City of Mission, Kansas

Interim Financial Reports

May 2013

Monthly Revenue/Expense

General Fund Summary

May 31, 2013

General Fund Revenues by Category as of 5/31/13

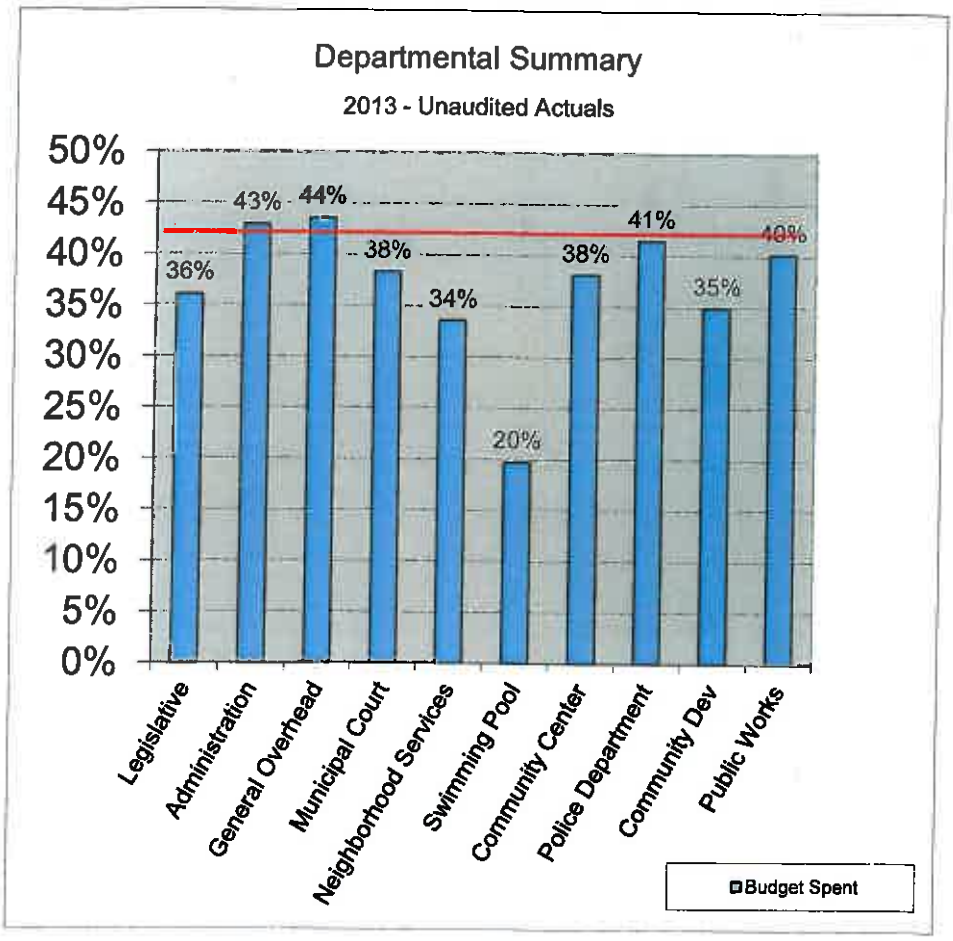
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	667,426	56%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	367	741	0%
Mission Crossing CID/TIF	0	5,086	23,297	0%
Motor Vehicle Tax	135,000	0	33,426	25%
City Sales and Use Tax	2,500,000	175,798	1,043,061	42%
County Sales and Use Tax	720,000	63,784	311,758	43%
County Sales and Use Tax - Jail	180,000	15,946	77,940	43%
County Sales and Use Tax - School/Public Safety	180,000	15,946	77,940	43%
Franchise Tax	1,040,000	77,973	412,722	40%
Alcohol Tax	34,000	0	10,135	30%
Mission Square Pilot	53,125	26,563	26,563	50%
Licenses and Permits	150,000	950	74,778	50%
Jo Co Plan Review/Inspection Fees	100,000	7,420	57,265	57%
Police Fines	1,515,000	108,313	602,769	40%
Charges for Services	315,000	12,359	81,992	26%
Interest	1,500	96	648	43%
Miscellaneous and other	95,000	2,407	22,306	23%
Pool Revenues	60,000	8,167	8,643	14%
Parks Special Event Revenues	180,000	21,090	42,510	24%
Community Center Revenues	1,600,000	118,319	653,069	41%
Total Revenues	10,073,625	660,584	4,241,721	42%

EXPENDITURES BY DEPARTMENT AS OF 5/31/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,427	22,315	35,535	39%
Contractual Services	108,220	6,174	37,850	70,370	35%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	166,770	10,601	60,165	106,605	36%
Administration					
Personnel Services	474,000	32,979	193,402	280,598	41%
Contractual Services	27,750	1,575	22,057	5,693	79%
Commodities	600	-	68	532	11%
Capital Outlay	-	-	150	(150)	0%
Total	502,350	34,554	215,677	286,673	43%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	23,844	116,580	141,535	45%
Commodities	51,200	1,793	14,461	36,739	28%
Capital Outlay	-	3,745	3,745	(3,745)	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	29,382	134,786	174,529	44%
Municipal Court					
Personnel Services	402,500	28,076	164,610	237,890	41%
Contractual Services	71,255	1,488	18,575	52,680	26%
Commodities	10,500	702	2,435	8,065	23%
Capital Outlay	-	-	-	-	0%
Total	484,255	30,266	185,621	298,634	38%
Neighborhood Services					
Personnel Services	139,700	6,208	45,200	94,500	32%
Contractual Services	118,800	10,609	41,544	77,256	35%
Commodities	500	97	275	225	55%
Capital Outlay	-	-	-	-	0%
Total	259,000	16,914	87,019	171,981	34%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	1,726	1,726	105,024	2%
Contractual Services	47,500	12,987	26,474	21,026	56%
Commodities	29,250	6,006	7,616	21,634	26%
Capital Outlay	-	400	400	(400)	0%
Total	183,500	21,118	36,216	147,284	20%
Community Center					
Personnel Services	1,351,000	95,410	535,677	815,323	40%
Contractual Services	776,600	42,142	277,381	499,219	36%
Commodities	117,000	8,097	41,561	75,439	36%
Capital Outlay	43,380	3,615	18,085	25,295	0%
Total	2,287,980	149,265	872,705	1,415,275	38%
Police Department					
Personnel Services	2,581,500	196,641	1,059,081	1,522,419	41%
Contractual Services	340,250	17,913	167,074	173,176	49%
Commodities	142,500	7,848	48,590	93,910	34%
Capital Outlay	109,320	9,105	42,031	67,289	0%
Total	3,173,570	231,507	1,316,776	1,856,794	41%
Community Development					
Personnel Services	263,500	18,740	106,457	157,043	40%
Contractual Services	179,675	3,549	48,448	131,227	27%
Commodities	2,400	-	640	1,760	27%
Capital Outlay	-	-	-	-	0%
Total	445,575	22,289	155,545	290,030	35%
Public Works					
Personnel Services	769,000	57,175	330,292	438,708	43%
Contractual Services	875,150	64,400	339,419	535,731	39%
Commodities	137,600	5,480	46,564	91,036	34%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	127,056	716,275	1,065,475	40%
Other General Fund	230,000	50,966	115,382	114,618	50%
General Fund Total	9,824,065	723,917	3,896,166	5,927,899	40%

EXPENDITURES BY DEPARTMENT AS OF 5/31/13

Department	Budget Spent
Legislative	36%
Administration	43%
General Overhead	44%
Municipal Court	38%
Neighborhood Services	34%
Swimming Pool	20%
Community Center	38%
Police Department	41%
Community Dev	35%
Public Works	40%



Period Ending 5/31/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$4,241,720.64	$5,831,904.36	$11,141,372.00	$3,896,166.03	$7,245,205.97	$1,625,551.94
02	IRS 125 Plan	$0.00	$31,274.77	($31,274.77)	$0.00	$31,274.77	($31,274.77)	$9,965.19
03	Special Highway	$242,640.00	$114,818.28	$127,821.72	$273,912.00	$19,191.91	$254,720.09	$129,725.64
05	Debt/Sales Tax	$0.00	$4.68	($4.68)	$0.00	$0.00	$0.00	$60,554.40
08	Court - Bonds	$0.00	$86,294.50	($86,294.50)	$0.00	$86,943.50	($86,943.50)	$37,540.00
09	Special Alcohol	$34,000.00	$10,135.24	$23,864.76	$37,500.00	$14,643.00	$22,857.00	$6,129.49
10	Special Park & Recreation	$34,000.00	$10,135.26	$23,864.74	$100,000.00	$5,940.00	$94,060.00	$127,136.97
11	Debt Service	$133,607.00	$72,201.99	$61,405.01	$138,200.00	$4,830.00	$133,370.00	$70,159.09
14	Court - ADSAP	$0.00	$350.00	($350.00)	$0.00	$540.00	($540.00)	$21,059.06
15	Court - Reinstatement	$0.00	$18,468.00	($18,468.00)	$0.00	$17,857.00	($17,857.00)	$2,137.00
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	$27,352.33	$46,147.67	$97,000.00	$25,647.47	$71,352.53	$53,696.64
22	Storm Drain Utility	$2,083,000.00	$1,268,007.20	$814,992.80	$2,085,000.00	$445,622.07	$1,639,377.93	$861,591.46
25	Capital Improvement Fund	$9,347,500.00	$126,720.49	$9,220,779.51	$10,775,000.00	$1,289,023.27	$9,485,976.73	$2,829,491.08
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	$282,388.32	$289,111.68	$570,000.00	$255,464.68	$314,535.32	$29,242.38
35	Transportation Fund	$730,000.00	$460,766.49	$269,233.51	$1,019,928.00	$29,922.92	$990,005.08	$758,209.57
40	Street Sales Tax	$450,000.00	$219,771.87	$230,228.13	$757,626.00	$26,312.50	$731,313.50	$521,204.49
45	Parks & Rec Sales Tax	$0.00	$53,583.07	($53,583.07)	$0.00	$172,514.00	($172,514.00)	-$118,930.93
		23,855,042.00	7,083,225.10	16,771,816.90	$27,082,273.00	$6,325,893.12	$20,756,379.88	$7,125,402.43

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THIS MONTH'S EXPENSE REPORT

MAY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	85,803.91	1,317,307.00	24,071.50	72,288.71	0.00	1,245,018.29	94.5
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	420,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	185,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.0
	TOTAL	690,803.91	1,547,307.00	24,071.50	72,288.71	0.00	1,475,018.29	95.3
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	13,785.25	16,325.58	0.00	<16,325.58>	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	13,109.07	26,768.00	0.00	<26,768.00>	
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	26,894.32	43,093.58	0.00	<43,093.58>	
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	50,965.82	115,382.29	0.00	1,431,924.71	92.5
(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	2,579.78	14,229.79	0.00	23,270.21	62.0
201-03 HEATING GAS	3,368.59	6,500.00	640.86	5,167.59	0.00	1,332.41	20.4
201-05 WATER AND SEWER	2,987.61	2,500.00	178.27	827.20	0.00	1,672.80	66.9
201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,500.00	4,072.20	4,072.20	0.00	427.80	9.5
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	3,391.30	4,756.00	0.00	2,244.00	32.0
204-01 ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	39,688.14	36,100.00	364.90	18,579.78	0.00	17,520.22	48.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	536.39	500.00	159.80	159.80	0.00	340.20	68.0
206-04 LEGAL PUBLICATIONS	4,437.11	7,500.00	225.36	2,908.53	0.00	4,591.47	61.2
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	225.00	5,706.50	0.00	10,558.50	64.9
207-02 FINANCE/AUDIT	20,300.00	22,500.00	9,000.00	17,300.00	0.00	5,200.00	23.1
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	918.96	7,865.41	0.00	15,134.59	65.8
213-02 RENTALS AND LEASES	22,184.83	19,000.00	1,231.61	4,579.99	0.00	14,420.01	75.8
214-02 PROPERTY TAXES	7,243.16	20,000.00	0.00	7,222.96	0.00	12,777.04	63.8
214-05 COMPUTER SERVICES	43,430.06	45,000.00	856.27	21,221.43	0.00	23,778.57	52.8
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	23,844.31	116,580.13	0.00	141,534.87	54.8

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THIS MONTH'S EXPENSE REPORT

MAY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,614.39	5,700.00	79.95	2,725.64	0.00	2,974.36	52.1
301-04	POSTAGE	14,908.29	16,500.00	1,000.00	7,190.00	0.00	9,310.00	56.4
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	45.43	1,150.20	0.00	2,849.80	71.2
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	667.63	3,384.31	0.00	21,615.69	86.4
	TOTAL COMMODITIES	48,263.26	51,200.00	1,793.01	14,461.01	0.00	36,738.99	71.7
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,852.04	0.00	2,747.97	2,747.97	0.00	<2,747.97>	0.0
404-06	CAPITAL IMP EQPT REPLACEMENT	3,896.24	0.00	997.00	997.00	0.00	<997.00>	0.0
	TOTAL CAPITAL OUTLAY	27,748.28	0.00	3,744.97	3,744.97	0.00	<3,744.97>	

TOTAL GENERAL OVERHEAD CITY HALL	307,749.07	309,315.00	29,382.29	134,786.11	0.00	174,528.89	56.4
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	20,125.00	0.00	31,875.00	61.2
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.19	3,700.00	307.93	1,539.65	0.00	2,160.35	58.3
102-03 KPERS	987.90	1,000.00	81.39	437.70	0.00	562.30	56.2
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	62.30	0.00	687.70	91.6
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	22,314.65	0.00	35,535.35	61.4
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	288.40	744.31	0.00	<744.31>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	0.00	585.30	0.00	1,414.70	70.7
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	0.00	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	0.00	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	490.15	0.00	19,509.85	97.5
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	3,277.39	7,070.19	0.00	10,429.81	59.5
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	133.00	411.65	0.00	88.35	17.6
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	650.00	4,241.35	0.00	1,533.65	26.5
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	1,808.00	1,808.00	0.00	192.00	9.6
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

MAY 31, 2013

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

(09) LEGISLATIVE

CONTRACTUAL SERVICES

214-07 NEWSLETTER	21,950.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	343.02	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	125,821.67	108,220.00	6,174.29	37,850.41	0.00	70,369.59	65.0

COMMODITIES

301-01 OFFICE SUPPLIES	264.08	500.00	0.00	0.00	0.00	500.00	100.0
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	264.08	700.00	0.00	0.00	0.00	700.00	100.0

CAPITAL OUTLAY

407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	179,429.80	166,770.00	10,601.07	60,165.06	0.00	106,604.94	63.9

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	335,263.31	320,000.00	21,620.94	119,087.49	0.00	200,912.51	62.7
101-02 PART TIME SALARIES	35,356.49	30,000.00	3,304.94	27,140.90	0.00	2,859.10	9.5
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	3,124.59	17,420.49	0.00	27,579.51	61.2
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,108.32	12,960.85	0.00	9,039.15	41.0
102-03 KPERS	28,256.94	29,000.00	1,837.61	10,655.80	0.00	18,344.20	63.2
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	85.09	523.31	0.00	4,476.69	89.5
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	897.43	4,963.02	0.00	16,536.98	76.9
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	32,978.92	193,401.86	0.00	280,598.14	59.1

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	94.83	441.73	0.00	1,058.27	70.5
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	0.00	298.20	0.00	951.80	76.1
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	0.00	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	595.00	940.00	0.00	1,660.00	63.8
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	236.00	236.00	0.00	14.00	5.6
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	150.00	10,620.00	0.00	<9,770.00>	<1149.4>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	13,594.11	4,500.00	0.00	4,845.66	0.00	<345.66>	<7.6>
208-05	MEETING EXPENSES	1,444.54	750.00	132.89	271.54	0.00	478.46	63.7
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	366.43	1,884.45	0.00	5,615.55	74.8
TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	1,575.15	22,057.47	0.00	5,692.53	20.5
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>	

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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	34,554.07	215,677.32	0.00	286,672.68	57.0
(11) MUNICIPAL COURT								

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PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	166,058.44	175,000.00	13,265.64	73,538.01	0.00	101,461.99	57.9
101-02 PART TIME SALARIES	28,536.29	28,000.00	1,677.00	9,721.90	0.00	18,278.10	65.2
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	12,500.00	0.00	17,500.00	58.3
101-04 OVERTIME SALARIES	7,159.50	15,000.00	479.29	2,298.33	0.00	12,701.67	84.6
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	2,871.00	26,478.00	0.00	16,522.00	38.4
101-09 CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	823.50	2,412.00	0.00	12,588.00	83.9
102-01 HEALTH / LIFE	38,449.23	42,000.00	3,392.55	18,400.23	0.00	23,599.77	56.1
102-02 SOCIAL SECURITY	22,031.26	23,000.00	1,282.22	7,041.60	0.00	15,958.40	69.3
102-03 KPERS	14,066.51	15,500.00	1,095.92	6,530.75	0.00	8,969.25	57.8
102-04 EMPLOYMENT SECURITY	633.78	2,500.00	51.75	284.22	0.00	2,215.78	88.6
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	637.32	3,654.79	0.00	5,845.21	61.5
102-07 ADMIN CHG / PENSION PLAN	116.55	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	389,692.05	402,500.00	28,076.19	164,609.83	0.00	237,890.17	59.1
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
201-08 TELEPHONE	2,356.10	2,300.00	224.34	1,121.03	0.00	1,178.97	51.2
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	125.00	250.00	0.00	30.00	10.7
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	0.00	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	0.00	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	200.00	500.00	0.00	6,000.00	92.3
209-03 DEFENSE	5,216.49	5,000.00	938.50	2,198.47	0.00	2,801.53	56.0
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	0.00	12,740.00	0.00	37,260.00	74.5
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	1,487.84	18,575.24	0.00	52,679.76	73.9
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	287.20	1,456.30	0.00	2,043.70	58.3
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	225.00	601.00	0.00	3,899.00	86.6
301-06 UNIFORMS	0.00	2,500.00	188.85	377.70	0.00	2,122.30	84.8

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(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	701.05	2,435.00	0.00	8,065.00	76.8
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	1,714.65	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,714.65	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	415,301.74	484,255.00	30,265.08	185,620.07	0.00	298,634.93	61.6
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,044.26	93,000.00	4,293.38	28,588.56	0.00	64,411.44	69.2
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	96.08	288.23	0.00	711.77	71.1
102-01	HEALTH / LIFE	18,958.08	20,000.00	948.61	9,165.30	0.00	10,834.70	54.1
102-02	SOCIAL SECURITY	6,274.87	8,000.00	319.46	2,129.94	0.00	5,870.06	73.3
102-03	KPERS	6,888.20	8,500.00	351.44	2,168.48	0.00	6,331.52	74.4
102-04	EMPLOYMENT SECURITY	107.82	1,100.00	12.93	86.30	0.00	1,013.70	92.1
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	185.91	1,273.49	0.00	4,726.51	78.7
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	122,553.30	139,700.00	6,207.81	45,200.30	0.00	94,499.70	67.6
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	487.13	500.00	0.00	233.29	0.00	266.71	53.3
202-03	LODGING/MEALS	1,258.97	1,300.00	0.00	44.65	0.00	1,255.35	96.5
202-04	PARKING/TOLLS	35.50	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	449.11	800.00	0.00	0.00	0.00	800.00	100.0
203-01	REGISTRATION	1,404.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	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	1,377.28	7,347.64	0.00	14,752.36	66.7
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	147.00	147.00	0.00	<147.00>	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	55.00	86.50	0.00	913.50	91.3
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	1,044.64	1,000.00	0.00	10.00	0.00	990.00	99.0
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	1,494.00	1,530.00	0.00	4,470.00	74.5
216-02 WEED ABATEMENT	207.00	0.00	30.00	30.00	0.00	<30.00>	0.0
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	1,250.00	4,100.00	0.00	25,900.00	86.3

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(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CONTRACTUAL SERVICES							
216-05	HOW-TO CLINICS	14.00	1,000.00	75.22	126.35	0.00	873.65	87.3
216-06	NEIGHBORHOOD GRANT PRGM	2,899.52	5,000.00	189.90	189.90	0.00	4,810.10	96.2
216-07	BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	5,754.41	18,583.49	0.00	6,416.51	25.6
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	236.65	8,587.04	0.00	3,412.96	28.4
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	10,609.46	41,544.27	0.00	77,255.73	65.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	782.12	500.00	96.62	274.55	0.00	225.45	45.0
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	96.62	274.55	0.00	225.45	45.0
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

401-02 OFFICE FURNISHINGS	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	16,913.89	87,019.12	0.00	171,980.88	66.4
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	449,201.04	465,000.00	36,841.34	202,554.64	0.00	262,445.36	56.4
101-02 PART TIME SALARIES	40,552.07	32,000.00	1,685.40	8,932.63	0.00	23,067.37	72.0
101-04 OVERTIME SALARIES	7,181.95	25,000.00	2,022.60	16,030.78	0.00	8,969.22	35.8
102-01 HEALTH / LIFE	101,632.72	112,000.00	8,028.66	43,277.83	0.00	68,722.17	61.3
102-02 SOCIAL SECURITY	36,518.98	42,000.00	2,980.56	16,800.47	0.00	25,199.53	59.9
102-03 KPERS	39,537.75	39,000.00	3,232.78	19,582.22	0.00	19,417.78	49.7
102-04 EMPLOYMENT SECURITY	1,174.42	7,000.00	120.16	677.45	0.00	6,322.55	90.3
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	2,263.73	12,857.43	0.00	12,142.57	48.5
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	57,175.23	330,292.45	0.00	438,707.55	57.0
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	1,494.11	7,660.03	0.00	10,339.97	57.4
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	744.78	7,793.50	0.00	4,206.50	35.0
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	626.58	2,979.31	0.00	5,020.69	62.7

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								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-07	REFUSE	4,640.00	6,000.00	0.00	185.00	0.00	5,815.00	96.9
201-08	TELEPHONE	2,775.42	6,000.00	276.78	1,400.46	0.00	4,599.54	76.6
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	298,418.27	339,000.00	26,050.44	131,062.49	0.00	207,937.51	61.3
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	1,497.42	5,186.07	0.00	813.93	13.5

201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	510.03	8,120.03	0.00	26,879.97	76.7
201-13 STREET LIGHTS - KCPL	258,335.56	200,000.00	21,967.79	109,983.34	0.00	90,016.66	45.0
201-15 STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	446.35	2,646.81	0.00	2,103.19	44.2
202-02 TRAVEL / COMMERCIAL	276.20	1,350.00	0.00	0.00	0.00	1,350.00	100.0
202-03 LODGING / MEALS	1,234.31	3,200.00	0.00	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	185.35	393.25	0.00	1,356.75	77.5
203-01 REGISTRATION / TUITION	3,261.90	4,500.00	20.00	300.00	0.00	4,200.00	93.3
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	0.00	290.00	0.00	16,710.00	98.2
207-03 ENGINEER / ARCHITECT SERVICES	40,411.53	40,000.00	1,213.50	9,064.28	0.00	30,935.72	77.3
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	550.36	550.36	0.00	1,949.64	77.9
207-07 PRE-EMPLOYMENT/DRUG TESTING	580.00	1,000.00	29.36	301.80	0.00	698.20	69.8
208-04 PUBLIC RELATIONS	580.11	900.00	50.00	50.00	0.00	850.00	94.4
208-05 MEETING EXPENSE	258.47	500.00	30.00	30.00	0.00	470.00	94.0
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	1,967.36	0.00	6,532.64	76.8
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	3,656.50	6,500.00	0.00	0.00	0.00	6,500.00	100.0
210-04 TREE BOARD	1,774.99	5,000.00	0.00	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	84.62	417.48	0.00	582.52	58.2
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	8,291.61	20,381.11	0.00	54,618.89	72.8
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	139.81	6,996.98	0.00	2,003.02	22.2
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	64,400.05	339,418.79	0.00	535,731.21	61.2
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	106.34	456.85	0.00	543.15	54.3
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

May 13 Expense Report

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							
(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	179.01	591.00	0.00	4,409.00	88.1
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	254.62	1,633.92	0.00	1,866.08	53.3
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	58.48	923.89	0.00	1,076.11	53.8
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	412.98	17,894.95	0.00	17,105.05	48.8
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	3,163.14	9,484.79	0.00	10,515.21	52.5
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	23.14	1,020.17	0.00	3,979.83	79.5
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	260.11	1,000.00	0.00	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	1,282.69	3,118.56	0.00	4,381.44	58.4
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	5,480.40	46,563.79	0.00	91,036.21	66.1
	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	127,055.68	716,275.03	0.00	1,065,474.97	59.7
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	196,430.41	200,000.00	14,918.72	82,295.54	0.00	117,704.46	58.8
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	353.67	1,000.00	0.00	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	652.01	4,795.52	0.00	10,204.48	68.0
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,121.64	6,204.81	0.00	9,795.19	61.2
102-03 KPERS	16,110.06	15,500.00	1,193.62	7,127.44	0.00	8,372.56	54.0
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	45.30	250.61	0.00	2,249.39	89.9
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	808.42	4,610.70	0.00	7,889.30	63.1
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	18,739.71	106,456.74	0.00	157,043.26	59.5
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	26.97	134.12	0.00	365.88	73.1

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	209.00	403.25	0.00	1,096.75	73.1
203-01	REGISTRATION/TUITION	2,370.00	1,575.00	0.00	1,085.24	0.00	489.76	31.0
203-02	PLANNING COMMISSION	36.00	4,000.00	30.00	390.53	0.00	3,609.47	90.2
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	526.16	526.16	0.00	1,173.84	69.0
206-03	PERIODICALS/BOOKS	30.00	0.00	0.00	168.45	0.00	<168.45>	
206-04	ADVERTISING	86.34	900.00	12.91	26.73	0.00	873.27	97.0
206-05	PROFESSIONAL SERVICES	198.00	2,125.00	0.00	0.00	0.00	2,125.00	100.0
206-06	LAND USE ATTORNEY SERVICES	21,766.74	25,000.00	389.00	1,603.00	0.00	23,397.00	93.5
206-08	JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	2,295.14	43,907.21	0.00	43,592.79	49.8
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	60.00	60.00	0.00	190.00	76.0
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	3,549.18	48,448.17	0.00	131,226.83	73.0
COMMODITIES							
301-01 OFFICE SUPPLIES	99.60	200.00	0.00	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	0.00	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	22,288.89	155,544.79	0.00	290,030.21	65.0
(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	1,685.85	1,685.85	0.00	68,314.15	97.5
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	34.04	34.04	0.00	6,715.96	99.4
102-03 KPERS	201.74	1,500.00	4.28	4.28	0.00	1,495.72	99.7
102-04 EMPLOYMENT SECURITY	171.00	1,000.00	1.37	1.37	0.00	998.63	99.8
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	2,750.00	0.00	3,250.00	54.1

THIS MONTH'S EXPENSE REPORT

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

102-06 CITY PENSION	73.02	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	79,193.00	106,750.00	1,725.54	4,475.54	0.00	102,274.46	95.8
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,676.09	13,000.00	294.04	1,427.97	0.00	11,572.03	89.0
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	2,233.39	2,471.64	0.00	9,528.36	79.4
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	280.00	390.00	0.00	410.00	51.2
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	1,631.15	1,631.15	0.00	2,118.85	56.5
212-05 OTHER EQUIPMENT / REPAIRS	522.40	0.00	1,019.15	1,823.19	0.00	<1,823.19>	
213-02 RENTAL AGREEMENTS	775.00	1,000.00	775.00	775.00	0.00	225.00	22.5
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	6,753.96	7,055.96	0.00	<3,555.96>	<101.5>
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	12,986.69	25,074.91	0.00	22,425.09	47.2
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	101.05	101.05	0.00	2,898.95	96.6
301-03 FOOD SERVICE	10,580.90	11,000.00	2,654.29	2,854.29	0.00	8,145.71	74.0
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	3,607.07	5,500.00	309.97	369.96	0.00	5,130.04	93.2
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	2,749.70	2,749.70	0.00	5,250.30	65.6
305-05 REPAIR / PARTS MAINTENANCE	1,383.44	0.00	190.59	190.59	0.00	<190.59>	0.0
TOTAL COMMODITIES	23,936.15	29,250.00	6,005.60	6,265.59	0.00	22,984.41	78.5
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	400.00	400.00	0.00	<400.00>	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	400.00	400.00	0.00	<400.00>	
TOTAL POOL	162,495.82	183,500.00	21,117.83	36,216.04	0.00	147,283.96	80.2

(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	42,810.16	241,401.58	0.00	288,598.42	54.4
101-02	PART TIME SALARIES	499,310.23	500,000.00	28,900.76	155,577.91	0.00	344,422.09	68.8
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	24,500.81	15,000.00	1,860.65	4,339.34	0.00	10,660.66	71.0
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,387.33	56,035.47	0.00	43,964.53	43.9
102-02	SOCIAL SECURITY	78,044.67	82,000.00	5,529.77	30,243.18	0.00	51,756.82	63.1
102-03	KPERS	60,854.13	60,000.00	4,017.75	22,076.33	0.00	37,923.67	63.2
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	223.58	1,170.01	0.00	11,829.99	90.9
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	2,680.06	12,333.61	0.00	23,666.39	65.7
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	95,410.06	535,677.43	0.00	815,322.57	60.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	165,118.08	148,000.00	11,758.99	57,935.73	0.00	90,064.27	60.8
201-03	GAS	36,056.54	65,000.00	3,132.74	18,858.12	0.00	46,141.88	70.9
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	2,217.22	8,439.99	0.00	16,560.01	66.2
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	242.07	1,185.78	0.00	6,814.22	85.1
202-02	TRAVEL / COMMERCIAL	949.40	1,200.00	0.00	0.00	0.00	1,200.00	100.0
202-03	LODGING / MEALS	1,011.11	2,400.00	47.75	775.00	0.00	1,625.00	67.7
202-04	PARKING / TOLLS	30.00	150.00	0.00	17.00	0.00	133.00	88.6
202-05	MILEAGE - STAFF	491.02	750.00	67.63	1,110.28	0.00	<360.28>	<48.0>

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	179.00	1,797.94	0.00	702.06	28.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING / PUBLIC RELATIONS	17,402.60	13,000.00	735.95	6,910.54	0.00	6,089.46	46.8
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	140.00	735.00	0.00	3,265.00	81.6
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	1,635.20	28,410.67	0.00	24,589.33	46.3
212-05	EQUIPMENT / REPAIRS	12,276.64	12,000.00	457.00	5,705.87	0.00	6,294.13	52.4
212-07	VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02	RENTAL EQUIPMENT	10,480.46	12,000.00	990.42	2,874.66	0.00	9,125.34	76.0
214-03	PRINTING	29,119.30	25,000.00	400.00	10,710.00	0.00	14,290.00	57.1
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	25.71	2,226.30	0.00	14,773.70	86.9
214-12	SWIM PROGRAMS	478.63	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-13	MISSION SUMMER PROGRAM	25,693.41	20,000.00	760.00	1,043.02	0.00	18,956.98	94.7
215-01	SEASONAL PROGRAMS	12,543.59	15,000.00	432.40	2,980.68	0.00	12,019.32	80.1
215-02	CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	5,557.80	25,315.20	0.00	37,684.80	59.8

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							
(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	13,362.45	70,221.68	0.00	97,778.32	58.2
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	42,142.33	277,381.08	0.00	499,218.92	64.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,843.20	5,500.00	360.93	1,382.39	0.00	4,117.61	74.8
301-02	CLOTHING	934.77	3,000.00	0.00	178.50	0.00	2,821.50	94.0
301-03	FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	395.79	2,778.59	0.00	4,721.41	62.9
301-04	POSTAGE	12,774.06	15,000.00	1,000.00	4,878.30	0.00	10,121.70	67.4
301-05	PRINTING	1,424.40	3,500.00	47.23	462.58	0.00	3,037.42	86.7
301-08	EQUIPMENT & SUPPLIES	38,153.80	39,000.00	2,426.16	11,950.26	0.00	27,049.74	69.3

301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	1,064.63	3,328.21	0.00	9,671.79	74.3
303-04 SAFETY SUPPLIES	18.31	0.00	0.00	36.99	0.00	<36.99>	
304-02 CLEANING SUPPLIES	26,561.83	21,000.00	663.56	11,491.28	0.00	9,508.72	45.2
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	364.65	2,339.32	0.00	3,160.68	57.4
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	1,774.45	2,633.90	0.00	366.10	12.2
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	8,097.40	41,561.14	0.00	75,438.86	64.4
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	3,615.00	18,075.00	0.00	<18,075.00>	
407-03 CONSTRUCTION/REPAIR	0.00	43,380.00	0.00	0.00	0.00	43,380.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	10.00	0.00	<10.00>	
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	67,787.39	43,380.00	3,615.00	18,085.00	0.00	25,295.00	58.3
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	149,264.79	872,704.65	0.00	1,415,275.35	61.8
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	126,585.21	702,213.53	0.00	912,786.47	56.5
101-02 PART TIME SALARIES	17,668.32	20,000.00	1,150.86	6,189.54	0.00	13,810.46	69.0
101-04 OVERTIME SALARIES	80,056.50	75,000.00	7,819.54	36,105.24	0.00	38,894.76	51.8
102-01 HEALTH / LIFE	396,671.33	390,000.00	29,600.75	129,314.57	0.00	260,685.43	66.8
102-02 SOCIAL SECURITY	100,634.82	135,000.00	8,000.38	44,066.88	0.00	90,933.12	67.3
102-03 KPERS	6,990.95	7,000.00	540.16	3,219.67	0.00	3,780.33	54.0
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	398.05	2,192.51	0.00	22,807.49	91.2
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	390.48	2,297.68	0.00	4,202.32	64.6
102-07 KP&F RETIREMENT	267,241.79	275,000.00	22,155.12	120,927.29	0.00	154,072.71	56.0
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	0.00	<0.49>	0.00	0.49	
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	196,640.55	1,059,081.42	0.00	1,522,418.58	58.9
CONTRACTUAL SERVICES							

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	1,879.25	8,241.66	0.00	10,758.34	56.6
202-02 COMMERCIAL TRAVEL	2,317.31	4,475.00	163.00	1,076.00	0.00	3,399.00	75.9
202-03 LODGING / MEALS	14,673.76	11,800.00	3,025.05	5,604.65	0.00	6,195.35	52.5
202-04 PARKING / TOLLS / MISC	265.90	400.00	77.20	131.20	0.00	268.80	67.2
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	1,184.00	2,224.00	0.00	8,576.00	79.4
203-02 FIRING RANGE	9,799.66	10,000.00	28.00	7,650.23	0.00	2,349.77	23.4
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	64.18	2,838.18	0.00	1,161.82	29.0
204-01 ADVERTISING - CLASSIFIED	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	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	750.00	1,950.00	0.00	1,050.00	35.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,832.85	250.00	472.40	472.40	0.00	<222.40>	<88.9>
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	165.00	1,107.18	0.00	3,392.82	75.3
208-13 EMPLOYEE RECOGNITITON	1,389.21	1,000.00	690.00	1,551.20	0.00	<551.20>	<55.1>
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	374.00	1,365.67	0.00	11,634.33	89.4
212-06 SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	921.16	13,600.84	0.00	23,399.16	63.2
212-07 VEHICLE MAINTENANCE	29,429.37	35,000.00	1,930.70	14,336.65	0.00	20,663.35	59.0
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	713.58	3,188.67	0.00	6,811.33	68.1
214-02 VEHICLE REGISTRATION	120.50	300.00	0.00	245.00	0.00	55.00	18.3
214-05 COMPUTER SERVICES	63,842.87	55,000.00	4,775.50	23,190.21	0.00	31,809.79	57.8
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	700.00	2,800.00	0.00	9,700.00	77.6
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	356,204.53	340,250.00	17,913.02	167,073.61	0.00	173,176.39	50.8

COMMODITIES

301-01 OFFICE SUPPLIES	5,523.69	5,000.00	314.66	2,534.95	0.00	2,465.05	49.3
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	24.92	127.54	0.00	372.46	74.4
301-05 PRINTED FORMS	3,414.02	4,000.00	254.00	937.50	0.00	3,062.50	76.5
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	124.90	1,313.91	0.00	4,186.09	76.1
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	399.92	6,658.08	0.00	8,341.92	55.6
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	554.17	4,786.61	0.00	10,213.39	68.0
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	16.92	623.93	0.00	2,876.07	82.1
303-02 PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	0.00	1,349.87	0.00	2,150.13	61.4

303-03 BOOKING FACILITY SPLS	7.98	1,500.00	81.81	97.04	0.00	1,402.96	93.5
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	76,773.27	85,000.00	6,076.69	27,739.71	0.00	57,260.29	67.3
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	7,847.99	48,589.74	0.00	93,910.26	65.9

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

MAY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	42,030.78	0.00	67,289.22	61.5
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	42,030.78	0.00	67,289.22	61.5
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	231,506.67	1,316,775.55	0.00	1,856,794.45	58.5
(90)	EXPENDITURES							
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL GENERAL FUND	9,982,588.32	11,141,372.00	723,916.08	3,896,166.03	0.00	7,245,205.97	65.0
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	5,676.89	31,274.77	0.00	<31,274.77>	
TOTAL COMMODITIES	69,754.32	0.00	5,676.89	31,274.77	0.00	<31,274.77>	
TOTAL EXPENDITURES	69,754.32	0.00	5,676.89	31,274.77	0.00	<31,274.77>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,676.89	31,274.77	0.00	<31,274.77>	
(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	

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THIS MONTH'S EXPENSE REPORT

MAY 31, 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	0.00	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	11,020.83	12,549.59	0.00	251,362.41	95.2
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	11,020.83	19,191.91	0.00	244,720.09	92.7
TOTAL EXPENDITURES	260,188.17	263,912.00	11,020.83	19,191.91	0.00	244,720.09	92.7
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	11,020.83	19,191.91	0.00	254,720.09	92.9
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

May 13 Expense Report
THIS MONTH'S EXPENSE REPORT

MAY 31, 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

MAY 31, 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	25,553.00	86,943.50	0.00	<86,943.50>	
	TOTAL COMMODITIES	184,798.00	0.00	25,553.00	86,943.50	0.00	<86,943.50>	

TOTAL POLICE DEPARTMENT	184,798.00	0.00	25,553.00	86,943.50	0.00	<86,943.50>	
TOTAL MUNICIPAL COURT	184,798.00	0.00	25,553.00	86,943.50	0.00	<86,943.50>	
(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	2,277.75	14,643.00	0.00	15,357.00	51.1
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	2,277.75	14,643.00	0.00	15,357.00	51.1
TOTAL EXPENDITURES	32,499.25	37,500.00	2,277.75	14,643.00	0.00	22,857.00	60.9
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	2,277.75	14,643.00	0.00	22,857.00	60.9
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

MAY 31, 2013

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	5,940.00	0.00	94,060.00	94.0
TOTAL	83,933.42	100,000.00	1,188.00	5,940.00	0.00	94,060.00	94.0
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	5,940.00	0.00	94,060.00	94.0
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	5,940.00	0.00	94,060.00	94.0
(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

MAY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11) BOND & INTEREST FUND								
(90) EXPENDITURES								
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	148,810.00	138,200.00	0.00	4,830.00	0.00	133,370.00	96.5
	TOTAL EXPENDITURES	148,810.00	138,200.00	0.00	4,830.00	0.00	133,370.00	96.5
	TOTAL BOND & INTEREST FUND	148,810.00	138,200.00	0.00	4,830.00	0.00	133,370.00	96.5
(12) SPECIAL PROJECTS FUND								
(00) TRANSFERS AND RESERVES								
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

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(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

(14) ADSAP (ALCOHOL/DRUG SAFE)

(30) POLICE DEPARTMENT

811-01 ALCOHOL & DRUG PROGRAM	4,455.00	0.00	0.00	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	2,916.00	17,857.00	0.00	<17,857.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	2,916.00	17,857.00	0.00	<17,857.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	2,916.00	17,857.00	0.00	<17,857.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	2,916.00	17,857.00	0.00	<17,857.00>	

(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	741.66	1,048.54	0.00	951.46	47.5
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	4,658.82	4,956.36	0.00	1,043.64	17.3
201-05 ARTS & EATS	21,968.05	30,000.00	0.00	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

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(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	1,135.00	0.00	46.00	46.00	0.00	<46.00>	0.0
201-13	MCVB MAGAZINE	19,290.24	35,000.00	22.58	17,103.63	0.00	17,896.37	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	5,469.06	25,647.47	0.00	71,352.53	73.5
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	5,469.06	25,647.47	0.00	71,352.53	73.5
	TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	5,469.06	25,647.47	0.00	71,352.53	73.5
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
(40)	REVENUES							
	COMMODITIES							

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

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

207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	6,562.14	25,000.00	0.00	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	13.63	611.87	0.00	<611.87>	
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	13.63	5,668.94	0.00	19,331.06	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	13.63	445,622.07	0.00	1,189,377.93	72.7
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	13.63	445,622.07	0.00	1,639,377.93	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	36,715.55	36,715.55	0.00	<36,715.55>	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-06 ROCK CREEK - LAND ACQUISITION	13,505.14	0.00	0.00	13,505.06	0.00	<13,505.06>	
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	28,405.81	8,600,000.00	0.00	0.00	0.00	8,600,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	278,611.20	0.00	17.50	8,303.69	0.00	<8,303.69>	
805-11 BOND ISSUE COSTS	112.00	0.00	2,500.00	2,500.00	0.00	<2,500.00>	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	37,728.93	227,633.17	0.00	<227,633.17>	
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	554,646.51	983,358.56	0.00	<983,358.56>	
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	631,608.49	1,289,023.27	0.00	8,585,976.73	86.9
	TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	631,608.49	1,289,023.27	0.00	8,585,976.73	86.9

TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	631,608.49	1,289,023.27	0.00	9,485,976.73	88.0

(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

MAY 31, 2013

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

TOTAL TRANSFERS AND RESERVES	73,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
TOTAL EXPENDITURES	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #2	73,000.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	1,494.74	0.00	81.54	3,424.68	0.00	<3,424.68>	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	601,161.80	570,000.00	50,048.00	252,040.00	0.00	317,960.00	55.7
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	602,656.54	570,000.00	50,129.54	255,464.68	0.00	314,535.32	55.1
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	

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THIS MONTH'S EXPENSE REPORT

MAY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	TOTAL EXPENDITURES	602,656.54	570,000.00	50,129.54	255,464.68	0.00	314,535.32	55.1
	TOTAL SOLID WASTE UTILITY FUND	602,656.54	570,000.00	50,129.54	255,464.68	0.00	314,535.32	55.1
(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	139.22	139.22	0.00	294,532.78	99.9
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	139.22	29,922.92	0.00	727,005.08	96.0
TOTAL EXPENDITURES	705,178.16	756,928.00	139.22	29,922.92	0.00	727,005.08	96.0
TOTAL TRANSPORTATION FUND	705,178.16	1,019,928.00	139.22	29,922.92	0.00	990,005.08	97.0

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

MAY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
	TOTAL	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	285,000.00	0.00	0.00	0.00	285,000.00	100.0
(90) EXPENDITURES								
808-01	PRINCIPAL ON BONDS	0.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
808-02	INTEREST ON BONDS	0.00	52,626.00	0.00	26,312.50	0.00	26,313.50	50.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	472,626.00	0.00	26,312.50	0.00	446,313.50	94.4

TOTAL EXPENDITURES	0.00	472,626.00	0.00	26,312.50	0.00	446,313.50	94.4
TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	0.00	26,312.50	0.00	731,313.50	96.5
(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							

THIS MONTH'S EXPENSE REPORT

MAY 31, 2013

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	0.00	170,214.00	0.00	<170,214.00>	
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	2,300.00	2,300.00	0.00	<2,300.00>	0.0
TOTAL	0.00	0.00	2,300.00	172,514.00	0.00	<172,514.00>	
TOTAL EXPENDITURES	0.00	0.00	2,300.00	172,514.00	0.00	<172,514.00>	
TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	2,300.00	172,514.00	0.00	<172,514.00>	
GRAND TOTAL	16,456,996.14	27,082,273.00	1,462,208.49	6,325,893.12	0.00	20,756,379.88	76.6

CITY OF MISSION
CLAIMS DATED
May-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	$247,743.28
03	SPECIAL HIGHWAY	$11,020.83
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	$2,277.75
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$2,916.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$5,432.51
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$631,519.53
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,129.54
35	TRANSPORTATION FUND	$139.22
45	PARKS & RECREATION FUND	$2,300.00
TOTAL		$953,478.66

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: June 26, 2013
RE: Highlights of May 2013 Expenditures

Vendor	Description		Cost
AT&T Global Service	Annual Maintenance Contract	$	5,958.71
Black & Veatch LLP	RCT Engineering	$	36,715.55
Federal Signal Corporation	Storm Warning Signals	$	11,408.00
JM Mowing Inc	April Mowing	$	6,048.40
KCP&L	Pole Relocation	$	17,636.46
Konrath Group*	Gateway Oversight	$	25,410.00
Lathrop & Gage*	Legal Fees	$	20,806.50
Mission Commons LLC	1st Quarter TIF/CID	$	26,894.32
Mize Houser & Company	2012 Audit Progress	$	9,000.00
MMC Contractors National	Dewinterization-Outdoor Pool	$	6,044.46
Olsson Associates	Engineering	$	44,855.74
Real Estate Research*	Gateway Review	$	10,132.50
	Total	**$**	**220,910.64**

*All or portion of expense reimbursable through Gateway Redevelopment Agreement.

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

06-10-2013
09:43:04AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-31-2013	05-31-2013	049926		053113	6217	6018 JOHNSON DRIVE LLC	JO DR EASEMENTS	29,900.00	166543
05-23-2013	05-16-2013	049795		7960.053	2891	AARP	INSTRUCTOR PAYMENT	112.00	166419
05-30-2013	05-15-2013	049883		61297	2321	ACME SIGN INC	BANNERS	220.00	166501
05-23-2013	05-15-2013	049796		2515130515	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	140.00	166420
05-30-2013	05-24-2013	049884		1098147	1036	ADVANCED FITNESS TECH LLC	TREADMILL REPAIRS	85.00	166502
05-08-2013	05-01-2013	049717		1097953	1036	ADVANCED FITNESS TECH LLC	REPAIR-SHOULDER PRESS	145.49	166313
				TOTAL FOR VENDOR				230.49	
05-30-2013	05-29-2013	049925		G1760917	3875	AETNA POS	AC/RETIREES	4,962.00	166503
05-30-2013	05-24-2013	049924		941043	0003	AFLAC REMITTANCE PROC SERVICES	AC	93.99	166504
05-23-2013	04-30-2013	049797		9909118046	3746	AIRGAS MID SOUTH	CO2 TANK	24.60	166421
05-23-2013	04-30-2013	049797		9909118047	3746	AIRGAS MID SOUTH	HELIUM	23.20	166421
05-15-2013	03-31-2013	049779		9908380482	3746	AIRGAS MID SOUTH	CO2 TANK	25.02	166357
				TOTAL FOR VENDOR				72.82	
05-30-2013	05-21-2013	049885		416196	1169	ALAMAR UNIFORMS	MEYERS-BELT/BOOTS	152.98	166505
05-23-2013	05-10-2013	049798		409023-03	1169	ALAMAR UNIFORMS	MARTIN-VEST	700.00	166422
05-23-2013	04-25-2013	049798		413283-01	1169	ALAMAR UNIFORMS	BAILIFF EQPT	188.85	166422
05-23-2013	05-09-2013	049798		413737	1169	ALAMAR UNIFORMS	2 SUPER WANDS	393.90	166422
05-23-2013	05-03-2013	049798		414764	1169	ALAMAR UNIFORMS	FLLER-HANDCUFF CASE/HOLSTER	93.98	166422
05-23-2013	05-07-2013	049798		414771	1169	ALAMAR UNIFORMS	FLEER/MADDEN-EQPT	152.96	166422
				TOTAL FOR VENDOR				1,682.67	
05-30-2013	05-17-2013	049886		79431	0484	ALL NATIONS FLAG CO INC	NEW FLAGS	60.93	166506
05-30-2013	05-11-2013	049887		117867-2	0550	ALL SEASONS EVENT RENTAL	TENTS/TABLES/CHAIRS	624.93	166507
05-31-2013	05-30-2013	049981		140126	0014	ALLEN MARKINGS	NAMEPLATES-VERNON/LUCAS	36.89	166600
05-31-2013	05-17-2013	049949		53836	0723	AMERICAN EQUIPMENT CO	MUD FLAPS-#401	139.81	166544
05-15-2013	05-01-2013	049734		53793	0723	AMERICAN EQUIPMENT CO	#401 TAILGATE REPAIRS	1,893.03	166358
				TOTAL FOR VENDOR				2,032.84	
05-31-2013	05-20-2013	049950		320779-1	0101	AMERICAN RIGGER'S SUPPLY INC.	TRUCK 401	61.32	166545
05-31-2013	05-29-2013	049982		2300289089	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166601
05-31-2013	05-29-2013	049982		2300289090	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	78.92	166601
05-30-2013	05-22-2013	049888		2300286687	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	78.92	166508
05-23-2013	04-10-2013	049799		2241CREDIT	4849	AMERIPRIDE SERVICES INC	DUPLICATE CREDIT	30.00	166423

05-23-2013	05-08-2013	049799	2300281925	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	47.80	166423
05-23-2013	05-15-2013	049799	2300284314	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166423
05-23-2013	05-15-2013	049799	2300284315	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	78.92	166423
05-23-2013	05-22-2013	049799	2300286686	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166423
05-15-2013	04-03-2013	049735	2300269801	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166359
05-15-2013	04-10-2013	049735	2300272239	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166359
05-15-2013	04-17-2013	049735	2300274579	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166359
05-15-2013	04-24-2013	049735	2300277040	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166359
05-15-2013	05-08-2013	049735	2300281924	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166359
05-08-2013	05-01-2013	049692	2300279413	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166314
05-08-2013	05-01-2013	049718	2300279414	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	78.92	166314
		TOTAL FOR VENDOR					864.44	
05-31-2013	05-31-2013	049983	POS.053	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	93.60	166602
05-30-2013	05-15-2013	049889	3561897	0499	AMSTERDAM	PENS	105.09	166509
05-31-2013	05-31-2013	049927	053113	6063	ARD INC	JO DR EASEMENTS	7,500.00	166546
05-08-2013	05-01-2013	049719	230872-1	0027	ARROW PARTY RENTAL	POWER WASHERS RENTAL	548.15	166315
05-23-2013	04-30-2013	049800	119724	0028	ASPHALT SALES CO INC	APRIL ASPHALT	401.37	166424

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05-31-2013	05-01-2013	049951	9507-0513	4378	AT&T - FIRE ALARM LINE	FIRE ALARM PANEL	122.74	166547
05-08-2013	05-01-2013	049694	SW115547	3432	AT&T GLOBAL SERVICES	ANNUAL MTCE	4,072.20	166316
05-08-2013	05-01-2013	049694	SW115548	3432	AT&T GLOBAL SERVICES	ANNUAL MTCE	1,886.51	166316
		TOTAL FOR VENDOR					5,958.71	
05-15-2013	05-03-2013	049736	7157-0513	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	65.44	166360
05-08-2013	04-25-2013	049693	3309-0513	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,168.41	166317
05-31-2013	05-31-2013	049928	053113	6218	BENSON, BETTY	JO DR EASEMENTS	14,250.00	166548
05-31-2013	05-31-2013	049929	053113	6219	BEVERLY BEARDE SHERWOOD	JO DR EASEMENTS	5,800.00	166549
05-15-2013	05-13-2013	049737	051313	5880	BIEBERBACH, MATT	SECURITY	75.00	166361
05-23-2013	05-21-2013	049801	052113	6202	BIGELOW, MIKE	DAMAGE CLAIM	247.90	166425
05-15-2013	12-14-2012	049738	1151669	0754	BLACK & VEATCH LLP	RCT PES REVIEW	6,365.47	166362
05-15-2013	03-28-2013	049738	1157460	0754	BLACK & VEATCH LLP	RCT PES #7	30,350.08	166362
		TOTAL FOR VENDOR					36,715.55	

05-08-2013	05-03-2013	049720	302	0845	BLUE VALLEY RECREATION	HERSHEY TRACK/FIELD	32.40	166318
05-15-2013	05-03-2013	049739	M019943	0043	BOARD OF POLICE COMMISSION	APRIL ALERT	91.38	166363
05-31-2013	05-31-2013	049984	6500.053	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	29.25	166603
05-31-2013	05-31-2013	049984	6501.053	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	9.75	166603
05-31-2013	05-31-2013	049984	POS.053	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	39.00	166603
			TOTAL FOR VENDOR				78.00	
05-31-2013	05-31-2013	049985	9845.053	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	100.00	166604
05-23-2013	05-21-2013	049802	6820.053	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	304.00	166427
05-30-2013	05-11-2013	049890	322339	0046	BULLET HOLE	RANGE TIME/TARGETS	9.50	166510
05-30-2013	05-22-2013	049890	322984	0046	BULLET HOLE	RANGE TIME/TARGETS	18.50	166510
			TOTAL FOR VENDOR				28.00	
05-30-2013	04-15-2013	049891	0092529	1145	C & G RUBBER STAMP	STAMP	30.00	166511
05-23-2013	04-30-2013	049804	581246-413	0429	CARQUEST	PARTS/SUPPLIES	301.97	166428
05-23-2013	05-14-2013	049803	051413	3112	CARRILLO, JOSE	INTERPRETER	120.00	166429
05-31-2013	05-31-2013	049930	053113	6220	CARTER ACQUISITIONS LLC	JO DR EASEMENTS	27,700.00	166550
05-31-2013	05-23-2013	049952	11074897	0204	CARTER-WATERS LLC	CC SIDEWALK/CURB REPAIR	114.22	166551
05-23-2013	04-04-2013	049805	19999	3707	CASEY'S AUTO REPAIR	#29-INSTALL WINDSHIELD	225.00	166430
05-23-2013	04-09-2013	049805	20029	3707	CASEY'S AUTO REPAIR	#13-OIL CHANGE/AIR FILTER /WIPER BLADES	142.00	166430
05-23-2013	04-11-2013	049805	20075	3707	CASEY'S AUTO REPAIR	#21-BATTERY/OIL CHANGE	165.00	166430
05-23-2013	04-12-2013	049805	20085	3707	CASEY'S AUTO REPAIR	#62-MOUNT/BALANCE TIRES	20.00	166430
05-23-2013	04-15-2013	049805	20102	3707	CASEY'S AUTO REPAIR	#99-THERMOSTAT	117.00	166430
05-23-2013	04-17-2013	049805	20138	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE/AIR FILTER /FRONT BRAKES	431.00	166430
05-23-2013	04-22-2013	049805	20194	3707	CASEY'S AUTO REPAIR	#CHIEF-OIL FILTER/ROTATE TIRES	81.00	166430
05-23-2013	04-23-2013	049805	20208	3707	CASEY'S AUTO REPAIR	#89-REPLACE BULB	16.00	166430
05-23-2013	04-30-2013	049805	20299	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE/GLUE DRIVE RS DOOR	56.00	166430
			TOTAL FOR VENDOR				1,253.00	
05-23-2013	05-15-2013	049806	051513	3604	CASTLE, ROY	TUITION REIMB	635.30	166431
05-15-2013	05-13-2013	049740	051313	3604	CASTLE, ROY	SECURITY	217.50	166364

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			TOTAL FOR VENDOR				852.80	
05-23-2013	04-26-2013	049807	256086	3542	CBIZ INSURANCE SERVICES INC	INSURANCE	117.00	166432
05-31-2013	05-31-2013	049987	POS.053	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	14.40	166605
05-30-2013	05-20-2013	049892	6683.053	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	72.00	166512
			TOTAL FOR VENDOR				86.40	
05-08-2013	05-03-2013	049695	20131157	2903	CHICAGO TITLE INS CO	JO DR ACQUISITION TITLE	6,300.00	166319
05-08-2013	05-07-2013	049696	051113	5826	CHRISTISON, JANE	MFF-BAND	250.00	166320
05-30-2013	05-22-2013	049893	430728182	2876	CINTAS CORPORATION #430	SANITIZING	232.50	166513
05-31-2013	05-24-2013	049953	479476065	3255	CINTAS FIRST AID & SAFETY	FIRST AID SAFETY	37.86	166552
05-23-2013	05-21-2013	049808	052113	2397	CITY OF LENEXA	NEK LUNCHEON	36.00	166433
05-31-2013	05-09-2013	049954	1ST QRT	0300	CITY OF OVERLAND PARK	TRAFFIC SIGNAL SHARE	1,497.42	166553
05-31-2013	05-31-2013	049988	4441.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	104.09	166606
05-31-2013	05-31-2013	049988	4443.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	45.83	166606
05-31-2013	05-31-2013	049988	4444.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	183.30	166606
05-31-2013	05-31-2013	049988	4455.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	114.56	166606
05-31-2013	05-31-2013	049988	4551.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	89.22	166606
05-31-2013	05-31-2013	049988	4555.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	19.50	166606
05-31-2013	05-31-2013	049988	5550.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	200.20	166606
05-31-2013	05-31-2013	049988	5554.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	65.00	166606
			TOTAL FOR VENDOR				821.70	
05-23-2013	05-15-2013	049809	0010064724	5811	CONSTELLATION NEWENERGY-GAS	APR NATURAL GAS	2,299.29	166434
05-31-2013	05-31-2013	049989	5150.053	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	8.13	166607
05-31-2013	05-31-2013	049989	5250.053	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	166607
05-31-2013	05-31-2013	049989	5255.053	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	166607
05-31-2013	05-31-2013	049989	5450.053	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	166607
05-31-2013	05-31-2013	049989	POS.053	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	27.30	166607
			TOTAL FOR VENDOR				171.93	
05-31-2013	05-31-2013	049990	13648	6238	CRAWFORD, NANCY	RENTAL DEPOSIT REFUND	30.00	166608
05-23-2013	05-21-2013	049810	6876.053	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	520.00	166435
05-31-2013	05-16-2013	049955	004-27697	4920	CUMMINS CENTRAL POWER LLC	GENERATOR INSPECTION	550.36	166554
05-31-2013	05-30-2013	049956	037033	5944	DALTON, JACOB	ABATEMENTS	800.00	166555
05-08-2013	05-07-2013	049697	037029	5944	DALTON, JACOB	MP 2013	1,250.00	166321
			TOTAL FOR VENDOR				2,050.00	
05-30-2013	05-21-2013	049894	355029	4609	DATAMAX	MONTHLY MTCE	457.00	166514
05-23-2013	05-10-2013	049811	343601	4609	DATAMAX	COPY OVERAGES	565.16	166436
			TOTAL FOR VENDOR				1,022.16	
05-23-2013	05-15-2013	049812	LK01753039	5015	DATAMAX OF KC LEASING	LEASE PYMT	422.50	166437

05-15-2013	05-05-2013	049741	LK02175010	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	166365
		TOTAL FOR VENDOR					872.50	
05-31-2013	05-31-2013	049931	053113	6221	DAVIS, CLARK	JO DR EASEMENTS	5,300.00	166556
05-30-2013	05-24-2013	049895	052413	6162	DAVIS, CLARK	2013 BIG	3,964.23	166515
05-08-2013	05-07-2013	049733	050713	6162	DAVIS, CLARK	2013 BIG-PARTIAL	1,790.18	166322
		TOTAL FOR VENDOR					5,754.41	
05-31-2013	05-31-2013	049932	053113	6222	DEAN & DORIS QUILLIN	JO DR EASEMENTS	31,500.00	166557
05-31-2013	05-31-2013	049939	053113	6228	DEBORAH THOMAS	JO DR EASEMENT	28,200.00	166558

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05-15-2013	04-30-2013	049742	5826021	0077	DEFFENBAUGH DISPOSAL	APRIL SERVICE	50,048.00	166366
05-31-2013	05-31-2013	049957	06-2013	0310	DELTA DENTAL	RETIREES/AC	434.50	166559
05-15-2013	02-05-2013	049743	2013	3447	DEMOSS, DELORES	CR 2013	318.19	166367
05-30-2013	05-10-2013	049896	5589	4504	DENT & DETAIL CLINIC LLC	DETAIL #65	100.00	166516
05-31-2013	05-30-2013	050030	053013	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	16.00	166500
05-23-2013	05-15-2013	049878	051513	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	16.00	166414
05-23-2013	05-21-2013	049879	052113	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	652.00	166415
05-23-2013	05-23-2013	049882	052213	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	124.00	166418
05-23-2013	05-23-2013	049881	052313	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	120.00	166417
		TOTAL FOR VENDOR					928.00	
05-15-2013	05-13-2013	049780	05132013CH	3678	DOHERTY, TIMOTHY P	BAND-MISSION PICNIC	400.00	166368
05-30-2013	05-13-2013	049897	051313	4346	DONOHO APPRAISALS	JO DR ACQUISITION WORK	25,500.00	166517
05-30-2013	05-20-2013	049897	13-111	4346	DONOHO APPRAISALS	JO DR APPRAISALS	700.00	166517
		TOTAL FOR VENDOR					26,200.00	
05-08-2013	05-06-2013	049721	13545	6195	EASTERWOOD, WANDA	RENTAL DEPOSIT REFUND	300.00	166323
05-23-2013	05-20-2013	049813	12932	6203	EASTLACK, ANGIE	RENTAL DEPOSIT REFUND	100.00	166438
05-15-2013	05-06-2013	049744	387686	5790	ED ROEHR SAFETY PRODUCTS	TRANZPORT HOODS	121.20	166369
05-31-2013	05-31-2013	049934	053113	6224	EDWARD E ROUSE	JO DR EASEMENTS	16,200.00	166560
05-30-2013	05-20-2013	049898	14830	3580	EDWARDS CHEMICALS INC	CHEMICALS	1,536.13	166518

05-30-2013	05-20-2013	049898	14895	3580	EDWARDS CHEMICALS INC	CHEMICALS	711.50	166518
05-08-2013	04-30-2013	049722	14358	3580	EDWARDS CHEMICALS INC	CHEMICALS	364.65	166324
			TOTAL FOR VENDOR				2,612.28	
05-31-2013	05-31-2013	049933	053113	6223	EH&K PROPERTIES LLC	JO DR EASEMENTS	75,250.00	166561
05-23-2013	04-22-2013	049814	63933	4857	EHLERS & ASSOCIATES INC	2011-1 ARBITRAGE	2,500.00	166439
05-23-2013	05-13-2013	049815	42838	2333	ELIFEGUARD INC	LIFEGUARD VISORS	101.05	166440
05-08-2013	05-01-2013	049723	42042	2333	ELIFEGUARD INC	WHISTLES/LANYARDS/HIP PACKS	101.63	166325
			TOTAL FOR VENDOR				202.68	
05-31-2013	05-31-2013	049935	053113	6225	EQUITY BANK	JO DR EASEMENTS	15,000.00	166562
05-31-2013	05-31-2013	049946	053113	6234	ESPIRIT TRUST	JO DR EASEMENTS	23,700.00	166563
05-30-2013	05-21-2013	049899	384718	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	141.18	166519
05-23-2013	05-15-2013	049816	382376	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	238.96	166441
05-15-2013	05-07-2013	049781	379735	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	187.13	166370
05-08-2013	04-30-2013	049724	375825	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	81.43	166326
			TOTAL FOR VENDOR				648.70	
05-31-2013	05-31-2013	049936	053113	6226	FARMHOUSE LLC	JO DR EASEMENTS	21,900.00	166564
05-30-2013	09-18-2012	049900	KSKA142303	3700	FASTENAL	SHOP SUPPLIES	8.22	166520
05-15-2013	04-22-2013	049745	KSKA144987	3700	FASTENAL	BATTERY SUPPLIES	50.26	166371
			TOTAL FOR VENDOR				58.48	
05-23-2013	05-01-2013	049819	94065217	0990	FEDERAL SIGNAL CORPORATION	STORM WARNING SIGNALS	11,408.00	166442
05-31-2013	05-31-2013	049991	13177	4326	FIRST TRUST OF MIDAMERICA	MAY FEES	184.50	166609
05-23-2013	05-14-2013	049821	12634	6205	FLEENOR, MARISA	RENTAL DEPOSIT REFUND	832.00	166443
05-15-2013	05-13-2013	049746	051313	4862	FLEER, JAY	SECURITY	150.00	166372

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05-30-2013	05-30-2013	049922		053013	6216	FLUFFY FRESH DONUTS	TRANSIT CTR RIBBON CUTTING	35.00	166499
05-23-2013	03-18-2013	049820		WO00504177	6204	FOLEY INDUSTRIES	PD GENERATORS	293.48	166444
05-31-2013	05-30-2013	049992		053013	2966	FRIEDRICHSEN, LISA	COMPUTER SERVICES	200.00	166610

05-23-2013	05-06-2013	049822	050613	2966	FRIEDRICHSEN, LISA	COMPUTER MTCE	200.00	166445
			TOTAL FOR VENDOR				400.00	
05-08-2013	04-24-2013	049725	INV-51503	0676	FRONTIER PRO SHOP	AQUA GLOVES	126.96	166327
05-08-2013	05-07-2013	049698	051113	5229	FUNKY MAMA MUSIC	MFF-BAND	350.00	166328
05-23-2013	05-08-2013	049880	1002-1	6197	GADAMS, ROBERT	FRIDGE	400.00	166416
05-15-2013	05-08-2013	049792	1001	6197	GADAMS, ROBERT	FITNESS EQPT	900.00	166355
05-15-2013	05-08-2013	049792	1002	6197	GADAMS, ROBERT	FITNESS EQPT	410.00	166355
			TOTAL FOR VENDOR				1,710.00	
05-30-2013	05-10-2013	049901	18739	2412	GATEWAY SAFETY PROD INC	ROAD FLARES	326.00	166521
05-31-2013	05-02-2013	049958	41085	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY OVERSIGHT	311.86	166565
05-31-2013	05-03-2013	049958	41093	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY ENGIN ASSISTANCE	1,178.57	166565
			TOTAL FOR VENDOR				1,490.43	
05-31-2013	05-24-2013	049959	79021	5564	GIBBS TECH LEASING	MONTHLY SERVICE	69.00	166566
05-31-2013	05-24-2013	049993	001	6239	GILBERT, JOHN C	DIVER-INVESTIGATE ISSUES	45.00	166611
05-23-2013	05-07-2013	049823	12-001457	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	212.50	166446
05-15-2013	05-13-2013	049747	194729	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	600.00	166373
			TOTAL FOR VENDOR				812.50	
05-08-2013	05-01-2013	049699	9448	0318	GOVERNMENTOR SYSTEMS INC	MAY MTCE	133.00	166329
05-23-2013	05-14-2013	049824	051413	6206	GRACE HOSPICE	MEMORIAL CONTR-G HUSTON	50.00	166447
05-31-2013	05-14-2013	049960	9141235631	0312	GRAINGER INC	VENT CAP/BLDG	60.62	166567
05-31-2013	05-21-2013	049961	13734013	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	166568
05-31-2013	05-31-2013	049938	053113	6227	GUGLIELMINO, JAMES R	JO DR EASEMENTS	2,600.00	166569
05-30-2013	05-30-2013	049902	20113917	6154	H&H MANAGEMENT LLC	JUNE RENT	1,280.00	166522
05-15-2013	03-31-2013	049748	20113884	6154	H&H MANAGEMENT LLC	WATER SERVICE	21.16	166374
			TOTAL FOR VENDOR				1,301.16	
05-15-2013	05-13-2013	049749	051313	2124	HADLEY, BENJAMIN	SECURITY	75.00	166375
05-31-2013	05-14-2013	049962	1130548-IN	0826	HANNA RUBBER COMPANY	COMM GARDEN	170.25	166570
05-08-2013	05-06-2013	049715	050613	6194	HARRIS, SCOTT	75 HAY BALES	245.00	166292
05-31-2013	05-31-2013	049994	5110.053	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	97.20	166612
05-31-2013	05-31-2013	049994	POS.053	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	12.00	166612
05-23-2013	05-21-2013	049826	6839.053	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	212.80	166448
			TOTAL FOR VENDOR				322.00	
05-31-2013	05-31-2013	049995	3650.053	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	28.80	166613
05-31-2013	05-31-2013	049995	3770.053	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	2.17	166613
05-31-2013	05-31-2013	049995	9830.053	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	200.00	166613
05-31-2013	05-31-2013	049995	9835.053	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	200.00	166613

05-31-2013	05-31-2013	049995	9840.053	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	200.00	166613
05-31-2013	05-31-2013	049995	POS.053	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	15.60	166613
			TOTAL FOR VENDOR				646.57	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-23-2013	05-20-2013	049827	13496	4244	HEARTLAND RADAC	RENTAL DEPOSIT REFUND	200.00	166449
05-15-2013	04-11-2013	049750	6019-0413	0875	HOBBY LOBBY	BWLC AWARDS	15.44	166376
05-31-2013	05-31-2013	049937	053113	2066	HODGDON INVESTMENT LP	JO DR EASEMENTS	11,800.00	166571
05-23-2013	05-21-2013	049828	6850.053	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	91.20	166450
05-15-2013	04-22-2013	049751	2573837	0822	HOME DEPOT CREDIT SERVICES	PLANTS	65.96	166377
05-23-2013	05-10-2013	049829	29330-0513	0865	HY-VEE FOOD STORES INC	APR CHARGES	1,615.61	166451
05-23-2013	05-10-2013	049830	2196103	0319	ICE MASTERS INC	ICE MACHINE RENTAL	775.00	166452
05-31-2013	05-30-2013	049963	522514-1	5032	ICMA MEMBERSHIP RENEWALS	RIVAROLA DUES	526.16	166572
05-15-2013	04-30-2013	049752	APRIL2013	5715	INTEGRITY LOCATING SERVIC	APRIL LOCATING SERVICE	711.00	166378
05-30-2013	05-16-2013	049903	0502005038	0070	INTERSTATE BATTERY CENTER	BATTERIES	48.00	166523
05-31-2013	05-14-2013	049964	9054	0057	J & J ASPHALT PAVING INC	CC CURB/CONCRETE REPAIRS	25.00	166573
05-31-2013	05-02-2013	049997	14544	4819	JAMES PRINTING COMPANY	RENTAL GUIDES	400.00	166614
05-15-2013	05-01-2013	049753	13719	6198	JM MOWING INC	CH-SPRING CLEANUP	175.00	166379
05-15-2013	05-01-2013	049753	13720	6198	JM MOWING INC	APRIL MOWING	6,048.40	166379
			TOTAL FOR VENDOR				6,223.40	
05-23-2013	05-02-2013	049831	2Q-2013	2783	JO CO COURT SERVICES	2Q DISTRIBUTION	323.25	166453
05-30-2013	05-01-2013	049905	BLDG-0413	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECTION	2,295.14	166524
05-30-2013	05-01-2013	049905	RNTL-0413	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,327.28	166524
			TOTAL FOR VENDOR				3,622.42	
05-15-2013	05-01-2013	049754	2836-0413	0081	JO CO WASTEWATER	APRIL SERVICE	5.40	166380
05-15-2013	05-01-2013	049754	4016-0413	0081	JO CO WASTEWATER	APRIL SERVICE	19.87	166380
05-15-2013	05-01-2013	049754	4238-0413	0081	JO CO WASTEWATER	APRIL SERVICE	75.39	166380
05-15-2013	05-01-2013	049754	4301-0413	0081	JO CO WASTEWATER	APRIL SERVICE	1,172.60	166380
05-15-2013	05-01-2013	049754	5063-0413	0081	JO CO WASTEWATER	APRIL SERVICE	155.88	166380

		TOTAL FOR VENDOR				1,429.14	
05-23-2013	04-29-2013	049832	58631	5936	JOHNSON COUNTY GOVERNMENT	DAY CAMP LICENSE FEE	760.00	166454
05-30-2013	05-23-2013	049904	13371	6215	JOHNSON, BERNICE	RENTAL DEPOSIT REFUND	300.00	166525
05-30-2013	05-20-2013	049906	9855.053	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	80.00	166526
05-31-2013	05-31-2013	049998	6730.053	2882	JONES, LEE	INSTRUCTOR PAYMENT	130.00	166615
05-31-2013	05-31-2013	049998	POS.053	2882	JONES, LEE	INSTRUCTOR PAYMENT	19.50	166615
		TOTAL FOR VENDOR					149.50	
05-30-2013	05-23-2013	049909	2013	0919	KANSAS CITY METRO CRIME COMM	ANNUAL TIPS HOTLINE	750.00	166527
05-08-2013	05-07-2013	049701	051113	5527	KANSAS CITY ROYALS	MFF-MASCOT	150.00	166330
05-08-2013	04-10-2013	049726	6006-0413	0151	KANSAS CITY STAR	KC WEDDINGS/MOTHER MAG	606.00	166331
05-08-2013	05-07-2013	049702	051113	3068	KANSAS CITY T-BONES	MFF-MASCOT	75.00	166332
05-30-2013	05-08-2013	049907	0964-0513	0167	KANSAS GAS SERVICE	MAY SERVICE	88.82	166528
05-30-2013	05-08-2013	049907	4127-0513	0167	KANSAS GAS SERVICE	MAY SERVICE	711.94	166528
05-30-2013	05-08-2013	049907	4473-0513	0167	KANSAS GAS SERVICE	MAY SERVICE	640.86	166528
05-30-2013	05-08-2013	049907	8518-0513	0167	KANSAS GAS SERVICE	MAY SERVICE	32.84	166528
05-15-2013	05-08-2013	049782	9591-0413	0167	KANSAS GAS SERVICE	APRIL NATURAL GAS	833.45	166381
		TOTAL FOR VENDOR					2,307.91	
05-30-2013	05-09-2013	049908	31257	0903	KANSAS JUDICIAL COUNCIL	3 PATTERN BOOKS	225.00	166529

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-23-2013	04-30-2013	049833	3040375	5668	KANSAS ONE CALL SYSTEM	LOCATE CONTRACT	81.20	166455
05-08-2013	05-07-2013	049700	CCSF0413	0254	KANSAS STATE TREASURER OFFICE	DUI FEES	750.00	166333
05-08-2013	05-07-2013	049700	JUDBRA0413	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	217.00	166333
05-08-2013	05-07-2013	049700	JUDBRS0413	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	792.00	166333
05-08-2013	05-07-2013	049700	LAWENF0413	0254	KANSAS STATE TREASURER OFFICE	TRAINING	6,956.00	166333
05-08-2013	05-07-2013	049700	REINST0413	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENTS	2,124.00	166333
		TOTAL FOR VENDOR					10,839.00	
05-08-2013	05-02-2013	049704	0156-0413	0150	KCPL	APR SERVICE	17.50	166334
05-08-2013	05-02-2013	049704	0254-0413	0150	KCPL	APR SERVICE	24.68	166334
05-08-2013	05-02-2013	049704	0492-0413	0150	KCPL	APR SERVICE	17.50	166334
05-08-2013	05-02-2013	049704	1301-0413	0150	KCPL	APR SERVICE	17.50	166334
05-08-2013	05-02-2013	049704	1702-0413	0150	KCPL	APR SERVICE	64.04	166334
05-08-2013	05-02-2013	049704	2628-0413	0150	KCPL	APR SERVICE	104.20	166334

05-08-2013	05-02-2013	049704	2792-0413	0150	KCPL	APR SERVICE	260.60	166334
05-08-2013	05-02-2013	049704	2971-0413	0150	KCPL	APR SERVICE	25,888.43	166334
05-08-2013	05-02-2013	049704	3430-0413	0150	KCPL	APR SERVICE	20.09	166334
05-08-2013	05-02-2013	049704	3532-0413	0150	KCPL	APR SERVICE	17.50	166334
05-08-2013	05-02-2013	049704	4192-0413	0150	KCPL	APR SERVICE	17.50	166334
05-08-2013	05-02-2013	049704	4931-0413	0150	KCPL	APR SERVICE	17.50	166334
05-08-2013	05-02-2013	049704	5117-0413	0150	KCPL	APR SERVICE	43.38	166334
05-08-2013	05-02-2013	049704	5415-0413	0150	KCPL	APR SERVICE	263.20	166334
05-08-2013	05-02-2013	049704	6020-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	6194-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	6355-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	6535-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	7259-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	7718-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	7886-0413	0150	KCPL	APR SERVICE	246.75	166335
05-08-2013	05-02-2013	049704	8259-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	8413-0413	0150	KCPL	APR SERVICE	17.50	166335
05-08-2013	05-02-2013	049704	9459-0413	0150	KCPL	APR SERVICE	17.88	166335
		TOTAL FOR VENDOR					27,178.25	
05-08-2013	04-30-2013	049703	08-70560	0275	KCPL - ERIC BOWEN	POLE RELOCATION	7,840.88	166336
05-08-2013	04-30-2013	049703	08-70561	0275	KCPL - ERIC BOWEN	POLE RELOCATION	9,795.58	166336
		TOTAL FOR VENDOR					17,636.46	
05-23-2013	05-23-2013	049834	052313	5166	KELSEY SMITH FOUNDATION	MEMORIAL CONTR-K SMITH	50.00	166456
05-08-2013	05-01-2013	049705	221538	0656	KEY EQUIPMENT & SUPPLY CO	PARTS-#066	23.40	166337
05-31-2013	05-31-2013	049940	053113	6229	KJM REAL ESTATE SERVICES	JO DR EASEMENTS	14,500.00	166574
05-23-2013	05-07-2013	049835	KCS60213	1189	KNAPHEIDE	SPREADER #018 PARTS	217.00	166457
05-31-2013	04-30-2013	049965	1312-04	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	166575
05-08-2013	04-29-2013	049727	435381	4762	KS DEPT OF LABOR	INSPECTIONS-BOILERS	120.00	166338
05-23-2013	05-06-2013	049836	0017308700	5130	KU MED WEST	PRE-EMPLOYMENT	147.00	166458
05-23-2013	05-13-2013	049836	0017351200	5130	KU MED WEST	PRE-EMPLOYMENT	47.00	166458
		TOTAL FOR VENDOR					194.00	
05-15-2013	04-05-2013	049755	4800	0909	L & M TIRE SERVICE	BACKHOE TIRES	306.00	166382
05-23-2013	05-03-2013	049837	17037684	5894	LABOR READY CENTRAL INC	POOL PREP/START-UP	1,249.92	166459
05-31-2013	05-08-2013	049966	1547146	1507	LATHROP & GAGE	TUF DISPUTE	12,303.50	166576
05-31-2013	05-08-2013	049966	1547189	1507	LATHROP & GAGE	COMM DEV LEGAL	389.00	166576
05-31-2013	05-08-2013	049966	1547191	1507	LATHROP & GAGE	GATEWAY DEV AGMT	374.00	166576
05-31-2013	05-08-2013	049966	1547193	1507	LATHROP & GAGE	GATEWAY/BOA EASEMENT	322.00	166576
05-31-2013	05-08-2013	049966	1547195	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	7,058.00	166576
05-31-2013	05-08-2013	049966	1547197	1507	LATHROP & GAGE	LER PROPERTIES	360.00	166576
		TOTAL FOR VENDOR					20,806.50	
05-15-2013	05-02-2013	049783	173185	2140	LBA AIR CONDITIONING	SWIMMING POOL SHOWERS	93.00	166383

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ALLISON

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

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-31-2013	05-29-2013	049967	L42164	0482	LEGAL RECORD, THE	1Q TREASURERS REPORT	18.39	166577
05-30-2013	05-23-2013	049910	L42112	0482	LEGAL RECORD, THE	ORD 1381	71.84	166530
05-23-2013	05-08-2013	049838	L41576	0482	LEGAL RECORD, THE	RES 890	135.13	166460
05-15-2013	05-01-2013	049756	L41669	0482	LEGAL RECORD, THE	PLAN COMM HEARING	12.91	166384
			TOTAL FOR VENDOR				238.27	
05-31-2013	05-31-2013	049999	3610.053	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	44.82	166616
05-31-2013	05-31-2013	049999	3650.053	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	230.40	166616
05-31-2013	05-31-2013	049999	3700.053	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	38.98	166616
05-31-2013	05-31-2013	049999	3770.053	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	37.05	166616
05-31-2013	05-31-2013	049999	POS.053	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	46.20	166616
			TOTAL FOR VENDOR				397.45	
05-08-2013	05-01-2013	049728	04302013KL	0427	LOCKARD, KATHY	START UP CASH	300.00	166339
05-31-2013	05-31-2013	050000	POS.053A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	24.00	166617
05-31-2013	05-31-2013	050000	POS.053Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	166617
05-30-2013	05-19-2013	049911	5767.053	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	48.00	166531
05-30-2013	05-26-2013	049911	5780.053	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	43.20	166531
			TOTAL FOR VENDOR				151.20	
05-23-2013	05-15-2013	049839	05152013CH	6207	LUCAS INC	CONCESSION SOLS-NEW POOL	2,300.00	166461
05-15-2013	04-30-2013	049757	1185-0413	0177	MACK HARDWARE	APRIL CHARGES	882.01	166385
05-23-2013	05-22-2013	049840	05222013NL	3070	MAD SCIENCE OF GREATER KC	BDAY PARTY RENTAL	100.00	166462
05-23-2013	05-20-2013	049841	13368	6208	MANIS, BARBARA	RENTAL DEPOSIT REFUND	100.00	166463
05-23-2013	04-02-2013	049842	DI0001808	1563	MARC	ANNUAL DUES	1,808.00	166464
05-08-2013	05-07-2013	049711	051113	3996	MARCHING WHITE TIGERS	MFF-PARADE	300.00	166340
05-23-2013	05-21-2013	049843	6827.053	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,520.00	166465
05-23-2013	05-13-2013	049844	051313	0709	MCCONWELL, LAURA	CELL PHONE BILL	280.70	166466
05-31-2013	05-31-2013	050001	7777.053	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	18.00	166618
05-31-2013	05-31-2013	050001	7778.053	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	6.00	166618
05-31-2013	05-31-2013	050001	POS.053	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	28.80	166618
			TOTAL FOR VENDOR				52.80	
05-31-2013	05-31-2013	050002	5545.053	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	216.00	166619
05-31-2013	05-31-2013	050002	5547.053	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	63.00	166619
05-31-2013	05-31-2013	050002	POS.053	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	18.00	166619

		TOTAL FOR VENDOR				297.00	
05-31-2013	05-17-2013	049968	147341	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	166578
05-23-2013	05-17-2013	049845	12809	6209	MERRITT, IRENE	RENTAL DEPOSIT REFUND	400.00	166467
05-15-2013	05-13-2013	049758	4727190	1291	MICRO CENTER A/R	DVD'S	31.98	166386
05-31-2013	05-14-2013	050003	10064	3896	MID-AMERICA LOCKSMITH	RELOCK/KEY	664.50	166620
05-15-2013	04-23-2013	049759	100247260	1079	MIDWAY FORD TRUCK CENTER INC	TRUCK #550	87.71	166387
05-15-2013	05-09-2013	049760	050913	6199	MILLER, SHARON	REIMB STAMPS	46.00	166388
05-23-2013	05-20-2013	049846	1Q/2Q-2013	6210	MIRROR INC	1Q/2Q DISTRIBUTION	1,005.50	166468
05-15-2013	05-09-2013	049793	050913	0191	MISSION BANK	COINS FOR HUNT	300.00	166354
05-08-2013	05-02-2013	049716	050213	0191	MISSION BANK	INTERN GIFT CARD	100.00	166291
		TOTAL FOR VENDOR					400.00	
05-23-2013	05-22-2013	049847	CID-1Q	6149	MISSION COMMONS LLC	1Q 2013	13,785.25	166469

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-23-2013	05-22-2013	049847		TIF-1Q	6149	MISSION COMMONS LLC	1Q 2013	13,109.07	166469
		TOTAL FOR VENDOR						26,894.32	
05-31-2013	05-31-2013	049942		053113	6231	MISSION KANSAS DRUGS LLC	JO DR EASEMENTS	25,800.00	166579
05-15-2013	05-11-2013	049761		051113	6200	MISSION ROTARY CLUB	PW PANCAKES	45.00	166389
05-23-2013	05-16-2013	049848		051613	4779	MISSION THEATRE	HOLIDAY LIGHTS	2,000.00	166470
05-08-2013	04-30-2013	049706		46846	1605	MIZE HOUSER AND COMPANY	2012 AUDIT PROGRESS	9,000.00	166341
05-31-2013	05-29-2013	050004		65219	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	183.50	166621
05-31-2013	05-29-2013	050004		65250	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	282.50	166621
05-23-2013	04-11-2013	049850		65057	2117	MMC CONTRACTORS NATIONAL INC	CITY HALL THERMOSTATS	374.15	166471
05-23-2013	05-09-2013	049849		65150	2117	MMC CONTRACTORS NATIONAL INC	DEWINTERIZATION/STARTUP	6,044.46	166471
05-15-2013	05-02-2013	049762		45416	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	166390
05-15-2013	05-02-2013	049762		45444	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	166390
		TOTAL FOR VENDOR						9,032.20	
05-08-2013	05-06-2013	049729		1439	6196	MORRIS, STEPHANIE	RENTAL DEPOSIT REFUND	300.00	166342
05-30-2013	05-07-2013	049912		2947	0196	MOSS PRINTING	PRINTING	590.00	166532
05-30-2013	05-14-2013	049912		3107	0196	MOSS PRINTING	PRINTING	75.00	166532

05-30-2013	05-14-2013	049912	3120	0196	MOSS PRINTING	PRINTING	55.00	166532
05-30-2013	05-15-2013	049912	3121	0196	MOSS PRINTING	PRINTING	150.00	166532
05-15-2013	05-01-2013	049763	3040	0196	MOSS PRINTING	PRINTING	25.00	166391
05-15-2013	05-07-2013	049763	3057	0196	MOSS PRINTING	PRINTING	40.00	166391
			TOTAL FOR VENDOR				935.00	
05-31-2013	05-31-2013	050005	5150.053	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	8.13	166622
05-31-2013	05-31-2013	050005	5255.053	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	166622
05-31-2013	05-31-2013	050005	5450.053	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	166622
05-31-2013	05-31-2013	050005	POS.053	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	27.30	166622
			TOTAL FOR VENDOR				106.93	
05-31-2013	05-30-2013	049969	68432	4482	NATIONAL ASSOC FOR COURT	HENDRICKS DUES	125.00	166580
05-08-2013	05-08-2013	049707	050813	5649	NE DEPT OF MOTOR VEHICLES	DRIVING RECORDS	3.00	166343
05-31-2013	05-20-2013	050006	NS54635	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	166623
05-23-2013	05-14-2013	049851	40952	1050	NETSTANDARD	TRAINING COMPUTER	752.00	166472
05-23-2013	05-10-2013	049851	NS53733	1050	NETSTANDARD	DATASAFE STORAGE	107.50	166472
			TOTAL FOR VENDOR				4,775.50	
05-23-2013	04-10-2013	049852	1481.01	6178	NEW AGAIN INC	RESTRAPPING LOUNGES	471.00	166473
05-08-2013	04-29-2013	049708	3229-120	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.44	166344
05-15-2013	04-24-2013	049764	16801	5235	NIGRO'S WESTERN STORE	SAFETY BOOTS	135.00	166392
05-31-2013	05-31-2013	049943	053113	6232	NISSWA PROPERTIES LLC	JO DR EASEMENTS	16,200.00	166581
05-23-2013	04-25-2013	049853	16118	0203	NORTHEAST JOHNSON COUNTY	ANNUAL GOLF SPONSOR	650.00	166474
05-23-2013	05-14-2013	049853	16146	0203	NORTHEAST JOHNSON COUNTY	MONTHLY LUNCHEON	300.00	166474
			TOTAL FOR VENDOR				950.00	
05-31-2013	05-24-2013	050007	9014347001	0099	OFFICE DEPOT	OFFICE SUPPLIES	15.38	166624
05-31-2013	05-24-2013	050007	9014460001	0099	OFFICE DEPOT	OFFICE SUPPLIES	33.56	166624
05-30-2013	05-17-2013	049913	7897697001	0099	OFFICE DEPOT	OFFICE SUPPLIES	121.85	166533
05-30-2013	05-17-2013	049913	7897721001	0099	OFFICE DEPOT	OFFICE SUPPLIES	6.50	166533
05-23-2013	05-09-2013	049854	6836724001	0099	OFFICE DEPOT	OFFICE SUPPLIES	9.99	166475
05-23-2013	05-09-2013	049854	6836903001	0099	OFFICE DEPOT	OFFICE SUPPLIES	72.24	166475
			TOTAL FOR VENDOR				259.52	
05-30-2013	05-15-2013	049914	190468	2794	OLSSON ASSOCIATES	ENGINEERING	44,855.74	166534

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05-15-2013	05-08-2013	049765	050813	2968	OREGON DMV	DRIVING RECORDS	3.00	166393
05-15-2013	05-03-2013	049766	16493	1261	OVERLAND PARK AWARDS	FLEER NAME PLATE	10.00	166394
05-23-2013	05-23-2013	049855	2013	3535	PARISH, DAVID	NG 2013	85.14	166476
05-31-2013	05-31-2013	050008	6790.053	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	108.00	166625
05-31-2013	05-31-2013	050008	6795.053	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	6.00	166625
05-31-2013	05-31-2013	050008	POS.053	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	25.20	166625
			TOTAL FOR VENDOR				139.20	
05-31-2013	05-22-2013	049970	280	0212	PAYNE & JONES	DKM DUES	35.00	166582
05-31-2013	05-23-2013	050009	1016501122	6241	PCI ADVANCED PROTECTIVE	PATCHING	1,631.15	166626
05-31-2013	05-31-2013	050010	POS.053	4906	PECK, JAN	INSTRUCTOR PAYMENT	32.40	166627
05-30-2013	05-20-2013	049915	7750.053	4906	PECK, JAN	INSTRUCTOR PAYMENT	57.60	166535
05-30-2013	05-30-2013	049915	7755.053	4906	PECK, JAN	INSTRUCTOR PAYMENT	144.00	166535
			TOTAL FOR VENDOR				234.00	
05-31-2013	05-31-2013	050011	6510.053	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	156.00	166628
05-31-2013	05-31-2013	050011	6630.053	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	65.00	166628
05-31-2013	05-31-2013	050011	POS.053	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	19.50	166628
05-23-2013	05-21-2013	049856	6866.053	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,637.60	166477
05-23-2013	05-21-2013	049856	6867.053	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	166477
			TOTAL FOR VENDOR				1,930.10	
05-15-2013	05-03-2013	049767	051313	5883	PIERCE, MICHELLE	SECURITY	60.00	166395
05-15-2013	05-01-2013	049768	47807	3472	PLANET MARRS RECYCLING	MULCH/PARKS	651.00	166396
05-31-2013	05-15-2013	049971	10124732	2577	PMSI	LATCH-HOSE BOOM	29.08	166583
05-15-2013	05-08-2013	049769	66892	5669	POCKET PRESS INC	KS CRIMINAL LAWS	98.40	166397
05-23-2013	05-01-2013	049857	2Q-2013	6054	PREFERRED FAMILY HEALTHCARE	2Q DISTRIBUTION	514.00	166478
05-23-2013	05-17-2013	049858	051713	5249	PREGONT, JUSTIN	APRIL MILEAGE	185.35	166479
05-23-2013	05-14-2013	049859	30099209	1867	PRESTO X COMPANY	PEST CONTROL	132.44	166480
05-23-2013	04-30-2013	049860	31081-413	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	713.58	166481
05-31-2013	05-31-2013	049944	053113	2404	PRIZE PROPERTIES LLC	JO DR EASEMENTS	43,550.00	166584
05-08-2013	05-07-2013	049709	380334	3716	PROGRESSIVE BUSINESS	POSTERS	159.80	166345
05-30-2013	05-21-2013	049916	602292	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEAN ER	469.84	166536
05-30-2013	05-22-2013	049916	602404	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEAN ER	192.51	166536
05-30-2013	05-22-2013	049916	602409	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEAN ER	181.35	166536
05-23-2013	05-14-2013	049861	601693	2179	PUR-O-ZONE INC	SHOWER CLEANER	73.40	166482
05-15-2013	05-02-2013	049784	600590	2179	PUR-O-ZONE INC	PARTS-KAIVAC MACHINE	216.84	166398
05-15-2013	05-08-2013	049784	601158	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEAN ERS	836.96	166398

05-08-2013	04-30-2013	049730	600369	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	865.46	166346
			TOTAL FOR VENDOR				2,836.36	
05-30-2013	05-16-2013	049917	83212	0808	QUALITY LITHO	BUS CARDS-MARTIN	102.00	166537
05-15-2013	05-10-2013	049770	83145	0808	QUALITY LITHO	BUS CARDS-FLEER	87.00	166399
			TOTAL FOR VENDOR				189.00	
05-23-2013	05-06-2013	049862	32962938	3863	QUIKTRIP	FUEL	6,531.30	166483
05-23-2013	05-07-2013	049863	2065896	6056	REAL ESTATE RESEARCH	GATEWAY REVIEW	10,132.50	166484

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05-31-2013	05-31-2013	049945	053113	6233	REEDS HILL LLC	JO DR EASEMENTS	2,950.00	166585
05-23-2013	05-13-2013	049864	164007	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	128.74	166485
05-15-2013	05-06-2013	049785	163864	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	127.54	166400
05-08-2013	04-29-2013	049731	163710	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	93.99	166347
			TOTAL FOR VENDOR				350.27	
05-30-2013	05-14-2013	049918	0029171	5654	REJIS COMMISSION	LEWEB SERVICE	473.03	166538
05-30-2013	05-30-2013	049919	053013	1362	RIVAROLA, MARTIN	MILEAGE-FEB-MAY	209.00	166539
05-31-2013	05-31-2013	049972	053113	6237	RUNYAN, JENNIFER L	OVERPAYMENT	100.00	166586
05-15-2013	05-10-2013	049794	051013	2099	RUSHING, DEBORAH	SUCKERS-PARADE	46.39	166356
05-23-2013	04-26-2013	049866	04262013JS	6211	SALAZAR, JEREMIAH	MILEAGE	17.91	166486
05-31-2013	05-31-2013	050012	5107.053	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	24.00	166629
05-31-2013	05-31-2013	050012	POS.053	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	5.40	166629
05-23-2013	05-21-2013	049865	6835.053	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	456.00	166487
			TOTAL FOR VENDOR				485.40	
05-30-2013	05-23-2013	049920	4135	2916	SANTA FE OFFICE INTERIORS	BOOKCASES	997.00	166540
05-31-2013	05-31-2013	050013	5760.053	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	41.60	166630
05-31-2013	05-31-2013	050013	5765.053	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	26.00	166630
05-31-2013	05-31-2013	050013	POS.053	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	247.00	166630
			TOTAL FOR VENDOR				314.60	
05-23-2013	05-13-2013	049867	20283897	5829	SCP DISTRIBUTORS LLC	POOL PUTTY	60.55	166488

05-15-2013	05-06-2013	049786	20283197	5829	SCP DISTRIBUTORS LLC	CHEMICALS	461.77	166401
			TOTAL FOR VENDOR				522.32	
05-31-2013	05-31-2013	049973	053113	6092	SELF, KEVIN	TUITION REIMB	2,000.00	166587
05-08-2013	05-07-2013	049710	051113	6192	SHAKINA DAWKINS	MFF-PARADE	300.00	166348
05-31-2013	05-31-2013	049947	053113	6235	SHAWNEE MISSION UNIFIED	JO DR EASEMENTS	34,200.00	166588
05-31-2013	05-24-2013	050014	0275-1-2	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	37.25	166631
05-31-2013	05-18-2013	050014	9880-9	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	62.49	166631
05-31-2013	05-18-2013	050014	9881-7	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	3.05	166631
05-15-2013	05-09-2013	049787	9300-8	0937	SHERWIN-WILLIAMS CO	PAINT	203.95	166402
			TOTAL FOR VENDOR				306.74	
05-31-2013	05-31-2013	050015	7777.053	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	27.00	166632
05-31-2013	05-31-2013	050015	7778.053	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	6.00	166632
05-31-2013	05-31-2013	050015	POS.053	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	32.40	166632
			TOTAL FOR VENDOR				65.40	
05-31-2013	05-31-2013	050016	4441.053	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	29.25	166633
05-31-2013	05-31-2013	050016	4451.053	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	29.25	166633
			TOTAL FOR VENDOR				58.50	
05-30-2013	05-21-2013	049921	057424023	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	166541
05-15-2013	05-02-2013	049771	2013	5751	SMITH, CHRISTI	NG 2013	104.76	166403
05-15-2013	05-13-2013	049772	051313	5805	SMITH, JR	SECURITY	165.00	166404
05-15-2013	04-25-2013	049788	04252013SS	5300	SOOTER, SARAH	MILEAGE	49.72	166405
05-31-2013	05-31-2013	050017	5520.053	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	26.00	166634
05-31-2013	05-31-2013	050017	5610.053	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	234.00	166634
05-31-2013	05-31-2013	050017	5720.053	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	286.00	166634

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05-31-2013	05-31-2013	050017	5725.053	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	39.00	166634
05-31-2013	05-31-2013	050017	POS.053	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	78.00	166634
			TOTAL FOR VENDOR				663.00	
05-31-2013	05-20-2013	049975	1403654	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	166589
05-31-2013	05-31-2013	049941	053113	6230	SPENGLER LIVING TRUST	JO DR EASEMENTS	2,300.00	166590

05-30-2013	05-30-2013	049923	06-2013	1528	STANDARD INSURANCE COMPANY	AC/ME ADJ	4.17	166542
05-31-2013	05-04-2013	049974	8025547607	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	106.34	166591
05-15-2013	05-04-2013	049773	8025547609	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	80.93	166406
05-15-2013	05-04-2013	049773	8025547611	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	314.66	166406
05-15-2013	05-04-2013	049789	8025551080	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	225.30	166406
05-15-2013	05-04-2013	049789	8025551081	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	57.24	166406
			TOTAL FOR VENDOR				784.47	
05-31-2013	05-31-2013	050019	5107.053	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	84.00	166635
05-31-2013	05-31-2013	050019	POS.053	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	16.20	166635
			TOTAL FOR VENDOR				100.20	
05-23-2013	05-09-2013	049868	75988	0255	STRASSER HARDWARE	COMM GARDEN	37.96	166489
05-23-2013	05-09-2013	049868	76029	0255	STRASSER HARDWARE	COMM GARDEN	20.90	166489
05-23-2013	05-09-2013	049868	76089	0255	STRASSER HARDWARE	COMM GARDEN	107.32	166489
			TOTAL FOR VENDOR				166.18	
05-31-2013	05-15-2013	049976	5684	5718	STREETWISE INC	BARRICADES	320.00	166592
05-23-2013	05-03-2013	049869	0413	0786	SULLIVAN, MARK	SIREN CONSULTING	190.00	166490
05-31-2013	05-30-2013	050021	8106.073	6242	SYLVA, LISA A	CAMP WK 6 REFUND	154.00	166636
05-31-2013	05-22-2013	050020	305223202	1403	SYSCO OF KC	CONCESSIONS	2,517.89	166637
05-31-2013	05-30-2013	050020	305309000	1403	SYSCO OF KC	CONCESSIONS	136.40	166637
			TOTAL FOR VENDOR				2,654.29	
05-31-2013	05-31-2013	050022	7770.053	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	39.00	166638
05-31-2013	05-31-2013	050022	POS.053	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	163.80	166638
			TOTAL FOR VENDOR				202.80	
05-15-2013	04-10-2013	049790	S001221	4821	TEAGUE ELECTRIC	REPLACE BALLASTS	357.30	166407
05-31-2013	05-31-2013	050018	6-2013	6090	THE STANDARD-VISION	AC/RETIREES/ADJ	65.04	166639
05-08-2013	05-02-2013	049712	5-2013	6090	THE STANDARD-VISION	AC/RETIREES/ME ADJ	53.67	166349
			TOTAL FOR VENDOR				118.71	
05-23-2013	05-06-2013	049870	3001-0513	0787	TIME WARNER CABLE	MONTHLY SERVICE	1,207.01	166491
05-23-2013	05-11-2013	049870	6001-0513	0787	TIME WARNER CABLE	WIFI	169.99	166491
			TOTAL FOR VENDOR				1,377.00	
05-15-2013	05-01-2013	049774	5433	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	166408
05-15-2013	05-01-2013	049775	333302-413	6175	TLO LLC	INVESTIGATIVE DATABASE	9.25	166409
05-31-2013	05-10-2013	049977	3555	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	160.98	166593
05-31-2013	05-10-2013	049977	3556	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	160.77	166593
			TOTAL FOR VENDOR				321.75	
05-08-2013	05-02-2013	049713	051113	6193	UMKC ATHLETICS	MFF-MASCOT	100.00	166350

05-23-2013	05-15-2013	049871	2Q-2013	0324	UNITED COMMUNITY SERVICES	2Q DISTRIBUTION	435.00	166492
05-31-2013	05-31-2013	050023	3600.053	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	214.50	166640
05-31-2013	05-31-2013	050023	3610.053	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	583.08	166640

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05-31-2013	05-31-2013	050023		3700.053	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	507.02	166640
05-31-2013	05-31-2013	050023		3760.053	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	409.50	166640
05-31-2013	05-31-2013	050023		9860.053	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	200.00	166640
05-31-2013	05-31-2013	050023		POS.053	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	87.75	166640
				TOTAL FOR VENDOR				2,001.85	
05-15-2013	04-01-2013	049776		IG00103310	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	44.24	166410
05-31-2013	05-30-2013	049978		283222	2538	VERHULST & SONS	ABATEMENTS	619.00	166594
05-31-2013	05-30-2013	049978		466298	2538	VERHULST & SONS	ABATEMENTS	30.00	166594
05-31-2013	05-30-2013	049978		466299	2538	VERHULST & SONS	ABATEMENTS	30.00	166594
05-31-2013	05-30-2013	049978		71002	2538	VERHULST & SONS	ABATEMENTS	45.00	166594
				TOTAL FOR VENDOR				724.00	
05-23-2013	04-28-2013	049872		9704066620	2969	VERIZON WIRELESS	MONTHLY SERVICE	1,187.92	166493
05-31-2013	05-08-2013	049979		IK64200	3815	VICTOR PHILLIPS CO	PARTS/SUPPLIES	153.66	166595
05-31-2013	05-10-2013	049979		IK64313	3815	VICTOR PHILLIPS CO	PARTS/SUPPLIES	23.14	166595
				TOTAL FOR VENDOR				176.80	
05-31-2013	05-31-2013	050024		7770.053	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	9.75	166641
05-31-2013	05-31-2013	050024		POS.053	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	42.90	166641
				TOTAL FOR VENDOR				52.65	
05-31-2013	05-31-2013	049948		053113	6236	W&R CORPORATE LLC	JO DR EASEMENTS	5,800.00	166596
05-15-2013	05-10-2013	049777		051013	6117	WAKEFIELD, LENORA	RESTITUTION	300.00	166411
05-31-2013	05-31-2013	050025		12778	6243	WALSH, BRITTANY	RENTAL DEPOSIT REFUND	400.00	166642
05-31-2013	05-23-2013	050026		7921-0513	0289	WATER DIST #1 OF JO CO	FILLING POOL	2,173.19	166643
05-08-2013	04-24-2013	049714		0931-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	23.61	166351
05-08-2013	04-24-2013	049714		1064-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714		1165-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	63.09	166351
05-08-2013	04-24-2013	049714		1266-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714		1325-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714		1426-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714		1497-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714		1585-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351

05-08-2013	04-24-2013	049714	1673-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714	1787-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	102.88	166351
05-08-2013	04-24-2013	049714	1888-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	901.26	166351
05-08-2013	04-24-2013	049714	1989-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714	2083-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	60.20	166351
05-08-2013	04-24-2013	049714	2361-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.90	166351
05-08-2013	04-24-2013	049714	2445-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	41.10	166352
05-08-2013	04-24-2013	049714	3203-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	208.89	166352
05-08-2013	04-24-2013	049714	6329-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	41.10	166352
05-08-2013	04-24-2013	049714	9217-0413	0289	WATER DIST #1 OF JO CO	APR SERVICE	85.90	166352
			TOTAL FOR VENDOR				3,826.32	
05-23-2013	05-10-2013	049873	302928	0252	WATTS UP	LIGHTS	64.00	166494
05-15-2013	04-12-2013	049791	301853	0252	WATTS UP	LIGHT BULBS	69.90	166412
			TOTAL FOR VENDOR				133.90	
05-31-2013	05-31-2013	050027	5620.053	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	146.25	166644
05-31-2013	05-31-2013	050027	5625.053	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	146.25	166644
05-31-2013	05-31-2013	050027	7600.053	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	65.00	166644
05-31-2013	05-31-2013	050027	9820.053	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	331.50	166644
05-31-2013	05-31-2013	050027	POS.053	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	152.10	166644
			TOTAL FOR VENDOR				841.10	
05-31-2013	05-31-2013	050028	5515.053	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	64.80	166645
05-31-2013	05-31-2013	050028	5980.053	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	21.60	166645
05-31-2013	05-31-2013	050028	POS.053	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	54.00	166645

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				TOTAL FOR VENDOR				140.40	
05-08-2013	04-26-2013	049732		449605	3766	WESTPORT POOLS	VALVE-STRANTROL UNIT	79.00	166353
05-31-2013	05-31-2013	049980		053113	4358	WHITAKER, RUSSELL	TUITION REIMB	756.00	166597
05-31-2013	05-31-2013	050029		3650.053	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	28.80	166646
05-31-2013	05-31-2013	050029		3770.053	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	2.17	166646
				TOTAL FOR VENDOR				30.97	
05-23-2013	05-20-2013	049874		13637	6212	WILKES, WANDA	RENTAL DEPOSIT REFUND	150.00	166495
05-15-2013	05-08-2013	049778		634277	3841	WINDTRAX INC	WASH BAY REPAIRS	194.00	166413
05-23-2013	05-07-2013	049875		30842	2901	WORK ZONE, THE	GOLF CART BATTERIES	1,139.40	166496

05-23-2013	06-04-2013	049876	3156638	6213	WORLD WIDE TECHNOLOGY	ROUTER UPGRADES	200.07	166497
05-23-2013	04-11-2013	049876	3160911	6213	WORLD WIDE TECHNOLOGY	ROUTER UPGRADES	1,188.45	166497
05-23-2013	04-21-2013	049876	3169801	6213	WORLD WIDE TECHNOLOGY	ROUTER UPGRADES	1,359.45	166497
			TOTAL FOR VENDOR				2,747.97	
05-23-2013	05-20-2013	049877	13546	3077	YEAGER, KATHY	RENTAL DEPOSIT REFUND	200.00	166498
GRAND TOT							953,478.66	

[405] 517 items listed out of 54594 items.