City of Mission, Kansas

Interim Financial Reports

March 2013

Monthly Revenue/Expense

General Fund Summary

March 31, 2013

General Fund Revenues by Category as of 3/31/13

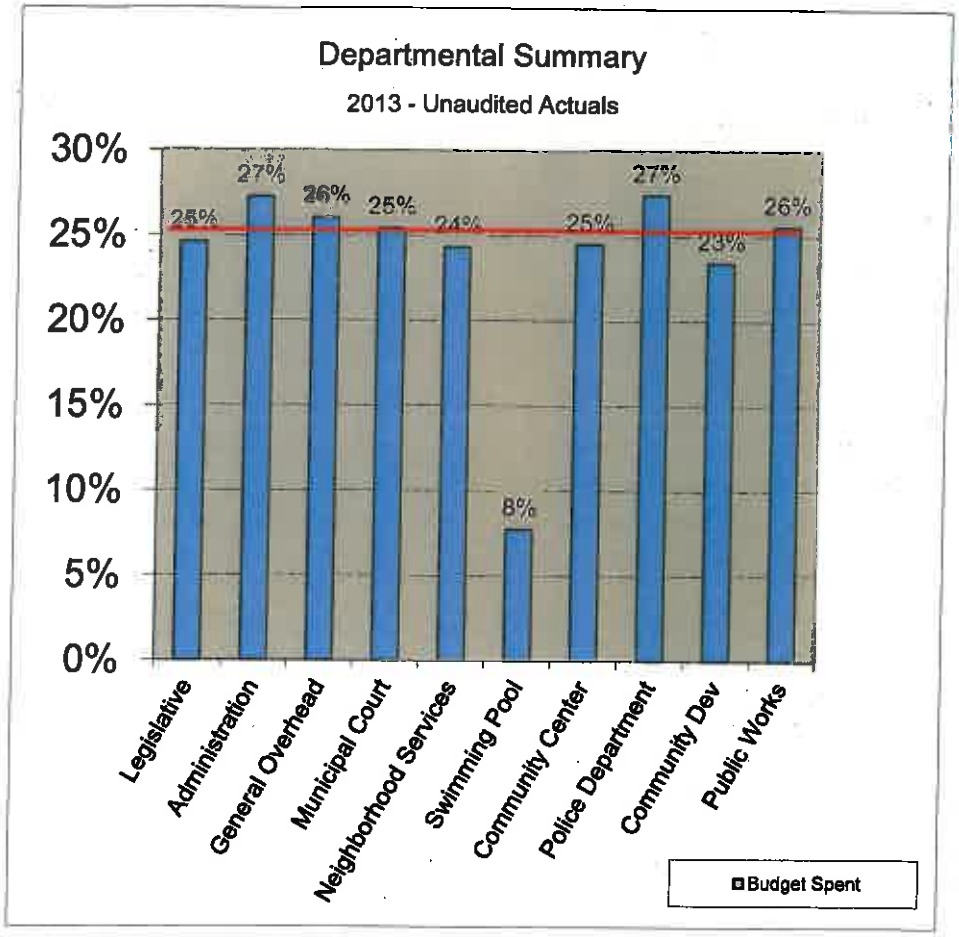
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	15,101	667,426	56%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	114	286	0%
Mission Crossing CID/TIF	0	4,606	14,223	0%
Motor Vehicle Tax	135,000	8,065	33,426	25%
City Sales and Use Tax	2,500,000	233,763	676,976	27%
County Sales and Use Tax	720,000	60,691	196,092	27%
County Sales and Use Tax - Jail	180,000	15,173	49,023	27%
County Sales and Use Tax - School/Public Safety	180,000	15,173	49,023	27%
Franchise Tax	1,040,000	48,697	257,187	25%
Alcohol Tax	34,000	10,135	10,135	30%
Mission Square Pilot	53,125	0	0	0%
Licenses and Permits	150,000	6,325	42,540	28%
Jo Co Plan Review/Inspection Fees	100,000	19,828	44,830	45%
Police Fines	1,515,000	132,046	385,010	25%
Charges for Services	315,000	14,878	49,370	16%
Interest	1,500	155	419	28%
Miscellaneous and other	95,000	2,196	9,615	10%
Pool Revenues	60,000	55	155	0%
Parks Special Event Revenues	180,000	3,556	8,815	5%
Community Center Revenues	1,600,000	136,623	404,617	25%
Total Revenues	10,073,625	727,180	2,911,899	29%

EXPENDITURES BY DEPARTMENT AS OF 3/31/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,587	13,461	44,389	23%
Contractual Services	108,220	5,804	27,577	80,643	25%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	166,770	10,391	41,038	125,732	25%
Administration					
Personnel Services	474,000	51,885	124,165	349,835	26%
Contractual Services	27,750	655	12,623	15,127	45%
Commodities	600	13	68	532	11%
Capital Outlay	-	150	150	(150)	0%
Total	502,350	52,704	137,006	365,344	27%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	28,987	70,794	187,321	27%
Commodities	51,200	3,059	9,800	41,400	19%
Capital Outlay	-	-	-	-	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	32,046	80,594	228,721	26%
Municipal Court					
Personnel Services	402,500	43,933	106,776	295,724	27%
Contractual Services	71,255	454	15,123	56,132	21%
Commodities	10,500	278	1,275	9,225	12%
Capital Outlay	-	-	-	-	0%
Total	484,255	44,665	123,174	361,081	25%
Neighborhood Services					
Personnel Services	139,700	7,420	34,733	104,967	25%
Contractual Services	118,800	16,955	28,121	90,679	24%
Commodities	500	55	139	361	28%
Capital Outlay	-	-	-	-	0%
Total	259,000	24,430	62,993	196,007	24%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	-	-	106,750	0%
Contractual Services	47,500	2,750	12,565	34,935	26%
Commodities	29,250	1,351	1,611	27,639	6%
Capital Outlay	-	-	-	-	0%
Total	183,500	4,101	14,176	169,324	8%
Community Center					
Personnel Services	1,351,000	151,212	345,965	1,005,035	26%
Contractual Services	776,600	54,398	180,150	596,450	23%
Commodities	117,000	14,126	23,816	93,184	20%
Capital Outlay	43,380	3,615	10,845	32,535	0%
Total	2,287,980	223,351	560,776	1,727,204	25%
Police Department					
Personnel Services	2,581,500	290,026	688,824	1,892,676	27%
Contractual Services	340,250	17,959	130,244	210,006	38%
Commodities	142,500	9,634	28,069	114,431	20%
Capital Outlay	109,320	9,105	23,821	85,499	0%
Total	3,173,570	326,724	870,958	2,302,612	27%
Community Development					
Personnel Services	263,500	29,053	68,814	194,686	26%
Contractual Services	179,675	5,979	35,405	144,270	20%
Commodities	2,400	239	239	2,161	10%
Capital Outlay	-	-	-	-	0%
Total	445,575	35,272	104,458	341,117	23%
Public Works					
Personnel Services	769,000	97,615	213,533	555,467	28%
Contractual Services	875,150	68,637	207,439	667,711	24%
Commodities	137,600	10,016	34,867	102,733	25%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	176,268	455,839	1,325,911	26%
Other General Fund	230,000	43,400	43,400	186,600	19%
General Fund Total	9,824,065	973,351	2,494,412	7,329,653	25%

EXPENDITURES BY DEPARTMENT AS OF 3/31/13

Department	Budget Spent
Legislative	25%
Administration	27%
General Overhead	26%
Municipal Court	25%
Neighborhood Services	24%
Swimming Pool	8%
Community Center	25%
Police Department	27%
Community Dev	23%
Public Works	26%



	Period Ending 3/31/2013								
Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$2,911,899.25	$7,161,725.75	$11,141,372.00	$2,513,019.89	$8,628,352.11	$1,697,784.69
02	IRS 125 Plan	$0.00	$19,927.24	($19,927.24)	$0.00	$19,927.24	($19,927.24)	$9,965.19
03	Special Highway	$242,640.00	$59,122.65	$183,517.35	$273,912.00	$2,769.58	$271,142.42	$90,452.34
05	Debt/Sales Tax	$0.00	$3.06	($3.06)	$0.00	$0.00	$0.00	$60,552.78
08	Court - Bonds	$0.00	$53,182.00	($53,182.00)	$0.00	$40,237.50	($40,237.50)	$51,133.50
09	Special Alcohol	$34,000.00	$10,135.24	$23,864.76	$37,500.00	$6,559.00	$30,941.00	$14,213.49
10	Special Park & Recreation	$34,000.00	$10,135.26	$23,864.74	$100,000.00	$3,564.00	$96,436.00	$129,512.97
11	Debt Service	$133,607.00	$72,200.11	$61,406.89	$138,200.00	$4,830.00	$133,370.00	$70,157.21
14	Court - ADSAP	$0.00	$150.00	($150.00)	$0.00	$540.00	($540.00)	$20,859.06
15	Court - Reinstatement	$0.00	$13,122.00	($13,122.00)	$0.00	$9,433.00	($9,433.00)	$5,215.00
16	Special Law Enforcement	$0.00	$5,328.20	($5,328.20)	$0.00	$0.00	$0.00	$10,937.88
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	$4,000.00	($4,000.00)	$23,064.31
19	MCVB	$73,500.00	$9,001.62	$64,498.38	$97,000.00	$10,637.24	$86,362.76	$50,356.16
22	Storm Drain Utility	$2,083,000.00	$1,267,995.74	$815,004.26	$2,085,000.00	$445,122.21	$1,639,877.79	$862,079.86
25	Capital Improvement Fund	$9,347,500.00	$43,741.71	$9,303,758.29	$10,775,000.00	$401,331.70	$10,373,668.30	$3,634,203.87
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	$49,702.46	$29,388.54	$82,261.00	$0.00	$82,261.00	$56,502.44
30	Solid Waste Utility Fund	$571,500.00	$281,983.82	$289,516.18	$570,000.00	$154,205.60	$415,794.40	$130,096.96
35	Transportation Fund	$730,000.00	$452,567.55	$277,432.45	$1,019,928.00	$29,783.70	$990,144.30	$750,149.85
40	Street Sales Tax	$450,000.00	$142,614.90	$307,385.10	$757,626.00	$26,312.50	$731,313.50	$444,047.52
		23,855,042.00	5,406,555.34	18,448,486.66	$27,082,273.00	$3,672,273.16	$23,409,999.84	$8,121,260.63

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	85,803.91	1,317,307.00	27,201.18	27,201.18	18,608.00	1,271,497.82	96.5
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	27,201.18	27,201.18	18,608.00	1,501,497.82	97.0
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	2,540.33	2,540.33	0.00	<2,540.33>	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	13,658.93	13,658.93	0.00	<13,658.93>	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	16,199.26	16,199.26	0.00	<16,199.26>	
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	43,400.44	43,400.44	18,608.00	1,485,298.56	95.9
(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	2,664.85	9,218.21	0.00	28,281.79	75.4
201-03 HEATING GAS	3,368.59	6,500.00	1,024.40	3,560.43	0.00	2,939.57	45.2
201-05 WATER AND SEWER	2,987.61	2,500.00	170.93	476.57	0.00	2,023.43	80.9
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	1,364.70	1,364.70	0.00	5,635.30	80.5
204-01 ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	39,688.14	36,100.00	8,750.00	17,500.00	0.00	18,600.00	51.5
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	1,103.31	2,006.21	0.00	5,493.79	73.2
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	635.00	5,311.00	0.00	10,954.00	67.3
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	1,814.81	5,540.51	0.00	17,459.49	75.9
213-02 RENTALS AND LEASES	22,184.83	19,000.00	849.00	2,681.93	0.00	16,318.07	85.8
214-02 PROPERTY TAXES	7,243.16	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05 COMPUTER SERVICES	43,430.06	45,000.00	8,626.84	19,651.55	0.00	25,348.45	56.3
214-06 CODIFICATION	1,891.00	3,500.00	529.00	529.00	0.00	2,971.00	84.8
214-13 WEBSITE DEVELOPMENT	5,773.35	6,500.00	1,453.95	1,453.95	0.00	5,046.05	77.6
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	28,986.79	70,794.06	0.00	187,320.94	72.5

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,614.39	5,700.00	655.97	1,863.28	0.00	3,836.72	67.3
301-04	POSTAGE	14,908.29	16,500.00	2,000.00	5,190.00	0.00	11,310.00	68.5
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	0.00	966.41	0.00	3,033.59	75.8
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	403.20	1,769.81	0.00	23,230.19	92.9
	TOTAL COMMODITIES	48,263.26	51,200.00	3,059.17	9,800.36	0.00	41,399.64	80.8
	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	32,045.96	80,594.42	0.00	228,720.58	73.9
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	12,075.00	0.00	39,925.00	76.7
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	923.79	0.00	2,776.21	75.0
102-03 KPERS	987.90	1,000.00	91.64	274.92	0.00	725.08	72.5
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	37.38	0.00	712.62	95.0
102-05 WORKERS COMPENSATION	250.00	400.00	150.00	150.00	0.00	250.00	62.5
TOTAL PERSONNEL SERVICES	53,344.05	57,850.00	4,587.03	13,461.09	0.00	44,388.91	76.7
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	113.77	448.15	0.00	<448.15>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	0.00	472.60	0.00	1,527.40	76.3
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	72.88	1,464.00	0.00	5,781.00	79.7
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	30.00	50.50	0.00	149.50	74.7
202-09 MILEAGE - MAYOR/COUNCIL	777.27	600.00	58.76	58.76	0.00	541.24	90.2
203-02 REGISTRATION - MAYOR/COUNCIL	9,881.49	4,100.00	1,400.00	2,968.00	0.00	1,132.00	27.6
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	750.00	1,500.00	0.00	2,000.00	57.1
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	0.00	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	17.50	455.15	0.00	19,544.85	97.7
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	1,569.95	3,592.85	0.00	13,907.15	79.4
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	0.00	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	0.00	1,598.75	0.00	4,796.25	75.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	1,791.35	3,291.35	0.00	2,483.65	43.0
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

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

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

(09) LEGISLATIVE

CONTRACTUAL SERVICES

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	5,804.21	27,577.01	0.00	80,642.99	74.5

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	10,391.24	41,038.10	0.00	125,731.90	75.3

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	335,263.31	320,000.00	32,356.41	75,845.61	0.00	244,154.39	76.2
101-02 PART TIME SALARIES	35,356.49	30,000.00	7,420.56	17,575.75	0.00	12,424.25	41.4
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	3,274.74	11,174.46	0.00	33,825.54	75.1
102-02 SOCIAL SECURITY	26,256.29	22,000.00	3,616.08	8,503.94	0.00	13,496.06	61.3
102-03 KPERS	28,256.94	29,000.00	3,083.12	6,977.46	0.00	22,022.54	75.9
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	146.00	343.40	0.00	4,656.60	93.1
102-05 WORKERS COMPENSATION	1,200.00	1,500.00	650.00	650.00	0.00	850.00	56.6
102-06 CITY PENSION	21,940.60	21,500.00	1,338.16	3,094.37	0.00	18,405.63	85.6
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	51,885.07	124,164.99	0.00	349,835.01	73.8

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	76.18	253.09	0.00	1,246.91	83.1
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	8.50	8.50	0.00	191.50	95.7

202-05 MILEAGE - STAFF	1,292.40	750.00	245.78	330.34	0.00	419.66	55.9
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	75.00	345.00	0.00	2,255.00	86.7
203-02 REGISTRATION COUNCIL DO NOT US	6.63	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
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	170.00	1,391.81	0.00	1,108.19	44.3
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
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	1,853.50	850.00	0.00	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	0.00	2,520.66	0.00	1,979.34	43.9
208-05	MEETING EXPENSES	1,444.54	750.00	80.00	80.00	0.00	670.00	89.3
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	0.00	1,518.02	0.00	5,981.98	79.7
TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	655.46	12,622.81	0.00	15,127.19	54.5
COMMODITIES							
301-01 OFFICE SUPPLIES	150.11	500.00	12.99	12.99	0.00	487.01	97.4
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	63.17	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	55.00	100.00	0.00	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	12.99	67.99	0.00	532.01	88.6
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	150.00	150.00	0.00	<150.00>	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	150.00	150.00	0.00	<150.00>	

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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								
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	
	TOTAL ADMINISTRATIVE SERVICES	532,766.56	502,350.00	52,703.52	137,005.79	0.00	365,344.21	72.7
(11) MUNICIPAL COURT								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	166,058.44	175,000.00	20,104.35	46,694.15	0.00	128,305.85	73.3
101-02 PART TIME SALARIES	28,536.29	28,000.00	2,108.56	5,267.20	0.00	22,732.80	81.1
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	7,500.00	0.00	22,500.00	75.0
101-04 OVERTIME SALARIES	7,159.50	15,000.00	525.44	1,525.53	0.00	13,474.47	89.8
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	8,599.50	19,809.00	0.00	23,191.00	53.9
101-09 CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	243.00	1,417.50	0.00	13,582.50	90.5
102-01 HEALTH / LIFE	38,449.23	42,000.00	3,395.71	11,618.27	0.00	30,381.73	72.3
102-02 SOCIAL SECURITY	22,031.26	23,000.00	1,824.77	4,382.30	0.00	18,617.70	80.9
102-03 KPERS	14,066.51	15,500.00	1,852.03	4,328.86	0.00	11,171.14	72.0
102-04 EMPLOYMENT SECURITY	633.78	2,500.00	73.61	176.88	0.00	2,323.12	92.9
102-05 WORKERS COMPENSATION	3,000.00	4,000.00	1,750.00	1,750.00	0.00	2,250.00	56.2
102-06 CITY PENSION	8,216.49	9,500.00	955.65	2,306.36	0.00	7,193.64	75.7
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	43,932.62	106,776.05	0.00	295,723.95	73.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,356.10	2,300.00	229.36	667.75	0.00	1,632.25	70.9
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	100.00	125.00	0.00	155.00	55.3
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	550.00	125.00	250.00	0.00	300.00	54.5
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	0.00	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	454.36	15,122.72	0.00	56,132.28	78.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	118.39	899.42	0.00	2,600.58	74.3
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	160.00	376.00	0.00	4,124.00	91.6
301-06 UNIFORMS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

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							
(11)	MUNICIPAL COURT							
	COMMODITIES							
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	278.39	1,275.42	0.00	9,224.58	87.8
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	1,714.65	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,714.65	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	415,301.74	484,255.00	44,665.37	123,174.19	0.00	361,080.81	74.5
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,044.26	93,000.00	4,368.80	21,317.18	0.00	71,682.82	77.0
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	109.80	109.80	0.00	890.20	89.0
102-01	HEALTH / LIFE	18,958.08	20,000.00	518.17	7,750.62	0.00	12,249.38	61.2
102-02	SOCIAL SECURITY	6,274.87	8,000.00	327.50	1,588.05	0.00	6,411.95	80.1
102-03	KPERS	6,888.20	8,500.00	403.66	1,572.10	0.00	6,927.90	81.5
102-04	EMPLOYMENT SECURITY	107.82	1,100.00	13.27	64.36	0.00	1,035.64	94.1
102-05	WORKERS COMPENSATION	2,500.00	2,100.00	1,500.00	1,500.00	0.00	600.00	28.5
102-06	CITY PENSION	3,321.17	6,000.00	178.64	831.07	0.00	5,168.93	86.1
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	7,419.84	34,733.18	0.00	104,966.82	75.1
	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	65.00	65.00	0.00	<65.00>	0.0
205-01	INSURANCE	100.00	100.00	25.00	50.00	0.00	50.00	50.0
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	0.00	14.39	0.00	85.61	85.6

206-05 PROFESSIONAL SERVICES	18,402.76	22,100.00	1,460.62	4,643.08	0.00	17,456.92	78.9
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	0.00	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	0.00	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	12.00	24.00	0.00	5,976.00	99.6
216-02 WEED ABATEMENT	207.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	0.00	1,700.00	0.00	28,300.00	94.3

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
CONTRACTUAL SERVICES							
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	10,858.49	12,829.08	0.00	12,170.92	48.6
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	4,533.67	8,160.93	0.00	3,839.07	31.9
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
TOTAL CONTRACTUAL SERVICES	100,002.51	118,800.00	16,954.78	28,120.69	0.00	90,679.31	76.3
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	55.05	138.82	0.00	361.18	72.2
307-09 PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	782.12	500.00	55.05	138.82	0.00	361.18	72.2
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	24,429.67	62,992.69	0.00	196,007.31	75.6
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	449,201.04	465,000.00	54,999.53	128,871.97	0.00	336,128.03	72.2
101-02 PART TIME SALARIES	40,552.07	32,000.00	2,528.11	5,561.83	0.00	26,438.17	82.6
101-04 OVERTIME SALARIES	7,181.95	25,000.00	7,828.69	10,062.74	0.00	14,937.26	59.7
102-01 HEALTH / LIFE	101,632.72	112,000.00	8,080.82	27,223.65	0.00	84,776.35	75.6
102-02 SOCIAL SECURITY	36,518.98	42,000.00	4,885.55	10,692.22	0.00	31,307.78	74.5
102-03 KPERS	39,537.75	39,000.00	5,862.58	12,963.99	0.00	26,036.01	66.7
102-04 EMPLOYMENT SECURITY	1,174.42	7,000.00	197.04	431.18	0.00	6,568.82	93.8
102-05 WORKERS COMPENSATION	17,500.00	22,000.00	9,579.00	9,579.00	0.00	12,421.00	56.4
102-06 CITY PENSION	24,581.97	25,000.00	3,653.65	8,146.83	0.00	16,853.17	67.4
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	97,614.97	213,533.41	0.00	555,466.59	72.2
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	1,546.77	4,588.29	0.00	13,411.71	74.5
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	1,858.65	5,901.92	0.00	6,098.08	50.8
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	594.63	1,736.55	0.00	6,263.45	78.2

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(20) PUBLIC WORKS							
CONTRACTUAL SERVICES							
201-07 REFUSE	4,640.00	6,000.00	96.00	96.00	0.00	5,904.00	98.4
201-08 TELEPHONE	2,775.42	6,000.00	278.11	836.42	0.00	5,163.58	86.0
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	26,515.72	77,883.43	0.00	261,116.57	77.0
201-11 TRAFFIC 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	1,212.03	4,792.28	0.00	30,207.72	86.3
201-13 STREET LIGHTS - KCPL	258,335.56	200,000.00	22,371.67	65,683.00	0.00	134,317.00	67.1
201-15 STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	548.10	1,736.72	0.00	3,013.28	63.4
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	229.56	229.56	0.00	2,970.44	92.8
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	75.90	137.50	0.00	1,612.50	92.1
203-01 REGISTRATION / TUITION	3,261.90	4,500.00	15.00	15.00	0.00	4,485.00	99.6
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	8,750.00	17,500.00	0.00	21,000.00	54.5
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	0.00	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	0.00	13.82	0.00	<13.82>	
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	1,877.19	5,978.12	0.00	34,021.88	85.0
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	104.80	254.80	0.00	745.20	74.5
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	780.10	1,585.04	0.00	6,914.96	81.3
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	3,656.50	6,500.00	0.00	0.00	0.00	6,500.00	100.0
210-04 TREE BOARD	1,774.99	5,000.00	0.00	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	84.23	249.25	0.00	750.75	75.0
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,786.79	9,000.00	0.00	0.00	0.00	9,000.00	100.0
212-06 SERVICE CONTRACTS	74,048.55	75,000.00	1,575.60	7,521.81	0.00	67,478.19	89.9
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	0.00	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	122.90	337.90	0.00	5,662.10	94.3
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	68,636.96	207,438.61	0.00	667,711.39	76.2
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	294.96	350.51	0.00	649.49	64.9
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	23.38	23.38	0.00	76.62	76.6

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(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	COMMODITIES							
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	141.00	1,000.00	0.00	576.00	0.00	424.00	42.4
303-04	SAFETY SUPPLIES	3,320.53	5,000.00	68.27	252.75	0.00	4,747.25	94.9
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
305-01	JANITOR SUPPLIES	926.51	3,000.00	0.00	160.70	0.00	2,839.30	94.6
305-02	BUILDING REPAIR PARTS / PLUMBING	2,954.96	3,500.00	103.41	1,172.14	0.00	2,327.86	66.5
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	411.64	865.41	0.00	1,134.59	56.7
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	5,083.73	13,558.99	0.00	21,441.01	61.2
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	2,568.82	4,753.39	0.00	15,246.61	76.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	124.85	946.64	0.00	4,053.36	81.0
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	107.96	107.96	0.00	892.04	89.2
307-03	SAND / SALT	0.00	45,000.00	1,127.97	1,127.97	0.00	43,872.03	97.4
307-05	SIGNS	11,826.00	2,000.00	95.65	9,147.14	0.00	<7,147.14>	<357.3>
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	5.79	1,823.57	0.00	5,676.43	75.6
307-08	OTHER STREET MAINTENANCE	263.15	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	85,987.33	137,600.00	10,016.43	34,866.55	0.00	102,733.45	74.6
	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	176,268.36	455,838.57	0.00	1,325,911.43	74.4
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	196,430.41	200,000.00	22,328.11	52,458.08	0.00	147,541.92	73.7
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	753.17	3,494.65	0.00	11,505.35	76.7
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,682.76	3,955.58	0.00	12,044.42	75.2
102-03 KPERS	16,110.06	15,500.00	2,011.49	4,734.02	0.00	10,765.98	69.4
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	67.96	159.76	0.00	2,340.24	93.6
102-05 WORKERS COMPENSATION	1,500.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.0
102-06 CITY PENSION	9,039.40	12,500.00	1,209.88	2,917.76	0.00	9,582.24	76.6
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	29,053.37	68,814.16	0.00	194,685.84	73.8
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	26.64	79.99	0.00	420.01	84.0

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
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	63.05	68.48	0.00	2,181.52	96.9
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	37.12	194.25	0.00	1,305.75	87.0
203-01	REGISTRATION/TUITION	2,370.00	1,575.00	283.24	835.24	0.00	739.76	46.9
203-02	PLANNING COMMISSION	36.00	4,000.00	0.00	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
206-01	PROFESSIONAL ORGANIZATIONS	1,145.19	1,700.00	0.00	0.00	0.00	1,700.00	100.0
206-03	PERIODICALS/BOOKS	30.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	ADVERTISING	86.34	900.00	0.00	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	176.00	660.00	0.00	24,340.00	97.3
206-08	JO CO. PLAN/INSP EXPENSES	83,068.32	87,500.00	5,392.74	33,136.77	0.00	54,363.23	62.1
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	5,978.79	35,404.55	0.00	144,270.45	80.2
COMMODITIES							
301-01 OFFICE SUPPLIES	99.60	200.00	239.36	239.36	0.00	<39.36>	<19.6>
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	239.36	239.36	0.00	2,160.64	90.0
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	35,271.52	104,458.07	0.00	341,116.93	76.5
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,822.85	16,000.00	0.00	0.00	0.00	16,000.00	100.0
101-02 PART TIME SALARIES	65,811.34	70,000.00	0.00	0.00	0.00	70,000.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	23.25	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-01 HEALTH / LIFE	<181.60>	3,000.00	0.00	0.00	0.00	3,000.00	100.0
102-02 SOCIAL SECURITY	5,043.40	6,750.00	0.00	0.00	0.00	6,750.00	100.0
102-03 KPERS	201.74	1,500.00	0.00	0.00	0.00	1,500.00	100.0
102-04 EMPLOYMENT SECURITY	171.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	2,750.00	2,750.00	0.00	3,250.00	54.1

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								
(25) POOL								
PERSONNEL SERVICES								

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	2,750.00	2,750.00	0.00	104,000.00	97.4
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,676.09	13,000.00	290.38	852.93	0.00	12,147.07	93.4
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	60.20	178.05	0.00	11,821.95	98.5
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	1,011.54	600.00	0.00	0.00	0.00	600.00	100.0
203-03 STAFF TRAINING	300.00	800.00	0.00	0.00	0.00	800.00	100.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,000.00	4,600.00	1,000.00	2,000.00	0.00	2,600.00	56.5
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	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	5,250.37	3,500.00	0.00	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	1,350.58	11,166.02	0.00	36,333.98	76.4
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-02 CLOTHING	1,252.73	3,000.00	0.00	0.00	0.00	3,000.00	100.0
301-03 FOOD SERVICE	10,580.90	11,000.00	0.00	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	0.00	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	0.00	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	4,100.58	14,176.01	0.00	169,323.99	92.2

(26) PARKS & REC

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	504,097.51	530,000.00	66,039.33	154,277.37	0.00	375,722.63	70.8
101-02	PART TIME SALARIES	499,310.23	500,000.00	43,937.86	98,548.42	0.00	401,451.58	80.2
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	765.98	1,811.69	0.00	13,188.31	87.9
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,700.03	37,441.83	0.00	62,558.17	62.5
102-02	SOCIAL SECURITY	78,044.67	82,000.00	8,406.80	19,250.69	0.00	62,749.31	76.5
102-03	KPERS	60,854.13	60,000.00	6,307.79	14,169.17	0.00	45,830.83	76.3
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	320.06	731.94	0.00	12,268.06	94.3
102-05	WORKERS COMPENSATION	19,750.00	15,000.00	12,500.00	12,500.00	0.00	2,500.00	16.6
102-06	CITY PENSION	27,460.44	36,000.00	3,234.12	7,234.07	0.00	28,765.93	79.9
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	151,211.97	345,965.18	0.00	1,005,034.82	74.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	165,118.08	148,000.00	11,283.14	34,638.01	0.00	113,361.99	76.5
201-03	GAS	36,056.54	65,000.00	3,784.87	12,097.55	0.00	52,902.45	81.3
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	1,532.93	4,571.29	0.00	20,428.71	81.7
201-07	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	3,129.77	8,000.00	234.73	704.28	0.00	7,295.72	91.1
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	665.00	727.25	0.00	1,672.75	69.6
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	250.64	837.58	0.00	<87.58>	<11.6>

203-01 REGISTRATION / TUITION	619.00	2,500.00	0.00	745.00	0.00	1,755.00	70.2
203-02 STAFF TRAINING	1,800.50	2,500.00	69.00	174.00	0.00	2,326.00	93.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING / PUBLIC RELATIONS	17,402.60	13,000.00	788.93	2,298.83	0.00	10,701.17	82.3
205-01 INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	8,855.00	17,710.00	0.00	17,290.00	49.4
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	0.00	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	105.00	140.00	0.00	3,860.00	96.5
208-13 EMPLOYEE RECOGNITION	86.21	1,000.00	25.01	665.94	0.00	334.06	33.4
210-01 MAINT - BLDG / LAND	94,417.76	53,000.00	2,371.63	22,819.48	0.00	30,180.52	56.9
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	2,142.61	3,585.81	0.00	8,414.19	70.1
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	465.45	1,493.28	0.00	10,506.72	87.5
214-03 PRINTING	29,119.30	25,000.00	1,635.00	4,410.00	0.00	20,590.00	82.3
214-05 COMPUTER SERV/SOFTWARE	8,418.75	60,000.00	0.00	0.00	0.00	60,000.00	100.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	11,414.42	17,000.00	218.06	1,706.66	0.00	15,293.34	89.9
214-12 SWIM PROGRAMS	478.63	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-13 MISSION SUMMER PROGRAM	25,693.41	20,000.00	57.55	233.24	0.00	19,766.76	98.8
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	865.40	2,351.87	0.00	12,648.13	84.3
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	4,852.94	16,071.38	0.00	46,928.62	74.4

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(27) COMMUNITY CENTER							
CONTRACTUAL SERVICES							
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	14,054.85	41,156.99	0.00	126,843.01	75.5
215-06 TRANSPORTATION SERVICES	8,025.19	10,000.00	140.00	210.00	0.00	9,790.00	97.9
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	54,397.74	180,150.12	0.00	596,449.88	76.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	279.09	578.49	0.00	4,921.51	89.4
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	530.06	1,699.92	0.00	5,800.08	77.3
301-04 POSTAGE	12,774.06	15,000.00	1,212.42	1,212.42	0.00	13,787.58	91.9
301-05 PRINTING	1,424.40	3,500.00	187.15	273.75	0.00	3,226.25	92.1
301-08 EQUIPMENT & SUPPLIES	38,153.80	39,000.00	1,508.44	6,256.82	0.00	32,743.18	83.9

301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	945.22	1,220.64	0.00	11,779.36	90.6
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	8,307.42	10,065.78	0.00	10,934.22	52.0
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	765.71	1,774.96	0.00	3,725.04	67.7
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	363.76	607.08	0.00	2,392.92	79.7
306-01 GAS / OIL - VEHICLE	507.14	1,000.00	27.03	100.82	0.00	899.18	89.9
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	14,126.30	23,815.68	0.00	93,184.32	79.6
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	3,615.00	10,845.00	0.00	<10,845.00>	
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	10,845.00	0.00	32,535.00	75.0
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	223,351.01	560,775.98	0.00	1,727,204.02	75.4
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	189,235.42	446,607.04	0.00	1,168,392.96	72.3
101-02 PART TIME SALARIES	17,668.32	20,000.00	1,468.80	3,802.80	0.00	16,197.20	80.9
101-04 OVERTIME SALARIES	80,056.50	75,000.00	7,939.85	19,040.58	0.00	55,959.42	74.6
102-01 HEALTH / LIFE	396,671.33	390,000.00	32,567.56	97,941.45	0.00	292,058.55	74.8
102-02 SOCIAL SECURITY	100,634.82	135,000.00	11,871.35	27,824.22	0.00	107,175.78	79.3
102-03 KPERS	6,990.95	7,000.00	922.99	2,139.35	0.00	4,860.65	69.4
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	590.75	1,384.39	0.00	23,615.61	94.4
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	12,500.00	12,555.00	0.00	20,445.00	61.9
102-06 CITY PENSION	5,069.96	6,500.00	592.92	1,445.30	0.00	5,054.70	77.7
102-07 KP&F RETIREMENT	267,241.79	275,000.00	32,453.37	76,084.22	0.00	198,915.78	72.3
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	<117.39>	0.00	0.00	0.00	0.0
102-09 ADMIN CHGS 125 PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	2,508,971.35	2,581,500.00	290,025.62	688,824.35	0.00	1,892,675.65	73.3
CONTRACTUAL SERVICES							

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(01) GENERAL FUND

(30) POLICE DEPARTMENT

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	1,587.32	4,960.69	0.00	14,039.31	73.8
202-02 COMMERCIAL TRAVEL	2,317.31	4,475.00	0.00	241.80	0.00	4,233.20	94.5
202-03 LODGING / MEALS	14,673.76	11,800.00	641.69	1,851.27	0.00	9,948.73	84.3
202-04 PARKING / TOLLS / MISC	265.90	400.00	6.50	14.00	0.00	386.00	96.5
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	110.00	725.00	0.00	10,075.00	93.2
203-02 FIRING RANGE	9,799.66	10,000.00	2,205.85	4,292.37	0.00	5,707.63	57.0
203-03 TUITION REIMBURSEMENT	<279.00>	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	6,422.84	4,000.00	524.00	2,424.00	0.00	1,576.00	39.4
204-01 ADVERTISING - CLASSIFIED	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	375.00	750.00	0.00	900.00	54.5
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	0.00	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	0.00	190.00	0.00	3,635.00	95.0
207-07 PRE - EMPLOYMENT EXAMS	5,168.75	10,000.00	971.75	1,026.75	0.00	8,973.25	89.7
208-04 PUBLIC RELATIONS	4,539.23	4,500.00	0.00	806.00	0.00	3,694.00	82.0
208-13 EMPLOYEE RECOGNITITON	1,389.21	1,000.00	86.20	861.20	0.00	138.80	13.8
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	343.80	0.00	1,656.20	82.8
212-05 OTHER EQUIP / RADAR / REPAIR / MI	13,009.31	13,000.00	0.00	268.62	0.00	12,731.38	97.9
212-06 SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	2,269.91	11,054.06	0.00	25,945.94	70.1
212-07 VEHICLE MAINTENANCE	29,429.37	35,000.00	2,598.41	7,957.83	0.00	27,042.17	77.2
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	566.17	1,831.12	0.00	8,168.88	81.6
214-02 VEHICLE REGISTRATION	120.50	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	63,842.87	55,000.00	3,916.00	14,280.78	0.00	40,719.22	74.0
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	2,100.00	2,100.00	0.00	10,400.00	83.2
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	17,958.80	130,243.61	0.00	210,006.39	61.7

COMMODITIES

301-01 OFFICE SUPPLIES	5,523.69	5,000.00	1,031.30	1,842.13	0.00	3,157.87	63.1
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	44.39	102.62	0.00	397.38	79.4
301-05 PRINTED FORMS	3,414.02	4,000.00	102.00	451.50	0.00	3,548.50	88.7
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	503.07	683.39	0.00	4,816.61	87.5
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	1,455.41	4,290.35	0.00	10,709.65	71.3
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	108.61	1,366.29	0.00	13,633.71	90.8
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	77.85	931.97	0.00	2,568.03	73.3

303-03 BOOKING FACILITY SPLS	7.98	1,500.00	15.23	15.23	0.00	1,484.77	98.9
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	5,322.05	15,821.17	0.00	69,178.83	81.3
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	974.32	2,420.60	0.00	579.40	19.3
TOTAL COMMODITIES	124,636.85	142,500.00	9,634.23	28,069.11	0.00	114,430.89	80.3

CAPITAL OUTLAY

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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							
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	23,820.56	0.00	85,499.44	78.2
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
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	23,820.56	0.00	85,499.44	78.2
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	326,723.76	870,957.63	0.00	2,302,612.37	72.5
(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	973,351.43	2,494,411.89	18,608.00	8,628,352.11	77.4
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	8,505.96	19,927.24	0.00	<19,927.24>	
TOTAL COMMODITIES	69,754.32	0.00	8,505.96	19,927.24	0.00	<19,927.24>	
TOTAL EXPENDITURES	69,754.32	0.00	8,505.96	19,927.24	0.00	<19,927.24>	
TOTAL CONDUIT ACCT	69,754.32	0.00	8,505.96	19,927.24	0.00	<19,927.24>	
(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	

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							
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
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	103,892.26	0.00	0.00	2,142.32	0.00	<2,142.32>	
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	206.98	627.26	0.00	263,284.74	99.7
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	206.98	2,769.58	0.00	261,142.42	98.9
TOTAL EXPENDITURES	260,188.17	263,912.00	206.98	2,769.58	0.00	261,142.42	98.9
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	206.98	2,769.58	0.00	271,142.42	98.9
(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	

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

(90) EXPENDITURES

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

(06) CONSOLIDATION FUND

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND							
(90) EXPENDITURES							
COMMODITIES							
374-03 EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT							
(30) POLICE DEPARTMENT							
COMMODITIES							
374-01 START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03 CASH BONDS COLLECTED	184,798.00	0.00	14,623.00	40,237.50	0.00	<40,237.50>	
TOTAL COMMODITIES	184,798.00	0.00	14,623.00	40,237.50	0.00	<40,237.50>	

TOTAL POLICE DEPARTMENT	184,798.00	0.00	14,623.00	40,237.50	0.00	<40,237.50>	
TOTAL MUNICIPAL COURT	184,798.00	0.00	14,623.00	40,237.50	0.00	<40,237.50>	
(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	3,827.50	6,559.00	0.00	23,441.00	78.1
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	3,827.50	6,559.00	0.00	23,441.00	78.1
TOTAL EXPENDITURES	32,499.25	37,500.00	3,827.50	6,559.00	0.00	30,941.00	82.5
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	3,827.50	6,559.00	0.00	30,941.00	82.5
(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	3,564.00	0.00	96,436.00	96.4
TOTAL	83,933.42	100,000.00	1,188.00	3,564.00	0.00	96,436.00	96.4
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	3,564.00	0.00	96,436.00	96.4
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	3,564.00	0.00	96,436.00	96.4
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	138,200.00	0.00	0.00	0.00	138,200.00	100.0
808-10 MOHAWK 2004-A INTEREST	8,385.00	0.00	0.00	4,830.00	0.00	<4,830.00>	
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

809-08 BLOCK CO SPEC 2002-C INT	425.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	148,810.00	138,200.00	0.00	4,830.00	0.00	133,370.00	96.5
	TOTAL EXPENDITURES	148,810.00	138,200.00	0.00	4,830.00	0.00	133,370.00	96.5
	TOTAL BOND & INTEREST FUND	148,810.00	138,200.00	0.00	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							

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
(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	405.00	540.00	0.00	<540.00>	
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	405.00	540.00	0.00	<540.00>	
TOTAL POLICE DEPARTMENT	17,200.33	0.00	405.00	540.00	0.00	<540.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	405.00	540.00	0.00	<540.00>	

(15) REINSTATEMENT FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 STATE TREASURERS OFFICE	38,648.50	0.00	4,293.00	9,433.00	0.00	<9,433.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	4,293.00	9,433.00	0.00	<9,433.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	4,293.00	9,433.00	0.00	<9,433.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	4,293.00	9,433.00	0.00	<9,433.00>	

(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	4,000.00	4,000.00	0.00	<4,000.00>	0.0
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	4,000.00	4,000.00	0.00	<4,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	4,000.00	4,000.00	0.00	<4,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	4,000.00	4,000.00	0.00	<4,000.00>	
(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROG EXP MISC COMMITTEE	2,084.73	2,000.00	0.00	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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	1,873.07	8,148.07	0.00	26,851.93	76.7
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	1,873.07	10,637.24	0.00	86,362.76	89.0
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	1,873.07	10,637.24	0.00	86,362.76	89.0
	TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	1,873.07	10,637.24	0.00	86,362.76	89.0
(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

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	1,873.07	8,148.07	0.00	26,851.93	76.7
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	1,873.07	10,637.24	0.00	86,362.76	89.0
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	1,873.07	10,637.24	0.00	86,362.76	89.0
	TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	1,873.07	10,637.24	0.00	86,362.76	89.0
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
(40)	REVENUES							
	COMMODITIES							

303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	62,751.66	35,000.00	0.00	0.00	0.00	35,000.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,667.58	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-02 SOCIAL SECURITY	3,829.81	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-03 KPERS	5,087.31	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-04 EMPLOYMENT SECURITY	192.19	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,587.16	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	81,115.71	50,000.00	0.00	0.00	0.00	50,000.00	100.0
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	460.00	0.00	0.00	0.00	0.00	0.00	0.0

207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	6,562.14	25,000.00	0.00	3,281.07	0.00	21,718.93	86.8
207-06 INSPECTIONS	2,250.00	0.00	1,500.00	1,500.00	0.00	<1,500.00>	0.0
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	596.27	0.00	0.00	112.01	0.00	<112.01>	
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	1,500.00	5,169.08	0.00	19,830.92	79.3
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	0.00	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	0.00	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	1,500.00	445,122.21	0.00	1,189,877.79	72.7
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	1,500.00	445,122.21	0.00	1,639,877.79	78.6
(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	17.50	50.69	0.00	<50.69>	
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	36,431.44	70,764.64	0.00	<70,764.64>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	191,734.51	313,509.13	0.00	<313,509.13>	
805-65	PROFESSIONAL SERVICES	11,389.81	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	365,000.00	637,500.00	0.00	0.00	0.00	637,500.00	100.0
808-02	DEBT SERVICE - INTEREST	123,793.08	637,500.00	0.00	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	228,183.45	401,331.70	0.00	9,473,668.30	95.9
	TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	228,183.45	401,331.70	0.00	9,473,668.30	95.9

TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	228,183.45	401,331.70	0.00	10,373,668.30	96.2
(26) ROCK CREEK DRAINAGE DIST #1							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	4,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	4,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
TOTAL EXPENDITURES	0.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	4,000.00	4,474.00	0.00	0.00	0.00	4,474.00	100.0
(27) ROCK CREEK DRAINAGE DIST #2							

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

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

TOTAL TRANSFERS AND RESERVES	73,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
TOTAL EXPENDITURES	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #2	73,000.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	1,494.74	0.00	1,956.96	3,261.60	0.00	<3,261.60>	
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	50,048.00	150,944.00	0.00	419,056.00	73.5
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	52,004.96	154,205.60	0.00	415,794.40	72.9
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	

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	TOTAL EXPENDITURES	602,656.54	570,000.00	52,004.96	154,205.60	0.00	415,794.40	72.9
	TOTAL SOLID WASTE UTILITY FUND	602,656.54	570,000.00	52,004.96	154,205.60	0.00	415,794.40	72.9
(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	893.40	893.40	0.00	<893.40>	0.0
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	400,000.00	405,000.00	0.00	0.00	0.00	405,000.00	100.0
808-02 DEBT SERVICE - INTEREST	85,761.48	57,256.00	0.00	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**	**893.40**	**29,783.70**	**0.00**	**727,144.30**	**96.0**
TOTAL EXPENDITURES	705,178.16	756,928.00	893.40	29,783.70	0.00	727,144.30	96.0
TOTAL TRANSPORTATION FUND	705,178.16	1,019,928.00	893.40	29,783.70	0.00	990,144.30	97.0

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
	TOTAL	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
(90) EXPENDITURES								
808-01	PRINCIPAL ON BONDS	0.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
808-02	INTEREST ON BONDS	0.00	52,626.00	0.00	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	0.00	26,312.50	0.00	446,313.50	94.4

TOTAL EXPENDITURES	0.00	472,626.00	0.00	26,312.50	0.00	446,313.50	94.4
TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	0.00	26,312.50	0.00	731,313.50	96.5
GRAND TOTAL	16,456,996.14	27,082,273.00	1,294,855.75	3,653,665.16	18,608.00	23,409,999.84	86.4

CITY OF MISSION
CLAIMS DATED
Mar-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	$304,763.58
03	SPECIAL HIGHWAY	$206.98
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	$3,827.50
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	$405.00
15	COURT REINSTATEMENT FEES	$4,293.00
16	SPECIAL LAW ENFORCEMENT	$805.05
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$4,000.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$0.00
22	STORM WATER	$1,500.00
25	CAPITAL IMPROVEMENT	$105,883.49
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$52,004.96
35	TRANSPORTATION FUND	$893.40
TOTAL		$478,582.96

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 4/26/13

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director LAS
DATE: April 25, 2013
RE: Highlights of March 2013 Expenditures

Vendor	Description		Cost
CBIZ	2Q Liability/Prop-Casualty Premium	$	28,630.00
ERC Wiping Products	Comm Ctr Eqpt Wipes (6-8 month supply)	$	8,064.24
Jason Pingel	BIG - Mission Eye Care	$	8,858.49
Jo Co - ITS	2Q IT Support	$	6,562.71
KCP&L	Martway Signal Removal	$	17,454.97
KERIT	Workers Comp Premium (6 months)	$	42,379.00
Konrath Group*	Gateway Oversight	$	25,410.00
Lathrop & Gage**	Feb/Mar Legal Fees	$	39,838.94
Mission Commons LLC***	CID/TIF Sales Tax Distribution	$	16,199.26
Olsson Associates	Engineering	$	49,774.77
	Total	**$**	**243,172.38**

*Reimbursable expense through Gateway Redevelopment Agreement.
**Portion of expenses reimbursable through Gateway Redevelopment Agreement.
***Per terms of Mission Crossing Redevelopment Agreement.

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118
ALLISON

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

04-05-2013
10:49:23AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-13-2013	02-11-2013	049125		3207	5545	911 CUSTOM	EQPT-CHIEFS CAR	250.15	165748
03-20-2013	03-14-2013	049236		7960.033	2891	AARP	INSTRUCTOR PAYMENT	150.00	165834
03-27-2013	03-04-2013	049286		03042013NL	5008	ABDALLAH SHRINE CLOWNS	BALLOON SCULPTING	130.00	165910
03-22-2013	03-15-2013	049261		2515130315	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	165885
03-13-2013	02-25-2013	049126		2515130228	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	165749
				TOTAL FOR VENDOR				105.00	
03-22-2013	02-14-2013	049262		1712	0830	ADVANCE AUTO PARTS	WEED EATER PARTS	10.95	165886
03-31-2013	03-21-2013	049316		1097618	1036	ADVANCED FITNESS TECH LLC	GRIP HANDLE-DUAL PULLEY	178.48	165942
03-31-2013	03-25-2013	049317		G1490515	3875	AETNA POS	RETIREES/AC/ADJ	7,327.00	165943
03-31-2013	03-29-2013	049318		069872	0003	AFLAC REMITTANCE PROC SERVICES	NEACC AFLAC	93.99	165944
03-27-2013	02-28-2013	049287		9908143958	3746	AIRGAS MID SOUTH	CO2 TANK	23.76	165911
03-27-2013	02-28-2013	049287		9908143959	3746	AIRGAS MID SOUTH	HELIUM	22.45	165911
03-22-2013	03-11-2013	049263		9013569501	3746	AIRGAS MID SOUTH	SAW BLADES/TOOLS	120.40	165887
03-20-2013	02-13-2013	049209		9012759298	3746	AIRGAS MID SOUTH	TEST GAS SYSTEM	122.90	165835
				TOTAL FOR VENDOR				289.51	
03-20-2013	03-07-2013	049210		404769-02	1169	ALAMAR UNIFORMS	JOHNSON-VEST	700.00	165836
03-20-2013	03-12-2013	049210		404769-03	1169	ALAMAR UNIFORMS	JOHNSON-POLO	39.99	165836
03-20-2013	03-07-2013	049210		405455	1169	ALAMAR UNIFORMS	MOLOY-VEST	700.00	165836
03-20-2013	03-07-2013	049210		405583	1169	ALAMAR UNIFORMS	ASSAL-VEST	700.00	165836
03-20-2013	03-07-2013	049210		409023	1169	ALAMAR UNIFORMS	MARTIN-NEW OFFICER	904.14	165836
03-20-2013	03-12-2013	049210		409023-01	1169	ALAMAR UNIFORMS	MARTIN-NEW OFFICER	242.92	165836
03-20-2013	03-05-2013	049210		409564	1169	ALAMAR UNIFORMS	PATCH SEWING	1.40	165836
03-20-2013	03-07-2013	049210		409791	1169	ALAMAR UNIFORMS	SMITH-PANTS	40.99	165836
03-13-2013	02-27-2013	049127		407735	1169	ALAMAR UNIFORMS	HEARING PROTECTION-RANGE	125.90	165750
03-13-2013	02-27-2013	049127		409121	1169	ALAMAR UNIFORMS	LANE-BOOTS	143.99	165750
03-13-2013	02-27-2013	049127		409122	1169	ALAMAR UNIFORMS	K SMITH-PANTS	40.99	165750
03-13-2013	02-28-2013	049127		409305	1169	ALAMAR UNIFORMS	FLEER-PANTS	40.99	165750
				TOTAL FOR VENDOR				3,681.31	
03-31-2013	03-26-2013	049396		15851	0723	AMERICAN EQUIPMENT CO	PARTS/SUPPLIES	305.91	166020
03-31-2013	03-26-2013	049396		15905	0723	AMERICAN EQUIPMENT CO	PARTS/SUPPLIES	572.51	166020
03-31-2013	03-26-2013	049396		15935	0723	AMERICAN EQUIPMENT CO	PARTS/SUPPLIES	29.95	166020
03-20-2013	03-06-2013	049211		15510	0723	AMERICAN EQUIPMENT CO	TRUCK #630	94.84	165837
03-20-2013	03-05-2013	049211		15660	0723	AMERICAN EQUIPMENT CO	TRUCK #630	18.27	165837
				TOTAL FOR VENDOR				1,021.48	
03-27-2013	09-26-2012	049288		10158014	5955	AMERICAN RED CROSS	CPR/AED	19.00	165912

03-31-2013	03-06-2013	049319	2300260163	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165945
03-31-2013	03-27-2013	049319	2300267351	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165945
03-27-2013	03-20-2013	049289	2300264942	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165913
03-27-2013	03-20-2013	049289	2300264943	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	165913
03-20-2013	03-13-2013	049212	2300262776	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	165838
03-20-2013	03-13-2013	049237	2300262777	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	165838
03-13-2013	02-06-2013	049128	2300250436	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165751
03-13-2013	02-13-2013	049128	2300252872	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165751
03-13-2013	02-20-2013	049128	2300255295	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165751
03-13-2013	02-27-2013	049128	2300257700	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	165751
03-13-2013	03-06-2013	049128	2300260164	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	165751
		TOTAL FOR VENDOR					727.67	
03-31-2013	03-31-2013	049320	6505.033	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	7.80	165946
03-31-2013	03-31-2013	049320	POS.033	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	36.00	165946
		TOTAL FOR VENDOR					43.80	
03-31-2013	03-31-2013	049321	8520.033	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	40.00	165947
03-31-2013	03-31-2013	049321	9850.033	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	60.00	165947
03-20-2013	02-26-2013	049238	8520.023A	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	18.00	165839

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		TOTAL FOR VENDOR						118.00	
03-31-2013	03-22-2013	049322		8736	3811	ART GLASS PRODUCTIONS	B MICKEY RECOGNITION	20.82	165948
03-13-2013	02-21-2013	049129		4	5624	ASI	POST ACCIDENT TEST	104.80	165752
03-13-2013	02-22-2013	049129		4-2013	5624	ASI	POST ACCIDENT TEST	104.00	165752
		TOTAL FOR VENDOR						208.80	
03-13-2013	03-07-2013	049130		105	2857	ASSOCIATES AT HOPE HARBOR	ADSAP	405.00	165753
03-22-2013	03-01-2013	049264		9507-0313	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	122.82	165888
03-20-2013	03-03-2013	049213		7157-0313	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	49.91	165840
03-20-2013	03-19-2013	049214		03192013	4237	AT&T MOBILITY	MONTHLY SERVICE	106.16	165841
03-13-2013	02-25-2013	049131		3309-0313	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,157.13	165754
03-13-2013	03-11-2013	049132		219968	0030	AUGUSTINE EXTERMINATORS INC	QRTLY PEST CONTROL	125.20	165755
03-13-2013	03-01-2013	049132		35286-2013	0030	AUGUSTINE EXTERMINATORS INC	ANNUAL TERMITE	550.00	165755
		TOTAL FOR VENDOR						675.20	

03-22-2013	03-22-2013	049265	2013	4021	BABCOCK, LARRY	CR 2013	268.75	165889
03-27-2013	03-21-2013	049290	139928	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	38.98	165914
03-20-2013	03-13-2013	049239	139812	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	45.00	165842
			TOTAL FOR VENDOR				83.98	
03-31-2013	03-31-2013	049397	033113	6169	BELGER, JOHN	SNOW SHIFT MEALS	18.11	166021
03-13-2013	03-13-2013	049133	2013	5835	BLOMQUIST, LOIS	CR 2013	264.07	165756
03-31-2013	03-14-2013	049323	M019884	0043	BOARD OF POLICE COMMISSION	FEB-ALERT	91.38	165949
03-31-2013	03-31-2013	049324	6500.033	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	39.00	165950
03-31-2013	03-31-2013	049324	POS.033	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	66.30	165950
			TOTAL FOR VENDOR				105.30	
03-31-2013	03-31-2013	049325	9845.033	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	40.00	165951
03-31-2013	03-31-2013	049398	033113	3551	BRADLEY, JIM	SNOW SHIFT MEALS	18.91	166022
03-31-2013	03-31-2013	049326	2013	3020	BRAY, LINDA	CR 2013	217.17	165952
03-27-2013	12-18-2012	048378	6820.122	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	182.40	165915
03-20-2013	03-19-2013	049240	6820.033	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	182.40	165843
			TOTAL FOR VENDOR				364.80	
03-20-2013	03-12-2013	049215	319865	0046	BULLET HOLE	RANGE TIME/GRIP	90.95	165844
03-13-2013	03-13-2013	049134	2013	4539	BUTTRON, HELEN	CR 2013	262.45	165757
03-20-2013	02-05-2013	049216	261329	0429	CARQUEST	FEB CHARGES	83.60	165845
03-20-2013	02-11-2013	049216	261857	0429	CARQUEST	FEB CHARGES	104.63	165845
03-20-2013	02-12-2013	049216	262072	0429	CARQUEST	FEB CHARGES	17.00CR	165845
03-20-2013	02-19-2013	049216	262774	0429	CARQUEST	FEB CHARGES	30.60	165845
			TOTAL FOR VENDOR				201.83	
03-13-2013	03-01-2013	049135	410037	2322	CARTERENERGY CORPORATION	DIESEL FUEL	4,027.66	165758
03-13-2013	02-04-2013	049136	19322	3707	CASEY'S AUTO REPAIR	#52-BRAKES/OIL CHANGE	378.00	165759
03-13-2013	02-05-2013	049136	19339	3707	CASEY'S AUTO REPAIR	CHIEF-RESURFACE FRONT ROTORS	80.00	165759
03-13-2013	02-08-2013	049136	19372	3707	CASEY'S AUTO REPAIR	#96-FUEL PUMP	250.00	165759
03-13-2013	02-09-2013	049136	19378	3707	CASEY'S AUTO REPAIR	#32-MOUNT/BAL TIRE	20.00	165759
03-13-2013	02-09-2013	049136	19379	3707	CASEY'S AUTO REPAIR	DARE-MOUNT/BAL TIRE/WIPER	130.00	165759

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						BLADES		
03-13-2013	02-13-2013	049136	19416	3707	CASEY'S AUTO REPAIR	#62-MOUNT/BAL TIRE	20.00	165759
03-13-2013	02-19-2013	049136	19505	3707	CASEY'S AUTO REPAIR	#10-OIL CHANGE	28.75	165759
03-13-2013	02-20-2013	049136	19529	3707	CASEY'S AUTO REPAIR	#18-OIL CHANGE	32.50	165759
03-13-2013	02-22-2013	049136	19537	3707	CASEY'S AUTO REPAIR	#96-WIPER BLADES	32.00	165759
03-13-2013	02-25-2013	049136	19558	3707	CASEY'S AUTO REPAIR	#92-MOUNT/BAL TIRES	50.00	165759
03-13-2013	02-25-2013	049136	19562	3707	CASEY'S AUTO REPAIR	#52-MOUNT/BAL TIRES	50.00	165759
03-13-2013	02-25-2013	049136	19565	3707	CASEY'S AUTO REPAIR	#99-WIPER BLADES/NEW BATT ERY	145.00	165759
			TOTAL FOR VENDOR				1,216.25	
03-22-2013	03-22-2013	049266	032213	3604	CASTLE, ROY	TUITON REIMB	1,364.70	165890
03-13-2013	03-04-2013	049137	253729	3542	CBIZ INSURANCE SERVICES INC	2Q PREMIUM	28,630.00	165760
03-31-2013	03-31-2013	049327	6683.033	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	75.60	165953
03-31-2013	03-31-2013	049327	POS.033	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	33.60	165953
			TOTAL FOR VENDOR				109.20	
03-13-2013	03-01-2013	049138	45776	0329	CHEMICAL SOLUTION INC	QRTLY WATER TREATMENT	804.38	165761
03-31-2013	03-26-2013	049328	13141	6161	CHILESHE, BRIAN	RENTAL DEPOSIT REFUND	200.00	165954
03-13-2013	03-11-2013	049139	03112013NL	5826	CHRISTISON, JANE	ENTERTAINER-BUNNY EGGSTRA VA	200.00	165762
03-31-2013	03-05-2013	049399	479468952	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	68.27	166023
03-13-2013	03-04-2013	049140	132249	0201	CIVIC PLUS	QRTLY FEES	1,453.95	165763
03-13-2013	03-01-2013	049152	MARTIN	5055	CLAIBORN, DANIEL C	PRE-EMPLOYMENT TESTING	425.00	165764
03-31-2013	03-30-2013	049400	140513	1545	CLARK'S TOOL & EQUIPMENT	TOOLS	101.30	166024
03-20-2013	03-08-2013	049217	67291	0062	CLARKSON POWER FLOW INC	SHOP TOOL	124.85	165846
03-31-2013	03-30-2013	049329	4551.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	97.50	165955
03-31-2013	03-30-2013	049329	4554.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	39.00	165955
03-31-2013	03-30-2013	049329	5550.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	286.00	165955
03-31-2013	03-30-2013	049329	5554.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	61.75	165955
03-27-2013	03-23-2013	049291	4440.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	97.50	165916
03-27-2013	03-23-2013	049291	4441.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	117.00	165916
03-27-2013	03-23-2013	049291	4443.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	113.75	165916
03-27-2013	03-23-2013	049291	4444.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	295.75	165916
03-27-2013	03-23-2013	049291	4451.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	214.50	165916
03-27-2013	03-23-2013	049291	4455.033	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	68.25	165916
			TOTAL FOR VENDOR				1,391.00	
03-27-2013	03-16-2013	049292	0009368522	5811	CONSTELLATION NEWENERGY-GAS	FEB NATURAL GAS	2,718.57	165917
03-31-2013	03-25-2013	049330	765379	0540	CONTROL PRINTING GROUP	SIGN PERMIT LABELS	239.36	165956
03-22-2013	03-22-2013	049267	2013	4441	CORNELIUS, MARY LOU	CR 2013	242.40	165891
03-31-2013	03-31-2013	049331	5150.033	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	165957
03-31-2013	03-31-2013	049331	5250.033	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	165957

03-31-2013	03-31-2013	049331	5255.033	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	165957
03-31-2013	03-31-2013	049331	5450.033	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	10.40	165957
03-31-2013	03-31-2013	049331	5454.033	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	20.80	165957
03-31-2013	03-31-2013	049331	POS.033	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	25.35	165957
			TOTAL FOR VENDOR				134.55	
03-13-2013	03-05-2013	049141	13332	6147	CRANE, ROBYN	RENTAL DEPOSIT REFUND	35.00	165765
03-20-2013	03-19-2013	049241	6876.033	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	1,124.80	165847
03-20-2013	02-08-2013	049242	1078	4968	CUSTOM GRAPHICS	T-SHIRTS BWLC	381.80	165848
03-20-2013	03-14-2013	049242	1100	4968	CUSTOM GRAPHICS	T-SHIRTS-BENEFIT WALK	249.00	165848

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			TOTAL FOR VENDOR				630.80	
03-31-2013	03-21-2013	049332	285696	4609	DATAMAX	OVERAGES	465.48	165958
03-27-2013	03-15-2013	049293	279540	4609	DATAMAX	MONTHLY MTCE	423.00	165918
03-13-2013	03-01-2013	049143	260847	4609	DATAMAX	COPY OVERAGES	424.33	165766
			TOTAL FOR VENDOR				1,312.81	
03-20-2013	03-15-2013	049243	LK01753037	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	165849
03-13-2013	03-05-2013	049142	LK02175008	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	165767
			TOTAL FOR VENDOR				872.50	
03-31-2013	03-31-2013	049333	2013	6162	DAVIS, CLARK	2013-BIG SIGN	2,000.00	165959
03-31-2013	03-27-2013	049334	83901	3192	DAYMARK SOLUTIONS	ANNUAL CONTRACT	565.00	165960
03-22-2013	02-28-2013	049268	5806346	0077	DEFFENBAUGH DISPOSAL	FEB SERVICE	50,048.00	165892
03-13-2013	03-11-2013	049144	03112013NL	5817	DELAUGHDER, VINCE	JUGGLING/STILTS-BUNNY EGG STR	150.00	165768
03-31-2013	03-31-2013	049335	04-2013	0310	DELTA DENTAL	RETIREES/AC/ADJ	545.61	165961
03-27-2013	03-25-2013	049294	032513	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	165919
03-31-2013	03-01-2013	049336	1172	5272	DIAMOND FINISH	CAR WASHES	47.00	165962
03-13-2013	03-08-2013	049145	030813	5272	DIAMOND FINISH	DETAIL CHIEFS CAR	100.00	165769
			TOTAL FOR VENDOR				147.00	
03-20-2013	02-12-2013	049218	148492K	0148	DIAMOND INTERNATIONAL	UNIT #397	772.19	165850

03-22-2013	03-11-2013	049269	50127	6032	DIRECT MAIL & MORE	MAILING LIST	255.00	165893
03-13-2013	03-05-2013	049146	50125	6032	DIRECT MAIL & MORE	MAILING LIST	150.00	165770
			TOTAL FOR VENDOR				405.00	
03-20-2013	03-12-2013	049244	13748	3580	EDWARDS CHEMICALS INC	POOL CHEMCIALS	563.15	165851
03-31-2013	03-26-2013	049337	403870	4340	ERC WIPING PRODUCTS INC	EQPT WIPES	8,064.24	165963
03-13-2013	02-22-2013	049147	92619800	3042	ESRI INC	ANNUAL MTCE	700.00	165771
03-13-2013	03-04-2013	049147	92623997	3042	ESRI INC	ANNUAL MTCE	1,000.00	165771
			TOTAL FOR VENDOR				1,700.00	
03-31-2013	03-26-2013	049338	362755	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	116.08	165964
03-31-2013	03-26-2013	049338	363228	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	60.53	165964
03-31-2013	03-26-2013	049338	363229	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMERS	34.92	165964
03-13-2013	03-05-2013	049148	355239	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	112.40	165772
03-13-2013	02-20-2013	049148	356627	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	44.37	165772
			TOTAL FOR VENDOR				368.30	
03-31-2013	03-22-2013	049401	KSKA144587	3700	FASTENAL	MISC PARTS	14.33	166025
03-27-2013	03-27-2013	049295	032713	2871	FBI/NAA	LANE/SMITH CONFERENCE DUE S	220.00	165920
03-13-2013	03-12-2013	049149	SIMMONS-2	2871	FBI/NAA	SPRING SESSION	110.00	165773
			TOTAL FOR VENDOR				330.00	
03-20-2013	03-12-2013	049245	13349	5069	FIALA, DANIEL	RENTAL DEPOSIT REFUND	25.00	165852
03-31-2013	03-14-2013	049339	067015	2809	FIRESTONE TIRE	TIRES	690.36	165965
03-13-2013	02-11-2013	049150	066272	2809	FIRESTONE TIRE	TIRES	283.96	165774
			TOTAL FOR VENDOR				974.32	
03-31-2013	03-29-2013	049340	12904	4326	FIRST TRUST OF MIDAMERICA	MARCH FEES	180.00	165966
03-13-2013	03-01-2013	049151	97499A	0557	FITNESS FIRST	WATER DUMBELLS	64.66	165775

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03-31-2013	03-26-2013	049341	13360	6163	FORSYTHE, KATIE	RENTAL DEPOSIT REFUND	50.00	165967
03-13-2013	01-31-2013	049153	268	0185	FRIENDS OF RECOVERY ASSOC	1Q DISTRIBUTION	167.50	165776
03-13-2013	03-13-2013	049154	2013	2956	GARCIA, CONNIE	CR 2013	247.63	165777

03-20-2013	03-06-2013	049219	380933	5667	GFI DIGITAL INC	QRTLY MTCE	184.34	165853
03-31-2013	03-26-2013	049402	076937	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	166026
03-13-2013	03-13-2013	049155	2013	4947	GIPSON, MARGARET	CR 2013	139.64	165778
03-13-2013	02-27-2013	049157	0123004-13	0835	GOVERNMENT FINANCE OFFICERS	ANNUAL MEMBERSHIP	170.00	165779
03-13-2013	03-04-2013	049158	9344	0318	GOVERNMENTOR SYSTEMS INC	MONTHLY MTCE	133.00	165780
03-13-2013	03-05-2013	049158	9364	0318	GOVERNMENTOR SYSTEMS INC	AP CHECKS	600.99	165780
			TOTAL FOR VENDOR				733.99	
03-27-2013	03-21-2013	049296	13485376	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	165921
03-13-2013	03-06-2013	049156	146702	2541	GREATER KC CHAMBER OF COM	LEADERSHIP EXCHANGE	1,400.00	165781
03-13-2013	03-13-2013	049159	2013	3568	GRIKA, SARA	CR 2013	267.80	165782
03-27-2013	04-01-2013	049297	20113688	6154	H&H MANAGEMENT LLC	APRIL RENT	1,280.00	165922
03-13-2013	03-01-2013	049208	030113	6154	H&H MANAGEMENT LLC	MARCH RENT	1,280.00	165738
			TOTAL FOR VENDOR				2,560.00	
03-31-2013	03-31-2013	049343	6730.033	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	52.00	165968
03-31-2013	03-31-2013	049343	9830.033	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	165968
03-31-2013	03-31-2013	049343	9835.033	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	165968
03-31-2013	03-31-2013	049343	9840.033	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	165968
03-31-2013	03-31-2013	049343	POS.033	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	3.90	165968
			TOTAL FOR VENDOR				535.90	
03-31-2013	03-13-2013	049344	CTCS66108	6074	HENDRICK CHEVROLET	TAHOE KEYS	450.00	165969
03-13-2013	03-06-2013	049160	CTCS65477	6074	HENDRICK CHEVROLET	#32-GEARY ACCIDENT	279.53	165783
			TOTAL FOR VENDOR				729.53	
03-27-2013	03-22-2013	049298	2579012	0457	HOA WINDOW CLEANING INC	QRTLY WINDOW CLEANING	278.00	165923
03-13-2013	02-02-2013	049161	37972657	0875	HOBBY LOBBY	FEB CHARGES	97.03	165784
03-13-2013	02-28-2013	049161	38290543	0875	HOBBY LOBBY	FEB CHARGES	17.98	165784
			TOTAL FOR VENDOR				115.01	
03-31-2013	03-31-2013	049345	5515.033JH	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	4.80	165970
03-31-2013	03-31-2013	049345	5980.033JH	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	38.40	165970
03-31-2013	03-31-2013	049345	POS.033	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	28.80	165970
03-20-2013	03-19-2013	049246	6850.033	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	334.40	165854
03-20-2013	02-28-2013	049246	6980.023CR	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	12.00CR	165854
03-20-2013	02-28-2013	049246	POS.023CR	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	3.60CR	165854
			TOTAL FOR VENDOR				390.80	
03-13-2013	03-13-2013	049162	2013	2375	HOOD, TERRY	CR 2013	234.77	165785
03-20-2013	03-18-2013	049247	03182013CH	3786	HUMERICKHOUSE, CHRISTY	MILEAGE	30.51	165855
03-20-2013	03-11-2013	049220	29330-0313	0865	HY-VEE FOOD STORES INC	FEB CHARGES	312.37	165856
03-31-2013	03-28-2013	049346	PR-5010	6164	INTERCONNECT AV	MICROPHONE REPAIRS	726.00	165971

03-31-2013	03-31-2013	049347	041213	6148	IPMA-HR GREATER KC CHPTR	MAPLE-REGISTRATION	75.00	165972
03-31-2013	03-15-2013	049348	13816	4819	JAMES PRINTING COMPANY	ENVELOPES	1,250.00	165973
03-31-2013	03-25-2013	049348	13856	4819	JAMES PRINTING COMPANY	POOL-INPUT MEETINGS	385.00	165973

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				TOTAL FOR VENDOR				1,635.00	
03-31-2013	03-31-2013	049349		2013	6165	JASON PINGEL BRECKENSLEY	2013 BIG	8,858.49	165974
03-31-2013	03-31-2013	049350		2013	3437	JENNINGS, RALPH	CR 2013	318.38	165975
03-31-2013	03-12-2013	049351		258631	5611	JERRY'S SPORTS CENTER	AMMUNITION	553.00	165976
03-27-2013	03-22-2013	049299		57411	5615	JO CO - ITS	2Q SUPPORT	6,562.71	165924
03-31-2013	03-31-2013	049352		12CV9587	0765	JO CO DISTRICT ATTORNEY	FORFEITURE SHARE	805.05	165977
03-13-2013	03-07-2013	049163		1Q-2013	4902	JO CO MENTAL HEALTH	1Q DISTRIBUTION	3,473.50	165787
03-13-2013	03-01-2013	049164		BLDG-0213	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECTIONS	5,392.74	165788
03-13-2013	03-01-2013	049164		RNTL-0213	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,460.62	165788
				TOTAL FOR VENDOR				6,853.36	
03-22-2013	03-06-2013	049270		2836-0213	0081	JO CO WASTEWATER	FEB SERVICE	5.40	165894
03-22-2013	03-06-2013	049270		4016-0213	0081	JO CO WASTEWATER	FEB SERVICE	17.73	165894
03-22-2013	03-06-2013	049270		4238-0213	0081	JO CO WASTEWATER	FEB SERVICE	72.19	165894
03-22-2013	03-06-2013	049270		4301-0213	0081	JO CO WASTEWATER	FEB SERVICE	883.43	165894
03-22-2013	03-06-2013	049270		5063-0213	0081	JO CO WASTEWATER	FEB SERVICE	142.26	165894
				TOTAL FOR VENDOR				1,121.01	
03-13-2013	03-13-2013	049165		2013	3325	JOHNSON, JOAN	CR 2013	282.12	165789
03-22-2013	03-22-2013	049271		2013	3012	JOHNSTON, COLLEEN	CR 2013	332.27	165895
03-31-2013	03-31-2013	049353		9855.033	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	80.00	165978
03-31-2013	03-31-2013	049354		6730.033	2882	JONES, LEE	INSTRUCTOR PAYMENT	52.00	165979
03-31-2013	03-31-2013	049354		POS.033	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	165979
				TOTAL FOR VENDOR				63.70	
03-13-2013	03-13-2013	049167		2013	0277	K.A.C.M.	ANNUAL MEMBERSHIP	100.00	165790
03-31-2013	03-13-2013	049355		114749	3097	KA-COMM INC.	BATTERIES/PORTABLE CHARGE R	85.18	165980

03-31-2013	03-13-2013	049355	114752	3097	KA-COMM INC.	BATTERIES/PORTABLE CHARGE R	99.50	165980
03-13-2013	03-01-2013	049166	114526	3097	KA-COMM INC.	FLASHLIGHT CHARGER	69.80	165791
03-13-2013	03-01-2013	049166	114528	3097	KA-COMM INC.	#29-FIX VIDEO	48.00	165791
			TOTAL FOR VENDOR				302.48	
03-22-2013	03-22-2013	049274	2013	3127	KADEL, MARIE	CR 2013	303.48	165896
03-31-2013	03-15-2013	049403	17270	3813	KANSAS CITY FIRE &	MONTHLY MONITORING	90.00	166027
03-13-2013	02-10-2013	049168	6006-0213	0151	KANSAS CITY STAR	KC WEDDINGS/MOTHER MAG	606.00	165792
03-22-2013	03-15-2013	049272	4127-0313	0167	KANSAS GAS SERVICE	MAR SERVICE	1,814.60	165897
03-22-2013	03-15-2013	049272	4473-0313	0167	KANSAS GAS SERVICE	MAR SERVICE	1,024.40	165897
03-22-2013	03-15-2013	049272	8518-0313	0167	KANSAS GAS SERVICE	MAR SERVICE	44.05	165897
03-20-2013	03-08-2013	049248	9591-0213	0167	KANSAS GAS SERVICE	FEB NATURAL GAS	1,066.30	165857
			TOTAL FOR VENDOR				3,949.35	
03-22-2013	02-28-2013	049273	3020370	5668	KANSAS ONE CALL SYSTEM	FEB LOCATE FEES	29.40	165898
03-13-2013	03-01-2013	049169	CCSF0213	0254	KANSAS STATE TREASURER OFFICE	CORRECTIONS	750.00	165793
03-13-2013	03-01-2013	049169	JUDBRA0213	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	224.50	165793
03-13-2013	03-01-2013	049169	JUDBRS0213	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	1,166.00	165793
03-13-2013	03-01-2013	049169	LAWENF0213	0254	KANSAS STATE TREASURER OFFICE	TRAINING	7,096.00	165793
03-13-2013	03-01-2013	049169	REINST0213	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	3,127.00	165793
			TOTAL FOR VENDOR				12,363.50	
03-20-2013	03-19-2013	049249	03192013CH	2390	KANSAS STATE UNIVERSITY	TREE CITY USA DAY	50.00	165858

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
03-20-2013	02-04-2013	049222		555680	0275	KCPL	MARTWAY SIGNAL REMOVAL	17,454.97	165859
03-20-2013	03-04-2013	049221		2971-0213	0150	KCPL	FEB SERVICE	26,319.57	165860
03-13-2013	02-27-2013	049170		0156-0213	0150	KCPL	FEB SERVICE	17.50	165794
03-13-2013	02-27-2013	049170		0492-0213	0150	KCPL	FEB SERVICE	18.41	165794
03-13-2013	02-27-2013	049170		1301-0213	0150	KCPL	FEB SERVICE	18.87	165794
03-13-2013	02-27-2013	049170		1702-0213	0150	KCPL	FEB SERVICE	65.70	165794
03-13-2013	02-27-2013	049170		2628-0213	0150	KCPL	FEB SERVICE	116.92	165794
03-13-2013	02-27-2013	049170		2792-0213	0150	KCPL	FEB SERVICE	285.56	165794
03-13-2013	02-27-2013	049170		3430-0213	0150	KCPL	FEB SERVICE	21.51	165794
03-13-2013	02-27-2013	049170		3532-0213	0150	KCPL	FEB SERVICE	17.16	165794
03-13-2013	02-27-2013	049170		4192-0213	0150	KCPL	FEB SERVICE	18.09	165794
03-13-2013	02-27-2013	049170		4931-0213	0150	KCPL	FEB SERVICE	19.18	165794
03-13-2013	02-27-2013	049170		5117-0213	0150	KCPL	FEB SERVICE	35.59	165794
03-13-2013	02-27-2013	049170		5415-0213	0150	KCPL	FEB SERVICE	261.45	165794

03-13-2013	02-27-2013	049170	6020-0213	0150	KCPL	FEB SERVICE	17.16	165794
03-13-2013	02-27-2013	049170	6194-0213	0150	KCPL	FEB SERVICE	18.23	165794
03-13-2013	02-27-2013	049170	6355-0213	0150	KCPL	FEB SERVICE	17.50	165795
03-13-2013	02-27-2013	049170	6535-0213	0150	KCPL	FEB SERVICE	18.63	165795
03-13-2013	02-27-2013	049170	7259-0213	0150	KCPL	FEB SERVICE	18.36	165795
03-13-2013	02-27-2013	049170	7718-0213	0150	KCPL	FEB SERVICE	18.59	165795
03-13-2013	02-27-2013	049170	7886-0213	0150	KCPL	FEB SERVICE	281.93	165795
03-13-2013	02-27-2013	049170	8259-0213	0150	KCPL	FEB SERVICE	17.96	165795
03-13-2013	02-27-2013	049170	8413-0213	0150	KCPL	FEB SERVICE	18.64	165795
03-13-2013	02-27-2013	049170	9459-0213	0150	KCPL	FEB SERVICE	19.29	165795
		TOTAL FOR VENDOR					27,661.80	
03-13-2013	01-01-2013	049172	2013-1	4371	KERIT	WORKERS COMP PREMIUM	42,379.00	165796
03-13-2013	02-28-2013	049173	1312-02	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	165797
03-22-2013	03-22-2013	049275	032213	0635	KRING, DEBBIE	NLC REIMB	121.56	165899
03-13-2013	02-24-2013	049174	169834-00	5130	KU MED WEST	PRE-EMPLOYMENT	442.75	165798
03-27-2013	02-13-2013	049300	1531834	1507	LATHROP & GAGE	LER PROPERTIES	620.00	165925
03-27-2013	02-13-2013	049300	1531835	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	458.00	165925
03-27-2013	02-13-2013	049300	1531836	1507	LATHROP & GAGE	GATEWAY DEV	6,632.70	165925
03-27-2013	02-13-2013	049300	1531837	1507	LATHROP & GAGE	COMM DEV LEGAL	88.00	165925
03-27-2013	02-20-2013	049300	1532885	1507	LATHROP & GAGE	TUF DISPUTE	8,946.50	165925
03-27-2013	03-12-2013	049300	1536156	1507	LATHROP & GAGE	GATEWAY DEV AGRMT	4,388.74	165925
03-27-2013	03-12-2013	049300	1536157	1507	LATHROP & GAGE	MSSN CROSSING LEGAL	88.00	165925
03-27-2013	03-12-2013	049300	1536158	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	1,064.00	165925
03-27-2013	03-12-2013	049300	1536159	1507	LATHROP & GAGE	LER PROPERTIES	1,380.00	165925
03-27-2013	03-15-2013	049300	1537185	1507	LATHROP & GAGE	TUF DISPUTE	16,173.00	165925
		TOTAL FOR VENDOR					39,838.94	
03-20-2013	02-25-2013	049250	170799	2140	LBA AIR CONDITIONING	CLEAN FLOOR DRAINS	214.63	165861
03-31-2013	03-31-2013	049356	13-1115	0172	LEAGUE OF KS MUNICIPALITIES	JOB POSTING	65.00	165981
03-31-2013	03-27-2013	049357	L41051	0482	LEGAL RECORD, THE	ORD 1378	919.73	165982
03-13-2013	02-27-2013	049175	L40544	0482	LEGAL RECORD, THE	ORD 1375	26.65	165799
03-13-2013	02-27-2013	049175	L40545	0482	LEGAL RECORD, THE	ORD 1376	57.56	165799
03-13-2013	02-27-2013	049175	L40546	0482	LEGAL RECORD, THE	ORD 1377	99.37	165799
		TOTAL FOR VENDOR					1,103.31	
03-31-2013	03-31-2013	049358	3650.033	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	120.00	165983
03-31-2013	03-31-2013	049358	3770.033	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	90.00	165983
03-31-2013	03-31-2013	049358	POS.033	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	18.00	165983
		TOTAL FOR VENDOR					228.00	
03-31-2013	03-28-2013	049359	03282013KL	8023	LOCKARD, KATHY	MILEAGE	220.13	165984
03-31-2013	03-31-2013	049360	5767.033	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	72.00	165985
03-31-2013	03-31-2013	049360	5780.033	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	63.00	165985
03-31-2013	03-31-2013	049360	POS.033A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	165985
03-31-2013	03-31-2013	049360	POS.033Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	46.80	165985

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ALLISON

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

04-05-2013
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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				217.80	
03-20-2013	03-12-2013	049223		270939	0214	LYNN PEAVEY CO.	EVIDENCE SUPPLIES	77.85	165862
03-13-2013	03-02-2013	049176		1185-0213	0177	MACK HARDWARE	FEB CHARGES	1,288.31	165800
03-27-2013	03-27-2013	049301		2013	2437	MADDUX, JAMES M	CR 2013	229.26	165926
03-13-2013	02-25-2013	049177		1Q-2013	3482	MARILLAC	1Q DISTRIBUTION	186.50	165801
03-22-2013	03-22-2013	049276		2013	3364	MARKS, CLIFFORD	CR 2013	231.22	165900
03-13-2013	03-13-2013	049178		2013	3007	MARTINSON, PATRICIA	CR 2013	248.31	165802
03-20-2013	01-31-2013	049251		6827.013CR	5120	MASON, MARC	INSTRUCTOR PAYMENT	30.40CR	165863
03-20-2013	03-19-2013	049251		6827.033	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,672.00	165863
				TOTAL FOR VENDOR				1,641.60	
03-22-2013	03-22-2013	049277		2013	1092	MCCONNIFF, JOSEPHINE	CR 2013	254.68	165901
03-31-2013	03-31-2013	049361		032913	0709	MCCONWELL, LAURA	REIMB EXPENSES	69.21	165986
03-31-2013	03-31-2013	049362		7777.033	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	24.00	165987
03-31-2013	03-31-2013	049362		7778.033	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	31.20	165987
03-31-2013	03-31-2013	049362		POS.033	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	90.00	165987
				TOTAL FOR VENDOR				145.20	
03-31-2013	03-31-2013	049363		5545.033	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	153.60	165988
03-31-2013	02-28-2013	049363		5547.033CR	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	50.40CR	165988
03-31-2013	03-31-2013	049363		POS.033	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	36.00	165988
03-27-2013	03-23-2013	049302		6200.033	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	30.00	165927
				TOTAL FOR VENDOR				169.20	
03-27-2013	03-17-2013	049303		144429	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	165928
03-13-2013	02-27-2013	049179		4628137	1291	MICRO CENTER A/R	DVDS	28.98	165803
03-13-2013	03-12-2013	049180		CID-4Q2012	6149	MISSION COMMONS LLC	CID REIMB-4Q 2012	2,540.33	165804
03-13-2013	03-12-2013	049180		TIF-4Q2012	6149	MISSION COMMONS LLC	TIF SALES TAX 4Q 2012	13,658.93	165804
				TOTAL FOR VENDOR				16,199.26	
03-27-2013	03-19-2013	049304		V120831	5507	MISSION SQUARE	TRANSPORTATION	70.00	165929
03-27-2013	03-20-2013	049304		V120931	5507	MISSION SQUARE	TRANSPORTATION	70.00	165929
				TOTAL FOR VENDOR				140.00	

03-31-2013	03-26-2013	049364	64991	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,798.00	165989
03-13-2013	03-01-2013	049181	45247	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	165805
03-13-2013	03-01-2013	049181	45270	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	165805
			TOTAL FOR VENDOR				3,945.59	
03-13-2013	03-13-2013	049182	2013	0815	MOORE, IDA	CR 2013	289.25	165806
03-31-2013	03-31-2013	049404	033113	6155	MORTON, BRENT	SNOW SHIFT MEALS	15.50	166028
03-20-2013	03-20-2013	049224	032013	6155	MORTON, BRENT	SNOW SHIFT MEAL REIMB	42.81	165864
			TOTAL FOR VENDOR				58.31	
03-13-2013	03-01-2013	049183	2773	0196	MOSS PRINTING	ENVELOPES	160.00	165807
03-13-2013	02-28-2013	049184	21655R	0885	MULTIPLE SERVICES EQUIPMENT CO	QRTLY MTCE	182.55	165808
03-31-2013	03-31-2013	049365	5150.033	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	165990
03-31-2013	03-31-2013	049365	5255.033	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	165990
03-31-2013	03-31-2013	049365	5450.033	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	10.40	165990
03-31-2013	03-31-2013	049365	5454.033	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	20.80	165990
03-31-2013	03-31-2013	049365	POS.033	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	25.35	165990

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			TOTAL FOR VENDOR				121.55	
03-31-2013	03-31-2013	049366	2013	6166	MURRAY, LORRAINE	OVERPAYMENT	6.00	165991
03-20-2013	02-22-2013	049225	19828084	0200	NAPA	TRUCK #550	46.04	165865
03-31-2013	03-20-2013	049367	NS52645	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	165992
03-31-2013	03-29-2013	049368	3229-119	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.37	165993
03-31-2013	03-31-2013	049369	5107.033	6099	NOLL, KATALIN	INSTRUCTOR PAYMENT	54.00	165994
03-31-2013	03-31-2013	049369	POS.033	6099	NOLL, KATALIN	INSTRUCTOR PAYMENT	10.80	165994
			TOTAL FOR VENDOR				64.80	
03-31-2013	03-19-2013	049370	15997	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON	120.00	165995
03-31-2013	03-19-2013	049370	16003	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON	30.00	165995
03-27-2013	03-18-2013	049305	15974	0190	NORTHEAST JOHNSON COUNTY	KCADC DUES	1,211.35	165930
03-27-2013	03-18-2013	049305	15981	0190	NORTHEAST JOHNSON COUNTY	XCELIGENT DUES	400.00	165930
03-13-2013	02-28-2013	049185	15910	0190	NORTHEAST JOHNSON COUNTY	LUNCH & LEARN	60.00	165809
			TOTAL FOR VENDOR				1,821.35	
03-27-2013	03-22-2013	049306	225	6160	O'CONNOR, SHIRLEY	MEMBERSHIP REFUND	38.75	165931

03-27-2013	03-15-2013	049307	0430628001	0099	OFFICE DEPOT	OFFICE SUPPLIES	95.97	165932
03-13-2013	03-01-2013	049187	7790627001	0099	OFFICE DEPOT	OFFICE SUPPLIES	142.15	165810
03-13-2013	03-04-2013	049187	7982106001	0099	OFFICE DEPOT	OFFICE SUPPLIES	35.02	165810
		TOTAL FOR VENDOR					273.14	
03-31-2013	03-26-2013	049371	188247	2794	OLSSON ASSOCIATES	ENGINEERING	49,774.77	165996
03-20-2013	03-08-2013	049226	16214	1261	OVERLAND PARK AWARDS	LAMINATE PLATES	16.00	165866
03-13-2013	02-08-2013	049186	73677	1729	OVERLAND TOW SERVICE	TOW VAN	128.50	165811
03-13-2013	02-08-2013	049186	73863	1729	OVERLAND TOW SERVICE	TOW EXPEDITION	55.00	165811
		TOTAL FOR VENDOR					183.50	
03-20-2013	03-20-2013	049227	032013	6156	OXLEY, GLENN	SNOW SHIFT MEAL REIMB	18.23	165867
03-31-2013	03-31-2013	049372	6790.033	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	48.00	165997
03-31-2013	03-31-2013	049372	6795.033	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	14.40	165997
03-31-2013	03-31-2013	049372	POS.033	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	57.60	165997
		TOTAL FOR VENDOR					120.00	
03-31-2013	03-31-2013	049373	7750.033	4906	PECK, JAN	INSTRUCTOR PAYMENT	48.00	165998
03-31-2013	03-31-2013	049373	7755.033	4906	PECK, JAN	INSTRUCTOR PAYMENT	105.60	165998
03-31-2013	03-31-2013	049373	POS.033	4906	PECK, JAN	INSTRUCTOR PAYMENT	10.80	165998
		TOTAL FOR VENDOR					164.40	
03-13-2013	03-13-2013	049188	2013	5525	PETER, SUSAN	CR 2013	286.01	165812
03-31-2013	03-31-2013	049374	5547.033	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	165999
03-31-2013	03-31-2013	049374	6510.033	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	124.80	165999
03-31-2013	03-31-2013	049374	6630.033	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	165999
03-31-2013	03-31-2013	049374	POS.033	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	27.30	165999
03-20-2013	03-01-2013	049252	5547.023PP	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	165868
03-20-2013	03-19-2013	049252	6866.033	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,760.80	165868
		TOTAL FOR VENDOR					2,029.90	
03-20-2013	03-02-2013	049228	47734	3472	PLANET MARRS RECYCLING	TREE LIMBS	96.00	165869
03-27-2013	03-27-2013	049308	2013	3010	PORRO, BARBARA	CR 2013	247.56	165933
03-22-2013	03-22-2013	049278	2013	3434	PORTELL, RUTH	CR 2013	256.34	165902
03-20-2013	03-14-2013	049229	031413	5249	PREGONT, JUSTIN	FEB MILEAGE	75.90	165870

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03-13-2013	03-05-2013	049189	1GPGEN16	1867	PRESTO X COMPANY	PEST CONTROL	128.52	165813
03-20-2013	02-28-2013	049230	31081-213	5033	PRIDE CLEANERS	FEB DRYCLEANING	566.17	165871
03-31-2013	03-20-2013	049375	02930	6167	PROGRADE AMMO GROUP LLC	AMMUNITION	1,436.00	166000
03-31-2013	03-25-2013	049376	597189	2179	PUR-O-ZONE INC	REPAIRS/MTCE	101.90	166001
03-31-2013	03-25-2013	049376	597190	2179	PUR-O-ZONE INC	REPAIRS/MTCE	68.09	166001
03-31-2013	03-25-2013	049376	597191	2179	PUR-O-ZONE INC	REPAIRS/MTCE	493.63	166001
03-31-2013	03-25-2013	049376	597194	2179	PUR-O-ZONE INC	REPAIRS/MTCE	269.48	166001
03-31-2013	03-25-2013	049376	597262	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAPS	499.38	166001
03-20-2013	03-11-2013	049253	596063	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	769.88	165872
03-20-2013	03-12-2013	049253	596192	2179	PUR-O-ZONE INC	TOWELS	49.98	165872
03-20-2013	03-13-2013	049253	596262	2179	PUR-O-ZONE INC	MTCE-AQUA PLUS	84.00	165872
03-20-2013	03-13-2013	049253	596263	2179	PUR-O-ZONE INC	MTCE-KAIVAC MACHINE	39.00	165872
03-20-2013	03-13-2013	049253	596265	2179	PUR-O-ZONE INC	MTCE-KAIVAC MACHINE	39.00	165872
03-20-2013	03-13-2013	049253	596266	2179	PUR-O-ZONE INC	MTCE-ADVENGER	59.00	165872
			TOTAL FOR VENDOR				2,473.34	
03-22-2013	03-22-2013	049279	2013	3458	PUTINSKI, DENNIS	CR 2013	292.35	165903
03-31-2013	03-06-2013	049377	17592	4753	PVP COMMUNICATIONS	NEW HELMET	613.88	166002
03-20-2013	03-11-2013	049231	82631	0808	QUALITY LITHO	D SMITH BUSINESS CARDS	102.00	165873
03-31-2013	03-06-2013	049395	32364062	3863	QUIKTRIP	FUEL	6,317.47	165941
03-31-2013	03-25-2013	049378	162954	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	125.59	166003
03-27-2013	03-18-2013	049309	162764	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	188.79	165934
03-20-2013	03-11-2013	049254	162633	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	95.94	165874
03-13-2013	03-04-2013	049190	162479	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	119.74	165814
			TOTAL FOR VENDOR				530.06	
03-31-2013	03-14-2013	049379	0028133	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	166004
03-22-2013	03-22-2013	049280	032213	6158	RIVERCROSS HOSPICE	D BULLER CONTRIBUTION	50.00	165904
03-31-2013	03-31-2013	049380	2013	6168	ROY, MONICA	CR 2013	224.52	166005
03-31-2013	03-31-2013	049381	5110.033	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	115.20	166006
03-31-2013	03-31-2013	049381	POS.033	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	6.60	166006
03-20-2013	03-19-2013	049255	6835.033	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	577.60	165875
			TOTAL FOR VENDOR				699.40	
03-13-2013	03-08-2013	049191	5545.033	6150	SALAZAR-COLLINS, JESSICA	CLASS REFUND	32.00	165815
03-13-2013	03-08-2013	049191	5547.033	6150	SALAZAR-COLLINS, JESSICA	CLASS REFUND	16.00	165815
03-13-2013	03-08-2013	049191	6510.033	6150	SALAZAR-COLLINS, JESSICA	CLASS REFUND	32.00	165815
			TOTAL FOR VENDOR				80.00	
03-31-2013	03-26-2013	049382	13063	5746	SANDOVAL-ELIAS, MARIA DEL ROSA	RENTAL DEPOSIT REFUND	100.00	166007
03-13-2013	03-05-2013	049192	6683.033	6151	SCOTT, LAURA	CLASS REFUND	6.00	165816
03-13-2013	03-05-2013	049192	TSP2008	6151	SCOTT, LAURA	DAY CAMP REFUND	129.00	165816

		TOTAL FOR VENDOR				135.00	
03-31-2013	03-31-2013	049383	5760.033	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80	166008
03-31-2013	03-31-2013	049383	POS.033	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	318.50	166008
		TOTAL FOR VENDOR					339.30	
03-20-2013	02-15-2013	049256	20280639	5829	SCP DISTRIBUTORS LLC	POOL CHEMICALS	202.56	165876
03-13-2013	03-07-2013	049193	2013	4434	SHAWNEE MISSION INDIAN	DONATION	3,000.00	165817
03-13-2013	03-05-2013	049195	2013	1098	SHAWNEE MISSION NORTH	ANNUAL CONTRIBUTION	1,000.00	165818

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03-20-2013	03-04-2013	049232	030413	0715	SHAWNEE MISSION PUBLIC SCHOOLS	FALL BREAKFAST TABLE	1,500.00	165877
03-31-2013	03-28-2013	049384	6844-8	0937	SHERWIN-WILLIAMS CO	PAINT	53.29	166009
03-27-2013	03-19-2013	049310	0036-7	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	219.12	165935
		TOTAL FOR VENDOR					272.41	
03-27-2013	03-26-2013	049311	057424021	2568	SHRED-IT KANSAS CITY	SHREDDING	95.00	165936
03-13-2013	03-05-2013	049196	057424020	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	165820
		TOTAL FOR VENDOR					160.00	
03-27-2013	03-12-2013	049312	68737379	0045	SIMPLEXGRINNELL LP	TROUBLESHOOT PANEL	359.00	165937
03-31-2013	03-12-2013	049405	341847	0578	SMITTY'S LAWN & GARDEN	PARTS	502.00	166029
03-31-2013	03-31-2013	049385	5520.033	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	28.60	166010
03-31-2013	03-31-2013	049385	5610.033	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	182.00	166010
03-31-2013	03-31-2013	049385	5720.033	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	208.00	166010
03-31-2013	03-31-2013	049385	5725.033	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	41.60	166010
03-31-2013	03-31-2013	049385	POS.033	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	113.10	166010
		TOTAL FOR VENDOR					573.30	
03-27-2013	03-19-2013	049313	1383769	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	165938
03-20-2013	03-02-2013	049233	8024849018	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	270.02	165878
03-20-2013	03-02-2013	049233	8024849019	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.98	165878
03-20-2013	03-02-2013	049233	8024849020	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,103.28	165878
03-13-2013	03-02-2013	049197	8024852413	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	174.09	165821
		TOTAL FOR VENDOR					1,602.37	

03-27-2013	03-21-2013	049314	032113	1020	SULLIVAN PUBLICATIONS	CODE UPDATE	180.00	165939
03-22-2013	03-08-2013	049281	030813	1020	SULLIVAN PUBLICATIONS	CODE UPDATE	349.00	165905
			TOTAL FOR VENDOR				529.00	
03-13-2013	02-28-2013	049198	0213	0786	SULLIVAN, MARK	SIREN CONSULTING	230.00	165822
03-22-2013	03-22-2013	049282	032213	8078	SUMRALL, MARTHA	MILEAGE/TOLLS	254.28	165906
03-31-2013	03-31-2013	049387	7770.033	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	29.25	166011
03-31-2013	03-31-2013	049387	POS.033	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	156.00	166011
			TOTAL FOR VENDOR				185.25	
03-31-2013	03-31-2013	049386	4-2013	6090	THE STANDARD-VISION	AC/RETIREES/ADJ	89.45	166012
03-13-2013	03-05-2013	049199	13318	6152	THOMAS, ANITA	RENTAL DEPOSIT REFUND	50.00	165823
03-20-2013	03-12-2013	049257	13398	6157	THOMPSON, TIFFANY	RENTAL DEPOSIT REFUND	80.00	165879
03-20-2013	03-09-2013	049258	6001-0313	0787	TIME WARNER CABLE	WIFI	169.99	165880
03-13-2013	03-02-2013	049200	3001-0313	0787	TIME WARNER CABLE	PW INTERNET	1,202.86	165824
			TOTAL FOR VENDOR				1,372.85	
03-13-2013	03-01-2013	049201	4961	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	165825
03-13-2013	03-13-2013	049202	2013	4459	TODD, REBECCA	CR 2013	258.36	165826
03-31-2013	02-28-2013	049406	3375	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP&ROELAND	329.40	166030
03-31-2013	02-28-2013	049406	3376	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR&BROADMOOR	155.00	166030
03-31-2013	03-08-2013	049406	3383	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR&BROADMOOR	155.00	166030
03-31-2013	03-08-2013	049406	3384	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP&NALL	219.00	166030
03-31-2013	03-12-2013	049406	3400	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP&NALL	155.00	166030
			TOTAL FOR VENDOR				1,013.40	
03-22-2013	03-12-2013	049283	10-33-150	6159	TOWN OF BASALT	M SCANLON TIME	893.40	165907

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03-31-2013	02-28-2013	049407		13-066	4734	TREKK DESIGN GROUP	CCTV STORM SEWER	1,500.00	166031
03-13-2013	03-11-2013	049203		03112013NL	4452	UP UP & AWAY	BALLOON ARTIST-BUNNY EGGS TRAV	150.00	165827
03-31-2013	03-15-2013	049388		5083	1089	UPS STORE, THE	SHIPPING	17.83	166013
03-27-2013	03-16-2013	049315		1063402201	0346	US TOY CO/CONSTRUCTIVE PLAY	CRAFT SUPPLIES	20.72	165940

03-20-2013	03-15-2013	049259	1063349701	0346	US TOY CO/CONSTRUCTIVE PLAY	SUPPLIES	335.39	165881
		TOTAL FOR VENDOR					356.11	
03-31-2013	03-31-2013	049389	3600.033	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	140.40	166014
03-31-2013	03-31-2013	049389	3610.033	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	538.20	166014
03-31-2013	03-31-2013	049389	3700.033	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	351.00	166014
03-31-2013	03-31-2013	049389	3760.033	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	296.40	166014
03-31-2013	03-31-2013	049389	9860.033	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	100.00	166014
03-31-2013	03-31-2013	049389	POS.033	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	113.75	166014
		TOTAL FOR VENDOR					1,539.75	
03-31-2013	03-06-2013	049408	IG102807	0282	VANCE BROTHERS INC	ASPHALT/COLD MIX	45.03	166032
03-31-2013	03-07-2013	049408	IG102846	0282	VANCE BROTHERS INC	ASPHALT/COLD MIX	22.12	166032
03-31-2013	03-11-2013	049408	IG102895	0282	VANCE BROTHERS INC	ASPHALT/COLD MIX	27.65	166032
03-31-2013	03-13-2013	049408	IG102916	0282	VANCE BROTHERS INC	ASPHALT/COLD MIX	35.55	166032
03-31-2013	03-19-2013	049408	IG103132	0282	VANCE BROTHERS INC	ASPHALT/COLD MIX	41.08	166032
03-31-2013	03-20-2013	049408	IG103160	0282	VANCE BROTHERS INC	ASPHALT/COLD MIX	35.55	166032
		TOTAL FOR VENDOR					206.98	
03-20-2013	02-28-2013	049234	9700751807	2969	VERIZON WIRELESS	FEB SERVICE	917.72	165882
03-31-2013	03-31-2013	049390	7770.033	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	9.75	166015
03-31-2013	03-31-2013	049390	POS.033	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	50.70	166015
		TOTAL FOR VENDOR					60.45	
03-13-2013	03-04-2013	049204	030413	6117	WAKEFIELD, LENORA	RESTITUTION	300.00	165828
03-13-2013	02-25-2013	049205	0931-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	23.60	165829
03-13-2013	02-25-2013	049205	1064-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	1165-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	60.20	165829
03-13-2013	02-25-2013	049205	1266-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	1325-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	1426-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	1497-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	1585-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	1673-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	1787-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	98.74	165829
03-13-2013	02-25-2013	049205	1888-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	511.17	165829
03-13-2013	02-25-2013	049205	1989-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	2083-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	60.20	165829
03-13-2013	02-25-2013	049205	2361-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	13.90	165829
03-13-2013	02-25-2013	049205	2445-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	41.10	165830
03-13-2013	02-25-2013	049205	3203-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	188.41	165830
03-13-2013	02-25-2013	049205	6329-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	41.10	165830
03-13-2013	02-25-2013	049205	9217-0213	0289	WATER DIST #1 OF JO CO	FEB SERVICE	88.06	165830
		TOTAL FOR VENDOR					1,237.68	
03-31-2013	03-19-2013	049391	300838	0252	WATTS UP	INSTRUCTOR PAYMENT	68.70	166016
03-31-2013	03-31-2013	049392	5620.033	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	166017
03-31-2013	03-31-2013	049392	5625.033	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	166017
03-31-2013	03-31-2013	049392	6505.033	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	13.00	166017
03-31-2013	03-31-2013	049392	7600.033	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	166017
03-31-2013	03-31-2013	049392	9820.033	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	390.00	166017
03-31-2013	03-31-2013	049392	POS.033	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	120.90	166017
03-20-2013	03-19-2013	049260	6895.033	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	121.60	165883

			TOTAL FOR VENDOR				931.50	
03-31-2013	03-31-2013	049393	3650.033	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	72.00	166018

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03-31-2013	03-31-2013	049393	3770.033	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	54.00	166018
03-31-2013	03-31-2013	049393	POS.033	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	3.60	166018
			TOTAL FOR VENDOR				129.60	
03-31-2013	03-31-2013	049394	5515.033TW	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	33.60	166019
03-31-2013	03-31-2013	049394	5980.033TW	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	115.20	166019
03-31-2013	03-31-2013	049394	POS.033	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	75.60	166019
			TOTAL FOR VENDOR				224.40	
03-13-2013	03-05-2013	049206	13152	6153	WILEY, MELICA	RENTAL DEPOSIT REFUND	50.00	165831
03-22-2013	03-05-2013	049284	629729	3841	WINDTRAX INC	PARTS/SUPPLIES	38.08	165908
03-22-2013	03-08-2013	049284	629973	3841	WINDTRAX INC	PARTS/SUPPLIES	13.34CR	165908
03-22-2013	03-08-2013	049284	629974	3841	WINDTRAX INC	PARTS/SUPPLIES	78.67	165908
			TOTAL FOR VENDOR				103.41	
03-13-2013	03-13-2013	049207	2013	5837	WINFREY, BERNA	CR 2013	291.84	165832
03-22-2013	03-11-2013	049285	30251	2901	WORK ZONE, THE	SIGN MATERIALS	48.40	165909
03-22-2013	03-13-2013	049285	30279	2901	WORK ZONE, THE	SIGN MATERIALS	13.50	165909
03-22-2013	03-14-2013	049285	30302	2901	WORK ZONE, THE	SIGN MATERIALS	33.75	165909
			TOTAL FOR VENDOR				95.65	
03-31-2013	03-31-2013	049409	033113	2924	YORK, KEN	SNOW SHIFT MEALS	31.71	166033
03-20-2013	03-20-2013	049235	032013	2924	YORK, KEN	SNOW SHIFT MEAL REIMB	24.55	165884
			TOTAL FOR VENDOR				56.26	
GRAND TOT							478,582.96	

[405] 494 items listed out of 53599 items.