AMERICAN EQUIPMENT CO	#630 TRUCK	572.51	165671
02-28-2013	02-26-2013	049064		15504	0723	AMERICAN EQUIPMENT CO	#630 TRUCK	227.36	165671
				TOTAL FOR VENDOR				872.77	
02-28-2013	02-27-2013	049043		2300257701	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165672
02-28-2013	02-27-2013	049043		2300257702	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	165672
02-27-2013	02-20-2013	048996		2300255297	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165622
02-27-2013	02-20-2013	049026		2300255298	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	165622

02-20-2013	02-13-2013	048941	2300252873	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165566
02-20-2013	02-13-2013	048941	2300252874	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	165566
02-13-2013	02-06-2013	048883	2300250438	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AID DISP	111.73	165511
02-08-2013	01-02-2013	048857	2300238305	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165483
02-08-2013	01-09-2013	048857	2300240795	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165483
02-08-2013	01-16-2013	048857	2300243203	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165483
02-08-2013	01-23-2013	048857	2300245589	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165483
02-08-2013	01-30-2013	048857	2300248015	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165483
02-08-2013	02-06-2013	048857	2300250437	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165483
		TOTAL FOR VENDOR					887.19	
02-28-2013	02-28-2013	049044	6505.023	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	48.00	165673
02-28-2013	02-28-2013	049044	POS.023	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	39.60	165673
		TOTAL FOR VENDOR					87.60	
02-13-2013	02-12-2013	048888	021213	2703	ANDRE, LAWRENCE	REIMB MEALS	19.15	165512
02-20-2013	02-19-2013	048942	0569-2013	2051	ARBOR DAY	ANNUAL MEMBERSHIPS	15.00	165567
02-20-2013	02-19-2013	048942	4867-2013	2051	ARBOR DAY	ANNUAL MEMBERSHIPS	15.00	165567
		TOTAL FOR VENDOR					30.00	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-28-2013	02-28-2013	049045		8520.023	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	27.00	165674
02-28-2013	02-28-2013	049045		9850.023	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	40.00	165674
		TOTAL FOR VENDOR						67.00	
02-13-2013	02-06-2013	048884		1	6120	ART DAVIS GROUP LLC	RECRUITMENT SERVICES	5,750.00	165513
02-27-2013	01-28-2013	048997		8682	3811	ART GLASS PRODUCTIONS	SIMMONS-GLASS PAPERWEIGHT S	360.00	165623
02-20-2013	02-01-2013	048943		9507-0213	4378	AT&T - FIRE ALARM LINE	FIRE PANEL	138.34	165568
02-20-2013	02-03-2013	048944		7157-0113A	1332	AT&T LONG DISTANCE	JAN SERVICE	62.10	165569
02-27-2013	02-19-2013	048998		02192013	4237	AT&T MOBILITY	MONTHLY SERVICE	159.57	165624
02-28-2013	02-19-2013	049046		IVC074328	6138	ATLAS BUSINESS SOLUTIONS	SCHEDULE ANYWHERE.COM	357.00	165675
02-08-2013	01-25-2013	048858		3309-0213	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,202.64	165484
02-28-2013	02-28-2013	049048		7010.023	6139	BARRETT, JESS	REFUND CLASS	40.00	165676
02-20-2013	01-11-2013	048945		1153053	0754	BLACK & VEATCH LLP	GENERAL ENGINEERING	658.00	165570

02-27-2013	02-08-2013	048999	M019855	0043	BOARD OF POLICE COMMISSION	ALERT-JAN SERVICE	91.38	165625
02-13-2013	02-07-2013	048885	2013	3052	BOHLKEN, MARY K.	CR 2013	326.61	165514
02-13-2013	02-08-2013	048889	9434262	6121	BOUNDS, LISA	MEMBERSHIP REFUND	47.00	165515
02-28-2013	02-28-2013	049049	6500.023	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	78.00	165677
02-28-2013	02-28-2013	049049	6505.023	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	9.60	165677
02-28-2013	02-28-2013	049049	POS.023	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	54.60	165677
			TOTAL FOR VENDOR				142.20	
02-28-2013	02-28-2013	049050	9845.023	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	20.00	165678
02-13-2013	02-07-2013	048890	2013	5427	BOZARTH, LESLIE	CR 2013	262.19	165516
02-20-2013	02-19-2013	048946	6820.0213	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	121.60	165571
02-13-2013	01-22-2013	048936	6820.013	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	425.60	165510
			TOTAL FOR VENDOR				547.20	
02-20-2013	02-12-2013	048947	021213	3112	CARRILLO, JOSE	INTERPRETER	120.00	165572
02-28-2013	02-22-2013	049065	398609	2322	CARTERENERGY CORPORATION	DIESEL FUEL	3,015.25	165679
02-08-2013	01-22-2013	048859	375163	2322	CARTERENERGY CORPORATION	DIESEL FUEL	3,097.96	165485
			TOTAL FOR VENDOR				6,113.21	
02-27-2013	01-09-2013	049000	19034	3707	CASEY'S AUTO REPAIR	DARE-OIL CHANGE	28.75	165626
02-27-2013	01-09-2013	049000	19035	3707	CASEY'S AUTO REPAIR	#42-OIL CHANGE	57.00	165626
02-27-2013	01-10-2013	049000	19045	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE	57.00	165626
02-27-2013	01-11-2013	049000	19056	3707	CASEY'S AUTO REPAIR	#32-BRAKES/OIL CHANGE	637.00	165626
02-27-2013	01-11-2013	049000	19058	3707	CASEY'S AUTO REPAIR	#92-BRAKES/OIL CHANGE	297.00	165626
02-27-2013	01-25-2013	049000	19221	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE	28.75	165626
02-27-2013	01-31-2013	049000	19283	3707	CASEY'S AUTO REPAIR	#96-FUEL PUMP	735.00	165626
			TOTAL FOR VENDOR				1,840.50	
02-28-2013	02-28-2013	049051	6681.023	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	10.80	165680
02-28-2013	02-28-2013	049051	6683.023	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	43.20	165680
02-28-2013	02-28-2013	049051	POS.023	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	33.60	165680
			TOTAL FOR VENDOR				87.60	
02-28-2013	02-27-2013	049053	430680918	2876	CINTAS CORPORATION #430	SANITIZING	232.50	165681
02-13-2013	01-30-2013	048891	430665049	2876	CINTAS CORPORATION #430	SANITIZING	232.50	165517
			TOTAL FOR VENDOR				465.00	

02-28-2013	02-04-2013	049066	479465574	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	68.47	165682
02-08-2013	01-08-2013	048860	479462261	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	69.15	165486
			TOTAL FOR VENDOR				137.62	
02-28-2013	02-28-2013	049054	4451.023A	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	39.00	165683
02-28-2013	02-28-2013	049054	4554.023A	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	78.00	165683
02-27-2013	02-23-2013	049027	4440.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	97.50	165627
02-27-2013	02-23-2013	049027	4440.122CR	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	4.88CR	165627
02-27-2013	02-23-2013	049027	4441.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	156.00	165627
02-27-2013	02-23-2013	049027	4443.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	113.75	165627
02-27-2013	02-23-2013	049027	4444.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	250.25	165627
02-27-2013	02-23-2013	049027	4451.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	175.50	165627
02-27-2013	02-23-2013	049027	4455.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	113.75	165627
02-27-2013	02-23-2013	049027	4555.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	19.50	165627
02-27-2013	02-23-2013	049027	5550.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	113.75	165627
02-27-2013	02-23-2013	049027	5554.023	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	29.25	165627
			TOTAL FOR VENDOR				1,181.37	
02-13-2013	02-08-2013	048892	407950	0370	COMMENCO INC	WALKIE TALKIE REPAIRS	105.00	165518
02-13-2013	02-08-2013	048892	407951	0370	COMMENCO INC	WALKIE TALKIE REPAIRS	105.00	165518
			TOTAL FOR VENDOR				210.00	
02-28-2013	02-16-2013	049117	0009045472	5811	CONSTELLATION NEWENERGY-GAS	JANUARY GAS	3,026.57	165739
02-28-2013	02-28-2013	049055	5150.023	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	19.50	165684
02-28-2013	02-28-2013	049055	5250.023	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	165684
02-28-2013	02-28-2013	049055	5255.023	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	24.38	165684
02-28-2013	02-28-2013	049055	5450.023	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	27.30	165684
02-28-2013	02-28-2013	049055	5454.023	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	15.60	165684
02-28-2013	02-28-2013	049055	POS.023	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	21.45	165684
			TOTAL FOR VENDOR				147.23	
02-20-2013	02-19-2013	048948	6876.023	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	304.00	165573
02-20-2013	02-13-2013	048949	2013	5944	DALTON, JAKE	MP 2013	1,700.00	165574
02-27-2013	02-19-2013	049028	248471	4609	DATAMAX	MONTHLY MTCE	423.00	165628
02-13-2013	02-04-2013	048887	230185	4609	DATAMAX	COPY OVERAGES	664.41	165519
			TOTAL FOR VENDOR				1,087.41	
02-20-2013	02-15-2013	048950	LK01753036	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	165575
02-13-2013	02-05-2013	048893	LK02175007	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	165520
			TOTAL FOR VENDOR				872.50	
02-13-2013	02-12-2013	048894	BIG 2013	6122	DAVIS, CLARK H	2013 BIG	1,970.59	165521
02-13-2013	01-31-2013	048895	5797095	0077	DEFFENBAUGH DISPOSAL	JAN SERVICE	50,448.00	165522
02-28-2013	02-28-2013	049056	032013	0310	DELTA DENTAL	AC/ME ADJ/REITREES	418.42	165685
02-13-2013	02-07-2013	048896	020713	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF AFFIDAVIT	4.00	165523

02-08-2013	01-31-2013	048861	625014	5462	DIESEL SALES & SERVICE	DIESEL FUEL	1,426.48	165487
02-28-2013	02-20-2013	049057	12698	4346	DONOHO APPRAISALS	JO DR APPRAISAL REVIEWS	19,800.00	165686
02-20-2013	02-01-2013	048951	198	6123	ECO WATER SOLUTIONS LLC	VAC OUT OWS/TRANSPORT	600.00	165576
02-20-2013	02-15-2013	048952	7000.023	5998	EDMISTEN, SYDNEY	PARENTS NIGHT OUT	42.00	165577
02-20-2013	02-11-2013	048953	13462	3580	EDWARDS CHEMICALS INC	CHEMICALS	445.95	165578
02-08-2013	02-07-2013	048882	020713	6119	ELMORE, CHRIS	REFUND TOWED VEHICLE	151.00	165482
02-28-2013	02-28-2013	049067	33113	4469	ENVIRONMENTAL MECHANICAL	SENSOR CALIBRATION	1,205.00	165687

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02-27-2013	02-20-2013	049029		351611	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	32.13	165629
02-08-2013	02-01-2013	048862		344420	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	68.09	165488
			TOTAL FOR VENDOR					100.22	
02-20-2013	01-22-2013	048954		2-3435137	5540	FACTORY MOTOR PARTS CO	TRUCK #811	58.03	165579
02-20-2013	01-22-2013	048954		35-426133	5540	FACTORY MOTOR PARTS CO	TRUCK #811	152.09	165579
			TOTAL FOR VENDOR					210.12	
02-13-2013	02-06-2013	048897		7727	0648	FAMILY CONSERVANCY, THE	1Q DISTRIBUTION	189.25	165524
02-08-2013	01-17-2013	048863		KSKA143742	3700	FASTENAL	SHOP SUPPLIES	44.42	165489
02-08-2013	01-17-2013	048863		KSKA143744	3700	FASTENAL	SHOP SUPPLIES	403.42	165489
02-08-2013	01-17-2013	048863		KSKA143745	3700	FASTENAL	SHOP SUPPLIES	46.86	165489
			TOTAL FOR VENDOR					494.70	
02-28-2013	02-28-2013	049058		022813	2871	FBI/NAA	WINTER RELAXER	60.00	165688
02-13-2013	01-31-2013	048899		216252451	2340	FEDEX	POSTAGE	27.06	165525
02-13-2013	01-18-2013	048898		4700014572	0654	FEDEX KINKO'S	PRINTING	31.50	165526
02-28-2013	02-23-2013	049059		066539	2809	FIRESTONE TIRE	TIRES	450.60	165689
02-20-2013	12-31-2012	048955		064734	2809	FIRESTONE TIRE	TIRES	610.64	165580
02-20-2013	01-08-2013	048955		065437	2809	FIRESTONE TIRE	CREDIT-RETURNED TIRES	305.32CR	165580
			TOTAL FOR VENDOR					755.92	
02-27-2013	02-13-2013	049001		5028	2856	FIRST CALL - NCADD	1Q DISTRIBUTION	95.00	165630
02-28-2013	02-27-2013	049060		12771	4326	FIRST TRUST OF MIDAMERICA	FEB FEES	180.00	165690

02-27-2013	02-21-2013	049030	97368A	0557	FITNESS FIRST	6 FITNESS BANDS	125.07	165631
02-28-2013	02-27-2013	049062	13394	6140	FLINT, ERIN	RENTAL DEPOSIT REFUND	25.00	165691
02-08-2013	01-28-2013	048864	36048A1	5667	GFI DIGITAL INC	TONER	16.41	165490
02-28-2013	02-26-2013	049068	75864	5564	GIBBS TECH LEASING	MONTHLY COPIER MTCE	69.00	165692
02-08-2013	01-25-2013	048865	074785	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	165491
			TOTAL FOR VENDOR				138.00	
02-20-2013	09-15-2012	048956	INV0691054	6124	GNEIL	EMPLOYMENT COMPLIANCE POSTER	59.99	165581
02-20-2013	09-15-2012	048956	INV0691055	6124	GNEIL	EMPLOYMENT COMPLIANCE POSTER	59.99	165581
			TOTAL FOR VENDOR				119.98	
02-28-2013	02-27-2013	049115	022713	6130	GORDON'S LAWN & LANDSCAPE	SNOW REMOVAL	250.00	165663
02-27-2013	02-22-2013	049025	022213	6130	GORDON'S LAWN & LANDSCAPE	SNOW REMOVAL	400.00	165619
			TOTAL FOR VENDOR				650.00	
02-13-2013	02-04-2013	048900	9296	0318	GOVERNMENTOR SYSTEMS INC	MONTHLY MTCE	133.00	165527
02-27-2013	02-18-2013	049002	13360602	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	165632
02-28-2013	02-28-2013	049069	7777.023	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	27.00	165693
02-28-2013	02-28-2013	049069	7778.023	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	12.00	165693
02-28-2013	02-28-2013	049069	POS.023	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	64.80	165693
			TOTAL FOR VENDOR				103.80	
02-28-2013	02-27-2013	049070	13409	6141	HARRIS, JAMES	RENTAL DEPOSIT REFUND	25.00	165694
02-28-2013	02-28-2013	049071	7755.023	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	28.80	165695
02-28-2013	02-28-2013	049071	9830.023	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	165695
02-28-2013	02-28-2013	049071	9835.023	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	165695
02-28-2013	02-28-2013	049071	9840.023	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	165695

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			TOTAL FOR VENDOR					388.80	
02-28-2013	02-23-2013	049072		AM5563A	6074	HENDRICK CHEVROLET	SIMMONS-BACKUP CAMERA	365.00	165696
02-20-2013	01-17-2013	048957		11492	5827	HOLIDAY GOO	SUPPLIES-BUNNY EGGS	833.78	165582

02-28-2013	02-28-2013	049073	5515.023	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	48.00	165697
02-28-2013	02-28-2013	049073	5980.023	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	120.00	165697
02-28-2013	02-28-2013	049073	POS.023	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	144.00	165697
02-20-2013	02-19-2013	048958	6850.023	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	395.20	165583
	TOTAL FOR VENDOR						707.20	
02-20-2013	01-29-2013	048959	01292013CH	3786	HUMERICKHOUSE, CHRISTY	MILEAGE	144.64	165584
02-20-2013	02-11-2013	048960	29330-0213	0865	HY-VEE FOOD STORES INC	MONTHLY CHARGES	723.38	165585
02-13-2013	01-10-2013	048901	8348-2013	1887	ILEETA	DEAN-MEMBERSHIP	45.00	165528
02-20-2013	02-14-2013	048961	65182	5299	INDEX RESTAURANT SUPPLY	COFFEE URNS-2	248.00	165586
02-27-2013	02-19-2013	049019	1Q-2013	0464	INDIAN CREEK TECHNOLOGY CENTER	1Q DISTRIBUTION	289.50	165633
02-28-2013	02-28-2013	049075	FEB2013	5715	INTEGRITY LOCATING SERVIC	FEB LOCATING	309.00	165698
02-08-2013	01-31-2013	048866	JAN2013	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICE	261.00	165492
	TOTAL FOR VENDOR						570.00	
02-27-2013	02-18-2013	049004	1Q-2013	2595	INTENSIVE FAMILY COUNSELING	1Q DISTRIBUTION	307.50	165634
02-28-2013	02-19-2013	049118	13397	4819	JAMES PRINTING COMPANY	WINTER ACT GUIDES	2,100.00	165740
02-27-2013	02-08-2013	049005	219165	5611	JERRY'S SPORTS CENTER	AMMUNITION	395.00	165635
02-27-2013	02-12-2013	049005	223212	5611	JERRY'S SPORTS CENTER	AMMUNITION	1,284.00	165635
	TOTAL FOR VENDOR						1,679.00	
02-28-2013	02-21-2013	049119	02122013CH	0498	JO CO ENVIRONMENTAL DEPT	POOL OPERATING PERMITS	302.00	165741
02-28-2013	02-22-2013	049119	02222013CH	0498	JO CO ENVIRONMENTAL DEPT	POOL OPERATING PERMITS	302.00	165741
02-20-2013	02-18-2012	048962	02182012CH	0498	JO CO ENVIRONMENTAL DEPT	ANNUAL FEE	288.75	165587
	TOTAL FOR VENDOR						892.75	
02-27-2013	02-14-2013	049003	1Q-2013	0506	JO CO HUMAN SERVICE FUND	1Q DISTRIBUTION	1,598.75	165636
02-20-2013	02-01-2013	048963	BLDG-0113	4435	JO CO PLANNING DEV & CODE	PLAN REVIEW/INSPECT FEES	13,982.24	165588
02-20-2013	02-01-2013	048963	RNTL-0113	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECT	1,327.23	165588
	TOTAL FOR VENDOR						15,309.47	
02-20-2013	02-06-2013	048964	2836-0113	0081	JO CO WASTEWATER	JAN SERVICE	5.26	165589
02-20-2013	02-06-2013	048964	4016-0113	0081	JO CO WASTEWATER	JAN SERVICE	17.59	165589
02-20-2013	02-06-2013	048964	4238-0113	0081	JO CO WASTEWATER	JAN SERVICE	73.25	165589
02-20-2013	02-06-2013	048964	4301-0113	0081	JO CO WASTEWATER	JAN SERVICE	939.98	165589
02-20-2013	02-06-2013	048964	5063-0113	0081	JO CO WASTEWATER	JAN SERVICE	144.47	165589
	TOTAL FOR VENDOR						1,180.55	
02-28-2013	02-28-2013	049076	9855.023	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	80.00	165699
02-28-2013	02-28-2013	049077	6730.023	2882	JONES, LEE	INSTRUCTOR PAYMENT	68.25	165700
02-28-2013	02-28-2013	049077	POS.023	2882	JONES, LEE	INSTRUCTOR PAYMENT	27.30	165700
	TOTAL FOR VENDOR						95.55	
02-28-2013	02-17-2013	049078	114260	3097	KA-COMM INC.	INSTALL BATTERY CHARGES	28.50	165701

02-20-2013	02-18-2013	048965	103688-13	4306	KANSAS DEPT OF AGRICULTUR	MMP FOOD SAFETY LICENSE	200.00	165590
02-20-2013	02-08-2013	048966	4127-0213	0167	KANSAS GAS SERVICE	JAN NATURAL GAS	1,709.69	165591
02-20-2013	02-08-2013	048966	4473-0213	0167	KANSAS GAS SERVICE	JAN NATURAL GAS	1,151.18	165591
02-20-2013	02-08-2013	048966	8518-0213	0167	KANSAS GAS SERVICE	JAN NATURAL GAS	50.78	165591

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02-20-2013	02-08-2013	048966		9591-0113	0167	KANSAS GAS SERVICE	JAN NATURAL GAS	1,136.45	165591
				TOTAL FOR VENDOR				4,048.10	
02-20-2013	01-31-2013	048967		3010368	5668	KANSAS ONE CALL SYSTEM	LOCATING SERVICE	53.00	165592
02-27-2013	02-20-2013	049006		2013 DUES	0660	KANSAS POLICE OFFICERS ASSC	28 MEMBERSHIPS	420.00	165637
02-08-2013	02-06-2013	048867		JUDBRA0113	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	239.00	165493
02-08-2013	02-06-2013	048867		JUDBRS0113	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	682.00	165493
02-08-2013	02-06-2013	048867		LAWENF0113	0254	KANSAS STATE TREASURER OFFICE	TRAINING	7,736.00	165493
02-08-2013	01-01-2013	048867		REINS1212A	0254	KANSAS STATE TREASURER OFFICE	ADDL DEC REINSTATE	8.00	165493
02-08-2013	02-06-2013	048867		REINST0113	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,888.00	165493
				TOTAL FOR VENDOR				10,553.00	
02-13-2013	02-01-2013	048902		28974-0113	1010	KANSAS TURNPIKE AUTHORITY	JAN TOLLS	20.50	165529
02-08-2013	01-17-2013	048868		74425	0163	KAW VALLEY SAND & GRAVEL	STORMWATER CONCRETE REPAIRS	112.01	165494
02-13-2013	01-28-2013	048903		008	2554	KCMPRDA	ANNUAL DUES	75.00	165530
02-08-2013	01-28-2013	048870		0156-0113	0150	KCPL	JAN SERVICE	16.88	165495
02-08-2013	01-28-2013	048870		0492-0113	0150	KCPL	JAN SERVICE	62.71	165495
02-08-2013	01-28-2013	048870		1301-0113	0150	KCPL	JAN SERVICE	85.63	165495
02-08-2013	01-28-2013	048870		1702-0113	0150	KCPL	JAN SERVICE	67.74	165495
02-08-2013	01-28-2013	048870		2628-0113	0150	KCPL	JAN SERVICE	120.01	165495
02-08-2013	01-28-2013	048870		2792-0113	0150	KCPL	JAN SERVICE	301.80	165495
02-08-2013	02-04-2013	048871		2971-0113	0150	KCPL	JAN SERVICE	26,227.16	165495
02-08-2013	01-28-2013	048870		3430-0113	0150	KCPL	JAN SERVICE	83.53	165495
02-08-2013	01-28-2013	048870		3532-0113	0150	KCPL	JAN SERVICE	42.42	165495
02-08-2013	01-28-2013	048870		4192-0113	0150	KCPL	JAN SERVICE	46.35	165495
02-08-2013	01-28-2013	048870		4931-0113	0150	KCPL	JAN SERVICE	54.70	165495
02-08-2013	01-28-2013	048870		5117-0113	0150	KCPL	JAN SERVICE	41.81	165495
02-08-2013	01-28-2013	048870		5415-0113	0150	KCPL	JAN SERVICE	264.91	165495
02-08-2013	01-28-2013	048870		6020-0113	0150	KCPL	JAN SERVICE	38.81	165495
02-08-2013	01-28-2013	048870		6194-0113	0150	KCPL	JAN SERVICE	53.45	165496
02-08-2013	01-28-2013	048870		6355-0113	0150	KCPL	JAN SERVICE	16.88	165496
02-08-2013	01-28-2013	048870		6535-0113	0150	KCPL	JAN SERVICE	73.68	165496
02-08-2013	01-28-2013	048870		7259-0113	0150	KCPL	JAN SERVICE	59.82	165496
02-08-2013	01-28-2013	048870		7718-0113	0150	KCPL	JAN SERVICE	71.29	165496

02-08-2013	01-28-2013	048870	7886-0113	0150	KCPL	JAN SERVICE	245.43	165496
02-08-2013	01-28-2013	048870	8259-0113	0150	KCPL	JAN SERVICE	40.13	165496
02-08-2013	01-28-2013	048870	8413-0113	0150	KCPL	JAN SERVICE	74.18	165496
02-08-2013	01-28-2013	048870	9459-0113	0150	KCPL	JAN SERVICE	99.96	165496
		TOTAL FOR VENDOR					28,189.28	
02-08-2013	01-17-2013	048869	221538	2400	KEY EQUIPMENT FINANCE	PARTS-#066	23.40	165497
02-28-2013	01-31-2013	049079	1312-01	6106	KONRATH GROUP	GATEWAY OVERSIGHT	12,705.00	165702
02-28-2013	02-18-2013	049079	MG-02	6106	KONRATH GROUP	COST ESTIMATING	200.00	165702
		TOTAL FOR VENDOR					12,905.00	
02-13-2013	02-07-2013	048905	2013	3344	KORCHAK, JANICE	CR 2013	334.77	165531
02-13-2013	01-31-2013	048904	013113	3894	KS DEPT OF HEALTH & ENVIR	LOAN PAYMENT	3,281.07	165532
02-20-2013	02-11-2013	048968	12417	3246	L & M DISTRIBUTING	TRASH LINERS/TOWELS/TP	468.55	165593
02-27-2013	01-08-2013	049007	1525316	1507	LATHROP & GAGE	CHRISTIE DEV AGMT	484.00	165638
02-27-2013	01-08-2013	049007	1525317	1507	LATHROP & GAGE	GATEWAY DEV AGMT	10,086.00	165638
02-27-2013	01-08-2013	049007	1525318	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	2,458.00	165638
		TOTAL FOR VENDOR					13,028.00	
02-27-2013	02-14-2013	049031	170509	2140	LBA AIR CONDITIONING	CLEAN FLOOR DRAIN	214.63	165639
02-27-2013	02-13-2013	049008	L40194	0482	LEGAL RECORD, THE	TREASURERS REPORT	18.18	165640
02-27-2013	02-20-2013	049008	L40364	0482	LEGAL RECORD, THE	PUBLIC HEARING	13.82	165640
02-20-2013	12-05-2012	048329	L39050	0482	LEGAL RECORD, THE	ORD 1370	24.26	165594

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02-20-2013	12-05-2012	048353		L39078	0482	LEGAL RECORD, THE	BUDGET NOTICE	9.84	165594
02-20-2013	01-30-2013	048969		L39995	0482	LEGAL RECORD, THE	ABATEMENT BID	14.39	165594
02-13-2013	01-30-2013	048906		L39917	0482	LEGAL RECORD, THE	RES 881	146.28	165533
02-13-2013	01-30-2013	048906		L39918	0482	LEGAL RECORD, THE	RES 882	163.55	165533
02-08-2013	01-29-2013	048872		L40003	0482	LEGAL RECORD, THE	MOWING BID	13.82	165498
		TOTAL FOR VENDOR						404.14	
02-28-2013	02-28-2013	049080		3650.023	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	72.00	165703
02-28-2013	02-28-2013	049080		3770.023	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	43.20	165703
02-28-2013	02-28-2013	049080		POS.023	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	7.20	165703
		TOTAL FOR VENDOR						122.40	
02-20-2013	01-02-2013	048970		910217	3333	LOWE'S	JAN CHARGES	151.76	165595
02-20-2013	01-04-2013	048970		910525	3333	LOWE'S	JAN CHARGES	36.07	165595

	TOTAL FOR VENDOR				187.83	
02-28-2013 02-28-2013 049081	5767.023	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	84.00	165704
02-28-2013 02-28-2013 049081	5780.023	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	67.20	165704
02-28-2013 02-28-2013 049081	POS.023A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	42.00	165704
02-28-2013 02-28-2013 049081	POS.023Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	104.40	165704
	TOTAL FOR VENDOR				297.60	
02-13-2013 01-31-2013 048907	1185-0113	0177	MACK HARDWARE	JAN CHARGES	282.16	165534
02-27-2013 02-19-2013 049032	13376	6131	MALIK, UMESH	RENTAL DEPOSIT REFUND	25.00	165641
02-20-2013 02-05-2013 048971	GI-0003678	0855	MARC	OPERATION GREEN LIGHT	2,142.32	165596
02-28-2013 02-27-2013 049082	13391	6142	MARKS, RAWEENA	RENTAL DEPOSIT REFUND	50.00	165705
02-28-2013 02-28-2013 049083	7210.023	6128	MARSHALL, ANTHONY	INSTRUCTOR PAYMENT	146.25	165706
02-13-2013 01-31-2013 048908	01312013AM	5984	MARSHALL, ANTHONY	MILEAGE REIMB	136.73	165535
02-20-2013 02-19-2013 048972	6827.023	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,188.80	165597
02-28-2013 02-15-2013 049120	120399	6145	MCQUEENY LOCK CO	SHOP BATHROOM	280.90	165742
02-28-2013 02-28-2013 049084	5545.023	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	218.40	165707
02-28-2013 02-28-2013 049084	5547.023	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	50.40	165707
02-28-2013 02-28-2013 049084	POS.023	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	28.80	165707
02-13-2013 02-09-2013 048909	6000.023	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	30.00	165536
02-13-2013 02-09-2013 048909	6100.023	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	30.00	165536
	TOTAL FOR VENDOR				357.60	
02-27-2013 02-14-2013 049009	143004	5503	MEARS MOTOR LEASING	CHIEF VEHICLE	473.05	165642
02-13-2013 02-22-2013 048910	AR222133	5433	METROMEDIA INC	INSIDE BACK COVER	1,125.00	165537
02-13-2013 02-22-2013 048910	AR222134	5433	METROMEDIA INC	MAGAZINE-ISSUE I	6,275.00	165537
02-13-2013 02-22-2013 048910	AR222135	5433	METROMEDIA INC	BACK COVER	1,200.00	165537
	TOTAL FOR VENDOR				8,600.00	
02-27-2013 02-18-2013 049010	4618275	1291	MICRO CENTER A/R	MADDEN-MISC SUPPLIES	148.89	165643
02-20-2013 02-11-2013 048973	9550	3896	MID-AMERICA LOCKSMITH	REPAIR PANIC BAR	62.00	165598
02-08-2013 01-22-2013 048873	R100103799	1079	MIDWAY FORD TRUCK CENTER INC	TRUCK #811	3,289.80	165499
02-13-2013 02-07-2013 048911	48669	5515	MIDWEST TECHNOLOGY CONN	TONER CARTRIDGE	51.00	165538
02-13-2013 12-17-2012 048912	37931-IN	1640	MISSION ELECTRONICS	WALL INTERFACE PLATE	614.00	165539
02-13-2013 01-31-2013 048912	38079-IN	1640	MISSION ELECTRONICS	TROUBLESHOOT VIDEO/AUDIO	435.00	165539
	TOTAL FOR VENDOR				1,049.00	
02-13-2013 02-03-2013 048913	2013	4034	MISSION MARLINS SWIM TEAM	2013 CONTRIBUTION	7,500.00	165540

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ALLISON

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

03-08-2013
11:23:44AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-28-2013	02-19-2013	049121		64860	2117	MMC CONTRACTORS NATIONAL INC	BOILER PUMP REPAIR	1,649.30	165743
02-13-2013	02-01-2013	048914		45176	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	165541
02-13-2013	02-01-2013	048914		45196	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	165541
02-13-2013	01-28-2013	048914		64777	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS-T-STAT/UNIT HEATE R	4,164.01	165541
02-13-2013	02-07-2013	048914		64813	2117	MMC CONTRACTORS NATIONAL INC	MAIN POOL PUMP REPAIRS	4,737.15	165541
		TOTAL FOR VENDOR						12,698.05	
02-28-2013	02-01-2013	049085		2559	0196	MOSS PRINTING	CHIEF-NOTECARDS/NOTE PADS	238.00	165708
02-28-2013	02-08-2013	049085		2656	0196	MOSS PRINTING	PRINTED FORMS	216.00	165708
02-28-2013	02-06-2013	049085		2663	0196	MOSS PRINTING	BUS CARDS-SWAIM	55.00	165708
02-27-2013	02-08-2013	049011		2664	0196	MOSS PRINTING	AP PADS	55.00	165644
		TOTAL FOR VENDOR						564.00	
02-13-2013	02-01-2013	048915		503823576	1591	MOTION PICTURE LICENSING CO	LICENSING-SHOW MOVIES	527.06	165542
02-28-2013	02-28-2013	049086		5150.023	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	19.50	165709
02-28-2013	02-28-2013	049086		5255.023	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	24.38	165709
02-28-2013	02-28-2013	049086		5450.023	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	27.30	165709
02-28-2013	02-28-2013	049086		5454.023	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	15.60	165709
02-28-2013	02-28-2013	049086		POS.023	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	21.45	165709
		TOTAL FOR VENDOR						108.23	
02-13-2013	02-07-2013	048916		2013	3541	NALLY, EDWARD	CR 2013	277.66	165543
02-20-2013	01-31-2013	048974		19720293	0200	NAPA	UNIT #550	60.75	165599
02-20-2013	02-28-2013	048975		111605-13	0563	NATIONAL REC & PARK ASSOC.	NRPA ANNUAL DUES	600.00	165600
02-28-2013	02-22-2013	049087		NS51875	1050	NETSTANDARD	DATASAFE FIXED RATE STORA GE	107.50	165710
02-27-2013	02-20-2013	049012		NS51749	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	165645
02-20-2013	02-06-2013	048976		40709	1050	NETSTANDARD	NEW UPS	1,744.50	165601
		TOTAL FOR VENDOR						5,768.00	
02-28-2013	02-28-2013	049088		3229-118	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	395.49	165711
02-28-2013	02-11-2013	049089		16766	5235	NIGRO'S WESTERN STORE	MORTON-PANTS	87.00	165712
02-28-2013	02-11-2013	049089		16768	5235	NIGRO'S WESTERN STORE	WEBB/HUSTON-PANTS	168.00	165712
02-28-2013	02-11-2013	049089		16770	5235	NIGRO'S WESTERN STORE	YORK/GOMES-PANTS	159.00	165712
02-28-2013	02-11-2013	049089		16774	5235	NIGRO'S WESTERN STORE	BRADLEY-PANTS	81.00	165712
02-28-2013	02-13-2013	049089		16775	5235	NIGRO'S WESTERN STORE	OXLEY-PANTS	81.00	165712
		TOTAL FOR VENDOR						576.00	
02-28-2013	02-28-2013	049090		5107.023	6099	NOLL, KATALIN	INSTRUCTOR PAYMENT	72.00	165713

02-27-2013	01-16-2013	049013	15855	0190	NORTHEAST JOHNSON COUNTY	STATE OF CITIES LUNCH	500.00	165646
02-27-2013	02-14-2013	049033	5233489001	0099	OFFICE DEPOT	WIPES/COPY PAPER	68.61	165647
02-20-2013	02-08-2013	048977	4519020001	0099	OFFICE DEPOT	OFFICE SUPPLIES	36.60	165602
			TOTAL FOR VENDOR				105.21	
02-20-2013	02-19-2013	048978	6830.023	6016	OGLESBY, NANCY JO	INSTRUCTOR PAYMENT	30.40	165603
02-28-2013	02-20-2013	049091	186679	2794	OLSSON ASSOCIATES	PROFESSIONAL SERVICES	43,593.01	165714
02-08-2013	02-05-2013	048874	JENKINS	2968	OREGON DMV	CERTIFIED DRIVING RECORDS	6.00	165500
02-13-2013	01-28-2013	048917	SVC488629	0348	OVERHEAD DOOR COMPANY OF KC	FIRE DOOR TEST	164.75	165544
02-27-2013	02-20-2013	049034	13179	6132	PAPA MURPHY'S		200.00	165648
02-28-2013	02-28-2013	049092	6790.023	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	72.00	165715
02-28-2013	02-28-2013	049092	6795.023	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	28.80	165715
02-28-2013	02-28-2013	049092	POS.023	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	25.20	165715
			TOTAL FOR VENDOR				126.00	

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02-28-2013	02-28-2013	049093		JAN 2013	0212	PAYNE & JONES	PROSECUTION EXPENSE	208.05	165716
02-28-2013	02-28-2013	049094		7750.023	4906	PECK, JAN	INSTRUCTOR PAYMENT	57.60	165717
02-28-2013	02-28-2013	049094		7755.023	4906	PECK, JAN	INSTRUCTOR PAYMENT	57.60	165717
02-28-2013	02-28-2013	049094		POS.023	4906	PECK, JAN	INSTRUCTOR PAYMENT	18.00	165717
				TOTAL FOR VENDOR				133.20	
02-28-2013	02-28-2013	049095		6510.023	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	109.20	165718
02-28-2013	02-28-2013	049095		6630.023	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	165718
02-28-2013	02-28-2013	049095		POS.023	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	15.60	165718
02-20-2013	02-19-2013	048979		6866.023	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,424.80	165604
				TOTAL FOR VENDOR				1,604.20	
02-27-2013	02-12-2013	049014		1173	5889	PREFERRED BATTERIES	RADIO BATTERIES	343.80	165649
02-27-2013	02-19-2013	049015		1Q 2013	6054	PREFERRED FAMILY HEALTHCARE	1Q DISTRIBUTION	514.00	165650
02-13-2013	02-01-2013	048918		30035919	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	128.52	165545
02-27-2013	01-31-2013	049016		31081-113	5033	PRIDE CLEANERS	JAN DRYCLEANING	671.50	165651
02-20-2013	02-13-2012	048980		021312	4058	PRINCIPAL FINANCIAL GROUP	ELIGIBLE EMPLOYEES	16,649.33	165605

02-28-2013	02-28-2013	049122	595114	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAPS	1,281.94	165744
02-27-2013	02-20-2013	049035	594649	2179	PUR-O-ZONE INC	SUPPLIES-KIAVAC	92.80	165652
02-20-2013	02-12-2013	048981	593950	2179	PUR-O-ZONE INC	TISSUE/TOWEL/SOAP/CLEANER	555.62	165606
02-13-2013	02-05-2013	048919	593211	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAPS	745.69	165546
02-13-2013	02-05-2013	048919	593212	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAPS	115.27	165546
02-13-2013	02-05-2013	048919	593213	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAPS	295.57	165546
		TOTAL FOR VENDOR					3,086.89	
02-27-2013	02-06-2013	049017	32055428	3863	QUIKTRIP	FUEL	6,615.63	165653
02-27-2013	02-18-2013	049018	019636	0226	RADIO SHACK-TANDY CREDIT	PRO HEX CRMP TOOL	25.01	165654
02-13-2013	01-16-2013	048920	026482	0226	RADIO SHACK-TANDY CREDIT	4 MICRO USB VEHICLE ADAPTORS	79.96	165547
		TOTAL FOR VENDOR					104.97	
02-13-2013	01-24-2013	048921	332266	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	170.99	165548
02-28-2013	02-25-2013	049096	162357	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	125.59	165719
02-27-2013	02-18-2013	049036	16218	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	129.49	165655
02-20-2013	02-11-2013	048982	162060	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	138.39	165607
02-13-2013	02-01-2013	048922	161867	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	227.79	165549
02-13-2013	02-04-2013	048922	161896	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	109.99	165549
		TOTAL FOR VENDOR					731.25	
02-28-2013	02-14-2013	049097	0027616	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	165720
02-13-2013	02-11-2013	048923	FEB 13	1362	RIVAROLA, MARTIN	MILEAGE	157.13	165550
02-28-2013	02-19-2013	049037	13345	6133	ROOKER, TOM	RENTAL DEPOSIT REFUND	50.00	165664
02-20-2013	02-13-2012	048983	2013	4545	RUSHTON ELEMENTARY PTA	ANNUAL AUCTION TABLE	250.00	165608
02-28-2013	02-28-2013	049098	5110.023	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	88.20	165721
02-28-2013	02-28-2013	049098	POS.023	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	7.20	165721
02-20-2013	02-19-2013	048984	6835.023	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,459.20	165609
		TOTAL FOR VENDOR					1,554.60	
02-28-2013	02-28-2013	049099	5760.023	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	15.60	165722
02-28-2013	02-28-2013	049099	POS.023	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	240.50	165722

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		TOTAL FOR VENDOR				256.10	
02-20-2013	02-19-2013	048985	9782	6125	SHELDON, BEVERLY	MEMBERSHIP REFUND	164.50	165610
02-13-2013	01-24-2013	048924	68588362	0045	SIMPLEXGRINNELL LP	ANNUAL SPRINKLER INSPECT	2,065.00	165551
02-13-2013	01-29-2013	048924	68604860	0045	SIMPLEXGRINNELL LP	BATTERIES-FIRE ALARM PANE L	820.00	165551
		TOTAL FOR VENDOR					2,885.00	
02-20-2013	02-13-2013	048986	8642	6126	SMITH, MARY L	MEMBERSHIP REFUND	191.94	165611
02-28-2013	02-28-2013	049101	7010.023	6143	SORENSEN, SHANNON	REFUND CLASS	40.00	165723
02-28-2013	01-31-2013	049102	5520.013CR	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	7.80CR	165724
02-28-2013	02-28-2013	049102	5520.023	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	31.20	165724
02-28-2013	02-28-2013	049102	5610.023	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	52.00	165724
02-28-2013	02-28-2013	049102	5720.023	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	124.80	165724
02-28-2013	02-28-2013	049102	5725.023	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	5.20	165724
02-28-2013	02-28-2013	049102	POS.023	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	66.30	165724
		TOTAL FOR VENDOR					271.70	
02-27-2013	02-19-2013	049020	1373454	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	165657
02-20-2013	02-02-2013	048987	8024539079	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	598.12	165612
02-13-2013	02-02-2013	048925	8024539078	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	347.93	165552
02-13-2013	02-02-2013	048925	8024539080	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	456.86	165552
02-13-2013	02-02-2013	048925	8024542589	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	128.87	165552
		TOTAL FOR VENDOR					1,531.78	
02-08-2013	01-25-2013	048875	63424	0255	STRASSER HARDWARE	SIGN MATERIALS	25.18	165501
02-08-2013	10-22-2012	048875	J39923	0255	STRASSER HARDWARE	CREDIT	2.70CR	165501
		TOTAL FOR VENDOR					22.48	
02-20-2013	02-19-2013	048988	021913	6127	STRONG, BOBBIE	RENTAL LICENSE OVERPAYMEN T	3.00	165613
02-13-2013	01-31-2013	048926	0113	0786	SULLIVAN, MARK	SIREN CONSULTING	310.00	165553
02-28-2013	02-27-2013	049103	215462	1828	SWAN ENGINEERING & SUPPLY	PLOW HOSE	102.67	165725
02-13-2013	02-01-2013	048927	2013	3529	SYKES, CYNTHIA	CR 2013	102.73	165554
02-28-2013	02-28-2013	049104	7770.023	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	9.75	165726
02-28-2013	02-28-2013	049104	POS.023	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	245.70	165726
		TOTAL FOR VENDOR					255.45	
02-28-2013	02-18-2013	049105	S000627	4821	TEAGUE ELECTRIC	TROUBLESHOOT UPS	70.00	165727
02-27-2013	02-13-2013	049021	S000576	4821	TEAGUE ELECTRIC	CIRCUIT TO SERVER ROOM PA NEL	70.00	165658
02-13-2013	02-07-2013	048928	S000537	4821	TEAGUE ELECTRIC	UPS UNIT SERVER SHORT	190.00	165555
02-08-2013	01-30-2013	048876	S000428	4821	TEAGUE ELECTRIC	REMOVE HOLIDAY LIGHTS	356.50	165502
		TOTAL FOR VENDOR					686.50	

02-28-2013	02-28-2013	049106	022813	4288	TEXAS DEPARTMENT OF	CERTIFIED DRIVING RECORDS	10.00	165728
02-13-2013	02-06-2013	048929	13246	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL DEPOSIT REFUND	100.00	165556
02-28-2013	02-28-2013	049100	032013	6090	THE STANDARD-VISION	AC/RETIREES	71.56	165729
02-27-2013	02-11-2013	049023	LE130331	6049	THE UNIVERSITY OF KANSAS	PIERCE-CHILD SEAT CLASS	135.00	165659
02-20-2013	02-09-2013	048989	6001-0213	0787	TIME WARNER CABLE	WIFI	148.72	165614
02-13-2013	02-02-2013	048930	3001-0213	0787	TIME WARNER CABLE	PW INTERNET	2,399.15	165557
			TOTAL FOR VENDOR				2,547.87	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-28-2013	02-18-2013	049107		1392	5967	TITAN PROTECTION AND	ALARM MONITORING	200.00	165730
02-28-2013	12-12-2013	049109		3229	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	160.77	165731
02-28-2013	02-12-2013	049109		3348	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	224.63	165731
02-28-2013	02-14-2013	049109		3352	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & NALL	260.00	165731
02-28-2013	02-20-2013	049109		3358	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	155.00	165731
02-28-2013	02-20-2013	049109		3359	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & NALL	219.00	165731
02-20-2013	02-01-2013	048990		3319	0270	TOTAL ELECTRIC CONTRACTORS INC	JAN SERVICE	800.00	165615
02-20-2013	01-28-2013	048990		3327	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	166.55	165615
02-20-2013	01-28-2013	048990		3328	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	238.27	165615
02-08-2013	01-08-2013	048877		3308	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	155.00	165503
02-08-2013	01-25-2013	048877		3309	0270	TOTAL ELECTRIC CONTRACTORS INC	DEC SERVICE	800.00	165503
			TOTAL FOR VENDOR					3,179.22	
02-13-2013	02-08-2013	048931		2013	3664	TRACHT, ELAINE	CR 2013	237.14	165558
02-28-2013	02-18-2013	049110		2013	5787	TRAYLOR, SUE	CR 2013	54.29	165732
02-28-2013	02-27-2013	049108		235233	6144	TRI-LATERAL SALES INC	TRASH LINERS	266.50	165733
02-27-2013	02-14-2013	049022		1Q-2013	0324	UNITED COMMUNITY SERVICES	1Q DISTRIBUTION	435.00	165660
02-20-2013	01-22-2013	048991		01222013NL	4452	UP UP & AWAY	BALLON ARTIST	150.00	165616
02-13-2013	01-29-2013	048932		42873	4865	US CONFERENCE OF MAYORS	ANNUAL MEMBERSHIP	1,992.00	165559
02-28-2013	02-28-2013	049111		3600.023	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	118.95	165734
02-28-2013	02-28-2013	049111		3610.023	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	331.50	165734
02-28-2013	02-28-2013	049111		3700.023	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	351.00	165734
02-28-2013	02-28-2013	049111		3760.023	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	222.30	165734
02-28-2013	02-28-2013	049111		POS.023	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	94.25	165734
			TOTAL FOR VENDOR					1,118.00	

02-28-2013	02-04-2013	049124	IG102448	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	35.55	165745
02-28-2013	02-06-2013	049124	IG102519	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	27.65	165745
02-28-2013	02-08-2013	049124	IG102565	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	48.98	165745
02-28-2013	02-12-2013	049124	IG102610	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	42.66	165745
02-28-2013	02-13-2013	049124	IG102652	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	20.54	165745
02-28-2013	02-14-2013	049124	IG102707	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	44.24	165745
02-28-2013	02-15-2013	049124	IG102739	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	20.54	165745
02-08-2013	01-07-2013	048878	IG102172	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	41.87	165504
02-08-2013	01-15-2013	048878	IG102288	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	37.13	165504
02-08-2013	01-22-2013	048878	IG102369	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	79.00	165504
02-08-2013	01-23-2013	048878	IG102377	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	22.12	165504
		TOTAL FOR VENDOR					420.28	
02-27-2013	02-19-2013	049038	13382	6134	VARGAS, RAFEALA	RENTAL DEPOSIT REFUND	100.00	165661
02-20-2013	02-11-2013	048992	2865354108	2969	VERIZON WIRELESS	JAN SERVICE	917.74	165617
02-28-2013	02-25-2013	049112	IK62881	3815	VICTOR PHILLIPS CO	GLASS-#701	304.37	165735
02-08-2013	02-04-2013	048879	020413	6117	WAKEFIELD, LENORA	RESTITUTION PAYMENT	300.00	165505
02-08-2013	01-25-2013	048880	0931-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	23.36	165506
02-08-2013	01-25-2013	048880	1064-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.75	165506
02-08-2013	01-25-2013	048880	1165-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	59.55	165506
02-08-2013	01-25-2013	048880	1266-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	1325-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	1426-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	1497-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	1585-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	1673-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	1787-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	100.18	165506
02-08-2013	01-25-2013	048880	1888-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	593.13	165506
02-08-2013	01-25-2013	048880	1989-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	2083-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	59.55	165506
02-08-2013	01-25-2013	048880	2361-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.76	165506
02-08-2013	01-25-2013	048880	2445-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	40.66	165507
02-08-2013	01-25-2013	048880	3203-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	192.64	165507

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-08-2013	01-25-2013	048880		6329-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	40.66	165507
02-08-2013	01-25-2013	048880		9217-0113	0289	WATER DIST #1 OF JO CO	JAN SERVICE	85.21	165507
		TOTAL FOR VENDOR						1,318.77	
02-20-2013	02-04-2013	048993		299248	0252	WATTS UP	SHOP LIGHTS	49.00	165618
02-28-2013	02-28-2013	049113		5620.023	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	182.00	165736

02-28-2013 02-28-2013 049113	5625.023	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	68.25	165736
02-28-2013 02-28-2013 049113	7600.023	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	97.50	165736
02-28-2013 02-28-2013 049113	9820.023	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	253.50	165736
02-28-2013 02-28-2013 049113	POS.023	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	23.40	165736
	TOTAL FOR VENDOR				624.65	
02-28-2013 02-28-2013 049114	3750.023	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	158.40	165737
02-28-2013 02-28-2013 049114	3770.023	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	43.20	165737
02-13-2013 01-31-2013 048935	3750.013	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	172.80	165509
	TOTAL FOR VENDOR				374.40	
02-28-2013 01-01-2013 049123	7929	5736	WELLNESS INNOVATIONS &	PRESENTATIONS/CHALLENGES	6,552.00	165746
02-28-2013 01-25-2013 049116	7985	5736	WELLNESS INNOVATIONS &	HRA/LIFESYLE MGMT	3,488.08	165665
	TOTAL FOR VENDOR				10,040.08	
02-08-2013 01-25-2013 048881	29939	2901	WORK ZONE, THE	SIGN BLANKS	171.00	165508
02-08-2013 01-28-2013 048881	29956	2901	WORK ZONE, THE	SIGN BLANKS	210.00	165508
02-08-2013 01-28-2013 048881	29960	2901	WORK ZONE, THE	SIGN STICKERS	112.50	165508
	TOTAL FOR VENDOR				493.50	
02-13-2013 02-01-2013 048933	55	5200	WSU CONFERENCE OFFICE	CCMFOA CONF-SUMRALL	250.00	165560
02-13-2013 02-11-2013 048934	2013	4059	YOUNG, GREGORY	CR 2013	289.89	165561
02-27-2013 02-25-2013 049024	022513	6129	ZIEBELL, SCOTT	RENTAL OVERPAYMENT	3.00	165662
GRAND TOT					391,283.19	

[405] 459 items listed out of 53106 items.