City of Mission, Kansas

Interim Financial Reports

June 2013

Monthly Revenue/Expense

General Fund Summary

June 30, 2013

General Fund Revenues by Category as of 6/30/13

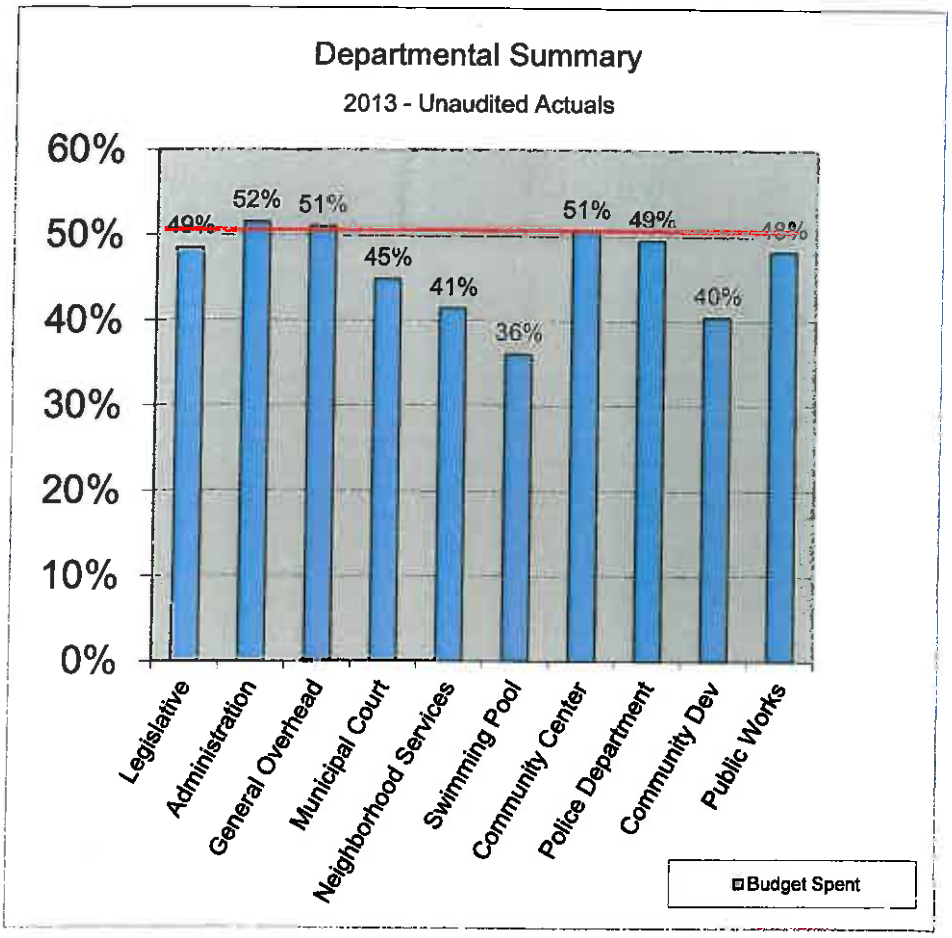
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	482,047	1,149,472	96%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	187	928	0%
Mission Crossing CID/TIF	0	4,716	28,013	0%
Motor Vehicle Tax	135,000	31,635	65,061	48%
City Sales and Use Tax	2,500,000	216,297	1,259,358	50%
County Sales and Use Tax	720,000	62,350	374,107	52%
County Sales and Use Tax - Jail	180,000	15,587	93,527	52%
County Sales and Use Tax - School/Public Safety	180,000	15,587	93,527	52%
Franchise Tax	1,040,000	131,956	544,678	52%
Alcohol Tax	34,000	10,252	20,387	60%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	150,000	35,327	110,105	73%
Jo Co Plan Review/Inspection Fees	100,000	17,540	74,805	75%
Police Fines	1,515,000	99,859	702,628	46%
Charges for Services	315,000	13,398	95,389	30%
Interest	1,500	214	862	57%
Miscellaneous and other	95,000	85,600	107,906	114%
Pool Revenues	60,000	28,132	36,775	61%
Parks Special Event Revenues	180,000	62,501	105,011	58%
Community Center Revenues	1,600,000	116,167	769,237	48%
Total Revenues	10,073,625	1,429,351	5,671,072	56%

EXPENDITURES BY DEPARTMENT AS OF 6/30/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,577	26,891	30,959	46%
Contractual Services	108,220	16,165	54,016	54,205	50%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	166,770	20,742	80,907	85,863	49%
Administration					
Personnel Services	474,000	36,991	230,393	243,607	49%
Contractual Services	27,750	6,418	28,475	(725)	103%
Commodities	600	31	99	501	16%
Capital Outlay	-	-	150	(150)	0%
Total	502,350	43,440	259,117	243,233	52%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	18,766	135,346	122,769	52%
Commodities	51,200	4,427	18,888	32,312	37%
Capital Outlay	-	-	3,745	(3,745)	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	23,193	157,979	151,336	51%
Municipal Court					
Personnel Services	402,500	29,687	194,297	208,203	48%
Contractual Services	71,255	1,263	19,838	51,417	28%
Commodities	10,500	683	3,119	7,381	30%
Capital Outlay	-	-	-	-	0%
Total	484,255	31,634	217,254	267,001	45%
Neighborhood Services					
Personnel Services	139,700	11,436	56,636	83,064	41%
Contractual Services	118,800	8,375	49,920	68,880	42%
Commodities	500	518	792	(292)	158%
Capital Outlay	-	-	-	-	0%
Total	259,000	20,329	107,348	151,652	41%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	16,839	18,564	88,186	17%
Contractual Services	47,500	5,007	31,482	16,018	66%
Commodities	29,250	8,125	15,741	13,509	54%
Capital Outlay	-	-	400	(400)	0%
Total	183,500	29,971	66,187	117,313	36%
Community Center					
Personnel Services	1,351,000	143,853	679,531	671,469	50%
Contractual Services	776,600	130,061	407,442	369,158	52%
Commodities	117,000	7,897	49,458	67,542	42%
Capital Outlay	43,380	3,629	21,714	21,666	0%
Total	2,287,980	285,441	1,158,145	1,129,835	51%
Police Department					
Personnel Services	2,581,500	209,838	1,268,919	1,312,581	49%
Contractual Services	340,250	23,056	190,129	150,121	56%
Commodities	142,500	11,346	59,936	82,564	42%
Capital Outlay	109,320	9,105	51,136	58,184	0%
Total	3,173,570	253,345	1,570,120	1,603,450	49%
Community Development					
Personnel Services	263,500	19,842	126,299	137,201	48%
Contractual Services	179,675	4,771	53,219	126,456	30%
Commodities	2,400	67	706	1,694	29%
Capital Outlay	-	-	-	-	0%
Total	445,575	24,679	180,224	265,351	40%
Public Works					
Personnel Services	769,000	66,446	396,739	372,261	52%
Contractual Services	875,150	72,395	411,814	463,336	47%
Commodities	137,600	3,937	50,501	87,099	37%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	142,778	859,053	922,697	48%
Other General Fund	230,000	824	116,207	113,793	51%
General Fund Total	9,824,065	876,376	4,772,542	5,051,523	49%

EXPENDITURES BY DEPARTMENT AS OF 6/30/13

Department	Budget Spent
Legislative	49%
Administration	52%
General Overhead	51%
Municipal Court	45%
Neighborhood Services	41%
Swimming Pool	36%
Community Center	51%
Police Department	49%
Community Dev	40%
Public Works	48%



Period Ending 6/30/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$5,671,071.51	$4,402,553.49	$11,141,372.00	$4,772,541.61	$6,368,830.39	$2,178,527.23
02	IRS 125 Plan	$0.00	$36,957.91	($36,957.91)	$0.00	$36,957.91	($36,957.91)	$9,965.19
03	Special Highway	$242,640.00	$114,818.28	$127,821.72	$273,912.00	$27,406.81	$246,505.19	$121,510.74
05	Debt/Sales Tax	$0.00	$5.12	($5.12)	$0.00	$0.00	$0.00	$60,554.84
08	Court - Bonds	$0.00	$95,911.00	($95,911.00)	$0.00	$102,411.50	($102,411.50)	$31,688.50
09	Special Alcohol	$34,000.00	$20,387.20	$13,612.80	$37,500.00	$14,715.50	$22,784.50	$16,308.95
10	Special Park & Recreation	$34,000.00	$120,387.20	($86,387.20)	$100,000.00	$12,008.00	$87,992.00	$231,320.91
11	Debt Service	$133,607.00	$124,212.42	$9,394.58	$138,200.00	$4,830.00	$133,370.00	$122,169.52
14	Court - ADSAP	$0.00	$350.00	($350.00)	$0.00	$839.99	($839.99)	$20,759.07
15	Court - Reinstatement	$0.00	$21,627.00	($21,627.00)	$0.00	$20,287.00	($20,287.00)	$2,866.00
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	$32,703.83	$40,796.17	$97,000.00	$35,653.99	$61,346.01	$49,041.62
22	Storm Drain Utility	$2,083,000.00	$2,035,100.29	$47,899.71	$2,085,000.00	$447,470.27	$1,637,529.73	$1,626,836.35
25	Capital Improvement Fund	$9,347,500.00	$132,102.74	$9,215,397.26	$10,775,000.00	$1,628,907.66	$9,146,092.34	$2,494,988.94
26	Rock Creek Drainage Dist #1	$2,579.00	$3,758.04	($1,179.04)	$4,474.00	$0.00	$4,474.00	$4,243.89
27	Rock Creek Drainage Dist #2	$79,091.00	$73,972.99	$5,118.01	$82,261.00	$0.00	$82,261.00	$80,772.97
30	Solid Waste Utility Fund	$571,500.00	$475,895.76	$95,604.24	$570,000.00	$305,512.68	$264,487.32	$172,701.82
35	Transportation Fund	$730,000.00	$766,835.45	($36,835.45)	$1,019,928.00	$30,606.09	$989,321.91	$1,063,595.36
40	Street Sales Tax	$450,000.00	$263,628.33	$186,371.67	$757,626.00	$26,312.50	$731,313.50	$565,060.95
45	Parks & Rec Sales Tax	$0.00	$119,364.04	($119,364.04)	$0.00	$519,220.75	($519,220.75)	-$399,856.71
		23,855,042.00	10,114,876.09	13,740,165.91	$27,082,273.00	$7,989,682.26	$19,092,590.74	$8,493,264.28

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11:48:26 10 Jul 2013 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 1

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	85,803.91	1,317,307.00	824.46	73,113.17	0.00	1,244,193.83	94.4
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	824.46	73,113.17	0.00	1,474,193.83	95.2
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	0.00	16,325.58	0.00	<16,325.58>	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	0.00	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	0.00	43,093.58	0.00	<43,093.58>	
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	824.46	116,206.75	0.00	1,431,100.25	92.4
(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	2,807.24	17,037.03	0.00	20,462.97	54.5
201-03 HEATING GAS	3,368.59	6,500.00	300.66	5,468.25	0.00	1,031.75	15.8
201-05 WATER AND SEWER	2,987.61	2,500.00	347.79	1,174.99	0.00	1,325.01	53.0
201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,500.00	0.00	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	0.00	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	0.00	18,579.78	0.00	17,520.22	48.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	536.39	500.00	316.71	476.51	0.00	23.49	4.6
206-04 LEGAL PUBLICATIONS	4,437.11	7,500.00	1,004.40	3,912.93	0.00	3,587.07	47.8
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	0.00	5,706.50	0.00	10,558.50	64.9
207-02 FINANCE/AUDIT	20,300.00	22,500.00	2,960.00	20,260.00	0.00	2,240.00	9.9
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	7,566.18	15,431.59	0.00	7,568.41	32.9
213-02 RENTALS AND LEASES	22,184.83	19,000.00	848.95	5,428.94	0.00	13,571.06	71.4
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	1,191.14	22,412.57	0.00	22,587.43	50.1
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	1,422.60	2,876.55	0.00	3,623.45	55.7
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	18,765.67	135,345.80	0.00	122,769.20	47.5

11:48:26 10 Jul 2013 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 2

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,614.39	5,700.00	930.92	3,656.56	0.00	2,043.44	35.8
301-04	POSTAGE	14,908.29	16,500.00	2,000.00	9,190.00	0.00	7,310.00	44.3
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	169.86	1,320.06	0.00	2,679.94	66.9
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	1,326.08	4,710.39	0.00	20,289.61	81.1
	TOTAL COMMODITIES	48,263.26	51,200.00	4,426.86	18,887.87	0.00	32,312.13	63.1
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,852.04	0.00	0.00	2,747.97	0.00	<2,747.97>	
404-06	CAPITAL IMP EQPT REPLACEMENT	3,896.24	0.00	0.00	997.00	0.00	<997.00>	
	TOTAL CAPITAL OUTLAY	27,748.28	0.00	0.00	3,744.97	0.00	<3,744.97>	

TOTAL GENERAL OVERHEAD CITY HALL	307,749.07	309,315.00	23,192.53	157,978.64	0.00	151,336.36	48.9
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	24,150.00	0.00	27,850.00	53.5
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.19	3,700.00	307.93	1,847.58	0.00	1,852.42	50.0
102-03 KPERS	987.90	1,000.00	81.39	519.09	0.00	480.91	48.0
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	74.76	0.00	675.24	90.0
102-05 WORKERS COMPENSATION	250.00	400.00	150.00	300.00	0.00	100.00	25.0
TOTAL PERSONNEL SERVICES	53,344.05	57,850.00	4,576.78	26,891.43	0.00	30,958.57	53.5
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	180.00	924.31	0.00	<924.31>	
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	13,367.85	13,858.00	0.00	6,142.00	30.7
208-02 ELECTION EXPENSE	16,020.50	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES	3,793.69	4,600.00	0.00	2,253.55	0.00	2,346.45	51.0
208-04 PUBLIC RELATIONS	11,801.98	17,500.00	477.82	7,548.01	0.00	9,951.99	56.8
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	540.67	952.32	0.00	<452.32>	<90.4>
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,395.00	6,395.00	1,598.75	3,197.50	0.00	3,197.50	50.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	0.00	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	0.00	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

JUNE 30, 2013

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

(09) LEGISLATIVE

CONTRACTUAL SERVICES

214-07 NEWSLETTER	21,950.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	343.02	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	125,821.67	108,220.00	16,165.09	54,015.50	0.00	54,204.50	50.0

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	20,741.87	80,906.93	0.00	85,863.07	51.4

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	335,263.31	320,000.00	23,869.02	142,956.51	0.00	177,043.49	55.3
101-02 PART TIME SALARIES	35,356.49	30,000.00	4,095.62	31,236.52	0.00	<1,236.52>	<4.1>
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	47,010.82	45,000.00	3,365.94	20,786.43	0.00	24,213.57	53.8
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,061.58	15,022.43	0.00	6,977.57	31.7
102-03 KPERS	28,256.94	29,000.00	1,989.26	12,645.06	0.00	16,354.94	56.3
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	83.19	606.50	0.00	4,393.50	87.8
102-05 WORKERS COMPENSATION	1,200.00	1,500.00	650.00	1,300.00	0.00	200.00	13.3
102-06 CITY PENSION	21,940.60	21,500.00	876.56	5,839.58	0.00	15,660.42	72.8
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	496,067.49	474,000.00	36,991.17	230,393.03	0.00	243,606.97	51.3

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 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	79.74	521.47	0.00	978.53	65.2
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	287.80	586.00	0.00	664.00	53.1
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	8.50	17.00	0.00	183.00	91.5

202-05 MILEAGE - STAFF	1,292.40	750.00	262.65	592.99	0.00	157.01	20.9
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	347.00	1,287.00	0.00	1,313.00	50.5
203-02 REGISTRATION COUNCIL DO NOT US	6.63	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,485.23	2,500.00	0.00	1,391.81	0.00	1,108.19	44.3
206-02	MUNICIPAL ORGANIZATIONS	140.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	453.68	250.00	0.00	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	2,992.86	13,612.86	0.00	<12,762.86>	<1501.5>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	13,594.11	4,500.00	2,395.00	7,240.66	0.00	<2,740.66>	<60.9>
208-05	MEETING EXPENSES	1,444.54	750.00	0.00	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	44.35	1,928.80	0.00	5,571.20	74.2
TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	6,417.90	28,475.37	0.00	<725.37>	<2.6>
COMMODITIES							
301-01 OFFICE SUPPLIES	150.11	500.00	30.77	43.76	0.00	456.24	91.2
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	30.77	98.76	0.00	501.24	83.5
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	2,039.85	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	150.00	0.00	<150.00>	
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,039.85	0.00	0.00	150.00	0.00	<150.00>	

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	43,439.84	259,117.16	0.00	243,232.84	48.4
(11) MUNICIPAL COURT								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	166,058.44	175,000.00	11,704.62	85,242.63	0.00	89,757.37	51.2
101-02 PART TIME SALARIES	28,536.29	28,000.00	1,605.03	11,326.93	0.00	16,673.07	59.5
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.0
101-04 OVERTIME SALARIES	7,159.50	15,000.00	316.46	2,614.79	0.00	12,385.21	82.5
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT	66,033.00	43,000.00	5,233.50	31,711.50	0.00	11,288.50	26.2
101-09 CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	387.00	2,799.00	0.00	12,201.00	81.3
102-01 HEALTH / LIFE	38,449.23	42,000.00	2,941.24	21,341.47	0.00	20,658.53	49.1
102-02 SOCIAL SECURITY	22,031.26	23,000.00	1,582.66	8,624.26	0.00	14,375.74	62.5
102-03 KPERS	14,066.51	15,500.00	968.54	7,499.29	0.00	8,000.71	51.6
102-04 EMPLOYMENT SECURITY	633.78	2,500.00	64.01	348.23	0.00	2,151.77	86.0
102-05 WORKERS COMPENSATION	3,000.00	4,000.00	1,750.00	3,500.00	0.00	500.00	12.5
102-06 CITY PENSION	8,216.49	9,500.00	634.31	4,289.10	0.00	5,210.90	54.8
102-07 ADMIN CHG / PENSION PLAN	116.55	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	389,692.05	402,500.00	29,687.37	194,297.20	0.00	208,202.80	51.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,356.10	2,300.00	227.60	1,348.63	0.00	951.37	41.3
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	29.48	29.48	0.00	770.52	96.3
203-01 REGISTRATION / TUITION	340.00	280.00	0.00	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	102.09	417.83	0.00	<117.83>	<39.2>
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	384.00	884.00	0.00	5,616.00	86.4
209-03 DEFENSE	5,216.49	5,000.00	520.00	2,718.47	0.00	2,281.53	45.6
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	1,263.17	19,838.41	0.00	51,416.59	72.1
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	437.16	1,893.46	0.00	1,606.54	45.9
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	160.00	761.00	0.00	3,739.00	83.0
301-06 UNIFORMS	0.00	2,500.00	85.99	463.69	0.00	2,036.31	81.4

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	683.15	3,118.15	0.00	7,381.85	70.3
	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	31,633.69	217,253.76	0.00	267,001.24	55.1
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,044.26	93,000.00	7,412.62	36,001.18	0.00	56,998.82	61.2
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	150.98	439.21	0.00	560.79	56.0
102-01	HEALTH / LIFE	18,958.08	20,000.00	992.52	10,157.82	0.00	9,842.18	49.2
102-02	SOCIAL SECURITY	6,274.87	8,000.00	563.33	2,693.27	0.00	5,306.73	66.3
102-03	KPERS	6,888.20	8,500.00	604.45	2,772.93	0.00	5,727.07	67.3
102-04	EMPLOYMENT SECURITY	107.82	1,100.00	22.80	109.10	0.00	990.90	90.0
102-05	WORKERS COMPENSATION	2,500.00	2,100.00	1,500.00	3,000.00	0.00	<900.00>	<42.8>
102-06	CITY PENSION	3,321.17	6,000.00	189.20	1,462.69	0.00	4,537.31	75.6
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	11,435.90	56,636.20	0.00	83,063.80	59.4
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	487.13	500.00	0.00	233.29	0.00	266.71	53.3
202-03	LODGING/MEALS	1,258.97	1,300.00	0.00	44.65	0.00	1,255.35	96.5
202-04	PARKING/TOLLS	35.50	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	449.11	800.00	0.00	0.00	0.00	800.00	100.0
203-01	REGISTRATION	1,404.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	139.25	0.00	<139.25>	
205-01	INSURANCE	100.00	100.00	0.00	50.00	0.00	50.00	50.0
206-01	PROFESSIONAL ORGANIZATIONS	399.49	750.00	0.00	225.00	0.00	525.00	70.0
206-03	PERIODICALS/BOOKS	<6.49>	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	11.43	100.00	0.00	14.39	0.00	85.61	85.6

206-05 PROFESSIONAL SERVICES	18,402.76	22,100.00	1,327.28	8,674.92	0.00	13,425.08	60.7
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	70.13	70.13	0.00	2,429.87	97.1
207-07 PRE-EMPLOYMENT TESTING	182.00	0.00	0.00	147.00	0.00	<147.00>	
208-04 PUBLIC RELATIONS	0.00	450.00	0.00	0.00	0.00	450.00	100.0
208-13 EMPLOYEE RECOGNITION	0.00	50.00	0.00	99.77	0.00	<49.77>	<99.5>
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	213.07	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	114.69	1,000.00	0.00	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	<51.00>	1,479.00	0.00	4,521.00	75.3
216-02 WEED ABATEMENT	207.00	0.00	784.00	814.00	0.00	<814.00>	
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	2,855.05	6,955.05	0.00	23,044.95	76.8

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CONTRACTUAL SERVICES							
216-05	HOW-TO CLINICS	14.00	1,000.00	0.00	126.35	0.00	873.65	87.3
216-06	NEIGHBORHOOD GRANT PRGM	2,899.52	5,000.00	1,497.34	1,687.24	0.00	3,312.76	66.2
216-07	BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	1,892.50	20,475.99	0.00	4,524.01	18.0
216-08	TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	CITIZEN REBATE PROGRAM	10,592.92	12,000.00	0.00	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	8,375.30	49,919.57	0.00	68,880.43	57.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	0.00	0.00	460.30	460.30	0.00	<460.30>	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	57.59	332.14	0.00	167.86	33.5
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	517.89	792.44	0.00	<292.44>	<58.4>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES	223,337.93	259,000.00	20,329.09	107,348.21	0.00	151,651.79	58.5
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	449,201.04	465,000.00	36,944.27	239,498.91	0.00	225,501.09	48.4
101-02 PART TIME SALARIES	40,552.07	32,000.00	2,945.13	11,877.76	0.00	20,122.24	62.8
101-04 OVERTIME SALARIES	7,181.95	25,000.00	218.68	16,249.46	0.00	8,750.54	35.0
102-01 HEALTH / LIFE	101,632.72	112,000.00	8,437.38	51,715.21	0.00	60,284.79	53.8
102-02 SOCIAL SECURITY	36,518.98	42,000.00	2,946.83	19,747.30	0.00	22,252.70	52.9
102-03 KPERS	39,537.75	39,000.00	3,091.03	22,673.25	0.00	16,326.75	41.8
102-04 EMPLOYMENT SECURITY	1,174.42	7,000.00	118.79	796.24	0.00	6,203.76	88.6
102-05 WORKERS COMPENSATION	17,500.00	22,000.00	9,578.00	19,157.00	0.00	2,843.00	12.9
102-06 CITY PENSION	24,581.97	25,000.00	2,166.02	15,023.45	0.00	9,976.55	39.9
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	66,446.13	396,738.58	0.00	372,261.42	48.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,540.30	18,000.00	1,331.21	8,991.24	0.00	9,008.76	50.0
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	96.03	7,889.53	0.00	4,110.47	34.2
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	13,124.98	8,000.00	529.12	3,508.43	0.00	4,491.57	56.1

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	290.50	1,690.96	0.00	4,309.04	71.8
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	25,484.84	156,547.33	0.00	182,452.67	53.8
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	0.00	5,186.07	0.00	813.93	13.5

201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	202.70	8,322.73	0.00	26,677.27	76.2
201-13 STREET LIGHTS - KCPL	258,335.56	200,000.00	21,801.55	131,784.89	0.00	68,215.11	34.1
201-15 STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	656.66	3,303.47	0.00	1,446.53	30.4
202-02 TRAVEL / COMMERCIAL	276.20	1,350.00	0.00	0.00	0.00	1,350.00	100.0
202-03 LODGING / MEALS	1,234.31	3,200.00	27.67	304.86	0.00	2,895.14	90.4
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	119.35	512.60	0.00	1,237.40	70.7
203-01 REGISTRATION / TUITION	3,261.90	4,500.00	0.00	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	17.08	30.90	0.00	<30.90>	
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	3,565.50	12,629.78	0.00	27,370.22	68.4
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,999.15	2,500.00	0.00	550.36	0.00	1,949.64	77.9
207-07 PRE-EMPLOYMENT/DRUG TESTING	580.00	1,000.00	52.80	354.60	0.00	645.40	64.5
208-04 PUBLIC RELATIONS	580.11	900.00	388.54	438.54	0.00	461.46	51.2
208-05 MEETING EXPENSE	258.47	500.00	0.00	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	502.05	2,469.41	0.00	6,030.59	70.9
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	142.13	142.13	0.00	6,357.87	97.8
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	114.77	532.25	0.00	467.75	46.7
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,786.79	9,000.00	1,181.96	1,181.96	0.00	7,818.04	86.8
212-06 SERVICE CONTRACTS	74,048.55	75,000.00	10,572.63	30,953.74	0.00	44,046.26	58.7
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	3,786.36	10,783.34	0.00	<1,783.34>	<19.8>
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	2,123.75	0.00	<2,123.75>	
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	1,491.15	6,000.00	1,164.72	1,502.62	0.00	4,497.38	74.9
213-03 LAUNDRY / UNIFORMS	1,355.90	2,500.00	366.55	366.55	0.00	2,133.45	85.3
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	72,394.72	411,813.51	0.00	463,336.49	52.9
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	44.47	501.32	0.00	498.68	49.8
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

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	141.00	1,000.00	0.00	576.00	0.00	424.00	42.4
303-04	SAFETY SUPPLIES	3,320.53	5,000.00	522.37	1,113.37	0.00	3,886.63	77.7
304-01	SHOP CHEMICALS	2,931.08	3,000.00	0.00	0.00	0.00	3,000.00	100.0
304-02	FERTILIZER / WEEDS	508.85	500.00	0.00	0.00	0.00	500.00	100.0
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	250.00	2.37	2.37	0.00	247.63	99.0
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	0.00	1,633.92	0.00	1,866.08	53.3
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	782.52	1,706.41	0.00	293.59	14.6
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	739.33	18,634.28	0.00	16,365.72	46.7
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	976.34	10,461.13	0.00	9,538.87	47.6
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	0.00	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	102.38	506.85	0.00	493.15	49.3
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	14.52	9,161.66	0.00	<7,161.66>	<358.0>
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	752.92	3,871.48	0.00	3,628.52	48.3
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	3,937.22	50,501.01	0.00	87,098.99	63.2
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	142,778.07	859,053.10	0.00	922,696.90	51.7
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	196,430.41	200,000.00	14,918.73	97,214.27	0.00	102,785.73	51.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	353.67	1,000.00	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	754.19	5,549.71	0.00	9,450.29	63.0
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,121.64	7,326.45	0.00	8,673.55	54.2
102-03 KPERS	16,110.06	15,500.00	1,193.62	8,321.06	0.00	7,178.94	46.3
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	45.30	295.91	0.00	2,204.09	88.1
102-05 WORKERS COMPENSATION	1,500.00	1,000.00	1,000.00	2,000.00	0.00	<1,000.00>	<100.0>
102-06 CITY PENSION	9,039.40	12,500.00	808.42	5,419.12	0.00	7,080.88	56.6
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	249,373.94	263,500.00	19,841.90	126,298.64	0.00	137,201.36	52.0
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	26.91	161.03	0.00	338.97	67.7

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THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
202-02	COMMERCIAL TRAVEL	714.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	430.79	2,250.00	8.49	76.97	0.00	2,173.03	96.5
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	20.86	424.11	0.00	1,075.89	71.7
203-01	REGISTRATION/TUITION	2,370.00	1,575.00	25.00	1,110.24	0.00	464.76	29.5
203-02	PLANNING COMMISSION	36.00	4,000.00	0.00	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	90.00	616.16	0.00	1,083.84	63.7
206-03	PERIODICALS/BOOKS	30.00	0.00	0.00	168.45	0.00	<168.45>	
206-04	ADVERTISING	86.34	900.00	24.73	51.46	0.00	848.54	94.2
206-05	PROFESSIONAL SERVICES	198.00	2,125.00	0.00	0.00	0.00	2,125.00	100.0
206-06	LAND USE ATTORNEY SERVICES	21,766.74	25,000.00	0.00	1,603.00	0.00	23,397.00	93.5
206-08	JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	4,574.98	48,482.19	0.00	39,017.81	44.5
207-03	ENGINEER/ARCHITECT SERVICES	55,308.80	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	62.00	450.00	0.00	0.00	0.00	450.00	100.0
208-05	MEETING EXPENSE	114.70	250.00	0.00	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	4,770.97	53,219.14	0.00	126,455.86	70.3
COMMODITIES							
301-01 OFFICE SUPPLIES	99.60	200.00	66.53	706.41	0.00	<506.41>	<253.2>
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	66.53	706.41	0.00	1,693.59	70.5
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	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	24,679.40	180,224.19	0.00	265,350.81	59.5
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,822.85	16,000.00	0.00	0.00	0.00	16,000.00	100.0
101-02 PART TIME SALARIES	65,811.34	70,000.00	13,033.72	14,719.57	0.00	55,280.43	78.9
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	998.53	1,032.57	0.00	5,717.43	84.7
102-03 KPERS	201.74	1,500.00	16.07	20.35	0.00	1,479.65	98.6
102-04 EMPLOYMENT SECURITY	171.00	1,000.00	40.46	41.83	0.00	958.17	95.8
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	2,750.00	5,500.00	0.00	500.00	8.3

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	16,838.78	21,314.32	0.00	85,435.68	80.0
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,676.09	13,000.00	463.90	1,891.87	0.00	11,108.13	85.4
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	15,386.35	12,000.00	880.34	3,351.98	0.00	8,648.02	72.0
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	1,011.54	600.00	344.94	344.94	0.00	255.06	42.5
203-03 STAFF TRAINING	300.00	800.00	0.00	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	2,308.27	3,939.42	0.00	<189.42>	<5.0>
212-05 OTHER EQUIPMENT / REPAIRS	522.40	0.00	1,010.04	2,833.23	0.00	<2,833.23>	
213-02 RENTAL AGREEMENTS	775.00	1,000.00	0.00	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	0.00	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	5,007.49	30,082.40	0.00	17,417.60	36.6
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	375.18	476.23	0.00	2,523.77	84.1
301-03 FOOD SERVICE	10,580.90	11,000.00	3,752.68	6,606.97	0.00	4,393.03	39.9
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	189.70	559.66	0.00	4,940.34	89.8
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	3,584.86	6,334.56	0.00	1,665.44	20.8
305-05 REPAIR / PARTS MAINTENANCE	1,383.44	0.00	222.43	413.02	0.00	<413.02>	
TOTAL COMMODITIES	23,936.15	29,250.00	8,124.85	14,390.44	0.00	14,859.56	50.8
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	400.00	0.00	<400.00>	
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	400.00	0.00	<400.00>	
TOTAL POOL	162,495.82	183,500.00	29,971.12	66,187.16	0.00	117,312.84	63.9

(26) PARKS & REC

PERSONNEL SERVICES

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	42,775.20	284,176.78	0.00	245,823.22	46.3
101-02	PART TIME SALARIES	499,310.23	500,000.00	60,384.90	215,962.81	0.00	284,037.19	56.8
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	4,419.16	8,758.50	0.00	6,241.50	41.6
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,982.98	66,018.45	0.00	33,981.55	33.9
102-02	SOCIAL SECURITY	78,044.67	82,000.00	8,132.22	38,375.40	0.00	43,624.60	53.2
102-03	KPERS	60,854.13	60,000.00	4,086.34	26,162.67	0.00	33,837.33	56.3
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	329.12	1,499.13	0.00	11,500.87	88.4
102-05	WORKERS COMPENSATION	19,750.00	15,000.00	10,999.00	23,499.00	0.00	<8,499.00>	<56.6>
102-06	CITY PENSION	27,460.44	36,000.00	2,744.38	15,077.99	0.00	20,922.01	58.1
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,314,476.63	1,351,000.00	143,853.30	679,530.73	0.00	671,469.27	49.7
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	165,118.08	148,000.00	13,062.45	70,998.18	0.00	77,001.82	52.0
201-03	GAS	36,056.54	65,000.00	2,626.58	21,484.70	0.00	43,515.30	66.9
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	2,934.65	11,374.64	0.00	13,625.36	54.5
201-07	TRASH SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	3,129.77	8,000.00	239.19	1,424.97	0.00	6,575.03	82.1
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	0.00	775.00	0.00	1,625.00	67.7
202-04	PARKING / TOLLS	30.00	150.00	25.00	42.00	0.00	108.00	72.0
202-05	MILEAGE - STAFF	491.02	750.00	0.00	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	500.00	2,297.94	0.00	202.06	8.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	595.00	595.00	0.00	<595.00>	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	339.95	7,250.49	0.00	5,749.51	44.2
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	209.00	944.00	0.00	3,056.00	76.4
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	10,434.02	38,844.69	0.00	14,155.31	26.7
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	0.00	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	930.20	3,804.86	0.00	8,195.14	68.2
214-03 PRINTING	29,119.30	25,000.00	1,040.00	11,750.00	0.00	13,250.00	53.0
214-05 COMPUTER SERV/SOFTWARE	8,418.75	60,000.00	60,000.00	60,000.00	0.00	0.00	0.0
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	853.07	3,079.37	0.00	13,920.63	81.8
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	12,005.66	13,048.68	0.00	6,951.32	34.7
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	2,226.06	5,206.74	0.00	9,793.26	65.2
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	4,946.83	30,262.03	0.00	32,737.97	51.9

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(27) COMMUNITY CENTER							
CONTRACTUAL SERVICES							
215-03 MISC	5.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	172,276.91	168,000.00	15,362.87	85,584.55	0.00	82,415.45	49.0
215-06 TRANSPORTATION SERVICES	8,025.19	10,000.00	1,730.86	1,940.86	0.00	8,059.14	80.5
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	130,061.39	407,442.47	0.00	369,157.53	47.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	258.14	1,640.53	0.00	3,859.47	70.1
301-02 CLOTHING	934.77	3,000.00	279.25	457.75	0.00	2,542.25	84.7
301-03 FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	749.05	3,527.64	0.00	3,972.36	52.9
301-04 POSTAGE	12,774.06	15,000.00	0.00	4,878.30	0.00	10,121.70	67.4
301-05 PRINTING	1,424.40	3,500.00	202.18	664.76	0.00	2,835.24	81.0
301-08 EQUIPMENT & SUPPLIES	38,153.80	39,000.00	3,183.17	15,133.43	0.00	23,866.57	61.1

301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	253.44	3,581.65	0.00	9,418.35	72.4
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	1,297.80	12,789.08	0.00	8,210.92	39.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	5,793.33	5,500.00	938.20	3,277.52	0.00	2,222.48	40.4
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	577.02	3,210.92	0.00	<210.92>	<7.0>
306-01 GAS / OIL - VEHICLE	507.14	1,000.00	158.73	259.55	0.00	740.45	74.0
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	108,302.65	117,000.00	7,896.98	49,458.12	0.00	67,541.88	57.7
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	3,615.00	21,690.00	0.00	<21,690.00>	
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	14.16	24.16	0.00	<24.16>	
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	3,629.16	21,714.16	0.00	21,665.84	49.9
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	285,440.83	1,158,145.48	0.00	1,129,834.52	49.3
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	126,227.79	828,441.32	0.00	786,558.68	48.7
101-02 PART TIME SALARIES	17,668.32	20,000.00	1,925.57	8,115.11	0.00	11,884.89	59.4
101-04 OVERTIME SALARIES	80,056.50	75,000.00	6,442.96	42,548.20	0.00	32,451.80	43.2
102-01 HEALTH / LIFE	396,671.33	390,000.00	32,817.91	162,132.48	0.00	227,867.52	58.4
102-02 SOCIAL SECURITY	100,634.82	135,000.00	7,957.25	52,024.13	0.00	82,975.87	61.4
102-03 KPERS	6,990.95	7,000.00	662.22	3,881.89	0.00	3,118.11	44.5
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	395.35	2,587.86	0.00	22,412.14	89.6
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	11,111.27	23,666.27	0.00	9,333.73	28.2
102-06 CITY PENSION	5,069.96	6,500.00	390.48	2,688.16	0.00	3,811.84	58.6
102-07 KP&F RETIREMENT	267,241.79	275,000.00	21,907.12	142,834.41	0.00	132,165.59	48.0
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	209,837.92	1,268,919.34	0.00	1,312,580.66	50.8
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	1,598.55	9,840.21	0.00	9,159.79	48.2
202-02 COMMERCIAL TRAVEL	2,317.31	4,475.00	318.80	1,394.80	0.00	3,080.20	68.8
202-03 LODGING / MEALS	14,673.76	11,800.00	1,743.04	7,347.69	0.00	4,452.31	37.7
202-04 PARKING / TOLLS / MISC	265.90	400.00	34.85	166.05	0.00	233.95	58.4
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	1,494.00	3,718.00	0.00	7,082.00	65.5
203-02 FIRING RANGE	9,799.66	10,000.00	311.77	7,962.00	0.00	2,038.00	20.3
203-03 TUITION REIMBURSEMENT	<279.00>	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	6,422.84	4,000.00	350.00	3,188.18	0.00	811.82	20.2
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	160.00	2,110.00	0.00	890.00	29.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,832.85	250.00	188.94	661.34	0.00	<411.34>	<164.5>
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	867.75	1,894.50	0.00	8,105.50	81.0
208-04 PUBLIC RELATIONS	4,539.23	4,500.00	845.81	1,952.99	0.00	2,547.01	56.6
208-13 EMPLOYEE RECOGNITITON	1,389.21	1,000.00	86.20	1,637.40	0.00	<637.40>	<63.7>
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	579.78	1,945.45	0.00	11,054.55	85.0
212-06 SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	1,263.18	14,864.02	0.00	22,135.98	59.8
212-07 VEHICLE MAINTENANCE	29,429.37	35,000.00	5,911.25	20,247.90	0.00	14,752.10	42.1
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	713.97	3,902.64	0.00	6,097.36	60.9
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	6,201.83	29,392.04	0.00	25,607.96	46.5
214-06 ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09 CRIME PREVENTION	1,734.79	3,000.00	0.00	431.38	0.00	2,568.62	85.6
214-10 DARE SUPPLIES	1,292.48	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	4,777.50	12,500.00	0.00	2,800.00	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	386.00	386.00	0.00	2,114.00	84.5
TOTAL CONTRACTUAL SERVICES	356,204.53	340,250.00	23,055.72	190,129.33	0.00	150,120.67	44.1

COMMODITIES

301-01 OFFICE SUPPLIES	5,523.69	5,000.00	446.84	2,981.79	0.00	2,018.21	40.3
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	73.71	201.25	0.00	298.75	59.7
301-05 PRINTED FORMS	3,414.02	4,000.00	100.00	1,037.50	0.00	2,962.50	74.0
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	355.11	1,669.02	0.00	3,830.98	69.6
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	1,413.91	8,071.99	0.00	6,928.01	46.1
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	0.00	4,786.61	0.00	10,213.39	68.0
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	79.99	703.92	0.00	2,796.08	79.8
303-02 PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	604.07	1,953.94	0.00	1,546.06	44.1

303-03 BOOKING FACILITY SPLS	7.98	1,500.00	572.50	669.54	0.00	830.46	55.3
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	6,989.41	34,729.12	0.00	50,270.88	59.1
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	710.39	3,130.99	0.00	<130.99>	<4.3>
TOTAL COMMODITIES	124,636.85	142,500.00	11,345.93	59,935.67	0.00	82,564.33	57.9

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	6,246.06	0.00	0.00	0.00	0.00	0.00	0.0
403-01	POLICE VEHICLES	110,408.25	109,320.00	9,105.11	51,135.89	0.00	58,184.11	53.2
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	127,904.31	109,320.00	9,105.11	51,135.89	0.00	58,184.11	53.2
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	253,344.68	1,570,120.23	0.00	1,603,449.77	50.5
(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	876,375.58	4,772,541.61	0.00	6,368,830.39	57.1
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	5,683.14	36,957.91	0.00	<36,957.91>	
TOTAL COMMODITIES	69,754.32	0.00	5,683.14	36,957.91	0.00	<36,957.91>	
TOTAL EXPENDITURES	69,754.32	0.00	5,683.14	36,957.91	0.00	<36,957.91>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,683.14	36,957.91	0.00	<36,957.91>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	103,892.26	0.00	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	8,214.90	20,764.49	0.00	243,147.51	92.1
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	8,214.90	27,406.81	0.00	236,505.19	89.6
TOTAL EXPENDITURES	260,188.17	263,912.00	8,214.90	27,406.81	0.00	236,505.19	89.6
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	8,214.90	27,406.81	0.00	246,505.19	89.9
(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	

Jun 13 Expense Report
THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

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

(90) EXPENDITURES

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

(06) CONSOLIDATION FUND

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL CONSOLIDATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
	COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	184,798.00	0.00	15,468.00	102,411.50	0.00	<102,411.50>	
	TOTAL COMMODITIES	184,798.00	0.00	15,468.00	102,411.50	0.00	<102,411.50>	

TOTAL POLICE DEPARTMENT	184,798.00	0.00	15,468.00	102,411.50	0.00	<102,411.50>	
TOTAL MUNICIPAL COURT	184,798.00	0.00	15,468.00	102,411.50	0.00	<102,411.50>	
(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	72.50	14,715.50	0.00	15,284.50	50.9
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	72.50	14,715.50	0.00	15,284.50	50.9
TOTAL EXPENDITURES	32,499.25	37,500.00	72.50	14,715.50	0.00	22,784.50	60.7
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	72.50	14,715.50	0.00	22,784.50	60.7
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	4,880.00	4,880.00	0.00	<4,880.00>	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	7,128.00	0.00	92,872.00	92.8
TOTAL	83,933.42	100,000.00	6,068.00	12,008.00	0.00	87,992.00	87.9
TOTAL EXPENDITURES	83,933.42	100,000.00	6,068.00	12,008.00	0.00	87,992.00	87.9
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	6,068.00	12,008.00	0.00	87,992.00	87.9
(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

JUNE 30, 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							

11:48:27 10 Jul 2013 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 21

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	

(14) ADSAP (ALCOHOL/DRUG SAFE)

(30) POLICE DEPARTMENT

811-01 ALCOHOL & DRUG PROGRAM	4,455.00	0.00	0.00	540.00	0.00	<540.00>	
811-02 ADSAP ADMIN PURCHASES	12,745.33	0.00	299.99	299.99	0.00	<299.99>	0.0
TOTAL	17,200.33	0.00	299.99	839.99	0.00	<839.99>	
TOTAL POLICE DEPARTMENT	17,200.33	0.00	299.99	839.99	0.00	<839.99>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	299.99	839.99	0.00	<839.99>	

(15) REINSTATEMENT FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 STATE TREASURERS OFFICE	38,648.50	0.00	2,430.00	20,287.00	0.00	<20,287.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	2,430.00	20,287.00	0.00	<20,287.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	2,430.00	20,287.00	0.00	<20,287.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	2,430.00	20,287.00	0.00	<20,287.00>	

(16) SPEC LAW ENFORCEMENT TRST

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 LAW ENFORCEMENT EXPENDITURES	1,136.44	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,136.44	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,136.44	0.00	0.00	0.00	0.00	0.00	

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

(16) SPEC LAW ENFORCEMENT TRST							
TOTAL SPEC LAW ENFORCEMENT TRST	1,136.44	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	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	99.93	1,148.47	0.00	851.53	42.5
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	215.65	5,172.01	0.00	827.99	13.7
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	75.00	75.00	0.00	3,925.00	98.1
201-11 HOLIDAY ADOPTIONS	4,800.22	5,000.00	0.00	2,252.47	0.00	2,747.53	54.9

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	1,135.00	0.00	1,467.87	1,513.87	0.00	<1,513.87>	
201-13	MCVB MAGAZINE	19,290.24	35,000.00	8,148.07	25,251.70	0.00	9,748.30	27.8
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	10,006.52	35,653.99	0.00	61,346.01	63.2
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	10,006.52	35,653.99	0.00	61,346.01	63.2
	TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	10,006.52	35,653.99	0.00	61,346.01	63.2
(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	1,124.04	1,124.04	0.00	33,875.96	96.7
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	1.01	1.01	0.00	4,998.99	99.9
102-02 SOCIAL SECURITY	3,829.81	2,500.00	86.36	86.36	0.00	2,413.64	96.5
102-03 KPERS	5,087.31	5,000.00	89.63	89.63	0.00	4,910.37	98.2
102-04 EMPLOYMENT SECURITY	192.19	0.00	3.50	3.50	0.00	<3.50>	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	1,304.54	1,304.54	0.00	48,695.46	97.3
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

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	543.66	1,155.53	0.00	<1,155.53>	
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	543.66	6,212.60	0.00	18,787.40	75.1
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 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

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,973,325.13	1,635,000.00	1,848.20	447,470.27	0.00	1,187,529.73	72.6
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	1,848.20	447,470.27	0.00	1,637,529.73	78.5
(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	1,124.03	1,124.03	0.00	28,875.97	96.2
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	0.99	0.99	0.00	4,999.01	99.9
102-02	SOCIAL SECURITY	3,829.42	5,000.00	86.36	86.36	0.00	4,913.64	98.2
102-03	KPERS	5,087.04	5,000.00	89.63	89.63	0.00	4,910.37	98.2
102-04	EMPLOYMENT SECURITY	191.94	0.00	3.50	3.50	0.00	<3.50>	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	1,304.51	1,304.51	0.00	48,695.49	97.3
	TOTAL PUBLIC WORKS	81,113.81	50,000.00	1,304.51	1,304.51	0.00	48,695.49	97.3
(90)	EXPENDITURES							
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	14,578.62	0.00	0.00	36,715.55	0.00	<36,715.55>	
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	<276.00>	13,229.06	0.00	<13,229.06>	
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	8,321.19	0.00	<8,321.19>	
805-11 BOND ISSUE COSTS	112.00	0.00	0.00	2,500.00	0.00	<2,500.00>	
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	16,102.50	243,735.67	0.00	<243,735.67>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	4,208.75	0.00	13,458.75	13,458.75	0.00	<13,458.75>	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	309,277.13	1,292,635.69	0.00	<1,292,635.69>	
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	338,579.88	1,627,603.15	0.00	8,247,396.85	83.5
	TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	338,579.88	1,627,603.15	0.00	8,247,396.85	83.5

TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	339,884.39	1,628,907.66	0.00	9,146,092.34	84.8

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

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

(90) EXPENDITURES

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

(27) ROCK CREEK DRAINAGE DIST #2

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

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

TOTAL TRANSFERS AND RESERVES	73,000.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
TOTAL EXPENDITURES	0.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #2	73,000.00	82,261.00	0.00	0.00	0.00	82,261.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	1,494.74	0.00	0.00	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	302,088.00	0.00	267,912.00	47.0
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	50,048.00	305,512.68	0.00	264,487.32	46.4
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	TOTAL EXPENDITURES	602,656.54	570,000.00	50,048.00	305,512.68	0.00	264,487.32	46.4
	TOTAL SOLID WASTE UTILITY FUND	602,656.54	570,000.00	50,048.00	305,512.68	0.00	264,487.32	46.4
(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	299.65	438.87	0.00	294,233.13	99.8
805-10 MISCELLANEOUS EXPENSE	218.86	0.00	383.52	383.52	0.00	<383.52>	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	683.17	30,606.09	0.00	726,321.91	95.9
TOTAL EXPENDITURES	705,178.16	756,928.00	683.17	30,606.09	0.00	726,321.91	95.9
TOTAL TRANSPORTATION FUND	705,178.16	1,019,928.00	683.17	30,606.09	0.00	989,321.91	96.9

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2013

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

TOTAL EXPENDITURES	0.00	472,626.00	0.00	26,312.50	0.00	446,313.50	94.4
TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	0.00	26,312.50	0.00	731,313.50	96.5
(45) PARKS & REC SALES TAX BOND FUND							
(00) TRANSFERS AND RESERVES							
005-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

THIS MONTH'S EXPENSE REPORT

JUNE 30, 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	346,706.75	516,920.75	0.00	<516,920.75>	
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,300.00	0.00	<2,300.00>	
TOTAL	0.00	0.00	346,706.75	519,220.75	0.00	<519,220.75>	
TOTAL EXPENDITURES	0.00	0.00	346,706.75	519,220.75	0.00	<519,220.75>	
TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	346,706.75	519,220.75	0.00	<519,220.75>	
GRAND TOTAL	16,456,996.14	27,082,273.00	1,663,789.14	7,989,682.26	0.00	19,092,590.74	70.4

CITY OF MISSION
CLAIMS DATED
Jun-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	$341,350.52
03	SPECIAL HIGHWAY	$8,214.90
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	$72.50
10	SPECIAL PARKS & REC	$4,880.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$299.99
15	COURT REINSTATEMENT FEES	$2,430.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$8,077.17
22	STORM WATER	$543.66
25	CAPITAL IMPROVEMENT	$285,059.84
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,048.00
35	TRANSPORTATION FUND	$683.17
45	PARKS & RECREATION FUND	$332,786.00
TOTAL		$1,034,445.75

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: July 11, 2013
RE: Highlights of June 2013 Expenditures

Vendor	Description		Cost
Core Design Development	Review Services-Cornerstone	$	13,458.75
Creative Displays of KC	Holiday Lights	$	13,350.35
E Trak-Plus	Comm Ctr Software	$	60,000.00
JM Mowing Inc	May Mowing	$	5,894.65
KERIT	2nd Half Premium	$	39,376.00
MetroMedia Inc	Mission Magazine III	$	8,600.00
MMC Contractors National	Repairs/Maintenance	$	12,064.03
Olsson Associates	Engineering	$	18,852.01
Prosser Wilbert Const*	Aquatic Center	$	332,786.00
Real Estate Research**	Gateway Review	$	13,027.50
	Total	**$**	**517,409.29**

*Reimbursed with 2013B bond proceeds
**All or portion of expense reimbursable through Gateway Redevelopment Agreement.

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118
ALLISON

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

07-11-2013
09:12:59AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-26-2013	06-24-2013	050225	13295	6263	ABCREATIVE	SAFETY SURFACING	4,880.00	166810
06-20-2013	06-17-2013	050158	13548	6253	ABDULHA KEEM, ISMAEEL	RENTAL DEPOSIT REFUND	151.50	166771
06-30-2013	06-30-2013	050248	2515130630	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	105.00	166857
06-30-2013	05-24-2013	050249	5451	0830	ADVANCE AUTO PARTS	SUPPLIES FOR TAHOES	41.96	166858
06-26-2013	06-26-2013	050196	G1900180	3875	AETNA POS	AC/RETIREES	5,936.00	166811
06-30-2013	06-26-2013	050244	378564	0003	AFLAC REMITTANCE PROC SERVICES	NEACC AFLAC	93.99	166859
06-26-2013	06-07-2013	050198	21207	0384	AIMS (JOHNSON COUNTY)	ANNUAL DATA LICENSE	2,494.93	166812
06-12-2013	05-31-2013	050078	9909877420	3746	AIRGAS MID SOUTH	HELIUM/CO2 TANK	23.57	166649
06-12-2013	05-31-2013	050078	9909877421	3746	AIRGAS MID SOUTH	HELIUM/CO2 TANK	25.02	166649
			TOTAL FOR VENDOR				48.59	
06-30-2013	06-13-2013	050250	417999	1169	ALAMAR UNIFORMS	BAILIFF UNIFORMS	85.99	166860
06-30-2013	06-18-2013	050250	418375	1169	ALAMAR UNIFORMS	M PALMIERI-PANTS	79.90	166860
06-30-2013	06-25-2013	050250	418870	1169	ALAMAR UNIFORMS	MADDEN-BELT	39.99	166860
06-20-2013	06-12-2013	050159	416018-01	1169	ALAMAR UNIFORMS	CHIEF-HOLSTER/MAG POUCH	79.98	166772
06-20-2013	06-14-2013	050159	416942-80	1169	ALAMAR UNIFORMS	RETURN	20.99CR	166772
06-20-2013	06-12-2013	050159	417234	1169	ALAMAR UNIFORMS	K SMITH-3 SHIRTS	134.97	166772
06-20-2013	06-13-2013	050159	418005	1169	ALAMAR UNIFORMS	M PALMIERI-BELTS	39.99	166772
06-19-2013	06-03-2013	050114	416018	1169	ALAMAR UNIFORMS	SIMMONS-HANDCUFFS/MAG POUCH	85.00	166727
06-19-2013	06-03-2013	050114	416657	1169	ALAMAR UNIFORMS	ADAMS-NEW UNIFORM	535.18	166727
06-19-2013	06-07-2013	050114	417131	1169	ALAMAR UNIFORMS	BIEBERBACH-PANTS	85.99	166727
06-19-2013	06-07-2013	050114	417571	1169	ALAMAR UNIFORMS	GIFT-PANTS(2)	99.98	166727
06-12-2013	05-28-2013	050031	416614	1169	ALAMAR UNIFORMS	ADAMS-OUTFIT NEW OFFICER	205.93	166650
06-12-2013	05-30-2013	050031	416614-80	1169	ALAMAR UNIFORMS	RETURN SHIRT	39.99CR	166650
06-12-2013	05-31-2013	050031	416942	1169	ALAMAR UNIFORMS	M PALMIERI-BELT/HOLSTER	87.98	166650
			TOTAL FOR VENDOR				1,499.90	
06-19-2013	06-05-2013	050115	79544	0484	ALL NATIONS FLAG CO INC	NEW FLAGS	280.98	166728
06-30-2013	06-25-2013	050251	17129	0723	AMERICAN EQUIPMENT CO	SKID STEER TRAILER	48.24	166861
06-30-2013	06-26-2013	050252	2300298348	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166862
06-30-2013	06-26-2013	050252	2300298349	4849	AMERIPRIDE SERVICES INC	TOWELS/MATS/MOPS/AIR FRESH	72.26	166862
06-26-2013	06-19-2013	050199	2300296044	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166813
06-26-2013	06-19-2013	050226	2300296045	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	72.26	166813
06-20-2013	06-12-2013	050160	2300293737	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	203.61	166773
06-19-2013	06-12-2013	050116	2300293736	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166729

06-12-2013	05-01-2013	050033	2300279412	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166651
06-12-2013	05-08-2013	050033	2300281923	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166651
06-12-2013	05-15-2013	050033	2300284313	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166651
06-12-2013	05-22-2013	050033	2300286685	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166651
06-12-2013	05-29-2013	050033	2300289088	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	166651
06-12-2013	06-05-2013	050033	2300291433	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166651
06-12-2013	06-05-2013	050079	2300291434	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	78.92	166651
		TOTAL FOR VENDOR					889.84	
06-30-2013	06-30-2013	050253	6505.063	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	38.40	166863
06-30-2013	06-30-2013	050253	POS.063	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	75.60	166863
		TOTAL FOR VENDOR					114.00	
06-30-2013	03-06-2013	050254	46750	0125	ANCHOR SALES & SERVICE CO INC	CRANE-PENDENT	1,181.96	166864
06-12-2013	04-04-2013	050032	0186837	0022	ANDERSON RENTAL	EQPT RENTAL	142.13	166652
06-20-2013	06-18-2013	050195	3	6120	ART DAVIS GROUP LLC	RECRUITMENT SERVICES	2,992.86	166774
06-19-2013	06-13-2013	050146	061313	3811	ART GLASS PRODUCTIONS	REIMB GENERATOR PURCHASE	357.87	166730

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-19-2013	06-12-2013	050117		11	5624	ASI	POST ACCIDENT	104.00	166731
06-19-2013	05-01-2013	050118		566988	0028	ASPHALT SALES CO INC	ASPHALT/PATCH	181.56	166732
06-19-2013	05-01-2013	050118		567000	0028	ASPHALT SALES CO INC	ASPHALT/PATCH	174.93	166732
06-19-2013	05-10-2013	050118		567150	0028	ASPHALT SALES CO INC	ASPHALT/PATCH	27.03	166732
		TOTAL FOR VENDOR						383.52	
06-19-2013	06-03-2013	050119		7830-0613	4054	AT&T - OUTDOOR POOL	MONTHLY SERVICE	344.94	166733
06-12-2013	06-03-2013	050035		7157-0613	1332	AT&T LONG DISTANCE	MAY SERVICE	66.69	166653
06-12-2013	05-25-2013	050034		3309-0613	0263	ATT/SBC MAIN LINE	JUNE SERVICE	1,166.87	166654
06-26-2013	06-01-2013	050200		9507-0613	3110	ATT/SOUTHWESTERN BELL	FIRE PANEL	126.42	166814
06-19-2013	06-19-2013	050120		061913	6251	BARTOLOME ROSALES-CRUZ	FINE OVERPAYMENT	50.00	166734
06-30-2013	06-26-2013	050255		141536	2772	BASIC BUSINESS PRODUCTS	TONER	45.00	166865
06-30-2013	06-17-2013	050256		M019971	0043	BOARD OF POLICE COMMISSION	MAY ALERT	91.38	166866
06-30-2013	06-26-2013	050257		B7067	1682	BOOMERANG BOUNCERS	MSC CAMP	740.00	166867

06-30-2013	06-30-2013	050258	6500.063	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	26.00	166868
06-30-2013	06-30-2013	050258	POS.063	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	58.50	166868
		TOTAL FOR VENDOR					84.50	
06-30-2013	06-30-2013	050259	9845.063	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	80.00	166869
06-20-2013	06-18-2013	050161	6820.063	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	790.40	166775
06-12-2013	06-03-2013	050036	324832	0046	BULLET HOLE	RANGE TIME	80.00	166655
06-30-2013	06-30-2013	050350	2013	6279	BUTTRON, EILEEN	NG 2013	223.68	166959
06-26-2013	04-24-2013	050201	11819273	2960	BWI COMPANIES	WEED/SOIL/SEED	482.96	166815
06-12-2013	06-06-2013	050037	3401.063	5928	CAMPBELL, ALLISON N	LIFEGUARD TRAINING	500.00	166656
06-19-2013	05-31-2013	050121	581246-513	0429	CARQUEST	MAY CHARGES	187.88	166735
06-19-2013	06-11-2013	050122	061113	3112	CARRILLO, JOSE	INTERPRETER	120.00	166736
06-26-2013	06-06-2013	050202	11076148	0204	CARTER-WATERS LLC	STORMDRAIN REPAIRS	153.62	166816
06-26-2013	05-07-2013	050203	20278	3707	CASEY'S AUTO REPAIR	#726-BRAKES	375.00	166817
06-26-2013	05-02-2013	050203	20325	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/AC REPAIR	582.00	166817
06-26-2013	05-06-2013	050203	20364	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE/BRAKES/TIR ES	360.00	166817
06-26-2013	05-08-2013	050203	20383	3707	CASEY'S AUTO REPAIR	#727-BRAKES/CLUTCH/LUBE J OB	985.00	166817
06-26-2013	05-16-2013	050203	20522	3707	CASEY'S AUTO REPAIR	#92-OIL CHANGE	57.00	166817
06-26-2013	05-17-2013	050203	20545	3707	CASEY'S AUTO REPAIR	#21-TUNE UP	496.00	166817
06-26-2013	05-21-2013	050203	20615	3707	CASEY'S AUTO REPAIR	#32-MOUNT/BALANCE TIRE	20.00	166817
06-26-2013	05-22-2013	050203	20625	3707	CASEY'S AUTO REPAIR	#42-OIL CHANGE	57.00	166817
06-26-2013	05-28-2013	050203	20664	3707	CASEY'S AUTO REPAIR	#32-OIL CHANGE/FLUSH COOL ING SYSTEM	307.00	166817
06-26-2013	05-28-2013	050203	20674	3707	CASEY'S AUTO REPAIR	#82-OIL CHANGE/MOUNT TIRE	77.00	166817
06-26-2013	05-29-2013	050203	20685	3707	CASEY'S AUTO REPAIR	#52-FLUSH COOLING SYS/TRA NS/OIL	307.00	166817
06-26-2013	05-31-2013	050203	20737	3707	CASEY'S AUTO REPAIR	#62-REPAIR MUD FLAPS/MOUN T TIRE	60.00	166817
		TOTAL FOR VENDOR					3,683.00	
06-12-2013	06-03-2013	050039	2100.063	6245	CATTANO, JENNIE	REFUND SWIM LESSONS	45.00	166657
06-30-2013	05-16-2013	050260	06811912	1833	CENTER FOR EDUCATION AND	DESKBOOK ENCYCLOPEDIA	124.95	166870
06-30-2013	06-30-2013	050261	6683.063	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	14.40	166871
06-30-2013	06-30-2013	050261	POS.063	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	76.80	166871

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

		TOTAL FOR VENDOR					91.20	
06-12-2013	06-01-2013	050080	46124	0329	CHEMICAL SOLUTION INC	QRTLY WATER TREATMENT	858.77	166658
06-12-2013	06-12-2013	050113	061213	5826	CHRISTISON, JANE	AQUA JAMZ CONCERT	250.00	166648
06-20-2013	06-19-2013	050162	430744061	2876	CINTAS CORPORATION #430	SANITIZING	252.81	166776
06-30-2013	06-24-2013	050262	450557	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	59.15	166872
06-20-2013	06-19-2013	050163	139832	0201	CIVIC PLUS	QRTLY FEES	1,422.60	166777
06-12-2013	06-14-2013	050086	061413	6246	CIVITELLO, NICHOLAS	JUGGLER	100.00	166659
06-12-2013	05-21-2013	050045	ADAMS	5055	CLAIBORN, DANIEL C	PRE-EMPLOYMENT-ADAMS	425.00	166660
06-12-2013	05-10-2013	050040	141603	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	102.95	166661
06-20-2013	06-12-2013	050164	789180	0869	CMI INC.	MOUTHPIECES-INTOXILYZER	77.60	166778
06-12-2013	06-08-2013	050081	4551.053A	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	140.40	166662
06-12-2013	06-08-2013	050081	4554.053	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	15.60	166662
		TOTAL FOR VENDOR					156.00	
06-12-2013	06-10-2013	050082	06102013SS	5885	COLLEGE BBALL EXPERIENCE	TNT TRIP	300.00	166663
06-19-2013	06-10-2013	050123	48116	0370	COMMENCO INC	SIREN LICENSING	500.00	166737
06-26-2013	06-15-2013	050227	0010437678	5811	CONSTELLATION NEWENERGY-GAS	MAY NATURAL GAS	1,946.77	166818
06-26-2013	06-11-2013	050204	767846	0540	CONTROL PRINTING GROUP	ENVELOPES	603.25	166819
06-30-2013	06-30-2013	050263	MDS-14	3906	CORE DESIGN DEVELOPMENT	REVIEW SRVC-CORNERSTONE	13,458.75	166873
06-19-2013	05-16-2013	050124	3614390000	2601	COSTCO WHOLESALE	MAY CHARGES	75.32	166738
06-26-2013	06-24-2013	050228	06242013SS	3067	COTERIE THEATRE	MSP CAMP TRIP	786.50	166820
06-30-2013	06-30-2013	050264	5250.063	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	166874
06-30-2013	06-30-2013	050264	5255.063	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	45.50	166874
06-30-2013	06-30-2013	050264	5450.063	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	166874
06-30-2013	06-30-2013	050264	POS.063	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	27.30	166874
		TOTAL FOR VENDOR					163.80	
06-26-2013	06-18-2013	050205	061813	6260	CRAMER, NICHOL	NG 2013	279.91	166821
06-12-2013	06-01-2013	050110	060113	0071	CREATIVE DISPLAYS OF KC INC	HOLIDAY LIGHTS	13,350.35	166598
06-12-2013	05-25-2013	050041	15386	4368	CRIME SCENE CLEANERS INC	DEORDORIZE-#42	75.00	166664
06-20-2013	06-18-2013	050165	6876.063	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	668.80	166779
06-20-2013	06-18-2013	050165	6877.063	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	416.00	166779
		TOTAL FOR VENDOR					1,084.80	
06-12-2013	06-02-2013	050042	27697	4920	CUMMINS CENTRAL POWER LLC	GENERATOR-YRLY MTCE	550.36	166665

06-12-2013	05-29-2013	050083	1179	4968	CUSTOM GRAPHICS	T-SHIRTS	2,322.50	166666
06-12-2013	05-29-2013	050083	1180	4968	CUSTOM GRAPHICS	T-SHIRTS	971.25	166666
06-12-2013	06-03-2013	050083	1189	4968	CUSTOM GRAPHICS	T-SHIRTS	558.50	166666
06-12-2013	06-09-2013	050083	1203	4968	CUSTOM GRAPHICS	T-SHIRTS	926.50	166666
06-12-2013	06-09-2013	050083	1204	4968	CUSTOM GRAPHICS	T-SHIRTS	59.00	166666
			TOTAL FOR VENDOR				4,837.75	
06-30-2013	06-28-2013	050265	9141-1	0215	CUSTOM SPECIALTIES LLC	APPAREL	460.30	166875
06-26-2013	03-18-2013	050206	031813	0771	D & D STATUARY & U-CART	CURB REPAIR/REPLACE	67.50	166822
06-26-2013	04-01-2013	050206	040113	0771	D & D STATUARY & U-CART	STORMDRAIN REPAIR	115.50	166822
06-26-2013	04-22-2013	050206	042213	0771	D & D STATUARY & U-CART	CURB REPAIR	150.50	166822

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-26-2013	04-25-2013	050206	042513	0771	D & D STATUARY & U-CART	CURB REPAIR	67.50	166822
06-26-2013	05-03-2013	050206	050313	0771	D & D STATUARY & U-CART	CURBS @ PW	150.50	166822
06-26-2013	05-22-2013	050206	052213	0771	D & D STATUARY & U-CART	COMM CTR SIDEWALK	150.50	166822
06-26-2013	05-24-2013	050206	052413	0771	D & D STATUARY & U-CART	COMM CTR SIDEWALK	242.00	166822
06-26-2013	06-13-2013	050206	061313	0771	D & D STATUARY & U-CART	STORMDRAIN REPAIR	83.50	166822
06-26-2013	06-19-2013	050206	061913	0771	D & D STATUARY & U-CART	STORMDRAIN REPAIR	83.50	166822
			TOTAL FOR VENDOR				1,111.00	
06-19-2013	06-12-2013	050125	037038	5944	DALTON, JACOB	MP 2013	700.00	166739
06-30-2013	06-26-2013	050266	395070	4609	DATAMAX	MONTHLY MTCE/OVERAGES	925.79	166876
06-19-2013	06-10-2013	050126	375966	4609	DATAMAX	COPY OVERAGES	619.25	166740
			TOTAL FOR VENDOR				1,545.04	
06-26-2013	06-15-2013	050229	LK01753040	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	166823
06-19-2013	06-05-2013	050127	LK02175011	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	166741
			TOTAL FOR VENDOR				872.50	
06-30-2013	06-15-2013	050267	0303361	0077	DEFFENBAUGH DISPOSAL	ART WALK	75.00	166877
06-30-2013	05-31-2013	050349	5836099	0077	DEFFENBAUGH DISPOSAL	MAY SERVICE	50,048.00	166856
			TOTAL FOR VENDOR				50,123.00	
06-30-2013	06-30-2013	050247	063013	0310	DELTA DENTAL	AC/RETIREES	434.50	166878
06-20-2013	06-12-2013	050166	061213-1	4504	DENT & DETAIL CLINIC LLC	DETAIL #62	110.00	166780
06-20-2013	06-17-2013	050166	061713-1	4504	DENT & DETAIL CLINIC LLC	DETAIL TAHOE	110.00	166780
			TOTAL FOR VENDOR				220.00	

06-30-2013	06-30-2013	050348	063013	0511	DEPARTMENT OF RECORDS AND TAX	JO DR EASEMENTS	16.00	153792
06-30-2013	06-30-2013	050351	PTACEK	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	166960
06-30-2013	06-30-2013	050351	STARLING	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	166960
06-26-2013	06-26-2013	050243	062613	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	220.00	166809
			TOTAL FOR VENDOR				260.00	
06-30-2013	06-01-2013	050268	1180	5272	DIAMOND FINISH	CAR WASHES	70.00	166879
06-26-2013	06-11-2013	050207	168251K	0148	DIAMOND INTERNATIONAL	TRUCK #630	41.49	166824
06-26-2013	05-07-2013	050207	7762	0148	DIAMOND INTERNATIONAL	TRUCK REPAIRS	848.74	166824
06-26-2013	04-29-2013	050207	7764	0148	DIAMOND INTERNATIONAL	TRUCK #630	3,357.62	166824
06-26-2013	05-06-2013	050207	8017	0148	DIAMOND INTERNATIONAL	TRUCK #630	420.00CR	166824
			TOTAL FOR VENDOR				3,827.85	
06-30-2013	06-30-2013	050269	07132013CG	6267	DIRTY WORK/LOW LIFE	SUMMER FAMILY PICNIC	400.00	166880
06-30-2013	06-25-2013	050270	06252013CH	6268	E TRAK-PLUS	REC SOFTWARE/TRAINING/INS TALL	60,000.00	166881
06-26-2013	06-17-2013	050230	15714	3580	EDWARDS CHEMICALS INC	CHEMICALS	1,385.77	166825
06-20-2013	05-03-2013	050167	14467	3580	EDWARDS CHEMICALS INC	CHEMICALS	272.15	166781
06-20-2013	06-10-2013	050167	15545	3580	EDWARDS CHEMICALS INC	CHEMICALS	586.25	166781
06-12-2013	05-28-2013	050084	15105	3580	EDWARDS CHEMICALS INC	CHEMCIALS	683.25	166667
06-12-2013	05-28-2013	050084	15106	3580	EDWARDS CHEMICALS INC	CHEMCIALS	666.05	166667
06-12-2013	06-03-2013	050084	15308	3580	EDWARDS CHEMICALS INC	CHEMCIALS	795.59	166667
			TOTAL FOR VENDOR				4,389.06	
06-12-2013	05-31-2013	050085	44311	2333	ELIFEGUARD INC	VISORS/HIP PACKS	95.93	166668
06-19-2013	06-04-2013	050128	13931	5842	EMBLEM AUTHORITY, THE	CHALLENGE COINS	650.00	166742
06-30-2013	05-31-2013	050272	33434	4469	ENVIRONMENTAL MECHANICAL	REPLACE BELTS	263.10	166882
06-12-2013	05-31-2013	050043	6704	4469	ENVIRONMENTAL MECHANICAL	CONTRACT INSPECTOR	1,720.00	166669
			TOTAL FOR VENDOR				1,983.10	
06-30-2013	06-25-2013	050273	397940	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	347.51	166883

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-26-2013	06-18-2013	050231	395507	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	150.54	166826
06-12-2013	05-29-2013	050088	387267	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	219.22	166670
06-12-2013	05-29-2013	050088	387636	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	40.35	166670
06-12-2013	06-04-2013	050088	390116	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	112.11	166670
			TOTAL FOR VENDOR				869.73	

06-19-2013	06-10-2013	050129	KSKA145666	3700	FASTENAL	SHOP SUPPLIES	313.49	166743
06-30-2013	06-30-2013	050274	SIMMONS-13	2871	FBI/NAA	FALL RE-TRAINER	160.00	166884
06-30-2013	06-30-2013	050275	BIG 2013	0801	FIRE WOK CHINESE RESTAURANT	2013 BIG	1,892.50	166885
06-30-2013	06-28-2013	050352	069964	2809	FIRESTONE TIRE	TIRES	704.16	166961
06-26-2013	06-13-2013	050232	2604C17367	4726	FIRST STUDENT	TRANSPORTATION	243.00	166827
06-26-2013	06-12-2013	050232	2604C17374	4726	FIRST STUDENT	TRANSPORTATION	1,093.50	166827
06-20-2013	06-06-2013	050168	2604C17366	4726	FIRST STUDENT	TNT CAMP	378.00	166782
			TOTAL FOR VENDOR				1,714.50	
06-30-2013	06-28-2013	050245	13263	4326	FIRST TRUST OF MIDAMERICA	JUNE FEES	184.50	166886
06-30-2013	06-30-2013	050276	7360.063	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	356.96	166887
06-30-2013	06-30-2013	050276	7361.063	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	93.12	166887
			TOTAL FOR VENDOR				450.08	
06-12-2013	06-14-2013	050087	061413	6247	FLORES, STEPHEN	DJ	150.00	166671
06-30-2013	06-27-2013	050277	L01585-01	6204	FOLEY INDUSTRIES	SKID STEER RENTAL	1,164.72	166888
06-30-2013	06-30-2013	050353	063013	6280	FOLEY, RICHARD	MP 2013	450.00	166962
06-12-2013	05-30-2013	050044	07141152	0090	FORCE AMERICA	TRUCK #574	211.02	166672
06-19-2013	05-30-2013	050130	053013A	2966	FRIEDRICHSEN, LISA	MAY SERVICE	200.00	166744
06-12-2013	06-06-2013	050112	060613	1233	FRIENDS OF THE ZOO INC	MSP CAMP TRIP	620.00	166647
06-26-2013	06-24-2013	050233	12861	6264	FRIENDS OF YATES	RENTAL DEPOSIT REFUND	400.00	166828
06-26-2013	05-30-2013	050208	41274	0438	GBA GEORGE BUTLER ASSOC INC	LIGHT INVENTORY UPDATE	2,150.00	166829
06-19-2013	06-06-2013	050132	398874	5667	GFI DIGITAL INC	QRTLY COPIES	227.22	166745
06-30-2013	06-30-2013	050354	C00424	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	400.00	166963
06-12-2013	06-03-2013	050046	9513	0318	GOVERNMENTOR SYSTEMS INC	JUNE MTCE	133.00	166673
06-30-2013	06-30-2013	050355	063013	6206	GRACE HOSPICE	N WEHNER-MEM CONTR	50.00	166964
06-12-2013	05-31-2013	050089	1183329137	0312	GRAINGER INC	CREDIT/RETURN	31.86CR	166674
06-12-2013	05-15-2013	050089	9142787234	0312	GRAINGER INC	SUPPLIES	31.86	166674
06-12-2013	05-15-2013	050089	9142787242	0312	GRAINGER INC	SUPPLIES	32.86	166674
06-12-2013	06-03-2013	050089	9156528672	0312	GRAINGER INC	SUPPLIES	56.76	166674
			TOTAL FOR VENDOR				89.62	
06-19-2013	06-07-2013	050131	125872	0108	GRASS PAD INC	WEED PREVENTION	99.95	166746
06-30-2013	06-20-2013	050279	13859629	5663	GREAT AMERICA FINANCIAL SVCS	POSTAGE MACHINE	422.90	166889
06-30-2013	06-27-2013	050280	20114048	6154	H&H MANAGEMENT LLC	JO DR LEASE	1,280.00	166890
06-30-2013	06-26-2013	050281	062613	6269	HANF ENTERPRISES LLC	JO DR EASEMENT	22,000.00	166891
06-30-2013	06-30-2013	050282	5110.063	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	63.00	166892

06-30-2013	06-30-2013	050282	5547.063	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	24.00	166892
06-30-2013	06-30-2013	050282	POS.063	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	21.00	166892
06-20-2013	06-18-2013	050169	6839.063	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	60.80	166783
			TOTAL FOR VENDOR				168.80	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-30-2013	06-26-2013	050283		062613	6270	HARTMAN & HARTMAN LLC	JO DR EASEMENT	63,200.00	166893
06-30-2013	06-30-2013	050284		9830.063	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	166894
06-30-2013	06-30-2013	050284		9835.063	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	166894
06-30-2013	06-30-2013	050284		9840.063	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	120.00	166894
06-30-2013	06-30-2013	050284		9855.063	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	20.00	166894
				TOTAL FOR VENDOR				460.00	
06-12-2013	06-04-2013	050047		8002.063	6240	HEFFRON, SHANNON	REFUND CAMP WK2	109.00	166675
06-12-2013	04-23-2013	050048		CRCB69686	6074	HENDRICK CHEVROLET	SHORT PAID	41.26	166676
06-12-2013	03-08-2013	050048		CTCB65209	6074	HENDRICK CHEVROLET	TAHOE REPAIRS	1,045.48	166676
				TOTAL FOR VENDOR				1,086.74	
06-20-2013	06-14-2013	050170		8003.063	6254	HERRMANN, PETRA	REFUND MSC CAMP	119.00	166784
06-26-2013	06-19-2013	050209		2690814901	0069	HERTZ EQUIPMENT CORP	ASPHALT TOOLS	112.48	166830
06-20-2013	06-18-2013	050171		6850.063	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	91.20	166785
06-12-2013	05-06-2013	050049		8242269	0822	HOME DEPOT CREDIT SERVICES	DRILL	79.94	166677
06-30-2013	06-26-2013	050285		062613	6271	HOOBER, ALISON	MISSION POSSIBLE	235.05	166895
06-30-2013	06-10-2013	050286		29330-0613	0865	HY-VEE FOOD STORES INC	MAY CHARGES	965.50	166896
06-26-2013	05-15-2013	050210		051513	5890	IHAV	WIRE-MULTIMEDIA CONF ROOM	1,067.00	166831
06-12-2013	06-06-2013	050050		MAY2013	5715	INTEGRITY LOCATING SERVIC	MAY LOCATING SERVICE	873.00	166678
06-12-2013	05-31-2013	050051		0047514	6078	INTERFACE SYSTEMS INC	PRINTER-PROPERTY BAR CODE S	580.32	166679
06-12-2013	05-29-2013	050055		236749	0443	J P COOKE CO	DATE STAMP	66.53	166680
06-26-2013	06-18-2013	050234		15131	4819	JAMES PRINTING COMPANY	MEMBERSHIP GUIDES	675.00	166832
06-12-2013	05-16-2013	050090		14784	4819	JAMES PRINTING COMPANY	LETTERHEAD STATIONERY	365.00	166681
				TOTAL FOR VENDOR				1,040.00	

06-26-2013	06-24-2013	050235	13682	6265	JENSEN, PHYLLIS	RENTAL DEPOSIT REFUND	50.00	166833
06-20-2013	06-18-2013	050185	5450.063	6258	JESSICA SALAZAR DOMINGUEZ	CLASS REFUND	10.50	166786
06-20-2013	06-18-2013	050185	5450.073	6258	JESSICA SALAZAR DOMINGUEZ	CLASS REFUND	21.00	166786
06-20-2013	06-18-2013	050185	5450.083	6258	JESSICA SALAZAR DOMINGUEZ	CLASS REFUND	21.00	166786
			TOTAL FOR VENDOR				52.50	
06-12-2013	06-01-2013	050052	14722	6198	JM MOWING INC	MAY MOWING	5,894.65	166682
06-19-2013	06-05-2013	050153	2Q-2013	0506	JO CO HUMAN SERVICE FUND	2Q DISTRIBUTION	1,598.75	166747
06-19-2013	06-01-2013	050134	BLDG-0513	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	4,574.98	166748
06-19-2013	06-01-2013	050134	RNTL-0513	4435	JO CO PLANNING DEV & CODE	INSPECT FEES	1,327.28	166748
			TOTAL FOR VENDOR				5,902.26	
06-19-2013	06-14-2013	050135	061413	0015	JO CO SHERIFF'S DEPT	LAB FEES	400.00	166749
06-12-2013	05-29-2013	050054	5063-0513	0081	JO CO WASTEWATER	MAY SERVICE	1,704.94	166683
06-19-2013	05-31-2013	050133	0301132	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	310.93	166750
06-12-2013	06-01-2013	050053	2013	5855	JOHNSON COUNTY NAACP	GOLF TOURNEY REGISTRATION	400.00	166684
06-30-2013	06-30-2013	050289	9855.063	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	60.00	166897
06-30-2013	06-30-2013	050290	6730.063	2882	JONES, LEE	INSTRUCTOR PAYMENT	130.00	166898
06-30-2013	06-30-2013	050290	POS.063	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	166898

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				141.70	
06-20-2013	06-07-2013	050172		116513	3097	KA-COMM INC.	#726-FIX CAMERA	227.02	166787
06-20-2013	06-07-2013	050172		116514	3097	KA-COMM INC.	#726-TROUBLESHOOT/PARTS	48.00	166787
06-20-2013	06-07-2013	050172		116515	3097	KA-COMM INC.	#99-REVERSE BULB/VIDEO CAMERA	163.79	166787
				TOTAL FOR VENDOR				438.81	
06-30-2013	06-30-2013	050291		063013	1982	KACP	TICKETS-AWARDS BANQUET	50.00	166899
06-26-2013	06-15-2013	050212		17788	3813	KANSAS CITY FIRE &	QRTLY MONITORING	90.00	166834
06-12-2013	05-10-2013	050091		6006-0513	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	166685
06-12-2013	05-23-2013	050057		6011-2013	0151	KANSAS CITY STAR	ANNUAL SUB	316.71	166685
06-12-2013	05-31-2013	050057		COMM001021	0151	KANSAS CITY STAR	GARAGE SALE AD	37.95	166685

		TOTAL FOR VENDOR				594.66	
06-19-2013	06-11-2013	050139	2012	0882	KANSAS DEPT OF ADMINISTRATION	2012 AUDIT FILING	150.00	166751
06-20-2013	06-10-2013	050173	9591-0513	0167	KANSAS GAS SERVICE	MAY NATURAL GAS	679.81	166788
06-19-2013	06-07-2013	050136	0964-0613	0167	KANSAS GAS SERVICE	JUNE SERVICE	42.76	166752
06-19-2013	06-07-2013	050136	4127-0613	0167	KANSAS GAS SERVICE	JUNE SERVICE	62.53	166752
06-19-2013	06-07-2013	050136	4473-0613	0167	KANSAS GAS SERVICE	JUNE SERVICE	300.66	166752
06-19-2013	06-07-2013	050136	8518-0613	0167	KANSAS GAS SERVICE	JUNE SERVICE	33.50	166752
		TOTAL FOR VENDOR					1,119.26	
06-19-2013	05-31-2013	050140	3050375	5668	KANSAS ONE CALL SYSTEM	LOCATE FEES	86.80	166753
06-19-2013	06-01-2013	050137	CCSF0513	0254	KANSAS STATE TREASURER OFFICE	CORRECTIONS	500.00	166754
06-19-2013	06-01-2013	050137	JUDBRA0513	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	194.50	166754
06-19-2013	06-01-2013	050137	JUDBRS0513	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	660.00	166754
06-19-2013	06-01-2013	050137	LAWENF0513	0254	KANSAS STATE TREASURER OFFICE	TRAINING	6,472.00	166754
06-19-2013	06-01-2013	050137	REINST0513	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,770.00	166754
		TOTAL FOR VENDOR					9,596.50	
06-20-2013	06-03-2013	050174	06032013NL	6255	KATZ, DAVE	COPYING CDS	40.00	166789
06-26-2013	06-10-2013	050211	2074613	0163	KAW VALLEY SAND & GRAVEL	STORMWATER REPAIR	91.88	166835
06-26-2013	06-10-2013	050211	2074636	0163	KAW VALLEY SAND & GRAVEL	ANDERSON PARK	22.24	166835
06-26-2013	06-13-2013	050211	2075128	0163	KAW VALLEY SAND & GRAVEL	PARKS	38.44	166835
06-26-2013	06-13-2013	050211	2075142	0163	KAW VALLEY SAND & GRAVEL	PARKS	34.76	166835
06-26-2013	06-13-2013	050211	2075174	0163	KAW VALLEY SAND & GRAVEL	PARKS	40.40	166835
06-12-2013	05-24-2013	050056	76924	0163	KAW VALLEY SAND & GRAVEL	SHOP	102.38	166686
		TOTAL FOR VENDOR					330.10	
06-26-2013	06-19-2013	050236	06192013SS	5920	KC WATERPARK MGMENT	TNT CAMP TRIP	1,343.44	166836
06-19-2013	06-01-2013	050138	4684-0513	0150	KCPL	MAY SERVICE	30.94	166755
06-12-2013	05-24-2013	050058	0156-0513	0150	KCPL	MAY SERVICE	17.50	166687
06-12-2013	05-24-2013	050058	0254-0513	0150	KCPL	MAY SERVICE	47.20	166687
06-12-2013	05-24-2013	050058	0492-0513	0150	KCPL	MAY SERVICE	17.50	166687
06-12-2013	05-24-2013	050058	1301-0513	0150	KCPL	MAY SERVICE	17.50	166687
06-12-2013	05-24-2013	050058	1702-0513	0150	KCPL	MAY SERVICE	61.02	166687
06-12-2013	05-24-2013	050058	2628-0513	0150	KCPL	MAY SERVICE	103.58	166687
06-12-2013	05-24-2013	050058	2792-0513	0150	KCPL	MAY SERVICE	232.75	166687
06-12-2013	06-04-2013	050058	2971-0513	0150	KCPL	MAY SERVICE	25,326.30	166687
06-12-2013	05-24-2013	050058	3430-0513	0150	KCPL	MAY SERVICE	20.12	166687
06-12-2013	05-24-2013	050058	3532-0513	0150	KCPL	MAY SERVICE	17.50	166687
06-12-2013	05-24-2013	050058	4192-0513	0150	KCPL	MAY SERVICE	17.50	166687
06-12-2013	05-24-2013	050058	4931-0513	0150	KCPL	MAY SERVICE	17.50	166687
06-12-2013	05-24-2013	050058	5117-0513	0150	KCPL	MAY SERVICE	38.70	166687
06-12-2013	05-24-2013	050058	5415-0513	0150	KCPL	MAY SERVICE	269.26	166687
06-12-2013	05-24-2013	050058	6020-0513	0150	KCPL	MAY SERVICE	17.50	166688
06-12-2013	05-24-2013	050058	6194-0513	0150	KCPL	MAY SERVICE	17.50	166688
06-12-2013	05-24-2013	050058	6355-0513	0150	KCPL	MAY SERVICE	17.50	166688
06-12-2013	05-24-2013	050058	6535-0513	0150	KCPL	MAY SERVICE	17.50	166688
06-12-2013	05-24-2013	050058	7259-0513	0150	KCPL	MAY SERVICE	17.50	166688
06-12-2013	05-24-2013	050058	7718-0513	0150	KCPL	MAY SERVICE	17.50	166688

118
ALLISON

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

07-11-2013
09:12:59AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-12-2013	05-24-2013	050058		7886-0513	0150	KCPL	MAY SERVICE	247.80	166688
06-12-2013	05-24-2013	050058		8259-0513	0150	KCPL	MAY SERVICE	17.50	166688
06-12-2013	05-24-2013	050058		8413-0513	0150	KCPL	MAY SERVICE	17.50	166688
06-12-2013	05-24-2013	050058		9459-0513	0150	KCPL	MAY SERVICE	17.90	166688
				TOTAL FOR VENDOR				26,640.57	
06-30-2013	06-18-2013	050292		2013-2	4371	KERIT	2ND HALF PREMIUM	39,376.00	166900
06-20-2013	06-11-2013	050175		8003.063	6256	KOHLES, MARK	REFUND MSC-WK3	109.00	166790
06-19-2013	05-20-2013	050141		174007-00	5130	KU MED WEST	PRE-EMPLOYMENT	442.75	166756
06-12-2013	05-23-2013	050059		189635	0996	KUSTOM SIGNALS INC	LASER REPAIR	119.00	166689
06-12-2013	05-23-2013	050059		189638	0996	KUSTOM SIGNALS INC	LASER REPAIR	119.00	166689
06-12-2013	05-23-2013	050059		189641	0996	KUSTOM SIGNALS INC	LASER REPAIR	127.50	166689
06-12-2013	05-23-2013	050059		189645	0996	KUSTOM SIGNALS INC	LASER REPAIR	136.68	166689
				TOTAL FOR VENDOR				502.18	
06-12-2013	06-10-2013	050092		12972	6248	LARCOM, TERESA	RENTAL DEPOSIT REFUND	65.00	166690
06-26-2013	06-26-2013	050213		13-001279	6261	LAW OFFICES OF PETTLON	REFUND VIDEO	25.00	166837
06-30-2013	06-12-2013	050293		175144	2140	LBA AIR CONDITIONING	REPLACE VALVES	3,810.00	166901
06-30-2013	06-19-2013	050294		L42570	0482	LEGAL RECORD, THE	MILL OVERLAY BID	8.54	166902
06-30-2013	06-19-2013	050294		L42571	0482	LEGAL RECORD, THE	SLURRY SEAL BID	8.54	166902
06-30-2013	06-28-2013	050294		L42680	0482	LEGAL RECORD, THE	ORD 1383	69.84	166902
06-30-2013	06-28-2013	050294		L42681	0482	LEGAL RECORD, THE	ORD 1382	64.38	166902
06-30-2013	06-25-2013	050356		L42682	0482	LEGAL RECORD, THE	RES 898	841.06	166965
06-12-2013	05-22-2013	050060		L42066	0482	LEGAL RECORD, THE	PUBLIC HEARING NOTICE	11.82	166691
06-12-2013	05-22-2013	050060		L42084	0482	LEGAL RECORD, THE	PUBLIC HEARING NOTICE	12.91	166691
06-12-2013	06-06-2013	050060		L42297	0482	LEGAL RECORD, THE	NOTICE OF BOND SALE	29.12	166691
				TOTAL FOR VENDOR				1,046.21	
06-30-2013	06-30-2013	050295		3610.063	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	42.93	166903
06-30-2013	06-30-2013	050295		3650.063	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	134.40	166903
06-30-2013	06-30-2013	050295		3700.063	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	39.02	166903
06-30-2013	06-30-2013	050295		3770.063	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	100.80	166903
06-30-2013	06-30-2013	050295		POS.063	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	130.20	166903
				TOTAL FOR VENDOR				447.35	
06-12-2013	05-31-2013	050093		053113	0427	LOCKARD, KATHY	PETTY CASH	176.24	166692
06-30-2013	06-30-2013	050296		07012013KL	6272	LOOKING UP PRODUCTIONS	AQUA JAMZ	500.00	166904
06-12-2013	05-23-2013	050061		901017	3333	LOWE'S	MAY CHARGES	2.81	166693
06-12-2013	05-28-2013	050061		903447	3333	LOWE'S	MAY CHARGES	11.34	166693

		TOTAL FOR VENDOR				14.15	
06-30-2013	06-30-2013	050297	5767.063	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	48.00	166905
06-30-2013	06-30-2013	050297	5780.063	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	43.20	166905
06-30-2013	06-30-2013	050297	POS.063A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	18.00	166905
06-30-2013	06-30-2013	050297	POS.063Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	46.80	166905
		TOTAL FOR VENDOR					156.00	
06-19-2013	05-31-2013	050142	1185-0513	0177	MACK HARDWARE	MAY CHARGES	680.32	166757
06-19-2013	06-06-2013	050143	375821	6252	MAPS - MID AMERICA	PRINTER REPAIR	184.00	166758
06-20-2013	06-18-2013	050176	6827.063	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,158.40	166791
06-30-2013	04-19-2013	049644	04192013SS	0709	MCCONWELL, LAURA	BWLC-1ST PLACE	50.00	166966
06-19-2013	06-19-2013	050144	061913	0709	MCCONWELL, LAURA	PHONE REIMB	172.31	166759
06-12-2013	04-19-2013	050062	041913	0709	MCCONWELL, LAURA	NE MAYORS	58.97	166694
06-12-2013	05-15-2013	050062	051513	0709	MCCONWELL, LAURA	MEETING EXPENSES	298.73	166694
		TOTAL FOR VENDOR					580.01	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-30-2013	06-30-2013	050298	5545.063	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	268.80	166906
06-30-2013	06-30-2013	050298	5547.063	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	72.00	166906
06-30-2013	06-30-2013	050298	POS.063	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	36.00	166906
06-20-2013	06-15-2013	050177	6100.063	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	30.00	166792
		TOTAL FOR VENDOR					406.80	
06-30-2013	06-16-2013	050299	148771	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	166907
06-19-2013	06-06-2013	050145	A62813274	5433	METROMEDIA INC	ART WALK AD	270.00	166760
06-19-2013	06-06-2013	050145	A62813277	5433	METROMEDIA INC	MAG ISSUE III	6,275.00	166760
06-19-2013	06-06-2013	050145	A62813279	5433	METROMEDIA INC	MAG INSIDE BK COVER	1,125.00	166760
06-19-2013	06-06-2013	050145	A62813438	5433	METROMEDIA INC	MAG BACK COVER	1,200.00	166760
		TOTAL FOR VENDOR					8,870.00	
06-30-2013	05-03-2013	050300	4714568-1	1291	MICRO CENTER A/R	COURT LAPTOP	100.00	166908
06-30-2013	06-20-2013	050300	4772926	1291	MICRO CENTER A/R	SOUND CARDS	18.97	166908
06-20-2013	06-04-2013	050178	4753402	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	36.99CR	166793
06-20-2013	06-04-2013	050178	4753421	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	81.96	166793
06-20-2013	06-06-2013	050178	4756488	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	22.98	166793
06-20-2013	06-13-2013	050178	4764504	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	14.99	166793
06-20-2013	06-14-2013	050178	4765807	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	31.98	166793
06-12-2013	05-03-2013	050063	4714568	1291	MICRO CENTER A/R	COURTROOM LAPTOP	199.99	166695

06-12-2013	05-21-2013	050063	4736921	1291	MICRO CENTER A/R	LED MONITORS-3	478.94	166695
		TOTAL FOR VENDOR					912.82	
06-30-2013	06-30-2013	050357	063013	6199	MILLER, SHARON	ART WALK REIMB	40.00	166967
06-30-2013	06-30-2013	050358	1Q/2Q 2013	0191	MISSION BANK	HOME IMPROVE LOAN	70.13	166968
06-30-2013	06-18-2013	050301	0038617	1640	MISSION ELECTRONICS	BOOKING CAMERA REPAIRS	572.50	166909
06-30-2013	06-26-2013	050302	00049467	1605	MIZE HOUSER AND COMPANY	AUDIT BILLING	2,810.00	166910
06-30-2013	06-20-2013	050303	65364	2117	MMC CONTRACTORS NATIONAL INC	AC REPAIRS-PD	900.00	166911
06-26-2013	06-18-2013	050237	45514	2117	MMC CONTRACTORS NATIONAL INC	REFRIG LEAK	3,818.00	166838
06-26-2013	06-20-2013	050237	65350	2117	MMC CONTRACTORS NATIONAL INC	INSULATION-REPAIRED PIPIN G	898.80	166838
06-26-2013	06-20-2013	050237	65378	2117	MMC CONTRACTORS NATIONAL INC	REPLACE FLOW SWITCH	1,142.59	166838
06-19-2013	06-03-2013	050147	45478	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	166761
06-12-2013	06-03-2013	050094	45503	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	166696
06-12-2013	05-30-2013	050064	65241	2117	MMC CONTRACTORS NATIONAL INC	JO DR OFFICE AC	406.00	166696
06-12-2013	05-31-2013	050094	65283	2117	MMC CONTRACTORS NATIONAL INC	REPLACE PUMP-FILTER CELL PIT	2,223.12	166696
06-12-2013	05-31-2013	050094	65301	2117	MMC CONTRACTORS NATIONAL INC	RPLACE GAS VALVE	527.93	166696
		TOTAL FOR VENDOR					12,064.03	
06-30-2013	05-28-2013	050359	3165	0196	MOSS PRINTING	BUS CARDS-VERNON/MURRAY	120.00	166969
06-30-2013	06-04-2013	050304	3179	0196	MOSS PRINTING	PRINTING	160.00	166912
06-30-2013	06-05-2013	050304	3193	0196	MOSS PRINTING	CONST OFFICE DECALS	114.00	166912
06-12-2013	05-16-2013	050065	2999	0196	MOSS PRINTING	VEHICLE TOW REPORT	100.00	166697
		TOTAL FOR VENDOR					494.00	
06-30-2013	06-20-2013	050305	23373	0885	MULTIPLE SERVICES EQUIPMENT CO	LIQUID SEALER	30.23	166913
06-12-2013	05-31-2013	050066	22966R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.50	166698
		TOTAL FOR VENDOR					212.73	
06-26-2013	06-17-2013	050214	101219	6262	MULTIVISTA - KANSAS CITY	JO DR PHOTO SURVEY	4,320.00	166839
06-30-2013	06-18-2013	050306	1209413	3228	MURPHY TRACTOR & EQUIP	PARTS	188.63	166914
06-30-2013	06-30-2013	050307	5255.063	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	45.50	166915
06-30-2013	06-30-2013	050307	5450.063	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	166915
06-30-2013	06-30-2013	050307	POS.063	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	27.30	166915
		TOTAL FOR VENDOR					111.80	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

06-30-2013 06-24-2013 050308	85571271	2714	MYRON CORP	OFFICE SUPPLIES	582.38	166916
06-30-2013 05-13-2013 050308	85571586	2714	MYRON CORP	OFFICE SUPPLIES	10.00	166916
TOTAL FOR VENDOR					592.38	
06-30-2013 06-26-2013 050309	062613	6273	NATIONAL RETAIL PROP INC	JO DR EASEMENT	66,750.00	166917
06-30-2013 06-30-2013 050310	41110	1050	NETSTANDARD	COMPUTER SERVICES	27.00	166918
06-30-2013 06-20-2013 050310	NS55798	1050	NETSTANDARD	COMPUTER SERVICES	3,916.00	166918
TOTAL FOR VENDOR					3,943.00	
06-30-2013 06-24-2013 050311	194540	0893	NEW DIRECTIONS BEHAVIORAL	EAP SERVICES	2,384.20	166919
06-30-2013 06-24-2013 050311	194728	0893	NEW DIRECTIONS BEHAVIORAL	HARASSMENT TRAINING	350.00	166919
TOTAL FOR VENDOR					2,734.20	
06-12-2013 05-29-2013 050067	3229-121	2524	NEXTEL COMMUNICATIONS	MAY SERVICE	192.44	166699
06-20-2013 06-12-2013 050179	06122013KL	5912	NIEWALD, MICHAEL E	AQUA JAMZ	400.00	166794
06-12-2013 05-28-2013 050068	16818	5235	NIGRO'S WESTERN STORE	JEANS-MATT	87.00	166700
06-12-2013 05-31-2013 050068	16820	5235	NIGRO'S WESTERN STORE	JEANS-BRENT	58.00	166700
TOTAL FOR VENDOR					145.00	
06-30-2013 06-21-2013 050312	2509998001	0099	OFFICE DEPOT	OFFICE SUPPLIES	103.58	166920
06-30-2013 06-21-2013 050312	2547889001	0099	OFFICE DEPOT	OFFICE SUPPLIES	50.38	166920
06-12-2013 05-29-2013 050095	9301941001	0099	OFFICE DEPOT	OFFICE SUPPLIES	71.20	166701
06-12-2013 05-31-2013 050095	9846504001	0099	OFFICE DEPOT	OFFICE SUPPLIES	82.41	166701
TOTAL FOR VENDOR					307.57	
06-30-2013 06-30-2013 050313	7770.063	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	13.00	166921
06-30-2013 06-30-2013 050313	POS.063	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	85.80	166921
TOTAL FOR VENDOR					98.80	
06-30-2013 06-24-2013 050314	192478	2794	OLSSON ASSOCIATES	ENGINEERING	18,852.01	166922
06-12-2013 05-29-2013 050069	16653	1261	OVERLAND PARK AWARDS	NAME BADGES	40.00	166702
06-30-2013 06-30-2013 050315	6790.063	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	72.00	166923
06-30-2013 06-30-2013 050315	6795.063	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	6.00	166923
06-30-2013 06-30-2013 050315	POS.063	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	36.00	166923
06-19-2013 05-31-2013 050008	6790.053	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	108.00	166762
06-19-2013 05-31-2013 050008	6795.053	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	6.00	166762
06-19-2013 05-31-2013 050008	POS.053	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	25.20	166762
TOTAL FOR VENDOR					253.20	
06-30-2013 06-20-2013 050316	1020752	6061	PARTNERS N PROMOTION	UNIFORM SHIRTS	221.55	166924
06-30-2013 06-30-2013 050317	7750.063	4906	PECK, JAN	INSTRUCTOR PAYMENT	76.80	166925
06-30-2013 06-30-2013 050317	7755.063	4906	PECK, JAN	INSTRUCTOR PAYMENT	96.00	166925
06-30-2013 06-30-2013 050317	POS.063	4906	PECK, JAN	INSTRUCTOR PAYMENT	18.00	166925
TOTAL FOR VENDOR					190.80	
06-30-2013 06-30-2013 050318	6510.063	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	145.60	166926

06-30-2013	06-30-2013	050318	6630.063	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	41.60	166926
06-30-2013	06-30-2013	050318	POS.063	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	42.90	166926
06-20-2013	06-18-2013	050180	6866.063	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,555.20	166795
06-20-2013	06-18-2013	050180	6867.063	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	166795
		TOTAL FOR VENDOR					1,837.30	
06-20-2013	06-14-2013	050181	2630.073	6257	POWELL, JESSICA	TNT CAMP REFUND	20.00	166796
06-20-2013	06-14-2013	050181	CONCESSION	6257	POWELL, JESSICA	TNT CAMP REFUND	90.00	166796
		TOTAL FOR VENDOR					110.00	
06-30-2013	06-30-2013	050319	7360.063	5910	POZEK, ARCHER WILLIAM	INSTRUCTOR PAYMENT	121.44	166927

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-30-2013	06-30-2013	050319		7361.063	5910	POZEK, ARCHER WILLIAM	INSTRUCTOR PAYMENT	31.68	166927
		TOTAL FOR VENDOR						153.12	
06-30-2013	06-30-2013	050320		7360.063	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	257.60	166928
06-30-2013	06-30-2013	050320		7361.063	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	67.20	166928
		TOTAL FOR VENDOR						324.80	
06-12-2013	06-12-2013	050070		061213	5249	PREGONT, JUSTIN	MAY MILEAGE	119.35	166703
06-12-2013	06-05-2013	050096		30114471	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	132.28	166704
06-26-2013	05-31-2013	050215		31081-513	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	713.97	166840
06-30-2013	06-28-2013	050321		PAYAPP-3	6182	PROSSER WILBERT CONST INC	PAY APP 3	162,572.00	166929
06-19-2013	05-31-2013	050148		PAYAPP-2	6182	PROSSER WILBERT CONST INC	POOL-PAY APP 2	170,214.00	166763
		TOTAL FOR VENDOR						332,786.00	
06-26-2013	06-18-2013	050238		604749	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	919.50	166841
06-12-2013	06-05-2013	050097		603634	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/LINERS	168.86	166705
06-12-2013	06-05-2013	050097		603635	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/LINERS	2,157.16	166705
		TOTAL FOR VENDOR						3,245.52	
06-26-2013	06-19-2013	050216		33266680	3863	QUIKTRIP	FUEL	7,873.69	166842
06-26-2013	06-20-2013	050217		062013	5924	QUINN CONCRETE CONST	MP 2013	1,470.00	166843
06-20-2013	06-19-2013	050182		1396	4658	R & D COMPUTER SYSTEMS	YEARLY FEES	3,589.00	166797

06-30-2013	06-28-2013	050322	2013	6274	REAGAN, JENNY	NG 2013	252.93	166930
06-19-2013	05-29-2013	050149	2066531	6056	REAL ESTATE RESEARCH	GATEWAY ANALYSIS	13,027.50	166764
06-26-2013	06-14-2013	050218	5720	0342	RED WING SHOE STORE	SAFETY BOOTS	463.22	166844
06-30-2013	06-24-2013	050323	18488	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	162.19	166931
06-26-2013	06-17-2013	050239	18381	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	122.49	166845
06-20-2013	06-10-2013	050183	18195	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	166.39	166798
06-12-2013	05-20-2013	050098	164218	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	218.49	166706
06-12-2013	06-03-2013	050098	18057	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	79.49	166706
			TOTAL FOR VENDOR				749.05	
06-30-2013	06-14-2013	050324	0029843	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.06	166932
06-30-2013	06-30-2013	050325	13609	6275	RICHMOND, MELISSA	RENTAL DEPOSIT REFUND	25.00	166933
06-26-2013	06-24-2013	050240	5746	6266	RUSH, BOB	MEMBERSHIP REFUND	443.25	166846
06-30-2013	06-21-2013	050326	062113	6211	SALAZAR, JEREMIAH	EXP REIMBURSE	26.15	166934
06-12-2013	06-11-2013	050099	061113	6211	SALAZAR, JEREMIAH	BACKYARD CAMPOUT SUPPLIES	67.53	166707
			TOTAL FOR VENDOR				93.68	
06-20-2013	06-18-2013	050184	6835.063	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,398.40	166799
06-30-2013	06-27-2013	050327	2Q-2013	3897	SALVATION ARMY	2Q DISTRIBUTION	72.50	166935
06-12-2013	05-24-2013	050071	4086	2916	SANTA FE OFFICE INTERIORS	2 GUEST CHAIRS-CHIEF	386.00	166708
06-30-2013	06-30-2013	050328	5765.063	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80	166936
06-30-2013	06-30-2013	050328	POS.063	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	143.00	166936
			TOTAL FOR VENDOR				163.80	
06-20-2013	06-06-2013	050186	20286528	5829	SCP DISTRIBUTORS LLC	CHEMCIALS	134.00	166800

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06-12-2013	06-03-2013	050111		060313	5940	SEA LIFE/LEGOLAND	TNT CAMP TRIP	418.50	166599
06-20-2013	06-18-2013	050194		061813	6259	SHAFFER, AARON	MOTORCYCLE FOOT EXTENSION S	200.00	166726
06-30-2013	06-30-2013	050360		2013	6281	SHEEHAN, CHRISTY	NG 2013	500.00	166970
06-20-2013	06-12-2013	050187		1392-3	0937	SHERWIN-WILLIAMS CO	PAINT	58.55	166801

06-30-2013	06-30-2013	050329	7777.063	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	18.00	166937
06-30-2013	06-30-2013	050329	POS.063	6109	SHERWOOD, ANGIE	INSTRUCTOR PAYMENT	36.00	166937
			TOTAL FOR VENDOR				54.00	
06-20-2013	06-18-2013	050188	057424024	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	166802
06-30-2013	06-30-2013	050330	063013	5547	SIMMONS, JOHN	IACP TRAINING-FLIGHT	318.80	166938
06-26-2013	06-26-2013	050219	062613	5547	SIMMONS, JOHN	SAFEHOME REIMB	125.00	166847
			TOTAL FOR VENDOR				443.80	
06-26-2013	06-11-2013	050241	69025909	0045	SIMPLEXGRINNELL LP	ANNUAL FIRE EXT INSPECT	193.95	166848
06-12-2013	05-30-2013	050100	68990660	0045	SIMPLEXGRINNELL LP	NETWORK PANEL	359.00	166709
			TOTAL FOR VENDOR				552.95	
06-30-2013	06-26-2013	050331	062613	6276	SINCLAIR MARKETING INC	JO DR EASEMENTS	55,600.00	166939
06-12-2013	06-20-2013	050101	06202013SS	6249	SKYZONE SPORTS	TNT CAMP TRIP	688.00	166710
06-30-2013	06-30-2013	050332	063013	2716	SMITH, LAURA	MILEAGE REIMB	51.75	166940
06-30-2013	06-30-2013	050332	063013A	2716	SMITH, LAURA	ICMA AIRFARE	287.80	166940
06-19-2013	06-01-2013	050150	060113	2716	SMITH, LAURA	MFF ACTIVITIES	190.55	166765
			TOTAL FOR VENDOR				530.10	
06-30-2013	06-30-2013	050333	5520.063	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	20.80	166941
06-30-2013	06-30-2013	050333	5610.063	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	104.00	166941
06-30-2013	06-30-2013	050333	5720.063	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	228.80	166941
06-30-2013	06-30-2013	050333	5725.063	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	46.80	166941
06-30-2013	06-30-2013	050333	POS.063	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	97.50	166941
			TOTAL FOR VENDOR				497.90	
06-12-2013	05-24-2013	050072	50315-1	5432	SOUTHWEST SOLUTIONS GROUP	END TAB FILE FOLDERS	206.45	166711
06-30-2013	06-19-2013	050334	1415158	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	166942
06-26-2013	06-17-2013	050197	07-2013	1528	STANDARD INSURANCE COMPANY	AC	7.37	166849
06-19-2013	06-01-2013	050152	8025849129	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	207.66	166766
06-19-2013	06-01-2013	050152	8025849130	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	365.18	166766
06-19-2013	06-01-2013	050152	8025849131	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	312.37	166766
06-12-2013	06-01-2013	050102	8025854276	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	193.84	166712
			TOTAL FOR VENDOR				1,079.05	
06-30-2013	06-30-2013	050335	6107.063	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	96.00	166943
06-30-2013	06-30-2013	050335	7777.063	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	6.00	166943
06-30-2013	06-30-2013	050335	POS.063	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	18.00	166943
			TOTAL FOR VENDOR				120.00	
06-26-2013	06-17-2013	050220	80805	0255	STRASSER HARDWARE	STORMDRAIN REPAIRS	15.66	166850
06-12-2013	05-28-2013	050073	78214	0255	STRASSER HARDWARE	LIFE GUARD CHAIR	26.00	166713
			TOTAL FOR VENDOR				41.66	
06-26-2013	06-24-2013	050221	062413	8078	SUMRALL, MARTHA	CCMFOA BOARD MEETING	219.40	166851

06-12-2013	05-31-2013	050074	218598	1828	SWAN ENGINEERING & SUPPLY	SHOP SUPPLIES	77.72	166714
06-30-2013	06-19-2013	050336	306193319	1403	SYSCO OF KC	CONCESSIONS	1,290.96	166944

118 ---> GovernMENTOR for City of Mission Kansas <--- 07-11-2013
ALLISON PAID PAYMENT SCHEDULE BY VENDOR 09:12:59AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-30-2013	06-21-2013	050336	306219038	1403	SYSCO OF KC	CONCESSIONS	39.80	166944
06-30-2013	06-21-2013	050336	306219041	1403	SYSCO OF KC	CONCESSIONS	131.01	166944
06-30-2013	06-25-2013	050336	306259073	1403	SYSCO OF KC	CONCESSIONS	206.45	166944
06-30-2013	06-26-2013	050336	306263318	1403	SYSCO OF KC	CONCESSIONS	742.95	166944
06-20-2013	06-12-2013	050189	306123638	1403	SYSCO OF KC	CONCESSIONS	1,233.55	166803
			TOTAL FOR VENDOR				3,644.72	
06-30-2013	06-30-2013	050337	7770.063	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	13.00	166945
06-30-2013	06-30-2013	050337	POS.063	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	85.80	166945
			TOTAL FOR VENDOR				98.80	
06-30-2013	06-21-2013	050338	939	4821	TEAGUE ELECTRIC	AC BREAKER	90.00	166946
06-30-2013	06-25-2013	050338	S002287	4821	TEAGUE ELECTRIC	CH GENERATOR	210.00	166946
06-30-2013	06-25-2013	050338	S002293	4821	TEAGUE ELECTRIC	CH GENERATOR	126.08	166946
06-12-2013	05-17-2013	050103	S001725	4821	TEAGUE ELECTRIC	ELECTRIC REPAIRS	193.50	166715
06-12-2013	05-29-2013	050103	S001867	4821	TEAGUE ELECTRIC	ELECTRIC REPAIRS	85.15	166715
			TOTAL FOR VENDOR				704.73	
06-30-2013	06-26-2013	050271	13718	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL DEPOSIT REFUND	100.00	166947
06-30-2013	06-30-2013	050246	063013	6090	THE STANDARD-VISION	AC/RETIREES	71.56	166948
06-26-2013	06-06-2013	050222	3001-0613	0787	TIME WARNER CABLE	JUNE SERVICE	1,130.60	166852
06-20-2013	06-11-2013	050190	6001-0613	0787	TIME WARNER CABLE	WIFI	169.99	166804
06-12-2013	06-06-2013	050075	9501-0613	0787	TIME WARNER CABLE	BROADBAND SERVICE	398.23	166716
			TOTAL FOR VENDOR				1,698.82	
06-30-2013	06-30-2013	050361	063013	6217	TOWN TOPIC INC	JO DR EASEMENTS	31,900.00	166971
06-26-2013	06-24-2013	050223	062413	4680	TYRRELL, TINA	NG 2013	240.82	166853
06-12-2013	06-11-2013	050104	06112013SS	5537	UMKC CENTRAL TICKET OFFICE	MSC CAMP TRIP	743.00	166717
06-12-2013	05-30-2013	050105	61753-IN	3461	UNITED INDUSTRIES INC	LIFEGUARD CHAIR	442.87	166718
06-12-2013	06-04-2013	050106	INV049301	0746	UNITED LABORATORIES	CHEMICALS	239.64	166719
06-20-2013	06-06-2013	050191	2156888284	1089	UPS STORE, THE	SHIPPING	19.38	166805
06-20-2013	05-21-2013	050191	2389888296	1089	UPS STORE, THE	SHIPPING	22.77	166805

06-20-2013	06-07-2013	050191	2494888921	1089	UPS STORE, THE	SHIPPING	31.56	166805
		TOTAL FOR VENDOR					73.71	
06-12-2013	06-04-2013	050107	1066156901	0346	US TOY CO/CONSTRUCTIVE PLAY	CAMP SUPPLIES	112.45	166720
06-30-2013	06-30-2013	050340	3600.063	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	218.40	166949
06-30-2013	06-30-2013	050340	3610.063	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	471.87	166949
06-30-2013	06-30-2013	050340	3700.063	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	428.98	166949
06-30-2013	06-30-2013	050340	3760.063	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	296.40	166949
06-30-2013	06-30-2013	050340	9860.063	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	166949
06-30-2013	06-30-2013	050340	POS.063	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	149.50	166949
		TOTAL FOR VENDOR					1,725.15	
06-12-2013	05-31-2013	050076	IG00104623	0282	VANCE BROTHERS INC	COLD PATCH	40.29	166721
06-30-2013	06-24-2013	050341	710033	2538	VERHULST & SONS	ABATEMENTS	448.00	166950
06-30-2013	06-24-2013	050341	710034	2538	VERHULST & SONS	ABATEMENTS	171.00	166950
06-19-2013	06-13-2013	050154	283225	2538	VERHULST & SONS	ABATEMENTS	60.00	166767
06-19-2013	06-13-2013	050154	283226	2538	VERHULST & SONS	ABATEMENTS	30.00	166767
06-19-2013	06-17-2013	050154	283240	2538	VERHULST & SONS	ABATEMENTS	45.00	166767
06-19-2013	06-17-2013	050154	283241	2538	VERHULST & SONS	ABATEMENTS	30.00	166767
06-19-2013	06-17-2013	050154	283249	2538	VERHULST & SONS	ABATEMENTS	3,000.00	166767
		TOTAL FOR VENDOR					3,784.00	
06-19-2013	05-28-2013	050155	9705728408	2969	VERIZON WIRELESS	MAY SERVICE	917.76	166768
06-30-2013	06-30-2013	050342	063013	6278	VERNON, GERRY	REIMB PHONE CHARGES	324.46	166951

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-19-2013	06-05-2013	050156	IK64761	3815	VICTOR PHILLIPS CO	UNIT #500	221.14	166769
06-30-2013	06-30-2013	050362	063013	6117	WAKEFIELD, LENORA	RESTITUTION	300.00	166972
06-19-2013	06-17-2013	050157	061713	6117	WAKEFIELD, LENORA	RESTITUTION	300.00	166770
		TOTAL FOR VENDOR					600.00	
06-12-2013	05-24-2013	050077	0931-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	23.60	166722
06-12-2013	05-24-2013	050077	1064-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	1165-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	67.77	166722
06-12-2013	05-24-2013	050077	1266-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	1325-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	1426-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	1497-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	1585-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	1673-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722

06-12-2013	05-24-2013	050077	1787-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	200.31	166722
06-12-2013	05-24-2013	050077	1888-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	1,370.78	166722
06-12-2013	05-24-2013	050077	1989-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	2083-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	880.34	166722
06-12-2013	05-24-2013	050077	2361-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.90	166722
06-12-2013	05-24-2013	050077	2445-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	41.10	166723
06-12-2013	05-24-2013	050077	3203-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	150.96	166723
06-12-2013	05-24-2013	050077	6329-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	41.10	166723
06-12-2013	05-24-2013	050077	9217-0513	0289	WATER DIST #1 OF JO CO	MAY SERVICE	85.90	166723
		TOTAL FOR VENDOR					2,986.96	
06-12-2013	05-22-2013	050108	303339	0252	WATTS UP	BULBS-POPCORN MCH	3.98	166724
06-30-2013	06-30-2013	050343	5110.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	9.00	166952
06-30-2013	06-30-2013	050343	5620.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	182.00	166952
06-30-2013	06-30-2013	050343	5625.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	208.00	166952
06-30-2013	06-30-2013	050343	7600.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	130.00	166952
06-30-2013	06-30-2013	050343	9820.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	448.50	166952
06-30-2013	06-30-2013	050343	9840.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	40.00	166952
06-30-2013	06-30-2013	050343	POS.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	50.05	166952
06-20-2013	06-18-2013	050192	6895.063	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	30.40	166806
		TOTAL FOR VENDOR					1,097.95	
06-30-2013	06-21-2013	050346	8176	5736	WELLNESS INNOVATIONS &	HRA	338.08	166953
06-30-2013	06-30-2013	050344	5515.063	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	19.20	166954
06-30-2013	06-30-2013	050344	5980.063	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	57.60	166954
06-30-2013	06-30-2013	050344	POS.063	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	46.80	166954
06-20-2013	05-31-2013	050028	5515.053	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	64.80	166807
06-20-2013	05-31-2013	050028	5980.053	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	21.60	166807
06-20-2013	05-31-2013	050028	POS.053	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	54.00	166807
		TOTAL FOR VENDOR					264.00	
06-30-2013	06-30-2013	050345	3650.063	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	19.20	166955
06-30-2013	06-30-2013	050345	3770.063	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	14.40	166955
06-30-2013	06-30-2013	050345	POS.063	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	18.00	166955
		TOTAL FOR VENDOR					51.60	
06-12-2013	06-10-2013	050109	13707	6250	WILLIAMSON, WILL	RENTAL DEPOSIT REFUND	25.00	166725
06-26-2013	06-18-2013	050224	31364	2901	WORK ZONE, THE	SIGN POST CAPS	7.50	166854
06-30-2013	06-30-2013	050363	1004276-1	6282	WORLD COMPANY, THE	ART WALK AD	550.00	166973
06-26-2013	06-18-2013	050242	06182013SS	5891	WORLDS OF FUN GROUP SALES	TNT CAMP TRIP	1,364.00	166855
06-30-2013	06-30-2013	050347	063013	8004	WORLEY, DANA S	MILEAGE REIMB	29.48	166956
GRAND TOT							1,034,445.75	

[405] 557 items listed out of 55232 items.