Monthly Revenue/Expense

General Fund Summary

April 30, 2013

City of Mission, Kansas

Interim Financial Reports

April 2013

General Fund Revenues by Category as of 4/30/13

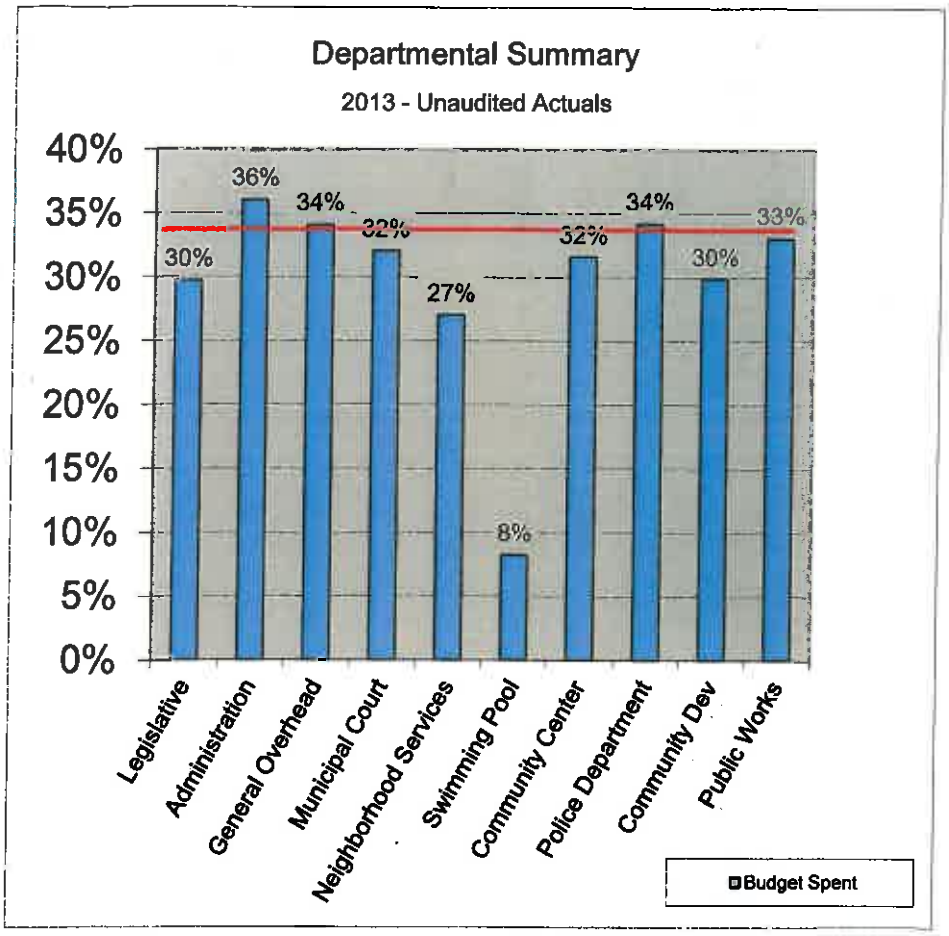
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	667,426	56%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	88	374	0%
Mission Crossing CID/TIF	0	3,989	18,211	0%
Motor Vehicle Tax	135,000	0	33,426	25%
City Sales and Use Tax	2,500,000	190,286	867,262	35%
County Sales and Use Tax	720,000	51,882	247,974	34%
County Sales and Use Tax - Jail	180,000	12,971	61,994	34%
County Sales and Use Tax - School/Public Safety	180,000	12,971	61,994	34%
Franchise Tax	1,040,000	77,562	334,750	32%
Alcohol Tax	34,000	0	10,135	30%
Mission Square Pilot	53,125	0	0	0%
Licenses and Permits	150,000	31,288	73,828	49%
Jo Co Plan Review/Inspection Fees	100,000	5,016	49,845	50%
Police Fines	1,515,000	109,446	494,456	33%
Charges for Services	315,000	20,263	69,633	22%
Interest	1,500	133	552	37%
Miscellaneous and other	95,000	10,283	19,899	21%
Pool Revenues	60,000	321	476	1%
Parks Special Event Revenues	180,000	12,605	21,420	12%
Community Center Revenues	1,600,000	130,133	534,751	33%
Total Revenues	10,073,625	669,238	3,581,137	36%

EXPENDITURES BY DEPARTMENT AS OF 4/30/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,427	17,888	39,962	31%
Contractual Services	108,220	4,099	31,676	76,544	29%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	166,770	8,526	49,564	117,206	30%
Administration					
Personnel Services	474,000	36,258	160,423	313,577	34%
Contractual Services	27,750	7,860	20,482	7,268	74%
Commodities	600	-	68	532	11%
Capital Outlay	-	-	150	(150)	0%
Total	502,350	44,117	181,123	321,227	36%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	21,942	92,736	165,379	36%
Commodities	51,200	2,868	12,668	38,532	25%
Capital Outlay	-	-	-	-	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	24,809	105,404	203,911	34%
Municipal Court					
Personnel Services	402,500	29,758	136,534	265,966	34%
Contractual Services	71,255	1,965	17,087	54,168	24%
Commodities	10,500	459	1,734	8,766	17%
Capital Outlay	-	-	-	-	0%
Total	484,255	32,181	155,355	328,900	32%
Neighborhood Services					
Personnel Services	139,700	4,259	38,992	100,708	28%
Contractual Services	118,800	2,814	30,935	87,865	26%
Commodities	500	39	178	322	36%
Capital Outlay	-	-	-	-	0%
Total	259,000	7,113	70,105	188,895	27%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	-	-	106,750	0%
Contractual Services	47,500	922	13,488	34,012	28%
Commodities	29,250	-	1,611	27,639	6%
Capital Outlay	-	-	-	-	0%
Total	183,500	922	15,098	168,402	8%
Community Center					
Personnel Services	1,351,000	94,302	440,267	910,733	33%
Contractual Services	776,600	55,089	235,239	541,361	30%
Commodities	117,000	9,648	33,464	83,536	29%
Capital Outlay	43,380	3,625	14,470	28,910	0%
Total	2,287,980	162,664	723,440	1,564,540	32%
Police Department					
Personnel Services	2,581,500	173,617	862,441	1,719,059	33%
Contractual Services	340,250	18,917	149,161	191,089	44%
Commodities	142,500	12,673	40,742	101,758	29%
Capital Outlay	109,320	9,105	32,926	76,394	0%
Total	3,173,570	214,311	1,085,269	2,088,301	34%
Community Development					
Personnel Services	263,500	18,903	87,717	175,783	33%
Contractual Services	179,675	9,494	44,899	134,776	25%
Commodities	2,400	401	640	1,760	27%
Capital Outlay	-	-	-	-	0%
Total	445,575	28,798	133,256	312,319	30%
Public Works					
Personnel Services	769,000	59,584	273,117	495,883	36%
Contractual Services	875,150	67,580	275,019	600,131	31%
Commodities	137,600	6,217	41,083	96,517	30%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	133,381	589,219	1,192,531	33%
Other General Fund	230,000	21,016	64,416	165,584	28%
General Fund Total	9,824,065	677,838	3,172,250	6,651,815	32%

EXPENDITURES BY DEPARTMENT AS OF 4/30/13

Department	Budget Spent
Legislative	30%
Administration	36%
General Overhead	34%
Municipal Court	32%
Neighborhood Services	27%
Swimming Pool	8%
Community Center	32%
Police Department	34%
Community Dev	30%
Public Works	33%



Period Ending 4/30/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$3,581,137.10	$6,492,487.90	$11,141,372.00	$3,190,857.95	$7,950,514.05	$1,689,184.48
02	IRS 125 Plan	$0.00	$25,597.88	($25,597.88)	$0.00	$25,597.88	($25,597.88)	$9,965.19
03	Special Highway	$242,640.00	$114,818.28	$127,821.72	$273,912.00	$8,171.08	$265,740.92	$140,746.47
05	Debt/Sales Tax	$0.00	$4.16	($4.16)	$0.00	$0.00	$0.00	$60,553.88
08	Court - Bonds	$0.00	$72,175.00	($72,175.00)	$0.00	$61,390.50	($61,390.50)	$48,973.50
09	Special Alcohol	$34,000.00	$10,135.24	$23,864.76	$37,500.00	$12,365.25	$25,134.75	$8,407.24
10	Special Park & Recreation	$34,000.00	$10,135.26	$23,864.74	$100,000.00	$4,752.00	$95,248.00	$128,324.97
11	Debt Service	$133,607.00	$72,201.40	$61,405.60	$138,200.00	$4,830.00	$133,370.00	$70,158.50
14	Court - ADSAP	$0.00	$350.00	($350.00)	$0.00	$540.00	($540.00)	$21,059.06
15	Court - Reinstatement	$0.00	$15,876.00	($15,876.00)	$0.00	$14,941.00	($14,941.00)	$2,461.00
16	Special Law Enforcement	$0.00	$5,786.98	($5,786.98)	$0.00	$0.00	$0.00	$11,396.66
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	$16,839.08	$56,660.92	$97,000.00	$20,178.41	$76,821.59	$48,652.45
22	Storm Drain Utility	$2,083,000.00	$1,268,003.66	$814,996.34	$2,085,000.00	$445,608.44	$1,639,391.56	$861,601.55
25	Capital Improvement Fund	$9,347,500.00	$99,280.20	$9,248,219.80	$10,775,000.00	$657,414.78	$10,117,585.22	$3,433,659.28
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	$282,105.32	$289,394.68	$570,000.00	$205,335.14	$364,664.86	$79,088.92
35	Transportation Fund	$730,000.00	$452,579.79	$277,420.21	$1,019,928.00	$29,783.70	$990,144.30	$750,162.09
40	Street Sales Tax	$450,000.00	$184,047.47	$265,952.53	$757,626.00	$26,312.50	$731,313.50	$485,480.09
45	Parks & Rec Sales Tax	$0.00	$0.00	$0.00	$0.00	$170,214.00	($170,214.00)	-$170,214.00
		23,855,042.00	6,264,517.81	17,590,524.19	$27,082,273.00	$4,882,292.63	$22,199,980.37	$7,769,203.63

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	21,016.03	48,217.21	18,608.00	1,250,481.79	94.9
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	21,016.03	48,217.21	18,608.00	1,480,481.79	95.6
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	2,540.33	0.00	<2,540.33>	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	13,658.93	0.00	<13,658.93>	
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	0.00	16,199.26	0.00	<16,199.26>	
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	21,016.03	64,416.47	18,608.00	1,464,282.53	94.6
(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	2,431.80	11,650.01	0.00	25,849.99	68.9
201-03	HEATING GAS	3,368.59	6,500.00	966.30	4,526.73	0.00	1,973.27	30.3
201-05	WATER AND SEWER	2,987.61	2,500.00	172.36	648.93	0.00	1,851.07	74.0

201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,500.00	0.00	0.00	0.00	4,500.00	100.0
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	4,822.00	7,000.00	0.00	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	714.88	18,214.88	0.00	17,885.12	49.5
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	676.96	2,683.17	0.00	4,816.83	64.2
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	170.50	5,481.50	0.00	10,783.50	66.2
207-02 FINANCE/AUDIT	20,300.00	22,500.00	6,800.00	8,300.00	0.00	14,200.00	63.1
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	1,405.94	6,946.45	0.00	16,053.55	69.7
213-02 RENTALS AND LEASES	22,184.83	19,000.00	666.45	3,348.38	0.00	15,651.62	82.3
214-02 PROPERTY TAXES	7,243.16	20,000.00	7,222.96	7,222.96	0.00	12,777.04	63.8
214-05 COMPUTER SERVICES	43,430.06	45,000.00	713.61	20,365.16	0.00	24,634.84	54.7
214-06 CODIFICATION	1,891.00	3,500.00	0.00	529.00	0.00	2,971.00	84.8
214-13 WEBSITE DEVELOPMENT	5,773.35	6,500.00	0.00	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	21,941.76	92,735.82	0.00	165,379.18	64.0

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	782.41	2,645.69	0.00	3,054.31	53.5
301-04	POSTAGE	14,908.29	16,500.00	1,000.00	6,190.00	0.00	10,310.00	62.4
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	138.36	1,104.77	0.00	2,895.23	72.3
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	946.87	2,716.68	0.00	22,283.32	89.1
	TOTAL COMMODITIES	48,263.26	51,200.00	2,867.64	12,668.00	0.00	38,532.00	75.2
	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	24,809.40	105,403.82	0.00	203,911.18	65.9
(09)	LEGISLATIVE							
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	16,100.00	0.00	35,900.00	69.0
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	1,231.72	0.00	2,468.28	66.7
102-03 KPERS	987.90	1,000.00	81.39	356.31	0.00	643.69	64.3
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	49.84	0.00	700.16	93.3
102-05 WORKERS COMPENSATION	250.00	400.00	0.00	150.00	0.00	250.00	62.5
TOTAL PERSONNEL SERVICES	53,344.05	57,850.00	4,426.78	17,887.87	0.00	39,962.13	69.0
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	7.76	455.91	0.00	<455.91>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	112.70	585.30	0.00	1,414.70	70.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	2,057.36	3,521.36	0.00	3,723.64	51.3
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	0.00	50.50	0.00	149.50	74.7
202-09 MILEAGE - MAYOR/COUNCIL	777.27	600.00	0.00	58.76	0.00	541.24	90.2
203-02 REGISTRATION - MAYOR/COUNCIL	9,881.49	4,100.00	1,380.00	4,348.00	0.00	<248.00>	<6.0>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	0.00	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	472.65	0.00	19,527.35	97.6
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	199.95	3,792.80	0.00	13,707.20	78.3
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	23.84	278.65	0.00	221.35	44.2
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	300.00	3,591.35	0.00	2,183.65	37.8
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

APRIL 30, 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	4,099.11	31,676.12	0.00	76,543.88	70.7

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	8,525.89	49,563.99	0.00	117,206.01	70.2
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	335,263.31	320,000.00	21,620.94	97,466.55	0.00	222,533.45	69.5
101-02 PART TIME SALARIES	35,356.49	30,000.00	6,260.21	23,835.96	0.00	6,164.04	20.5
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	3,121.44	14,295.90	0.00	30,704.10	68.2
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,348.59	10,852.53	0.00	11,147.47	50.6
102-03 KPERS	28,256.94	29,000.00	1,840.73	8,818.19	0.00	20,181.81	69.5
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	94.82	438.22	0.00	4,561.78	91.2
102-05 WORKERS COMPENSATION	1,200.00	1,500.00	0.00	650.00	0.00	850.00	56.6
102-06 CITY PENSION	21,940.60	21,500.00	971.22	4,065.59	0.00	17,434.41	81.0
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	496,067.49	474,000.00	36,257.95	160,422.94	0.00	313,577.06	66.1
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	93.81	346.90	0.00	1,153.10	76.8
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	298.20	298.20	0.00	951.80	76.1
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	363.85	363.85	0.00	2,136.15	85.4
202-04 PARKING / TOLLS - STAFF	236.80	200.00	0.00	8.50	0.00	191.50	95.7
202-05 MILEAGE - STAFF	1,292.40	750.00	0.00	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	0.00	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	0.00	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	4,720.00	10,470.00	0.00	<9,620.00>	<1131.7>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	13,594.11	4,500.00	2,325.00	4,845.66	0.00	<345.66>	<7.6>
208-05	MEETING EXPENSES	1,444.54	750.00	58.65	138.65	0.00	611.35	81.5
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	7,859.51	20,482.32	0.00	7,267.68	26.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	150.11	500.00	0.00	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	0.00	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	0.00	150.00	0.00	<150.00>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,039.85	0.00	0.00	150.00	0.00	<150.00>	

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
(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	44,117.46	181,123.25	0.00	321,226.75	63.9
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	166,058.44	175,000.00	13,578.22	60,272.37	0.00	114,727.63	65.5
101-02	PART TIME SALARIES	28,536.29	28,000.00	2,777.70	8,044.90	0.00	19,955.10	71.2
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	10,000.00	0.00	20,000.00	66.6
101-04	OVERTIME SALARIES	7,159.50	15,000.00	293.51	1,819.04	0.00	13,180.96	87.8
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	3,798.00	23,607.00	0.00	19,393.00	45.1
101-09	CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	171.00	1,588.50	0.00	13,411.50	89.4
102-01	HEALTH / LIFE	38,449.23	42,000.00	3,389.41	15,007.68	0.00	26,992.32	64.2
102-02	SOCIAL SECURITY	22,031.26	23,000.00	1,377.08	5,759.38	0.00	17,240.62	74.9
102-03	KPERS	14,066.51	15,500.00	1,105.97	5,434.83	0.00	10,065.17	64.9
102-04	EMPLOYMENT SECURITY	633.78	2,500.00	55.59	232.47	0.00	2,267.53	90.7
102-05	WORKERS COMPENSATION	3,000.00	4,000.00	0.00	1,750.00	0.00	2,250.00	56.2
102-06	CITY PENSION	8,216.49	9,500.00	711.11	3,017.47	0.00	6,482.53	68.2
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	29,757.59	136,533.64	0.00	265,966.36	66.0

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	228.94	896.69	0.00	1,403.31	61.0
202-03 LODGING / MEALS	241.30	400.00	0.00	0.00	0.00	400.00	100.0
202-04 PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05 MILEAGE	79.85	800.00	0.00	0.00	0.00	800.00	100.0
203-01 REGISTRATION / TUITION	340.00	280.00	0.00	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	0.00	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	1,200.00	1,200.00	0.00	3,600.00	75.0
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	15.74	315.74	0.00	<15.74>	<5.2>
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	520.00	1,259.97	0.00	3,740.03	74.8
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	1,964.68	17,087.40	0.00	54,167.60	76.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	269.68	1,169.10	0.00	2,330.90	66.5
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	0.00	376.00	0.00	4,124.00	91.6
301-06 UNIFORMS	0.00	2,500.00	188.85	188.85	0.00	2,311.15	92.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	458.53	1,733.95	0.00	8,766.05	83.4
	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	32,180.80	155,354.99	0.00	328,900.01	67.9
(15) NEIGHBORHOOD SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	84,044.26	93,000.00	2,978.00	24,295.18	0.00	68,704.82	73.8
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	82.35	192.15	0.00	807.85	80.7
102-01 HEALTH / LIFE	18,958.08	20,000.00	466.07	8,216.69	0.00	11,783.31	58.9
102-02 SOCIAL SECURITY	6,274.87	8,000.00	222.43	1,810.48	0.00	6,189.52	77.3
102-03 KPERS	6,888.20	8,500.00	244.94	1,817.04	0.00	6,682.96	78.6
102-04 EMPLOYMENT SECURITY	107.82	1,100.00	9.01	73.37	0.00	1,026.63	93.3
102-05 WORKERS COMPENSATION	2,500.00	2,100.00	0.00	1,500.00	0.00	600.00	28.5
102-06 CITY PENSION	3,321.17	6,000.00	256.51	1,087.58	0.00	4,912.42	81.8
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	4,259.31	38,992.49	0.00	100,707.51	72.0
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	74.25	139.25	0.00	<139.25>	
205-01 INSURANCE	100.00	100.00	0.00	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	1,327.28	5,970.36	0.00	16,129.64	72.9
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	10.00	10.00	0.00	990.00	99.0
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	12.00	36.00	0.00	5,964.00	99.4
216-02 WEED ABATEMENT	207.00	0.00	0.00	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	1,150.00	2,850.00	0.00	27,150.00	90.5

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	51.13	51.13	0.00	948.87	94.8
216-06	NEIGHBORHOOD GRANT PRGM	2,899.52	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	0.00	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	189.46	8,350.39	0.00	3,649.61	30.4
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL SERVICES	100,002.51	118,800.00	2,814.12	30,934.81	0.00	87,865.19	73.9
	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	39.11	177.93	0.00	322.07	64.4
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	39.11	177.93	0.00	322.07	64.4
	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	7,112.54	70,105.23	0.00	188,894.77	72.9
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	449,201.04	465,000.00	36,841.33	165,713.30	0.00	299,286.70	64.3
101-02	PART TIME SALARIES	40,552.07	32,000.00	1,685.40	7,247.23	0.00	24,752.77	77.3
101-04	OVERTIME SALARIES	7,181.95	25,000.00	3,945.44	14,008.18	0.00	10,991.82	43.9
102-01	HEALTH / LIFE	101,632.72	112,000.00	8,025.52	35,249.17	0.00	76,750.83	68.5
102-02	SOCIAL SECURITY	36,518.98	42,000.00	3,127.69	13,819.91	0.00	28,180.09	67.0
102-03	KPERS	39,537.75	39,000.00	3,385.45	16,349.44	0.00	22,650.56	58.0
102-04	EMPLOYMENT SECURITY	1,174.42	7,000.00	126.11	557.29	0.00	6,442.71	92.0
102-05	WORKERS COMPENSATION	17,500.00	22,000.00	0.00	9,579.00	0.00	12,421.00	56.4
102-06	CITY PENSION	24,581.97	25,000.00	2,446.87	10,593.70	0.00	14,406.30	57.6
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	59,583.81	273,117.22	0.00	495,882.78	64.4

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	1,577.63	6,165.92	0.00	11,834.08	65.7
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	1,146.80	7,048.72	0.00	4,951.28	41.2
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	616.18	2,352.73	0.00	5,647.27	70.5

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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	89.00	185.00	0.00	5,815.00	96.9
201-08	TELEPHONE	2,775.42	6,000.00	287.26	1,123.68	0.00	4,876.32	81.2
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	27,128.62	105,012.05	0.00	233,987.95	69.0
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	2,817.72	7,610.00	0.00	27,390.00	78.2
201-13	STREET LIGHTS - KCPL	258,335.56	200,000.00	22,332.55	88,015.55	0.00	111,984.45	55.9
201-15	STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	463.74	2,200.46	0.00	2,549.54	53.6
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	47.63	277.19	0.00	2,922.81	91.3
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	70.40	207.90	0.00	1,542.10	88.1
203-01	REGISTRATION / TUITION	3,261.90	4,500.00	265.00	280.00	0.00	4,220.00	93.7
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,152.00	38,500.00	0.00	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	290.00	290.00	0.00	16,710.00	98.2
207-03	ENGINEER / ARCHITECT SERVICES	40,411.53	40,000.00	1,872.66	7,850.78	0.00	32,149.22	80.3
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	17.64	272.44	0.00	727.56	72.7
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	191.16	1,776.20	0.00	6,723.80	79.1
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	147.47	177.47	0.00	4,822.53	96.4

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	83.61	332.86	0.00	667.14	66.7
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,786.79	9,000.00	0.00	0.00	0.00	9,000.00	100.0
212-06 SERVICE CONTRACTS	74,048.55	75,000.00	4,567.69	12,089.50	0.00	62,910.50	83.8
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	3,567.37	6,857.17	0.00	2,142.83	23.8
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	2,123.75	0.00	<2,123.75>	
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	1,491.15	6,000.00	0.00	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	67,580.13	275,018.74	0.00	600,131.26	68.5
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	0.00	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	0.00	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	159.24	411.99	0.00	4,588.01	91.7
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	207.16	1,379.30	0.00	2,120.70	60.5
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	0.00	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	3,922.98	17,481.97	0.00	17,518.03	50.0
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	1,568.26	6,321.65	0.00	13,678.35	68.3
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	50.39	997.03	0.00	4,002.97	80.0
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	296.51	404.47	0.00	595.53	59.5

307-03 SAND / SALT	0.00	45,000.00	0.00	1,127.97	0.00	43,872.03	97.4
307-05 SIGNS	11,826.00	2,000.00	0.00	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	12.30	1,835.87	0.00	5,664.13	75.5
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	6,216.84	41,083.39	0.00	96,516.61	70.1
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	133,380.78	589,219.35	0.00	1,192,530.65	66.9
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	196,430.41	200,000.00	14,918.74	67,376.82	0.00	132,623.18	66.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	353.67	1,000.00	77.81	172.12	0.00	827.88	82.7
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	648.86	4,143.51	0.00	10,856.49	72.3
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,127.59	5,083.17	0.00	10,916.83	68.2
102-03 KPERS	16,110.06	15,500.00	1,199.80	5,933.82	0.00	9,566.18	61.7
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	45.55	205.31	0.00	2,294.69	91.7
102-05 WORKERS COMPENSATION	1,500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.0
102-06 CITY PENSION	9,039.40	12,500.00	884.52	3,802.28	0.00	8,697.72	69.5
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	18,902.87	87,717.03	0.00	175,782.97	66.7
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	27.16	107.15	0.00	392.85	78.5

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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	0.00	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	0.00	194.25	0.00	1,305.75	87.0
203-01 REGISTRATION/TUITION	2,370.00	1,575.00	250.00	1,085.24	0.00	489.76	31.0
203-02 PLANNING COMMISSION	36.00	4,000.00	19.53	360.53	0.00	3,639.47	90.9
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	168.45	168.45	0.00	<168.45>	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	554.00	1,214.00	0.00	23,786.00	95.1
206-08 JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	8,475.30	41,612.07	0.00	45,887.93	52.4
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	9,494.44	44,898.99	0.00	134,776.01	75.0

COMMODITIES

301-01 OFFICE SUPPLIES	99.60	200.00	400.52	639.88	0.00	<439.88>	<219.9>
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	400.52	639.88	0.00	1,760.12	73.3

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	28,797.83	133,255.90	0.00	312,319.10	70.0

(25) POOL

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,822.85	16,000.00	0.00	0.00	0.00	16,000.00	100.0
101-02 PART TIME SALARIES	65,811.34	70,000.00	0.00	0.00	0.00	70,000.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	23.25	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-01 HEALTH / LIFE	<181.60>	3,000.00	0.00	0.00	0.00	3,000.00	100.0
102-02 SOCIAL SECURITY	5,043.40	6,750.00	0.00	0.00	0.00	6,750.00	100.0
102-03 KPERS	201.74	1,500.00	0.00	0.00	0.00	1,500.00	100.0

102-04 EMPLOYMENT SECURITY	171.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	2,750.00	0.00	3,250.00	54.1

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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	0.00	2,750.00	0.00	104,000.00	97.4
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	11,676.09	13,000.00	281.00	1,133.93	0.00	11,866.07	91.2
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	238.25	0.00	11,761.75	98.0
201-07	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	PHONE	1,011.54	600.00	0.00	0.00	0.00	600.00	100.0
203-03	STAFF TRAINING	300.00	800.00	110.00	110.00	0.00	690.00	86.2
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,000.00	4,600.00	0.00	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	471.00	804.04	0.00	<804.04>	
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	922.20	12,088.22	0.00	35,411.78	74.5
	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	922.20	15,098.21	0.00	168,401.79	91.7
(26) PARKS & REC							
PERSONNEL SERVICES							

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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								
(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	44,314.05	198,591.42	0.00	331,408.58	62.5
101-02	PART TIME SALARIES	499,310.23	500,000.00	28,128.73	126,677.15	0.00	373,322.85	74.6
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	667.00	2,478.69	0.00	12,521.31	83.4
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,206.31	46,648.14	0.00	53,351.86	53.3
102-02	SOCIAL SECURITY	78,044.67	82,000.00	5,462.72	24,713.41	0.00	57,286.59	69.8
102-03	KPERS	60,854.13	60,000.00	3,889.41	18,058.58	0.00	41,941.42	69.9
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	214.49	946.43	0.00	12,053.57	92.7
102-05	WORKERS COMPENSATION	19,750.00	15,000.00	0.00	12,500.00	0.00	2,500.00	16.6
102-06	CITY PENSION	27,460.44	36,000.00	2,419.48	9,653.55	0.00	26,346.45	73.1
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	94,302.19	440,267.37	0.00	910,732.63	67.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	165,118.08	148,000.00	11,538.73	46,176.74	0.00	101,823.26	68.7
201-03 GAS	36,056.54	65,000.00	3,627.83	15,725.38	0.00	49,274.62	75.8
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	1,651.48	6,222.77	0.00	18,777.23	75.1
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	239.43	943.71	0.00	7,056.29	88.2
202-02 TRAVEL / COMMERCIAL	949.40	1,200.00	0.00	0.00	0.00	1,200.00	100.0
202-03 LODGING / MEALS	1,011.11	2,400.00	0.00	727.25	0.00	1,672.75	69.6
202-04 PARKING / TOLLS	30.00	150.00	12.00	17.00	0.00	133.00	88.6
202-05 MILEAGE - STAFF	491.02	750.00	205.07	1,042.65	0.00	<292.65>	<39.0>
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	1,444.94	1,618.94	0.00	881.06	35.2
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	3,875.76	6,174.59	0.00	6,825.41	52.5
205-01 INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	0.00	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	455.00	595.00	0.00	3,405.00	85.1
208-13 EMPLOYEE RECOGNITION	86.21	1,000.00	0.00	665.94	0.00	334.06	33.4
210-01 MAINT - BLDG / LAND	94,417.76	53,000.00	3,955.99	26,775.47	0.00	26,224.53	49.4
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	1,663.06	5,248.87	0.00	6,751.13	56.2
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	390.96	1,884.24	0.00	10,115.76	84.2
214-03 PRINTING	29,119.30	25,000.00	5,900.00	10,310.00	0.00	14,690.00	58.7
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	493.93	2,200.59	0.00	14,799.41	87.0
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	49.78	283.02	0.00	19,716.98	98.5
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	196.41	2,548.28	0.00	12,451.72	83.0
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	3,686.02	19,757.40	0.00	43,242.60	68.6

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(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	15,702.24	56,859.23	0.00	111,140.77	66.1
215-06	TRANSPORTATION SERVICES	8,025.19	10,000.00	0.00	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	55,088.63	235,238.75	0.00	541,361.25	69.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	442.97	1,021.46	0.00	4,478.54	81.4
301-02 CLOTHING	934.77	3,000.00	178.50	178.50	0.00	2,821.50	94.0
301-03 FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	682.88	2,382.80	0.00	5,117.20	68.2
301-04 POSTAGE	12,774.06	15,000.00	2,665.88	3,878.30	0.00	11,121.70	74.1
301-05 PRINTING	1,424.40	3,500.00	141.60	415.35	0.00	3,084.65	88.1
301-08 EQUIPMENT & SUPPLIES	38,153.80	39,000.00	3,267.28	9,524.10	0.00	29,475.90	75.5
301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	1,042.94	2,263.58	0.00	10,736.42	82.5
303-04 SAFETY SUPPLIES	18.31	0.00	11.99	36.99	0.00	<36.99>	
304-02 CLEANING SUPPLIES	26,561.83	21,000.00	761.94	10,827.72	0.00	10,172.28	48.4
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	199.71	1,974.67	0.00	3,525.33	64.0
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	252.37	859.45	0.00	2,140.55	71.3
306-01 GAS / OIL - VEHICLE	507.14	1,000.00	0.00	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	9,648.06	33,463.74	0.00	83,536.26	71.3
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	3,615.00	14,460.00	0.00	<14,460.00>	
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	10.00	10.00	0.00	<10.00>	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	3,625.00	14,470.00	0.00	28,910.00	66.6
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	162,663.88	723,439.86	0.00	1,564,540.14	68.3
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	129,021.28	575,628.32	0.00	1,039,371.68	64.3
101-02 PART TIME SALARIES	17,668.32	20,000.00	1,235.88	5,038.68	0.00	14,961.32	74.8
101-04 OVERTIME SALARIES	80,056.50	75,000.00	9,245.12	28,285.70	0.00	46,714.30	62.2
102-01 HEALTH / LIFE	396,671.33	390,000.00	1,772.37	99,713.82	0.00	290,286.18	74.4
102-02 SOCIAL SECURITY	100,634.82	135,000.00	8,242.28	36,066.50	0.00	98,933.50	73.2
102-03 KPERS	6,990.95	7,000.00	540.16	2,679.51	0.00	4,320.49	61.7
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	410.07	1,794.46	0.00	23,205.54	92.8
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	0.00	12,555.00	0.00	20,445.00	61.9
102-06 CITY PENSION	5,069.96	6,500.00	461.90	1,907.20	0.00	4,592.80	70.6
102-07 KP&F RETIREMENT	267,241.79	275,000.00	22,687.95	98,772.17	0.00	176,227.83	64.0
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	<0.49>	<0.49>	0.00	0.49	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	173,616.52	862,440.87	0.00	1,719,059.13	66.5
CONTRACTUAL SERVICES							

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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								
	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	1,401.72	6,362.41	0.00	12,637.59	66.5
202-02	COMMERCIAL TRAVEL	2,317.31	4,475.00	671.20	913.00	0.00	3,562.00	79.5
202-03	LODGING / MEALS	14,673.76	11,800.00	728.33	2,579.60	0.00	9,220.40	78.1
202-04	PARKING / TOLLS / MISC	265.90	400.00	40.00	54.00	0.00	346.00	86.5
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	315.00	1,040.00	0.00	9,760.00	90.3
203-02	FIRING RANGE	9,799.66	10,000.00	3,329.86	7,622.23	0.00	2,377.77	23.7
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	350.00	2,774.00	0.00	1,226.00	30.6
204-01	ADVERTISING - CLASSIFIED	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	0.00	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	125.00	1,200.00	0.00	1,800.00	60.0
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	0.00	1,026.75	0.00	8,973.25	89.7
208-04	PUBLIC RELATIONS	4,539.23	4,500.00	136.18	942.18	0.00	3,557.82	79.0
208-13	EMPLOYEE RECOGNITITON	1,389.21	1,000.00	0.00	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	723.05	991.67	0.00	12,008.33	92.3
212-06	SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	1,625.62	12,679.68	0.00	24,320.32	65.7
212-07	VEHICLE MAINTENANCE	29,429.37	35,000.00	4,448.12	12,405.95	0.00	22,594.05	64.5
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	643.97	2,475.09	0.00	7,524.91	75.2
214-02	VEHICLE REGISTRATION	120.50	300.00	245.00	245.00	0.00	55.00	18.3
214-05	COMPUTER SERVICES	63,842.87	55,000.00	4,133.93	18,414.71	0.00	36,585.29	66.5
214-06	ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09	CRIME PREVENTION	1,734.79	3,000.00	0.00	431.38	0.00	2,568.62	85.6
214-10	DARE SUPPLIES	1,292.48	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	4,777.50	12,500.00	0.00	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	18,916.98	149,160.59	0.00	191,089.41	56.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,523.69	5,000.00	378.16	2,220.29	0.00	2,779.71	55.5
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	0.00	102.62	0.00	397.38	79.4
301-05 PRINTED FORMS	3,414.02	4,000.00	232.00	683.50	0.00	3,316.50	82.9
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	505.62	1,189.01	0.00	4,310.99	78.3
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	1,967.81	6,258.16	0.00	8,741.84	58.2
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	2,866.15	4,232.44	0.00	10,767.56	71.7
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	463.15	607.01	0.00	2,892.99	82.6
303-02 PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	417.90	1,349.87	0.00	2,150.13	61.4
303-03 BOOKING FACILITY SPLS	7.98	1,500.00	0.00	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	5,841.85	21,663.02	0.00	63,336.98	74.5
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	0.00	2,420.60	0.00	579.40	19.3
TOTAL COMMODITIES	124,636.85	142,500.00	12,672.64	40,741.75	0.00	101,758.25	71.4

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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								
(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	32,925.67	0.00	76,394.33	69.8
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	32,925.67	0.00	76,394.33	69.8
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	214,311.25	1,085,268.88	0.00	2,088,301.12	65.8
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND	9,982,588.32	11,141,372.00	677,838.06	3,172,249.95	18,608.00	7,950,514.05	71.3
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	5,670.64	25,597.88	0.00	<25,597.88>	
TOTAL COMMODITIES	69,754.32	0.00	5,670.64	25,597.88	0.00	<25,597.88>	
TOTAL EXPENDITURES	69,754.32	0.00	5,670.64	25,597.88	0.00	<25,597.88>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,670.64	25,597.88	0.00	<25,597.88>	
(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

APRIL 30, 2013

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	4,500.00	6,642.32	0.00	<6,642.32>	
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	901.50	1,528.76	0.00	262,383.24	99.4
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	5,401.50	8,171.08	0.00	255,740.92	96.9
TOTAL EXPENDITURES	260,188.17	263,912.00	5,401.50	8,171.08	0.00	255,740.92	96.9
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	5,401.50	8,171.08	0.00	265,740.92	97.0
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

APRIL 30, 2013

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

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2013

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	21,153.00	61,390.50	0.00	<61,390.50>	
	TOTAL COMMODITIES	184,798.00	0.00	21,153.00	61,390.50	0.00	<61,390.50>	
	TOTAL POLICE DEPARTMENT	184,798.00	0.00	21,153.00	61,390.50	0.00	<61,390.50>	
TOTAL MUNICIPAL COURT		184,798.00	0.00	21,153.00	61,390.50	0.00	<61,390.50>	

(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	5,806.25	12,365.25	0.00	17,634.75	58.7
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	5,806.25	12,365.25	0.00	17,634.75	58.7
TOTAL EXPENDITURES	32,499.25	37,500.00	5,806.25	12,365.25	0.00	25,134.75	67.0
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	5,806.25	12,365.25	0.00	25,134.75	67.0

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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
(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	4,752.00	0.00	95,248.00	95.2
TOTAL	83,933.42	100,000.00	1,188.00	4,752.00	0.00	95,248.00	95.2
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	4,752.00	0.00	95,248.00	95.2
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	4,752.00	0.00	95,248.00	95.2

(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

THIS MONTH'S EXPENSE REPORT

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ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	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

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

(15) REINSTATEMENT FUND

(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	38,648.50	0.00	5,508.00	14,941.00	0.00	<14,941.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	5,508.00	14,941.00	0.00	<14,941.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	5,508.00	14,941.00	0.00	<14,941.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	5,508.00	14,941.00	0.00	<14,941.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	1,136.44	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,136.44	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,136.44	0.00	0.00	0.00	0.00	0.00	

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(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		1,136.44	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	

(18) SCHOOL DISTR SALES TAX

(00) TRANSFERS AND RESERVES

011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	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	71.46	306.88	0.00	1,693.12	84.6
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	297.54	297.54	0.00	5,702.46	95.0
201-05 ARTS & EATS	21,968.05	30,000.00	239.19	239.19	0.00	29,760.81	99.2
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

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	8,932.98	17,081.05	0.00	17,918.95	51.1
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	9,541.17	20,178.41	0.00	76,821.59	79.1
TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	9,541.17	20,178.41	0.00	76,821.59	79.1
TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	9,541.17	20,178.41	0.00	76,821.59	79.1
(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	0.00	1,500.00	0.00	<1,500.00>	
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	486.23	598.24	0.00	<598.24>	
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	486.23	5,655.31	0.00	19,344.69	77.3
	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	486.23	445,608.44	0.00	1,189,391.56	72.7
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	486.23	445,608.44	0.00	1,639,391.56	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	13,505.06	13,505.06	0.00	<13,505.06>	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	8,235.50	8,286.19	0.00	<8,286.19>	
805-11 BOND ISSUE COSTS	112.00	0.00	0.00	0.00	0.00	0.00	0.0
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	2,778.75	0.00	0.00	1,233.99	0.00	<1,233.99>	
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	189,933.65	0.00	119,139.60	189,904.24	0.00	<189,904.24>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND							
(90) EXPENDITURES							
805-20 2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-24 2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25 2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	4,208.75	0.00	0.00	0.00	0.00	0.00	0.0
805-35 PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40 MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55 ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60 CARS PROJECT EXPENDITURES	598,079.14	0.00	115,202.92	428,712.05	0.00	<428,712.05>	
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	256,083.08	657,414.78	0.00	9,217,585.22	93.3
TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	256,083.08	657,414.78	0.00	9,217,585.22	93.3
TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	256,083.08	657,414.78	0.00	10,117,585.22	93.8

(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

APRIL 30, 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	81.54	3,343.14	0.00	<3,343.14>	
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	51,048.00	201,992.00	0.00	368,008.00	64.5
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	51,129.54	205,335.14	0.00	364,664.86	63.9
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

APRIL 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		602,656.54	570,000.00	51,129.54	205,335.14	0.00	364,664.86	63.9
TOTAL SOLID WASTE UTILITY FUND		602,656.54	570,000.00	51,129.54	205,335.14	0.00	364,664.86	63.9
(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	0.00	893.40	0.00	<893.40>	
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	0.00	29,783.70	0.00	727,144.30	96.0
TOTAL EXPENDITURES	705,178.16	756,928.00	0.00	29,783.70	0.00	727,144.30	96.0
TOTAL TRANSPORTATION FUND	705,178.16	1,019,928.00	0.00	29,783.70	0.00	990,144.30	97.0

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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

(45) PARKS & REC SALES TAX BOND FUND

(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	

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 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
102-03 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

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45)	PARKS & REC SALES TAX BOND FUND							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	170,214.00	170,214.00	0.00	<170,214.00>	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	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	170,214.00	170,214.00	0.00	<170,214.00>	
	TOTAL EXPENDITURES	0.00	0.00	170,214.00	170,214.00	0.00	<170,214.00>	
	TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	170,214.00	170,214.00	0.00	<170,214.00>	
	GRAND TOTAL	16,456,996.14	27,082,273.00	1,210,019.47	4,863,684.63	18,608.00	22,199,980.37	81.9

CITY OF MISSION
CLAIMS DATED
Apr-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	$218,209.64
03	SPECIAL HIGHWAY	$5,401.50
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	$5,806.25
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$5,508.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$7,369.54
22	STORM WATER	$459.45
25	CAPITAL IMPROVEMENT	$242,918.46
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$51,129.54
35	TRANSPORTATION FUND	$0.00
45	PARKS & RECREATION FUND	$170,214.00
TOTAL		$707,016.38

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: May 20, 2013
RE: Highlights of April 2013 Expenditures

Vendor	Description		Cost
Ehlers & Associates Inc*	Gateway-Professional Services	$	85,680.27
GBA-George Butler Assoc*	Gateway Project	$	7,301.33
James Printing Company	Summer Activity Guides	$	5,900.00
Jo Co Treasurer	Property Taxes-2nd Half	$	20,728.02
K&W Underground	Martway Fiber Relocate	$	16,901.23
KCP&L	Martway Street Light Unexpired Life	$	8,912.88
Konrath Group*	Gateway Oversight	$	25,410.00
Lathrop & Gage**	Feb/Mar Legal Fees	$	19,671.00
MetroMedia Inc	Mission Magazine Issue II	$	9,350.00
Mize Houser & Company	2012 Audit Progress	$	6,800.00
Olsson Associates	Engineering	$	75,718.28
Prosser-Wilbert***	Pool Project	$	170,214.00
Weather Or Not	Forecast Services	$	8,218.00
	Total	**$**	**460,805.01**

*Reimbursable expense through Gateway Redevelopment Agreement.
**Portion of expenses reimbursable through Gateway Redevelopment Agreement.
***Reimbursable expense from bond proceeds.

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118
ALLISON

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

05-08-2013
03:28:19PM

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-24-2013	04-15-2013	049547	2515130415	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	245.00	166147
04-10-2013	03-31-2013	049410	2515130331	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	210.00	166036
			TOTAL FOR VENDOR				455.00	
04-24-2013	03-13-2013	049521	30149	0830	ADVANCE AUTO PARTS	PARTS	17.98	166148
04-10-2013	04-03-2013	049411	8309331590	0830	ADVANCE AUTO PARTS	TOWEL/HANDCLEANER	22.78	166037
			TOTAL FOR VENDOR				40.76	
04-30-2013	04-10-2013	049618	1097795	1036	ADVANCED FITNESS TECH LLC	CARDIO EQPT MTCE	375.00	166206
04-30-2013	04-29-2013	049583	G1623586	3875	AETNA POS	RETIREES/AC/ME ADJ	5,519.00	166207
04-30-2013	04-26-2013	049584	537097	0003	AFLAC REMITTANCE PROC SERVICES	NEACC AFLAC	93.99	166208
04-30-2013	04-16-2013	049672	9014792879	3746	AIRGAS MID SOUTH	SAFETY GLOVES	22.80	166293
04-24-2013	03-31-2013	049548	9908380483	3746	AIRGAS MID SOUTH	HELIUM	23.57	166149
			TOTAL FOR VENDOR				46.37	
04-30-2013	04-22-2013	049587	407062-80	1169	ALAMAR UNIFORMS	MOLOY-TIE RETURN	8.99CR	166209
04-30-2013	04-29-2013	049673	412231	1169	ALAMAR UNIFORMS	D SMITH RETURN	15.00CR	166294
04-30-2013	04-15-2013	049587	413283	1169	ALAMAR UNIFORMS	BAILIFF-EAR MUFFS	188.85	166209
04-30-2013	04-29-2013	049673	414293	1169	ALAMAR UNIFORMS	D SMITH-HANDCUFF LOOPS	21.98	166294
04-24-2013	04-10-2013	049522	406626-02	1169	ALAMAR UNIFORMS	D SMITH SHIRT	44.99	166150
04-24-2013	04-09-2013	049522	407023	1169	ALAMAR UNIFORMS	D SMITH-NAME BADGE	9.99	166150
04-24-2013	04-09-2013	049522	407062	1169	ALAMAR UNIFORMS	MOLOY-TIE	8.99	166150
04-24-2013	04-10-2013	049522	409023-02	1169	ALAMAR UNIFORMS	MARTIN-NEW OFFICER UNIFORM	436.45	166150
04-24-2013	04-15-2013	049522	409791-80	1169	ALAMAR UNIFORMS	SMITH-RETURNED PANTS	40.99CR	166150
04-24-2013	04-12-2013	049522	413167	1169	ALAMAR UNIFORMS	HADLEY-GLOVES	24.99	166150
04-24-2013	04-15-2013	049522	413231	1169	ALAMAR UNIFORMS	NEFF-BOOTS	150.00	166150
04-17-2013	04-02-2013	049465	411058	1169	ALAMAR UNIFORMS	DEAN-PANTS	171.98	166092
04-17-2013	04-02-2013	049465	412054	1169	ALAMAR UNIFORMS	D SMITH-BELT	75.99	166092
04-10-2013	03-27-2013	049412	409118	1169	ALAMAR UNIFORMS	LANE-SHIRTS	106.98	166038
04-10-2013	03-27-2013	049412	410164	1169	ALAMAR UNIFORMS	SMITH-PANTS	40.99	166038
04-10-2013	03-27-2013	049412	411571	1169	ALAMAR UNIFORMS	LANE-BOOTS/MACE CASE	221.97	166038
04-10-2013	03-29-2013	049412	411852	1169	ALAMAR UNIFORMS	LANE-HOLSTER	45.99	166038
			TOTAL FOR VENDOR				1,485.16	
04-30-2013	04-23-2013	049588	79242	0484	ALL NATIONS FLAG CO INC	NEW FLAGS/POLES	270.27	166210
04-30-2013	04-29-2013	049674	79287	0484	ALL NATIONS FLAG CO INC	NEW FLAG	64.69	166295
			TOTAL FOR VENDOR				334.96	
04-24-2013	04-03-2013	049549	139208	0014	ALLEN MARKINGS	NAME PLATE	19.53	166151
04-17-2013	04-02-2013	049466	15918-351	0723	AMERICAN EQUIPMENT CO	REPAIR/PARTS-#468	360.98	166093
04-17-2013	03-05-2013	049466	53404-361	0723	AMERICAN EQUIPMENT CO	REPAIRS-#389	630.00	166093
			TOTAL FOR VENDOR				990.98	

04-30-2013	04-24-2013	049589	2300277041	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166211
04-30-2013	04-24-2013	049619	2300277042	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	78.92	166211
04-24-2013	04-17-2013	049523	2300274580	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166152
04-24-2013	04-17-2013	049550	2300274581	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	78.92	166152
04-17-2013	03-06-2013	049467	2300260162	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166094
04-17-2013	03-13-2013	049467	2300262775	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166094
04-17-2013	03-20-2013	049467	2300264941	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166094
04-17-2013	03-27-2013	049467	2300267350	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166094
04-17-2013	04-10-2013	049467	2300272240	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166094
04-17-2013	04-10-2013	049507	2300272241	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	81.73	166094
04-10-2013	03-27-2013	049446	2300267352	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	166039
04-10-2013	04-03-2013	049413	2300269802	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	50.33	166039
04-10-2013	04-03-2013	049446	2300269803	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.73	166039
			TOTAL FOR VENDOR				872.40	
04-30-2013	04-29-2013	049620	POS.043	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	54.00	166212
04-10-2013	03-26-2013	049414	668560	5666	APAC KANSAS INC	MARTWAY CONSTRUCTION	4,500.00	166040

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-17-2013	04-04-2013	049468	73923	6171	APPINO & BIGGS REPORTING	TUF LEGAL	517.05	166095
04-10-2013	03-19-2013	049415	73807	6171	APPINO & BIGGS REPORTING	DEPOSITION TRANSCRIPT	861.90	166041
			TOTAL FOR VENDOR				1,378.95	
04-30-2013	04-29-2013	049621	8520.043	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	10.00	166213
04-30-2013	04-24-2013	049621	9850.043	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	40.00	166213
04-30-2013	04-29-2013	049621	POS.043	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	6.00	166213
			TOTAL FOR VENDOR				56.00	
04-10-2013	04-08-2013	049444	2	6120	ART DAVIS GROUP LLC	RECRUITMENT SERVICES	4,600.00	166035
04-17-2013	04-01-2013	049469	9507-0413	4378	AT&T - FIRE ALARM LINE	APR SERVICE	122.74	166096
04-10-2013	04-03-2013	049417	7157-0413	1332	AT&T LONG DISTANCE	MAR SERVICE	67.66	166042
04-10-2013	03-25-2013	049416	3309-0413	0263	ATT/SBC MAIN LINE	APRIL SERVICE	1,178.02	166043
04-30-2013	03-15-2013	049590	227068	0030	AUGUSTINE EXTERMINATORS INC	TERMITE BAITING CONVERSIO N	125.20	166214
04-30-2013	04-24-2013	049622	140564	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	53.00	166215
04-10-2013	03-27-2013	049447	37602	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	53.00	166044
			TOTAL FOR VENDOR				106.00	
04-24-2013	04-22-2013	049524	65451	5843	BECK TIRE INTERNATIONAL	RECYCLE EVENT-TIRES	40.00	166153

04-10-2013	03-21-2013	049448	1863.001	2113	BERNIE ELECTRIC WHOLESALE	S GYM BALLASTS	413.13	166045
04-24-2013	04-11-2013	049525	M019912	0043	BOARD OF POLICE COMMISSION	ALERT	91.38	166154
04-30-2013	04-25-2013	049623	5107.043	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	13.00	166216
04-30-2013	04-24-2013	049623	6500.043	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	45.50	166216
04-30-2013	04-26-2013	049623	6555.043	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	9.75	166216
04-30-2013	04-29-2013	049623	POS.043	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	35.10	166216
			TOTAL FOR VENDOR				103.35	
04-30-2013	04-24-2013	049624	9845.043	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	80.00	166217
04-24-2013	04-23-2013	049551	6820.043	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	638.40	166155
04-24-2013	04-18-2013	049526	323708	0046	BULLET HOLE	RANGE TIME	160.00	166156
04-10-2013	03-28-2013	049418	321166	0046	BULLET HOLE	RANGE TIME	160.00	166046
			TOTAL FOR VENDOR				320.00	
04-24-2013	04-23-2013	049552	13440	6181	CANSLER, ASHLEY	RENTAL DEPOSIT REFUND	100.00	166157
04-17-2013	04-10-2013	049508	7977.043	5650	CAPLES, HELEN	REFUND-TULIP TIME	65.00	166097
04-17-2013	03-01-2013	049470	263654	0429	CARQUEST	PARTS/SUPPLIES	9.78	166098
04-17-2013	03-05-2013	049470	263868	0429	CARQUEST	PARTS/SUPPLIES	26.15	166098
04-17-2013	03-08-2013	049470	264145	0429	CARQUEST	PARTS/SUPPLIES	58.50	166098
04-17-2013	03-18-2013	049470	264829	0429	CARQUEST	PARTS/SUPPLIES	19.39CR	166098
			TOTAL FOR VENDOR				75.04	
04-17-2013	03-12-2013	049471	031213	3112	CARRILLO, JOSE	INTERPRETER	120.00	166099
04-17-2013	04-09-2013	049471	040913	3112	CARRILLO, JOSE	INTERPRETER	120.00	166099
04-17-2013	04-15-2013	049471	112012	3112	CARRILLO, JOSE	INTERPRETER	240.00	166099
			TOTAL FOR VENDOR				480.00	
04-30-2013	04-19-2013	049675	424194	0309	CARTERENERGY CORP	DIESEL FUEL	3,068.25	166296
04-24-2013	03-04-2013	049527	19617	3707	CASEY'S AUTO REPAIR	CHIEF-OIL CHANGE	34.50	166158
04-24-2013	03-08-2013	049527	19659	3707	CASEY'S AUTO REPAIR	#52-BRAKE LIGHT BULB	5.00	166158
04-24-2013	03-08-2013	049527	19660	3707	CASEY'S AUTO REPAIR	#42-HALOGEN BULB	21.00	166158
04-24-2013	03-12-2013	049527	19702	3707	CASEY'S AUTO REPAIR	#42-RIFLE BASE/30K MILE C	422.00	166158

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04-24-2013	03-13-2013	049527		19711	3707	CASEY'S AUTO REPAIR	HEK #62-30K MILE CHECK	342.00	166158
04-24-2013	03-15-2013	049527		19712	3707	CASEY'S AUTO REPAIR	#92-30K MILE CHECK	342.00	166158
04-24-2013	03-15-2013	049527		19740	3707	CASEY'S AUTO REPAIR	#14-PCM REPLACE/REPROGRAM	350.00	166158
04-24-2013	03-15-2013	049527		19744	3707	CASEY'S AUTO REPAIR	#32-REAR BRAKES/OIL CHANC E	187.00	166158
04-24-2013	03-18-2013	049527		19753	3707	CASEY'S AUTO REPAIR	#92-REAR BRAKES	225.00	166158

04-24-2013	03-18-2013	049527	19763	3707	CASEY'S AUTO REPAIR	#32-MOUNT/BALANCE TIRE	20.00	166158
04-24-2013	03-19-2013	049527	19780	3707	CASEY'S AUTO REPAIR	#42-REAR BRAKES	225.00	166158
04-24-2013	03-29-2013	049527	19848	3707	CASEY'S AUTO REPAIR	#10-BATTERY/THERM/FLUSH SYSTEM	386.00	166158
04-24-2013	03-25-2013	049527	19913	3707	CASEY'S AUTO REPAIR	#52-OIL CHANGE	57.00	166158
			TOTAL FOR VENDOR				2,616.50	
04-30-2013	03-25-2013	049625	6683.033CR	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	10.80CR	166218
04-30-2013	04-22-2013	049625	6683.043	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	72.00	166218
04-30-2013	04-29-2013	049625	POS.043	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	19.20	166218
			TOTAL FOR VENDOR				80.40	
04-10-2013	04-01-2013	049419	13258	6172	CHAVEZ, JOANN	RENTAL DEPOSIT REFUND	100.00	166047
04-30-2013	04-24-2013	049591	430712336	2876	CINTAS CORPORATION #430	SANITIZING	232.50	166219
04-10-2013	03-27-2013	049420	430696595	2876	CINTAS CORPORATION #430	SANITIZING	232.50	166048
			TOTAL FOR VENDOR				465.00	
04-30-2013	04-25-2013	049676	479472646	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	66.21	166297
04-24-2013	03-28-2013	049528	479469336	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	70.23	166159
			TOTAL FOR VENDOR				136.44	
04-30-2013	04-26-2013	049626	4440.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.50	166220
04-30-2013	04-27-2013	049626	4441.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	87.75	166220
04-30-2013	04-27-2013	049626	4443.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	91.00	166220
04-30-2013	04-27-2013	049626	4444.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	250.25	166220
04-30-2013	04-27-2013	049626	4451.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	117.00	166220
04-30-2013	04-27-2013	049626	4455.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	136.50	166220
04-30-2013	04-25-2013	049626	4551.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	87.75	166220
04-30-2013	04-25-2013	049626	4554.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	9.75	166220
04-30-2013	04-27-2013	049626	4555.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	29.25	166220
04-30-2013	04-26-2013	049626	5550.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	204.75	166220
04-30-2013	04-26-2013	049626	5554.043	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.50	166220
			TOTAL FOR VENDOR				1,131.00	
04-24-2013	04-16-2013	049553	0009730999	5811	CONSTELLATION NEWENERGY-GAS	MARCH SERVICE	2,596.02	166160
04-30-2013	04-24-2013	049592	766345	0540	CONTROL PRINTING GROUP	RECEIPT BOOKS	362.50	166221
04-24-2013	04-12-2013	049529	765990	0540	CONTROL PRINTING GROUP	ENVELOPES	105.00	166161
			TOTAL FOR VENDOR				467.50	
04-10-2013	03-15-2013	049449	007337	2601	COSTCO WHOLESALE	MAR CHARGES	133.36	166049
04-30-2013	04-24-2013	049627	5150.043	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	166222
04-30-2013	04-24-2013	049627	5250.043	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	166222
04-30-2013	04-24-2013	049627	5255.043	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	166222
04-30-2013	04-24-2013	049627	5450.043	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	15.60	166222
04-30-2013	04-24-2013	049627	5454.043	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	20.80	166222
04-30-2013	04-24-2013	049627	POS.043	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	19.50	166222
			TOTAL FOR VENDOR				140.40	
04-24-2013	04-23-2013	049554	6876.043	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	547.20	166162
04-17-2013	04-10-2013	049509	8449-1	0215	CUSTOM SPECIALTIES INC	GILDAN STAFF TSHIRTS	178.50	166100
04-24-2013	04-15-2013	049555	313849	4609	DATAMAX	MONTHLY MTCE	423.00	166163
04-17-2013	04-05-2013	049473	303315	4609	DATAMAX	COPY OVERAGES	548.57	166101

TOTAL FOR VENDOR 971.57

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ALLISON

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

05-08-2013
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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-24-2013	04-15-2013	049556		LK01753038	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	166164
04-17-2013	04-05-2013	049472		LK02175009	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	166102
				TOTAL FOR VENDOR				872.50	
04-30-2013	03-31-2013	049593		5816347	0077	DEFFENBAUGH DISPOSAL	MARCH SERVICE	51,048.00	166223
04-30-2013	04-30-2013	049585		5-2013	0310	DELTA DENTAL	RETIREES/AC/ME ADJ	323.39	166224
04-17-2013	04-02-2013	049474		2116	4567	DENNIS BOSLEY TOPSOIL	SOIL-STORM DRAIN REPAIR	280.00	166103
04-24-2013	04-09-2013	049530		040913	0511	DEPARTMENT OF RECORDS AND TAX	RELEAES OF AFFIDAVIT	12.00	166165
04-30-2013	04-12-2013	049628		23292	6183	DERO BIKE RACK CO	BIKE RACKS	290.00	166225
04-30-2013	04-11-2013	049677		7556	0148	DIAMOND INTERNATIONAL	REPAIRS-TRUCK #630	2,463.82	166298
04-17-2013	03-04-2013	049475		151568K	0148	DIAMOND INTERNATIONAL	TRUCK #630	44.67	166104
04-17-2013	03-24-2013	049475		155286K	0148	DIAMOND INTERNATIONAL	TRUCK #630	778.67	166104
				TOTAL FOR VENDOR				3,287.16	
04-30-2013	04-16-2013	049629		4162013SS	6005	DODSON, AMBER LYNN	DESIGN-SUMMER ACT GUIDE	2,000.00	166226
04-10-2013	04-02-2013	049421		13-1	4346	DONOHO APPRAISALS	JO DR APPRAISALS	1,400.00	166050
04-17-2013	04-10-2013	049510		587814	5962	DR VINYL OF KANSAS	RECOVER EQPT COVERS	355.00	166105
04-17-2013	04-11-2013	049476		386057	5790	ED ROEHR SAFETY PRODUCTS	TASER TRAINING	1,183.25	166106
04-10-2013	04-01-2013	049450		13987	3580	EDWARDS CHEMICALS INC	CHEMICALS	199.71	166051
04-30-2013	04-10-2013	049594		346110	4857	EHLERS & ASSOCIATES INC	GATEWAY	55,700.00	166227
04-30-2013	04-15-2013	049594		63884	4857	EHLERS & ASSOCIATES INC	GATEWAY	29,980.27	166227
				TOTAL FOR VENDOR				85,680.27	
04-17-2013	04-02-2013	049477		0088398	2929	ENTENMANN-ROVIN CO	BADGES	478.25	166107
04-17-2013	04-02-2013	049477		0088453	2929	ENTENMANN-ROVIN CO	BADGES	76.25	166107
				TOTAL FOR VENDOR				554.50	
04-30-2013	04-26-2013	049679		33168	4469	ENVIRONMENTAL MECHANICAL	CO TRANSMITTER	2,645.00	166299
04-30-2013	04-23-2013	049630		373371	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	82.83	166228
04-24-2013	04-16-2013	049557		370854	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	68.22	166166
04-24-2013	04-16-2013	049557		370896	0616	EXCEL LINEN SUPPLY CO	LINENS FOR RENTALS	139.42	166166

		TOTAL FOR VENDOR				290.47	
04-17-2013	04-15-2013	049478	7792	0648	FAMILY CONSERVANCY, THE	2Q DISTRIBUTION	189.25	166108
04-10-2013	04-01-2013	049422	5036	2856	FIRST CALL - NCADD	2Q DISTRIBUTION	95.00	166052
04-30-2013	04-30-2013	049616	13040	4326	FIRST TRUST OF MIDAMERICA	APRIL FEES	180.00	166229
04-30-2013	04-24-2013	049631	98224A	0557	FITNESS FIRST	45 FITNESS FIRST BANDS	237.62	166230
04-10-2013	04-01-2013	049423	2Q-2013	2966	FRIEDRICHSEN, LISA	PROFESSIONAL SERVICES	1,200.00	166053
04-30-2013	04-22-2013	049595	276	0185	FRIENDS OF RECOVERY ASSOC	2Q DISTRIBUTION	167.50	166231
04-17-2013	04-17-2013	049511	041713	2372	GAMESON, JACQUE	REIMB ARBOR DAY EXPENSES	62.47	166109
04-30-2013	04-05-2013	049617	40900	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY PROJECT	3,176.83	166232
04-30-2013	04-05-2013	049617	40901	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY ENG ASSISTANCE	1,095.00	166232
04-30-2013	04-08-2013	049617	40918	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY OVERSIGHT	3,029.50	166232
		TOTAL FOR VENDOR					7,301.33	
04-30-2013	04-26-2013	049680	078033	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	166300
04-17-2013	04-01-2013	049480	9404	0318	GOVERNMENTOR SYSTEMS INC	MONTHLY MTCE	133.00	166110

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04-17-2013	04-02-2013	049479	125034	0108	GRASS PAD INC	STORM DRAIN REPAIR	62.65	166111
04-17-2013	04-03-2013	049479	125047	0108	GRASS PAD INC	STORM DRAIN REPAIR	29.80	166111
		TOTAL FOR VENDOR					92.45	
04-30-2013	04-22-2013	049596	13614243	5663	GREAT AMERICA FINANCIAL SVCS	POSTAGE MACHINE	422.90	166233
04-30-2013	04-30-2013	049597	20113798	6154	H&H MANAGEMENT LLC	MAY RENT	1,280.00	166234
04-17-2013	03-31-2013	049481	20113783	6154	H&H MANAGEMENT LLC	JO DR LEASE	28.24	166112
		TOTAL FOR VENDOR					1,308.24	
04-17-2013	04-03-2013	049482	1128210-IN	0826	HANNA RUBBER COMPANY	CAR WASH PARTS	45.84	166113
04-30-2013	04-24-2013	049632	5110.043	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	50.40	166235
04-30-2013	04-29-2013	049632	POS.043	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	3.00	166235
04-24-2013	04-23-2013	049558	6839.043	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	121.60	166167
		TOTAL FOR VENDOR					175.00	
04-30-2013	04-25-2013	049633	9830.043	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	166236
04-30-2013	04-25-2013	049633	9835.043	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	166236
04-30-2013	04-25-2013	049633	9840.043	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	166236

			TOTAL FOR VENDOR			480.00	
04-17-2013	04-01-2013	049483	1251	2058	HEARTLAND ASSESSMENT CENTER	2Q DISTRIBUTION	474.75	166114
04-24-2013	04-16-2013	049559	69686	6074	HENDRICK CHEVROLET	TAHOE REPAIRS	1,345.63	166168
04-17-2013	03-15-2013	049484	CTCS66381	6074	HENDRICK CHEVROLET	REPAIRS-#903	125.73	166115
04-10-2013	03-27-2013	049425	CTCS67504	6074	HENDRICK CHEVROLET	TAHOE KEYS	225.00	166054
			TOTAL FOR VENDOR				1,696.36	
04-10-2013	03-27-2013	049451	C597265	0875	HOBBY LOBBY	MAR CHARGES	34.33	166055
04-24-2013	04-23-2013	049560	6850.043	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	427.20	166169
04-10-2013	03-04-2013	049426	1081478	0822	HOME DEPOT CREDIT SERVICES	KIAVAC MACHINE CORD	61.84	166056
04-24-2013	04-16-2013	049531	90439515	4341	HORIBA INSTRUMENTS INC	PROPERTY/EVIDENCE SUPPLIE S	342.35	166170
04-17-2013	04-01-2013	049485	131963	5800	HOUSE OF ROCKS	STORM DRAIN REPAIRS	87.00	166116
04-30-2013	04-29-2013	049634	13288	6184	HOUSE OF STUART INC, THE	RENTAL DEPOSIT REFUND	40.00	166237
04-24-2013	04-15-2013	049561	1544450	6113	HROI	AUDIT RESPONSE	170.50	166171
04-24-2013	04-10-2013	049532	29330-0413	0865	HY-VEE FOOD STORES INC	MAR CHARGES	631.27	166172
04-24-2013	04-19-2013	049576	2Q-2013	0464	INDIAN CREEK TECHNOLOGY CENTER	2Q DISTRIBUTION	289.50	166173
04-24-2013	03-31-2013	049533	MARCH2013	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICES	384.00	166174
04-24-2013	04-15-2013	049562	041513	2595	INTENSIVE FAMILY COUNSELING	2Q DISTRIBUTION	307.50	166175
04-17-2013	04-10-2013	049512	PR-5011	6164	INTERCONNECT AUDIO VISUAL	UPGRADE CONF CNT CABLE	530.00	166117
04-30-2013	04-19-2013	049601	275395	2264	INTERNATIONAL CODE COUNCIL	ICC CLASS	250.00	166238
04-17-2013	04-11-2013	049486	0502004592	0070	INTERSTATE BATTERY CENTER	BATTERIES	149.50	166118
04-30-2013	04-15-2013	049635	14216	4819	JAMES PRINTING COMPANY	SUMMER TRI-FOLD GUIDE	3,200.00	166239
04-30-2013	04-12-2013	049635	14240	4819	JAMES PRINTING COMPANY	SUMMER ACT GUIDE	2,700.00	166239
			TOTAL FOR VENDOR				5,900.00	
04-10-2013	04-01-2013	049424	2013-04	2635	JO CO DEPT OF CORRECTIONS	2Q DISTRIBUTION	103.25	166057
04-24-2013	04-17-2013	049563	2Q-2013	4902	JO CO MENTAL HEALTH	2Q DISTRIBUTION	3,473.50	166176

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04-10-2013	04-01-2013	049427		BLDG-0313	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	8,475.30	166058
04-10-2013	04-01-2013	049427		RNTL-0313	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,327.28	166058

		TOTAL FOR VENDOR				9,802.58	
04-17-2013	04-17-2013	049487	SIMMONS-13	0398	JO CO POLICE CHIEFS ASSOC	2013 DUES-SIMMONS	125.00	166119
04-24-2013	04-24-2013	049564	052013	0138	JO CO TREASURER	HALF PAYMENT	20,728.02	166177
04-17-2013	04-03-2013	049488	2836-0313	0081	JO CO WASTEWATER	MARCH SERVICE	5.40	166120
04-17-2013	04-03-2013	049488	4016-0313	0081	JO CO WASTEWATER	MARCH SERVICE	17.73	166120
04-17-2013	04-03-2013	049488	4238-0313	0081	JO CO WASTEWATER	MARCH SERVICE	72.72	166120
04-17-2013	04-03-2013	049488	4301-0313	0081	JO CO WASTEWATER	MARCH SERVICE	933.90	166120
04-17-2013	04-03-2013	049488	5063-0313	0081	JO CO WASTEWATER	MARCH SERVICE	151.87	166120
		TOTAL FOR VENDOR					1,181.62	
04-30-2013	04-15-2013	049599	0297068	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	312.21	166240
04-30-2013	03-04-2013	049681	58504	5936	JOHNSON COUNTY GOVERNMENT	QUICK COMBO PADS-AED	18.85	166301
04-30-2013	04-22-2013	049636	9855.043	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	60.00	166241
04-30-2013	04-24-2013	049637	6730.043	2882	JONES, LEE	INSTRUCTOR PAYMENT	104.00	166242
04-30-2013	04-29-2013	049637	POS.043	2882	JONES, LEE	INSTRUCTOR PAYMENT	19.50	166242
		TOTAL FOR VENDOR					123.50	
04-10-2013	03-29-2013	049428	1306	5047	K&W UNDERGROUND	MARTWAY-FIBER RELOCATE	16,901.23	166059
04-17-2013	03-26-2013	049489	1895	3469	KANSAS CITY FIRST AID	BATTERIES-DEFEBRILLATOR	300.00	166121
04-30-2013	04-09-2013	049638	0454-2013	0151	KANSAS CITY STAR	YEAR SUBSCRIPTION	232.96	166243
04-10-2013	03-10-2013	049452	6006-0313	0151	KANSAS CITY STAR	KC WEDDINGS/MOTHER MAGAZINE	606.00	166060
		TOTAL FOR VENDOR					838.96	
04-17-2013	03-25-2013	049490	345284	0543	KANSAS CITY WINNELSON	SHOP FLOOR DRAINS	18.60	166122
04-30-2013	04-22-2013	049678	042213	2539	KANSAS DEPT OF REVENUE	VEHICLE REGISTRATION	245.00	166302
04-24-2013	04-09-2013	049546	0964-0413	0167	KANSAS GAS SERVICE	APR SERVICE	25.23	166145
04-24-2013	04-09-2013	049546	4127-0413	0167	KANSAS GAS SERVICE	APR SERVICE	1,114.21	166145
04-24-2013	04-09-2013	049546	4473-0413	0167	KANSAS GAS SERVICE	APR SERVICE	966.30	166145
04-24-2013	04-09-2013	049546	8518-0413	0167	KANSAS GAS SERVICE	APR SERVICE	32.59	166145
04-17-2013	04-08-2013	049513	9591-0313	0167	KANSAS GAS SERVICE	MAR NATURAL GAS	1,031.81	166123
		TOTAL FOR VENDOR					3,170.14	
04-10-2013	04-01-2013	049429	30891	0903	KANSAS JUDICIAL COUNCIL	COURT MANUAL	30.00	166061
04-24-2013	03-31-2013	049535	3030371	5668	KANSAS ONE CALL SYSTEM	LOCATING SERVICE	33.60	166178
04-10-2013	04-04-2013	049430	CCSF0313	0254	KANSAS STATE TREASURER OFFICE	COMMUNITY CORRECTIONS	500.00	166062
04-10-2013	04-04-2013	049430	JUDBRA0313	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	236.00	166062
04-10-2013	04-04-2013	049430	JUDBRS0313	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	1,496.00	166062
04-10-2013	04-04-2013	049430	LAWENF0313	0254	KANSAS STATE TREASURER OFFICE	TRAINING	7,975.00	166062
04-10-2013	04-04-2013	049430	REINST0313	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	4,012.00	166062
		TOTAL FOR VENDOR					14,219.00	
04-30-2013	04-19-2013	049682	76020	0163	KAW VALLEY SAND & GRAVEL	ROCK	178.13	166303
04-30-2013	04-25-2013	049682	76165	0163	KAW VALLEY SAND & GRAVEL	ROCK	118.38	166303
		TOTAL FOR VENDOR					296.51	

04-24-2013	04-16-2013	049534	041613	2028	KBI	LAB FEES	400.00	166179
04-17-2013	04-02-2013	049491	2971-0313	0150	KCPL	MARCH SERVICE	26,961.50	166124
04-10-2013	03-27-2013	049431	0156-0313	0150	KCPL	MAR SERVICE	17.50	166063
04-10-2013	03-27-2013	049431	0492-0313	0150	KCPL	MAR SERVICE	17.50	166063
04-10-2013	03-27-2013	049431	1301-0313	0150	KCPL	MAR SERVICE	17.50	166063

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04-10-2013	03-27-2013	049431	1702-0313	0150	KCPL	MAR SERVICE	62.30	166063
04-10-2013	03-27-2013	049431	2628-0313	0150	KCPL	MAR SERVICE	109.05	166063
04-10-2013	03-27-2013	049431	2792-0313	0150	KCPL	MAR SERVICE	259.95	166063
04-10-2013	03-27-2013	049431	3430-0313	0150	KCPL	MAR SERVICE	20.05	166063
04-10-2013	03-27-2013	049431	3532-0313	0150	KCPL	MAR SERVICE	17.16	166063
04-10-2013	03-27-2013	049431	4192-0313	0150	KCPL	MAR SERVICE	17.50	166063
04-10-2013	03-27-2013	049431	4931-0313	0150	KCPL	MAR SERVICE	17.52	166063
04-10-2013	03-27-2013	049431	5117-0313	0150	KCPL	MAR SERVICE	39.92	166063
04-10-2013	03-27-2013	049431	5415-0313	0150	KCPL	MAR SERVICE	266.08	166063
04-10-2013	03-27-2013	049431	6020-0313	0150	KCPL	MAR SERVICE	17.16	166063
04-10-2013	03-27-2013	049431	6194-0313	0150	KCPL	MAR SERVICE	17.50	166063
04-10-2013	03-27-2013	049431	6355-0313	0150	KCPL	MAR SERVICE	17.50	166064
04-10-2013	03-27-2013	049431	6535-0313	0150	KCPL	MAR SERVICE	17.50	166064
04-10-2013	03-27-2013	049431	7259-0313	0150	KCPL	MAR SERVICE	17.50	166064
04-10-2013	03-27-2013	049431	7718-0313	0150	KCPL	MAR SERVICE	17.50	166064
04-10-2013	03-27-2013	049431	7886-0313	0150	KCPL	MAR SERVICE	234.01	166064
04-10-2013	03-27-2013	049431	8259-0313	0150	KCPL	MAR SERVICE	17.50	166064
04-10-2013	03-27-2013	049431	8413-0313	0150	KCPL	MAR SERVICE	17.50	166064
04-10-2013	03-27-2013	049431	9459-0313	0150	KCPL	MAR SERVICE	17.51	166064
			TOTAL FOR VENDOR				28,214.71	
04-10-2013	01-15-2013	049453	555678	0275	KCPL - ERIC BOWEN	MARTWAY SL UNEXPIRED LIFE	8,912.88	166065
04-17-2013	04-01-2013	049492	1Q2Q-2013	0454	KIDS TLC INC	1Q/2Q DISTRIBUTION	447.00	166125
04-30-2013	03-29-2013	049602	1312-03	6106	KONRATH GROUP	MAR GATEWAY OVERSIGHT	25,410.00	166244
04-30-2013	04-29-2013	049600	042913	3894	KS DEPT OF HEALTH & ENVIR	JOHNSON DR PERMIT	60.00	166245
04-17-2013	04-04-2013	049493	PREGONT	6177	KU PUBLIC MGMT CENTER	KCCM CONFERENCE	265.00	166126
04-30-2013	04-09-2013	049603	1541698	1507	LATHROP & GAGE	GATEWAY DEV AGRMT	748.00	166246
04-30-2013	04-04-2013	049603	1541700	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	474.00	166246
04-30-2013	04-04-2013	049603	1541702	1507	LATHROP & GAGE	LER PROPERTIES	930.00	166246
04-30-2013	04-09-2013	049603	1541704	1507	LATHROP & GAGE	CORNERSTONE COMMONS	220.00	166246
04-30-2013	04-09-2013	049603	1541764	1507	LATHROP & GAGE	CONERSTONE COMMONS LEGAL	334.00	166246
04-30-2013	04-11-2013	049603	1542622	1507	LATHROP & GAGE	TUF DISPUTE	16,965.00	166246
			TOTAL FOR VENDOR				19,671.00	
04-10-2013	03-25-2013	049454	171485	2140	LBA AIR CONDITIONING	UTILITY ROOM REPAIRS	245.63	166066
04-10-2013	03-27-2013	049454	171660	2140	LBA AIR CONDITIONING	UTILITY ROOM REPAIRS	300.00	166066

			TOTAL FOR VENDOR				545.63	
04-30-2013	04-30-2013	049604	13-1479	0172	LEAGUE OF KS MUNICIPALITIES	WEBINAR-MCCONWELL	25.00	166247
04-24-2013	04-18-2013	049565	13-1373	0172	LEAGUE OF KS MUNICIPALITIES	MAYORS CONF	160.00	166180
			TOTAL FOR VENDOR				185.00	
04-30-2013	04-24-2013	049605	L41577	0482	LEGAL RECORD, THE	RES 892	70.05	166248
04-30-2013	04-24-2013	049605	L41578	0482	LEGAL RECORD, THE	ORD 1379	27.82	166248
04-30-2013	04-24-2013	049605	L41579	0482	LEGAL RECORD, THE	ORD 1380	579.09	166248
			TOTAL FOR VENDOR				676.96	
04-30-2013	04-25-2013	049639	3650.043	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	93.60	166249
04-30-2013	04-25-2013	049639	3770.043	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	50.40	166249
04-30-2013	04-29-2013	049639	POS.043	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	46.80	166249
			TOTAL FOR VENDOR				190.80	
04-30-2013	04-30-2013	049640	043013	0427	LOCKARD, KATHY	PETTY CASH	178.63	166250
04-30-2013	04-19-2013	049641	04192013SS	6185	LOCKE, JAMES	BWLC-2ND PLACE	75.00	166251
04-30-2013	04-28-2013	049642	5767.043	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	84.00	166252
04-30-2013	04-28-2013	049642	5780.043	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	67.20	166252
04-30-2013	04-29-2013	049642	POS.043A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	166252
04-30-2013	04-29-2013	049642	POS.043Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	72.00	166252
			TOTAL FOR VENDOR				259.20	

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04-10-2013	04-03-2013	049455	04032013NL	5927	LUCAS, NATALIE	MILEAGE	40.09	166067
04-17-2013	04-08-2013	049494	272155	0214	LYNN PEAVEY CO.	EVIDENCE SUPPLIES	125.55	166127
04-30-2013	04-29-2013	049643	12392	6186	MAAS, CASSIE	RENTAL DEPOSIT REFUND	450.00	166253
04-17-2013	03-31-2013	049495	1185-0313	0177	MACK HARDWARE	MARCH CHARGES	264.00	166128
04-30-2013	04-29-2013	049614	DAVIS	5132	MARCAN	REGISTRATION	35.00	166254
04-30-2013	04-29-2013	049614	MADDEN	5132	MARCAN	REGISTRATION	35.00	166254
04-30-2013	04-29-2013	049614	PALMIERI	5132	MARCAN	REGISTRATION	35.00	166254
			TOTAL FOR VENDOR				105.00	
04-24-2013	04-15-2013	049566	2Q-2013	3482	MARILLAC	2Q DISTRIBUTION	186.50	166181
04-10-2013	04-03-2013	049456	04032013AM	5984	MARSHALL, ANTHONY	MILEAGE	164.98	166068
04-24-2013	04-23-2013	049567	6827.043	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,736.00	166182

04-30-2013	04-19-2013	049644	04192013SS	0709	MCCONWELL, LAURA	BWLC-1ST PLACE	50.00	166255
04-30-2013	04-25-2013	049645	7777.043	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	27.00	166256
04-30-2013	04-25-2013	049645	7778.043	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	27.00	166256
04-30-2013	04-29-2013	049645	POS.043	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	61.20	166256
			TOTAL FOR VENDOR				115.20	
04-30-2013	04-24-2013	049646	5545.043	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	134.40	166257
04-30-2013	04-29-2013	049646	POS.043	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	21.60	166257
04-24-2013	04-23-2013	049568	6801.043	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	30.40	166183
			TOTAL FOR VENDOR				186.40	
04-24-2013	04-16-2013	049569	145916	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	166184
04-30-2013	04-10-2013	049683	92757	0182	MERRIAM HARDWARE	VIBRA PACKER	16.00	166304
04-17-2013	04-08-2013	049496	AR425137	5433	METROMEDIA INC	ISSUE II PRINTING	7,025.00	166129
04-17-2013	04-08-2013	049496	AR425138	5433	METROMEDIA INC	BACK COVER	1,200.00	166129
04-17-2013	04-08-2013	049496	AR425139	5433	METROMEDIA INC	INSIDE BACK COVER	1,125.00	166129
			TOTAL FOR VENDOR				9,350.00	
04-30-2013	04-18-2013	049606	4695997	1291	MICRO CENTER A/R	DVD'S/FLASH DRIVES/CASES	58.95	166258
04-10-2013	03-28-2013	049432	4668611	1291	MICRO CENTER A/R	MONITOR/DVDS/CASES	217.93	166069
			TOTAL FOR VENDOR				276.88	
04-17-2013	03-16-2013	049497	R100107200	1079	MIDWAY FORD TRUCK CENTER INC	REPAIRS-#390	347.82	166130
04-10-2013	03-29-2013	049433	3550244835	1605	MIZE HOUSER AND COMPANY	2012 AUDIT PROGESS	6,800.00	166070
04-30-2013	04-17-2013	049648	65088	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,081.70	166259
04-30-2013	04-22-2013	049648	65103	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	981.58	166259
04-17-2013	04-01-2013	049498	45324	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	166131
04-17-2013	03-26-2013	049498	64984	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	566.42	166131
04-10-2013	04-01-2013	049457	45349	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	166071
			TOTAL FOR VENDOR				4,777.29	
04-30-2013	04-30-2013	049647	04302013	6187	MO MOTOR VEHICLE & DRIVER	VEHICLE RECORDS	17.64	166260
04-30-2013	04-16-2013	049607	0197838	2673	MOBILE-VISION INC	USB KEYS-6	254.70	166261
04-30-2013	04-09-2013	049608	2909	0196	MOSS PRINTING	ALARM REPORTS	127.00	166262
04-17-2013	04-04-2013	049499	22242	0885	MULTIPLE SERVICES EQUIPMENT CO	INK/LABELS	220.23	166132
04-30-2013	04-24-2013	049649	5150.043	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	13.00	166263
04-30-2013	04-24-2013	049649	5255.043	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	166263
04-30-2013	04-24-2013	049649	5450.043	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	15.60	166263

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04-30-2013	04-24-2013	049649		5454.043	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	20.80	166263
04-30-2013	04-29-2013	049649		POS.043	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	19.50	166263
				TOTAL FOR VENDOR				101.40	
04-17-2013	03-31-2013	049500		19940904	0200	NAPA	SHOP PARTS	6.40	166133
04-24-2013	04-19-2013	049536		NS53625	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	166185
04-17-2013	04-10-2013	049514		1481	6178	NEW AGAIN INC	50%-RESTRAP 8 CHAISE LOUN GES	471.00	166134
04-24-2013	04-19-2013	049570		192494	0893	NEW DIRECTIONS BEHAVIORAL	TRAINING	350.00	166186
04-24-2013	04-15-2013	049571		16046	0203	NORTHEAST JOHNSON COUNTY	STATE OF COUNTY LUNCHEON	300.00	166187
04-24-2013	04-17-2013	049571		16075	0203	NORTHEAST JOHNSON COUNTY	CHAMBERS LUNCH	120.00	166187
				TOTAL FOR VENDOR				420.00	
04-10-2013	03-22-2013	049458		0226486001	0099	OFFICE DEPOT	OFFICE SUPPLIES	38.07	166072
04-10-2013	03-21-2013	049458		9909581001	0099	OFFICE DEPOT	OFFICE SUPPLIES	35.60	166072
				TOTAL FOR VENDOR				73.67	
04-24-2013	04-18-2013	049572		7655.013	6016	OGLESBY, NANCY JO	INSTRUCTOR PAYMENT	128.00	166188
04-30-2013	04-24-2013	049670		189805	2794	OLSSON ASSOCIATES	ENGINEERING	75,718.28	166264
04-30-2013	04-25-2013	049684		497868	0348	OVERHEAD DOOR COMPANY OF KC	REPAIRS/MTCE	255.25	166305
04-17-2013	03-29-2013	049515		SVC495311	0348	OVERHEAD DOOR COMPANY OF KC	REPAIRS-GYM FIRE DOOR	245.75	166135
				TOTAL FOR VENDOR				501.00	
04-10-2013	02-27-2013	049434		46635	6173	PANTOJA, ROBERT	WINDSHIELD DAMAGE	295.53	166073
04-30-2013	04-24-2013	049650		6790.043	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	63.00	166265
04-30-2013	04-28-2013	049650		6795.043	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	28.80	166265
04-30-2013	04-29-2013	049650		POS.043	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	39.60	166265
				TOTAL FOR VENDOR				131.40	
04-24-2013	04-23-2013	049573		13225	5729	PARKINSON FOUNDATION	RENTAL DEPOSIT REFUND	100.00	166189
04-30-2013	04-22-2013	049651		7750.043	4906	PECK, JAN	INSTRUCTOR PAYMENT	38.40	166266
04-30-2013	04-25-2013	049651		7755.043	4906	PECK, JAN	INSTRUCTOR PAYMENT	86.40	166266
04-30-2013	04-29-2013	049651		POS.043	4906	PECK, JAN	INSTRUCTOR PAYMENT	14.40	166266
				TOTAL FOR VENDOR				139.20	
04-30-2013	04-25-2013	049652		5547.043	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	166267
04-30-2013	04-25-2013	049652		5720.043	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	166267
04-30-2013	04-25-2013	049652		6510.043	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	145.60	166267
04-30-2013	04-25-2013	049652		6630.043	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	93.60	166267
04-30-2013	04-29-2013	049652		POS.043	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	42.90	166267
04-24-2013	04-23-2013	049574		6866.043	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,939.20	166190
				TOTAL FOR VENDOR				2,314.90	
04-24-2013	04-01-2013	049537		47751	3472	PLANET MARRS RECYCLING	REFUSE REMOVAL	89.00	166191
04-30-2013	04-25-2013	049685		10123547	2577	PMSI	PARTS-HOT OIL MACHINE	167.40	166306

04-17-2013	04-03-2013	049501	040313	5249	PREGONT, JUSTIN	MANAGEMENT LUNCHEON	18.00	166136
04-17-2013	04-05-2013	049501	040513	5249	PREGONT, JUSTIN	MARCH MILEAGE	70.40	166136
			TOTAL FOR VENDOR				88.40	
04-10-2013	04-09-2013	049459	1GPGEN17	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	128.52	166074
04-24-2013	03-31-2013	049538	31081-313	5033	PRIDE CLEANERS	DRYCLEANING	643.97	166192
04-10-2013	04-02-2013	049435	25485	5431	PRO TOW LLC	TOW SUSPECT VEHICLE	162.00	166075

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04-24-2013	04-09-2013	049545	5595	5865	PROFESSIONAL LAWN CARE	MISSION POSSIBLE	1,150.00	166146
04-24-2013	04-05-2013	049539	03090	6167	PROGRADE AMMO GROUP LLC	AMMUNITION	2,450.00	166193
04-30-2013	04-25-2013	049609	PAY APP 1	6182	PROSSER WILBERT CONST INC	POOL PROJECT	170,214.00	166268
04-30-2013	04-17-2013	049653	599323	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	820.32	166269
04-30-2013	04-19-2013	049653	599638	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	204.00	166269
04-30-2013	04-24-2013	049653	599880	2179	PUR-O-ZONE INC	KAIVAC REPAIRS	358.06	166269
04-17-2013	04-09-2013	049516	598543	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANERS	709.74	166137
04-10-2013	04-01-2013	049460	597734	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/SOAPS	662.34	166076
			TOTAL FOR VENDOR				2,754.46	
04-24-2013	04-06-2013	049540	32665325	3863	QUIKTRIP	FUEL	6,735.69	166194
04-30-2013	03-30-2013	049686	340715	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	170.99	166307
04-30-2013	04-15-2013	049654	163431	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	131.44	166270
04-30-2013	04-22-2013	049654	163632	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	218.59	166270
04-17-2013	04-08-2013	049517	163251	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	188.79	166138
04-10-2013	04-01-2013	049461	163110	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR	92.04	166077
			TOTAL FOR VENDOR				630.86	
04-30-2013	04-14-2013	049610	0028650	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	166271
04-10-2013	04-05-2013	049462	136526	6176	ROGERS, PAT	RENTAL DEPOSIT REFUND	15.00	166078
04-30-2013	04-24-2013	049655	5107.043	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	60.00	166272
04-30-2013	04-24-2013	049655	5110.043	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	50.40	166272
04-30-2013	04-29-2013	049655	POS.043	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	27.60	166272
04-24-2013	04-23-2013	049575	6835.043	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	608.00	166195

		TOTAL FOR VENDOR				746.00	
04-10-2013	03-28-2013	049436	1Q-2013	3897	SALVATION ARMY	1Q DISTRIBUTION	72.50	166079
04-17-2013	04-04-2013	049518	5193	6179	SAVAGE COMMUNICATIONS INC	INSTALL CABLES-WIFI UPGRADE	879.05	166139
04-30-2013	04-23-2013	049687	SIV006129	5670	SAVAGE RANGE SYSTEMS	DUELING TREE	535.00	166308
04-30-2013	04-25-2013	049656	5760.043	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80	166273
04-30-2013	04-29-2013	049656	POS.043	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	234.00	166273
		TOTAL FOR VENDOR					254.80	
04-17-2013	04-12-2013	049520	04122013CH	5754	SECURE E-CYCLE	RECYCLE OLD TVS	45.00	166091
04-24-2013	04-17-2013	049577	7867-8	0937	SHERWIN-WILLIAMS CO	PAINT	53.99	166196
04-30-2013	04-25-2013	049657	7777.043	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	9.00	166274
04-30-2013	04-25-2013	049657	7778.043	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	9.00	166274
04-30-2013	04-29-2013	049657	POS.043	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	21.60	166274
		TOTAL FOR VENDOR					39.60	
04-30-2013	04-27-2013	049658	4440.043	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	19.50	166275
04-30-2013	04-27-2013	049658	4441.043	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	29.25	166275
04-30-2013	04-27-2013	049658	4451.043	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	39.00	166275
		TOTAL FOR VENDOR					87.75	
04-30-2013	04-23-2013	049611	057424022	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	166276
04-24-2013	04-15-2013	049578	041513	4751	SHRINERS HOSPITAL FOR CHILDREN	IRVIN-MEMORIAL CONTRIB	50.00	166197
04-30-2013	04-27-2013	049688	22442	1612	SIGN PROFESSIONALS INC	#52-BUMPER VINYL	90.00	166309

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04-10-2013	04-04-2013	049437	79924	6174	SMITKA, JASON	TIRE DAMAGE	419.35	166080
04-30-2013	04-27-2013	049659	5520.043	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	20.80	166277
04-30-2013	04-24-2013	049659	5610.043	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	136.50	166277
04-30-2013	04-25-2013	049659	5720.043	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	187.24	166277
04-30-2013	04-25-2013	049659	5725.043	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	23.40	166277
04-30-2013	04-29-2013	049659	POS.043	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	58.50	166277
		TOTAL FOR VENDOR					426.44	
04-30-2013	04-19-2013	049612	1394348	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	166278
04-30-2013	04-26-2013	049586	05-2013	1528	STANDARD INSURANCE COMPANY	AC/ME ADJ	10.57	166279

04-30-2013	04-06-2013	049615	8025232468	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	197.70	166280
04-24-2013	04-06-2013	049541	8025232466	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	562.18	166198
04-24-2013	04-06-2013	049541	8025232469	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	450.14	166198
04-24-2013	04-06-2013	049541	8025236532	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	399.79	166198
			TOTAL FOR VENDOR				1,609.81	
04-30-2013	04-19-2013	049660	04192013SS	6188	STIZMAN, NICK	BWLC-1ST PLACE	200.00	166281
04-30-2013	04-19-2013	049661	04192013SS	6189	STOGSDILL, VERONICA	BWLC-3RD PLACE	50.00	166282
04-30-2013	04-23-2013	049689	73953	0255	STRASSER HARDWARE	CHAIN SAW PARTS	72.38	166310
04-30-2013	04-23-2013	049689	74019	0255	STRASSER HARDWARE	WEED EATER PARTS	35.14	166310
			TOTAL FOR VENDOR				107.52	
04-10-2013	04-02-2013	049438	0313	0786	SULLIVAN, MARK	SIREN CONSULTING	120.00	166081
04-24-2013	04-08-2013	049542	216774	1828	SWAN ENGINEERING & SUPPLY	MTCE PARTS	43.99	166199
04-30-2013	04-23-2013	049662	7770.043	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	39.00	166283
04-30-2013	04-29-2013	049662	POS.043	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	280.80	166283
			TOTAL FOR VENDOR				319.80	
04-30-2013	04-15-2013	049690	1373	4821	TEAGUE ELECTRIC	INSTALLATION WARNING SIRENS	871.04	166311
04-30-2013	04-15-2013	049690	1374	4821	TEAGUE ELECTRIC	INSTALLATION WARNING SIRENS	871.04	166311
04-30-2013	04-16-2013	049690	1380	4821	TEAGUE ELECTRIC	TEST/REPAIRS-PEARL HARBOR /ANDERSON PARKS	229.08	166311
04-10-2013	03-22-2013	049463	S000985	4821	TEAGUE ELECTRIC	ALARM-MTCE CLOSET	222.28	166082
			TOTAL FOR VENDOR				2,193.44	
04-10-2013	04-10-2013	049464	MANCILLA	4288	TEXAS DEPARTMENT OF	CERTIFIED DRIVING RECORDS	10.00	166083
04-24-2013	04-16-2013	049579	13519	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL DEPOSIT REFUND	100.00	166200
04-24-2013	04-10-2013	049543	31431-I	6049	THE UNIVERSITY OF KANSAS	FBI ACTIVE SHOOTER	60.00	166201
04-24-2013	04-10-2013	049543	31432-I	6049	THE UNIVERSITY OF KANSAS	FBI ACTIVE SHOOTER	60.00	166201
04-24-2013	04-10-2013	049543	31433-I	6049	THE UNIVERSITY OF KANSAS	FBI ACTIVE SHOOTER	90.00	166201
			TOTAL FOR VENDOR				210.00	
04-24-2013	04-11-2013	049580	6001-0413	0787	TIME WARNER CABLE	WIFI	169.99	166202
04-17-2013	04-06-2013	049503	3001-0413	0787	TIME WARNER CABLE	INTERNET	1,207.01	166140
			TOTAL FOR VENDOR				1,377.00	
04-10-2013	04-01-2013	049439	5184	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	166084
04-10-2013	04-01-2013	049440	333302	6175	TLO LLC	INVESTIGATIVE DATABASE	7.00	166085
04-30-2013	04-01-2013	049691	3489	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	224.98	166312
04-30-2013	04-11-2013	049691	3499	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	160.77	166312
04-30-2013	04-04-2013	049691	3501	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	160.98	166312
04-30-2013	04-19-2013	049691	3534	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	224.98	166312

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04-17-2013	03-24-2013	049504		3481	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & ROELAND	260.00	166141
04-17-2013	03-30-2013	049504		3485	0270	TOTAL ELECTRIC CONTRACTORS INC	FEB SERVICE CHARGE	800.00	166141
04-17-2013	04-05-2013	049504		3486	0270	TOTAL ELECTRIC CONTRACTORS INC	MAR SERVICE CHARGE	800.00	166141
				TOTAL FOR VENDOR				2,631.71	
04-10-2013	04-08-2013	049445		040813	0237	UNITED STATES POSTAL SERVICE	ACTIVITY TRIFOLD POSTAGE	2,663.07	166034
04-30-2013	04-25-2013	049663		3600.043	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	171.60	166284
04-30-2013	04-29-2013	049663		3610.033CR	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	7.80CR	166284
04-30-2013	04-25-2013	049663		3610.043	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	491.40	166284
04-30-2013	04-26-2013	049663		3700.043	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	444.60	166284
04-30-2013	04-25-2013	049663		3760.043	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	374.40	166284
04-30-2013	04-25-2013	049663		9860.043	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	166284
04-30-2013	04-29-2013	049663		POS.043	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	87.75	166284
04-17-2013	03-28-2013	049519		9860.033A	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	60.00	166142
04-17-2013	03-28-2013	049519		9865.033	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	166142
04-17-2013	04-13-2013	049519		9865.043	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	80.00	166142
				TOTAL FOR VENDOR				2,021.95	
04-24-2013	04-17-2013	049544		12698	6180	VALBRIDGE PROP ADVISORS	JO DR PARKING VALVE	290.00	166203
04-17-2013	03-28-2013	049505		9702409076	2969	VERIZON WIRELESS	MARCH SERVICE	917.66	166143
04-10-2013	03-25-2013	049442		0931-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	23.60	166086
04-10-2013	03-25-2013	049442		1064-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		1165-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	60.20	166086
04-10-2013	03-25-2013	049442		1266-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		1325-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		1426-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		1497-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		1585-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		1673-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		1787-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	99.64	166086
04-10-2013	03-25-2013	049442		1888-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	579.25	166086
04-10-2013	03-25-2013	049442		1989-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		2083-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	60.20	166086
04-10-2013	03-25-2013	049442		2361-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	13.90	166086
04-10-2013	03-25-2013	049442		2445-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	41.10	166087
04-10-2013	03-25-2013	049442		3203-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	202.51	166087
04-10-2013	03-25-2013	049442		6329-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	41.10	166087
04-10-2013	03-25-2013	049442		9217-0313	0289	WATER DIST #1 OF JO CO	MAR SERVICES	85.90	166087
				TOTAL FOR VENDOR				1,318.60	
04-17-2013	04-04-2013	049506		301498	0252	WATTS UP	PW LOT LIGHTS	98.00	166144
04-24-2013	04-16-2013	049581		2013-117	3088	WDS MARKETING	PR FOR MFF	288.85	166204
04-10-2013	01-02-2013	049441		6567	3089	WEATHER OR NOT	FORECAST SERVICE	8,218.00	166088
04-30-2013	04-24-2013	049664		5620.043	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	97.50	166285
04-30-2013	04-24-2013	049664		5625.043	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	107.25	166285
04-30-2013	04-24-2013	049664		6500.043	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	6.50	166285
04-30-2013	04-24-2013	049664		7600.043	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	166285

04-30-2013	04-24-2013	049664	9820.043	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	390.00	166285
04-30-2013	04-29-2013	049664	POS.043	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	89.70	166285
04-24-2013	04-23-2013	049582	6895.043	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	152.00	166205
			TOTAL FOR VENDOR				920.95	
04-30-2013	04-25-2013	049667	3650.043	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	156.00	166286
04-30-2013	04-25-2013	049667	3770.043	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	64.80	166286
04-30-2013	04-29-2013	049667	POS.043	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	28.80	166286
			TOTAL FOR VENDOR				249.60	
04-30-2013	04-30-2013	049665	59534-2013	4885	WEDDINGPAGES INC	THE KNOT-PHOTOS/PROFILE	1,020.00	166287
04-30-2013	04-29-2013	049666	13453	6190	WEIGEL, LAURA	RENTAL DEPOSIT REFUND	100.00	166288
04-30-2013	04-24-2013	049668	5515.043	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	115.20	166289

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04-30-2013	04-24-2013	049668		5980.043	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	38.40	166289
04-30-2013	04-29-2013	049668		POS.043	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	82.80	166289
				TOTAL FOR VENDOR				236.40	
04-30-2013	04-19-2013	049669		04192013SS	4358	WHITAKER, RUSSELL	BWLC-1ST PLACE %	50.00	166290
04-10-2013	04-10-2013	049443		2013	5830	ZUBECK, MARY ANN	CR 2013	271.00	166089
GRAND TOT								707,016.38	

[405] 479 items listed out of 54166 items.