City of Mission, Kansas

Interim Financial Reports

July 2013

Monthly Revenue/Expense

General Fund Summary

July 31, 2013

General Fund Revenues by Category as of 7/31/13

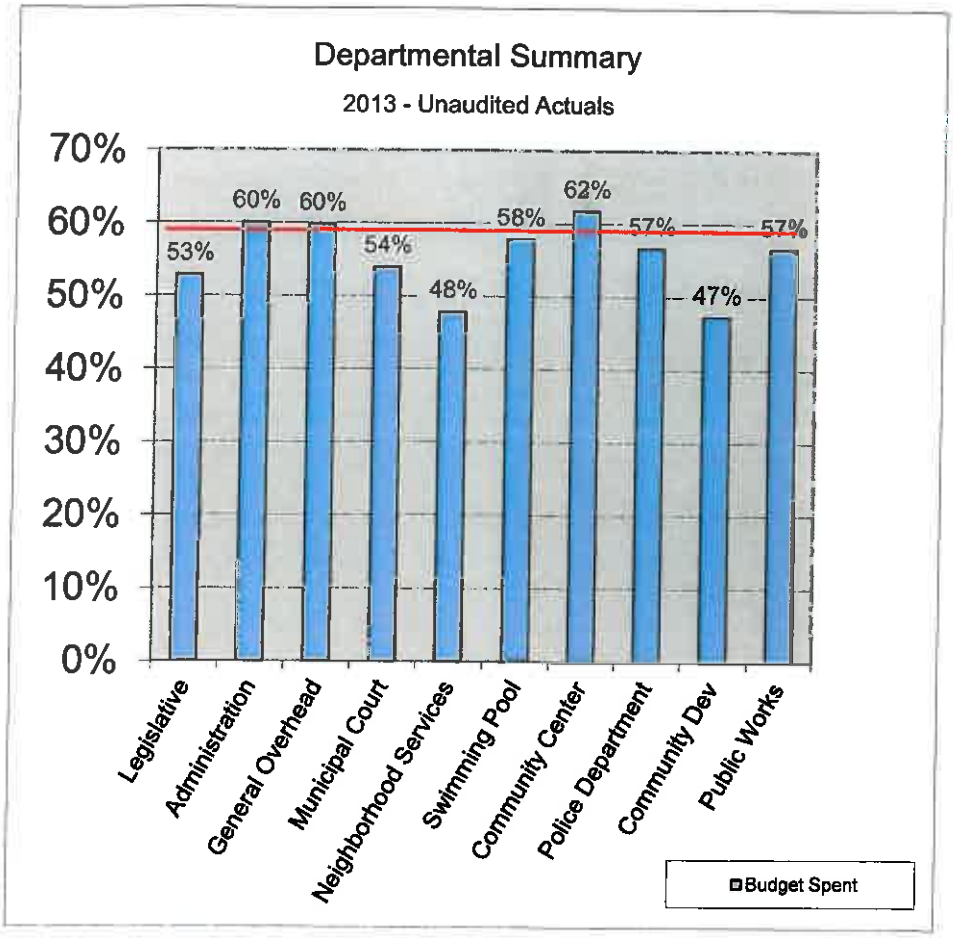
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	1,149,472	96%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	260	1,188	0%
Mission Crossing CID/TIF	0	6,287	34,300	0%
Motor Vehicle Tax	135,000	0	65,061	48%
City Sales and Use Tax	2,500,000	240,811	1,500,169	60%
County Sales and Use Tax	720,000	69,110	443,217	62%
County Sales and Use Tax - Jail	180,000	17,277	110,805	62%
County Sales and Use Tax - School/Public Safety	180,000	17,277	110,805	62%
Franchise Tax	1,040,000	93,293	637,971	61%
Alcohol Tax	34,000	0	20,387	60%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	150,000	40,359	150,464	100%
Jo Co Plan Review/Inspection Fees	100,000	3,922	78,728	79%
Police Fines	1,515,000	105,175	807,803	53%
Charges for Services	315,000	16,209	111,598	35%
Interest	1,500	190	1,052	70%
Miscellaneous and other	95,000	4,202	112,108	118%
Pool Revenues	60,000	13,672	50,447	84%
Parks Special Event Revenues	180,000	60,259	165,270	92%
Community Center Revenues	1,600,000	117,903	887,139	55%
Total Revenues	10,073,625	806,207	6,477,279	64%

EXPENDITURES BY DEPARTMENT AS OF 7/31/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,435	31,327	26,523	54%
Contractual Services	108,220	2,691	56,707	51,513	52%
Commodities	700	68	68	632	10%
Capital Outlay	-	-	-	-	0%
Total	166,770	7,195	88,102	78,668	53%
Administration					
Personnel Services	474,000	39,481	269,874	204,126	57%
Contractual Services	27,750	987	29,462	(1,712)	106%
Commodities	600	137	236	364	39%
Capital Outlay	-	2,010	2,160	(2,160)	0%
Total	502,350	42,615	301,732	200,618	60%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	17,643	152,989	105,126	59%
Commodities	51,200	9,333	28,221	22,979	55%
Capital Outlay	-	-	3,745	(3,745)	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	26,977	184,955	124,360	60%
Municipal Court					
Personnel Services	402,500	31,154	225,451	177,049	56%
Contractual Services	71,255	12,376	32,215	39,040	45%
Commodities	10,500	722	3,840	6,660	37%
Capital Outlay	-	-	-	-	0%
Total	484,255	44,252	261,506	222,749	54%
Neighborhood Services					
Personnel Services	139,700	9,769	66,405	73,295	48%
Contractual Services	118,800	6,782	56,702	62,098	48%
Commodities	500	56	848	(348)	170%
Capital Outlay	-	-	-	-	0%
Total	259,000	16,607	123,955	135,045	48%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	24,720	43,284	63,466	41%
Contractual Services	47,500	8,469	39,951	7,549	84%
Commodities	29,250	6,731	22,472	6,778	77%
Capital Outlay	-	-	400	(400)	0%
Total	183,500	39,920	106,107	77,393	58%
Community Center					
Personnel Services	1,351,000	131,832	811,363	539,637	60%
Contractual Services	776,600	80,225	487,668	288,932	63%
Commodities	117,000	8,268	57,726	59,274	49%
Capital Outlay	43,380	34,858	56,572	(13,192)	0%
Total	2,287,980	255,183	1,413,329	874,651	62%
Police Department					
Personnel Services	2,581,500	194,529	1,463,448	1,118,052	57%
Contractual Services	340,250	16,626	206,755	133,495	61%
Commodities	142,500	9,819	69,754	72,746	49%
Capital Outlay	109,320	9,105	60,241	49,079	0%
Total	3,173,570	230,078	1,800,198	1,373,372	57%
Community Development					
Personnel Services	263,500	18,990	145,289	118,211	55%
Contractual Services	179,675	11,470	64,689	114,986	36%
Commodities	2,400	387	1,093	1,307	46%
Capital Outlay	-	-	-	-	0%
Total	445,575	30,848	211,072	234,503	47%
Public Works					
Personnel Services	769,000	57,362	454,101	314,899	59%
Contractual Services	875,150	82,262	494,075	381,075	56%
Commodities	137,600	10,565	61,066	76,534	44%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	150,189	1,009,242	772,508	57%
Other General Fund	230,000	180,640	296,846	(66,846)	129%
General Fund Total	9,824,065	1,024,503	5,797,045	4,027,020	59%

EXPENDITURES BY DEPARTMENT AS OF 7/31/13

Department	Budget Spent
Legislative	53%
Administration	60%
General Overhead	60%
Municipal Court	54%
Neighborhood Services	48%
Swimming Pool	58%
Community Center	62%
Police Department	57%
Community Dev	47%
Public Works	57%



Period Ending 7/31/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$7,137,821.69	$2,935,803.31	$11,141,372.00	$5,797,044.26	$5,344,327.74	$2,620,774.76
02	IRS 125 Plan	$0.00	$42,641.05	($42,641.05)	$0.00	$42,641.05	($42,641.05)	$9,965.19
03	Special Highway	$242,640.00	$173,574.23	$69,065.77	$273,912.00	$36,900.38	$237,011.62	$170,773.12
05	Debt/Sales Tax	$0.00	$5.50	($5.50)	$0.00	$0.00	$0.00	$60,555.22
08	Court - Bonds	$0.00	$113,517.00	($113,517.00)	$0.00	$116,040.50	($116,040.50)	$35,665.50
09	Special Alcohol	$34,000.00	$20,387.20	$13,612.80	$37,500.00	$21,255.25	$16,244.75	$9,769.20
10	Special Park & Recreation	$34,000.00	$120,387.20	($86,387.20)	$100,000.00	$15,606.89	$84,393.11	$227,722.02
11	Debt Service	$133,607.00	$147,213.14	($13,606.14)	$138,200.00	$4,830.00	$133,370.00	$145,170.24
14	Court - ADSAP	$0.00	$350.00	($350.00)	$0.00	$839.99	($839.99)	$20,759.07
15	Court - Reinstatement	$0.00	$24,624.00	($24,624.00)	$0.00	$23,446.00	($23,446.00)	$2,704.00
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	$45,483.90	$28,016.10	$97,000.00	$37,005.58	$59,994.42	$60,470.10
22	Storm Drain Utility	$2,083,000.00	$2,118,109.02	($35,109.02)	$2,085,000.00	$450,104.13	$1,634,895.87	$1,707,211.22
25	Capital Improvement Fund	$9,347,500.00	$287,479.18	$9,060,020.82	$10,775,000.00	$1,719,095.87	$9,055,904.13	$2,560,177.17
26	Rock Creek Drainage Dist #1	$2,579.00	$3,758.04	($1,179.04)	$4,474.00	$3,000.00	$1,474.00	$1,243.89
27	Rock Creek Drainage Dist #2	$79,091.00	$73,973.30	$5,117.70	$82,261.00	$80,000.00	$2,261.00	$773.28
30	Solid Waste Utility Fund	$571,500.00	$476,111.76	$95,388.24	$570,000.00	$305,512.68	$264,487.32	$172,917.82
35	Transportation Fund	$730,000.00	$828,836.65	($98,836.65)	$1,019,928.00	$31,912.74	$988,015.26	$1,124,289.91
40	Street Sales Tax	$450,000.00	$311,895.56	$138,104.44	$757,626.00	$26,312.50	$731,313.50	$613,328.18
45	Parks & Rec Sales Tax	$0.00	$4,795,521.94	($4,795,521.94)	$0.00	$519,220.75	($519,220.75)	$4,276,301.19
		23,855,042.00	16,727,477.34	7,127,564.66	$27,082,273.00	$9,234,768.57	$17,847,504.43	$13,860,779.22

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THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	85,803.91	1,317,307.00	7,639.60	80,752.77	0.00	1,236,554.23	93.8
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	23,000.00	23,000.00	0.00	<23,000.00>	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	150,000.00	150,000.00	0.00	0.00	0.0
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	180,639.60	253,752.77	0.00	1,293,554.23	83.6
	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	180,639.60	296,846.35	0.00	1,250,460.65	80.8
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							

201-01 ELECTRICITY	37,400.77	37,500.00	3,692.22	20,729.25	0.00	16,770.75	44.7
201-03 HEATING GAS	3,368.59	6,500.00	164.11	5,632.36	0.00	867.64	13.3
201-05 WATER AND SEWER	2,987.61	2,500.00	294.49	1,469.48	0.00	1,030.52	41.2
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	8,750.00	27,329.78	0.00	8,770.22	24.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	536.39	500.00	0.00	476.51	0.00	23.49	4.6
206-04 LEGAL PUBLICATIONS	4,437.11	7,500.00	63.48	3,976.41	0.00	3,523.59	46.9
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	1,013.60	6,720.10	0.00	9,544.90	58.6
207-02 FINANCE/AUDIT	20,300.00	22,500.00	435.00	20,695.00	0.00	1,805.00	8.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	82.00	0.00	0.00	0.00	0.00	0.00	0.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	22,914.82	23,000.00	1,507.76	16,939.35	0.00	6,060.65	26.3
213-02 RENTALS AND LEASES	22,184.83	19,000.00	666.50	6,095.44	0.00	12,904.56	67.9
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	1,056.18	23,468.75	0.00	21,531.25	47.8
214-06 CODIFICATION	1,891.00	3,500.00	0.00	529.00	0.00	2,971.00	84.8
214-13 WEBSITE DEVELOPMENT	5,773.35	6,500.00	0.00	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	17,643.34	152,989.14	0.00	105,125.86	40.7

THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(07)	GENERAL OVERHEAD CITY HALL							
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,614.39	5,700.00	533.48	4,190.04	0.00	1,509.96	26.4
301-04	POSTAGE	14,908.29	16,500.00	1,000.00	10,190.00	0.00	6,310.00	38.2
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	453.21	1,773.27	0.00	2,226.73	55.6
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	7,346.50	12,056.89	0.00	12,943.11	51.7
	TOTAL COMMODITIES	48,263.26	51,200.00	9,333.19	28,221.06	0.00	22,978.94	44.8
	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	26,976.53	184,955.17	0.00	124,359.83	40.2
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	28,175.00	0.00	23,825.00	45.8
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	2,155.51	0.00	1,544.49	41.7
102-03 KPERS	987.90	1,000.00	90.10	609.19	0.00	390.81	39.0
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	87.22	0.00	662.78	88.3
102-05 WORKERS COMPENSATION	250.00	400.00	0.00	300.00	0.00	100.00	25.0
TOTAL PERSONNEL SERVICES	53,344.05	57,850.00	4,435.49	31,326.92	0.00	26,523.08	45.8
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	7.75	932.06	0.00	<932.06>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	101.28	686.58	0.00	1,313.42	65.6
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	200.00	4,548.00	0.00	<448.00>	<10.9>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	750.00	2,250.00	0.00	1,250.00	35.7
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	1,517.50	15,375.50	0.00	4,624.50	23.1
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	69.95	7,617.96	0.00	9,882.04	56.4
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	45.00	997.32	0.00	<497.32>	<99.4>
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	0.00	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

JULY 31, 2013

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

(09) LEGISLATIVE

CONTRACTUAL SERVICES

214-07 NEWSLETTER	21,950.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	343.02	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	125,821.67	108,220.00	2,691.48	56,706.98	0.00	51,513.02	47.6

COMMODITIES

301-01 OFFICE SUPPLIES	264.08	500.00	68.49	68.49	0.00	431.51	86.3
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	264.08	700.00	68.49	68.49	0.00	631.51	90.2

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	7,195.46	88,102.39	0.00	78,667.61	47.1

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	335,263.31	320,000.00	26,184.42	169,140.93	0.00	150,859.07	47.1
101-02 PART TIME SALARIES	35,356.49	30,000.00	4,469.93	35,706.45	0.00	<5,706.45>	<19.0>
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	3,220.67	24,007.10	0.00	20,992.90	46.6
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,267.61	17,290.04	0.00	4,709.96	21.4
102-03 KPERS	28,256.94	29,000.00	2,416.96	15,062.02	0.00	13,937.98	48.0
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	91.45	697.95	0.00	4,302.05	86.0
102-05 WORKERS COMPENSATION	1,200.00	1,500.00	0.00	1,300.00	0.00	200.00	13.3
102-06 CITY PENSION	21,940.60	21,500.00	830.30	6,669.88	0.00	14,830.12	68.9
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	496,067.49	474,000.00	39,481.34	269,874.37	0.00	204,125.63	43.0

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 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	92.80	614.27	0.00	885.73	59.0
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	0.00	586.00	0.00	664.00	53.1
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	81.16	445.01	0.00	2,054.99	82.1
202-04 PARKING / TOLLS - STAFF	236.80	200.00	0.00	17.00	0.00	183.00	91.5

202-05 MILEAGE - STAFF	1,292.40	750.00	16.76	609.75	0.00	140.25	18.7
202-06 TRAVEL GOVERNG BODY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-07 HOTEL MEALS COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-08 PARKING TOLLS COUNCIL DO NOT U	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-09 MIELAGE COUNCIL DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION / TUITION - STAFF	3,716.45	2,600.00	585.00	1,872.00	0.00	728.00	28.0
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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,485.23	2,500.00	0.00	1,391.81	0.00	1,108.19	44.3
206-02	MUNICIPAL ORGANIZATIONS	140.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	453.68	250.00	121.16	357.16	0.00	<107.16>	<42.8>
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	1,853.50	850.00	0.00	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	0.00	7,240.66	0.00	<2,740.66>	<60.9>
208-05	MEETING EXPENSES	1,444.54	750.00	90.13	361.67	0.00	388.33	51.7
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	0.00	1,928.80	0.00	5,571.20	74.2
TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	987.01	29,462.38	0.00	<1,712.38>	<6.1>
COMMODITIES							
301-01 OFFICE SUPPLIES	150.11	500.00	136.75	180.51	0.00	319.49	63.8
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	136.75	235.51	0.00	364.49	60.7
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	2,009.76	2,159.76	0.00	<2,159.76>	
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	2,009.76	2,159.76	0.00	<2,159.76>	

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	42,614.86	301,732.02	0.00	200,617.98	39.9
(11) MUNICIPAL COURT								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	166,058.44	175,000.00	13,506.70	98,749.33	0.00	76,250.67	43.5
101-02 PART TIME SALARIES	28,536.29	28,000.00	2,105.45	13,432.38	0.00	14,567.62	52.0
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	17,500.00	0.00	12,500.00	41.6
101-04 OVERTIME SALARIES	7,159.50	15,000.00	951.85	3,566.64	0.00	11,433.36	76.2
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	5,670.00	37,381.50	0.00	5,618.50	13.0
101-09 CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	643.50	3,442.50	0.00	11,557.50	77.0
102-01 HEALTH / LIFE	38,449.23	42,000.00	1,961.09	23,302.56	0.00	18,697.44	44.5
102-02 SOCIAL SECURITY	22,031.26	23,000.00	1,853.52	10,477.78	0.00	12,522.22	54.4
102-03 KPERS	14,066.51	15,500.00	1,275.98	8,775.27	0.00	6,724.73	43.3
102-04 EMPLOYMENT SECURITY	633.78	2,500.00	74.90	423.13	0.00	2,076.87	83.0
102-05 WORKERS COMPENSATION	3,000.00	4,000.00	0.00	3,500.00	0.00	500.00	12.5
102-06 CITY PENSION	8,216.49	9,500.00	610.75	4,899.85	0.00	4,600.15	48.4
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	31,153.74	225,450.94	0.00	177,049.06	43.9
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	225.31	1,573.94	0.00	726.06	31.5
202-03 LODGING / MEALS	241.30	400.00	8.60	8.60	0.00	391.40	97.8
202-04 PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05 MILEAGE	79.85	800.00	0.00	29.48	0.00	770.52	96.3
203-01 REGISTRATION / TUITION	340.00	280.00	39.96	289.96	0.00	<9.96>	<3.5>
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	550.00	125.00	375.00	0.00	175.00	31.8
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	152.75	152.75	0.00	<152.75>	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	159.84	577.67	0.00	<277.67>	<92.5>
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	1,500.00	2,384.00	0.00	4,116.00	63.3
209-03 DEFENSE	5,216.49	5,000.00	120.00	2,838.47	0.00	2,161.53	43.2
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	10,045.00	22,785.00	0.00	27,215.00	54.4
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	12,376.46	32,214.87	0.00	39,040.13	54.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	721.82	2,615.28	0.00	884.72	25.2
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	0.00	761.00	0.00	3,739.00	83.0
301-06 UNIFORMS	0.00	2,500.00	0.00	463.69	0.00	2,036.31	81.4

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(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	COMMODITIES							
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	8,106.07	10,500.00	721.82	3,839.97	0.00	6,660.03	63.4
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	1,714.65	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,714.65	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	415,301.74	484,255.00	44,252.02	261,505.78	0.00	222,749.22	45.9
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,044.26	93,000.00	7,412.62	43,413.80	0.00	49,586.20	53.3
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	458.90	1,000.00	0.00	439.21	0.00	560.79	56.0
102-01	HEALTH / LIFE	18,958.08	20,000.00	1,003.43	11,161.25	0.00	8,838.75	44.1
102-02	SOCIAL SECURITY	6,274.87	8,000.00	551.76	3,245.03	0.00	4,754.97	59.4
102-03	KPERS	6,888.20	8,500.00	655.88	3,428.81	0.00	5,071.19	59.6
102-04	EMPLOYMENT SECURITY	107.82	1,100.00	22.34	131.44	0.00	968.56	88.0
102-05	WORKERS COMPENSATION	2,500.00	2,100.00	0.00	3,000.00	0.00	<900.00>	<42.8>
102-06	CITY PENSION	3,321.17	6,000.00	122.77	1,585.46	0.00	4,414.54	73.5
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	9,768.80	66,405.00	0.00	73,295.00	52.4
	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	222.10	455.39	0.00	44.61	8.9
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	470.00	470.00	0.00	530.00	53.0
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	25.00	75.00	0.00	25.00	25.0
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	1,560.62	10,235.54	0.00	11,864.46	53.6
206-06 LEGAL SERVICES	576.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	731.46	2,500.00	0.00	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	78.33	78.33	0.00	371.67	82.5
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	54.62	64.62	0.00	935.38	93.5
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	78.59	1,557.59	0.00	4,442.41	74.0
216-02 WEED ABATEMENT	207.00	0.00	176.00	990.00	0.00	<990.00>	
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	530.00	7,485.05	0.00	22,514.95	75.0

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(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	360.00	2,047.24	0.00	2,952.76	59.0
216-07	BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	3,226.77	23,702.76	0.00	1,297.24	5.1
216-08	TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	CITIZEN REBATE PROGRAM	10,592.92	12,000.00	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	6,782.03	56,701.60	0.00	62,098.40	52.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	0.00	0.00	0.00	460.30	0.00	<460.30>	
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	782.12	500.00	55.85	387.99	0.00	112.01	22.4
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	55.85	848.29	0.00	<348.29>	<69.6>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES	223,337.93	259,000.00	16,606.68	123,954.89	0.00	135,045.11	52.1
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	449,201.04	465,000.00	36,925.61	276,424.52	0.00	188,575.48	40.5
101-02 PART TIME SALARIES	40,552.07	32,000.00	3,329.14	15,206.90	0.00	16,793.10	52.4
101-04 OVERTIME SALARIES	7,181.95	25,000.00	345.22	16,594.68	0.00	8,405.32	33.6
102-01 HEALTH / LIFE	101,632.72	112,000.00	8,107.69	59,822.90	0.00	52,177.10	46.5
102-02 SOCIAL SECURITY	36,518.98	42,000.00	2,985.01	22,732.31	0.00	19,267.69	45.8
102-03 KPERS	39,537.75	39,000.00	3,432.08	26,105.33	0.00	12,894.67	33.0
102-04 EMPLOYMENT SECURITY	1,174.42	7,000.00	120.34	916.58	0.00	6,083.42	86.9
102-05 WORKERS COMPENSATION	17,500.00	22,000.00	0.00	19,157.00	0.00	2,843.00	12.9
102-06 CITY PENSION	24,581.97	25,000.00	2,116.85	17,140.30	0.00	7,859.70	31.4
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	57,361.94	454,100.52	0.00	314,899.48	40.9
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	15,540.30	18,000.00	1,204.36	10,195.60	0.00	7,804.40	43.3
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	78.55	7,968.08	0.00	4,031.92	33.5
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	439.31	3,947.74	0.00	4,052.26	50.6

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(20) PUBLIC WORKS							
CONTRACTUAL SERVICES							
201-07 REFUSE	4,640.00	6,000.00	7,383.00	7,568.00	0.00	<1,568.00>	<26.1>
201-08 TELEPHONE	2,775.42	6,000.00	281.64	1,972.60	0.00	4,027.40	67.1
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	25,474.58	182,021.91	0.00	156,978.09	46.3
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	3,983.57	12,306.30	0.00	22,693.70	64.8
201-13 STREET LIGHTS - KCPL	258,335.56	200,000.00	21,702.73	153,487.62	0.00	46,512.38	23.2
201-15 STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	472.34	3,775.81	0.00	974.19	20.5
202-02 TRAVEL / COMMERCIAL	276.20	1,350.00	225.80	225.80	0.00	1,124.20	83.2
202-03 LODGING / MEALS	1,234.31	3,200.00	203.70	508.56	0.00	2,691.44	84.1
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	107.25	619.85	0.00	1,130.15	64.5
203-01 REGISTRATION / TUITION	3,261.90	4,500.00	450.00	750.00	0.00	3,750.00	83.3
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	8,750.00	26,250.00	0.00	12,250.00	31.8
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	890.00	1,844.00	0.00	1,156.00	38.5
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	3.27	34.17	0.00	<34.17>	
206-05 PROFESSIONAL SERVICES	3,363.75	17,000.00	232.00	522.00	0.00	16,478.00	96.9
207-03 ENGINEER / ARCHITECT SERVICES	40,411.53	40,000.00	4,407.69	17,037.47	0.00	22,962.53	57.4
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	0.00	354.60	0.00	645.40	64.5
208-04 PUBLIC RELATIONS	580.11	900.00	0.00	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	191.16	2,660.57	0.00	5,839.43	68.6
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	3,656.50	6,500.00	0.00	142.13	0.00	6,357.87	97.8
210-04 TREE BOARD	1,774.99	5,000.00	325.00	502.47	0.00	4,497.53	89.9
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	171.91	704.16	0.00	295.84	29.5
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,786.79	9,000.00	0.00	1,181.96	0.00	7,818.04	86.8
212-06 SERVICE CONTRACTS	74,048.55	75,000.00	5,118.79	36,072.53	0.00	38,927.47	51.9
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	0.00	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	106.00	1,608.62	0.00	4,391.38	73.1
213-03 LAUNDRY / UNIFORMS	1,355.90	2,500.00	58.91	425.46	0.00	2,074.54	82.9
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	82,261.56	494,075.07	0.00	381,074.93	43.5
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	371.84	873.16	0.00	126.84	12.6
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

Jul 13 Expense Report

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	141.00	1,000.00	0.00	576.00	0.00	424.00	42.4
303-04	SAFETY SUPPLIES	3,320.53	5,000.00	258.93	1,372.30	0.00	3,627.70	72.5
304-01	SHOP CHEMICALS	2,931.08	3,000.00	334.79	334.79	0.00	2,665.21	88.8
304-02	FERTILIZER / WEEDS	508.85	500.00	410.12	410.12	0.00	89.88	17.9
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	250.00	0.00	2.37	0.00	247.63	99.0
305-01	JANITOR SUPPLIES	926.51	3,000.00	62.04	222.74	0.00	2,777.26	92.5
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	165.09	1,871.50	0.00	128.50	6.4
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	4,554.62	23,188.90	0.00	11,811.10	33.7
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	1,983.45	12,444.58	0.00	7,555.42	37.7
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	137.44	1,157.61	0.00	3,842.39	76.8
307-01	ASPHALT PATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	260.11	1,000.00	0.00	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	345.00	9,506.66	0.00	<7,506.66>	<375.3>
307-06	TRAFFIC PAINT	56.00	750.00	62.64	62.64	0.00	687.36	91.6
307-07	PARK MAINTENANCE	10,466.13	7,500.00	1,879.12	5,750.60	0.00	1,749.40	23.3
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	10,565.08	61,066.09	0.00	76,533.91	55.6
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	54,704.84	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	54,704.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	1,691,913.99	1,781,750.00	150,188.58	1,009,241.68	0.00	772,508.32	43.3
(23) COMMUNITY DEVELOPMENT								
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	196,430.41	200,000.00	14,918.74	112,133.01	0.00	87,866.99	43.9
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	353.67	1,000.00	82.52	254.64	0.00	745.36	74.5
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	10,833.23	15,000.00	731.01	6,280.72	0.00	8,719.28	58.1
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,127.95	8,454.40	0.00	7,545.60	47.1
102-03 KPERS	16,110.06	15,500.00	1,328.69	9,649.75	0.00	5,850.25	37.7
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	45.56	341.47	0.00	2,158.53	86.3
102-05 WORKERS COMPENSATION	1,500.00	1,000.00	0.00	2,000.00	0.00	<1,000.00>	<100.0>
102-06 CITY PENSION	9,039.40	12,500.00	756.00	6,175.12	0.00	6,324.88	50.5
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	249,373.94	263,500.00	18,990.47	145,289.11	0.00	118,210.89	44.8
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	27.13	188.16	0.00	311.84	62.3

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
202-02	COMMERCIAL TRAVEL	714.97	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03	LODGING/MEALS	430.79	2,250.00	0.00	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	0.00	424.11	0.00	1,075.89	71.7
203-01	REGISTRATION/TUITION	2,370.00	1,575.00	10.00	1,120.24	0.00	454.76	28.8
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	0.00	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	0.00	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	7,231.00	8,834.00	0.00	16,166.00	64.6
206-08	JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	4,131.97	52,614.16	0.00	34,885.84	39.8
207-03	ENGINEER/ARCHITECT SERVICES	55,308.80	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	62.00	450.00	69.95	69.95	0.00	380.05	84.4
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	11,470.05	64,689.19	0.00	114,985.81	63.9
COMMODITIES							
301-01 OFFICE SUPPLIES	99.60	200.00	0.00	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	0.00	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	387.00	387.00	0.00	<387.00>	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	387.00	387.00	0.00	<387.00>	
TOTAL COMMUNITY DEVELOPMENT	416,388.88	445,575.00	30,847.52	211,071.71	0.00	234,503.29	52.6
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,822.85	16,000.00	1,199.28	1,199.28	0.00	14,800.72	92.5
101-02 PART TIME SALARIES	65,811.34	70,000.00	21,202.49	35,922.06	0.00	34,077.94	48.6
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	94.14	94.14	0.00	2,405.86	96.2
102-01 HEALTH / LIFE	<181.60>	3,000.00	180.27	180.27	0.00	2,819.73	93.9
102-02 SOCIAL SECURITY	5,043.40	6,750.00	1,721.28	2,753.85	0.00	3,996.15	59.2
102-03 KPERS	201.74	1,500.00	174.36	194.71	0.00	1,305.29	87.0
102-04 EMPLOYMENT SECURITY	171.00	1,000.00	69.78	111.61	0.00	888.39	88.8
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	5,500.00	0.00	500.00	8.3

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THIS MONTH'S EXPENSE REPORT

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

102-06 CITY PENSION	73.02	0.00	77.90	77.90	0.00	<77.90>	0.0
TOTAL PERSONNEL SERVICES	79,193.00	106,750.00	24,719.50	46,033.82	0.00	60,716.18	56.8
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,676.09	13,000.00	2,994.23	4,886.10	0.00	8,113.90	62.4
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	3,342.94	6,694.92	0.00	5,305.08	44.2
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	85.46	430.40	0.00	169.60	28.2
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	1,000.00	3,000.00	0.00	1,600.00	34.7
207-07 PRE-EMPLOYMENT EXAMS	630.00	500.00	0.00	0.00	0.00	500.00	100.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT BLDG / LAND	12,314.92	3,750.00	0.00	3,939.42	0.00	<189.42>	<5.0>
212-05 OTHER EQUIPMENT / REPAIRS	522.40	0.00	1,046.34	3,879.57	0.00	<3,879.57>	
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	8,468.97	38,551.37	0.00	8,948.63	18.8
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
301-02 CLOTHING	1,252.73	3,000.00	0.00	476.23	0.00	2,523.77	84.1
301-03 FOOD SERVICE	10,580.90	11,000.00	2,066.80	8,673.77	0.00	2,326.23	21.1
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	3,607.07	5,500.00	378.79	938.45	0.00	4,561.55	82.9
303-04 SAFETY SUPPLIES	30.40	500.00	35.68	35.68	0.00	464.32	92.8
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	162.71	162.71	0.00	<162.71>	0.0
304-05 POOL CHEMICALS	6,701.72	8,000.00	3,880.42	10,214.98	0.00	<2,214.98>	<27.6>
305-05 REPAIR / PARTS MAINTENANCE	1,383.44	0.00	206.87	619.89	0.00	<619.89>	
TOTAL COMMODITIES	23,936.15	29,250.00	6,731.27	21,121.71	0.00	8,128.29	27.7
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	39,919.74	106,106.90	0.00	77,393.10	42.1

(26) PARKS & REC

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	41,608.72	325,785.50	0.00	204,214.50	38.5
101-02	PART TIME SALARIES	499,310.23	500,000.00	64,392.45	280,355.26	0.00	219,644.74	43.9
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	24,500.81	15,000.00	1,389.42	10,147.92	0.00	4,852.08	32.3
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,303.98	75,322.43	0.00	24,677.57	24.6
102-02	SOCIAL SECURITY	78,044.67	82,000.00	8,118.34	46,493.74	0.00	35,506.26	43.3
102-03	KPERS	60,854.13	60,000.00	4,210.39	30,373.06	0.00	29,626.94	49.3
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	328.47	1,827.60	0.00	11,172.40	85.9
102-05	WORKERS COMPENSATION	19,750.00	15,000.00	0.00	23,499.00	0.00	<8,499.00>	<56.6>
102-06	CITY PENSION	27,460.44	36,000.00	2,480.64	17,558.63	0.00	18,441.37	51.2
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	131,832.41	811,363.14	0.00	539,636.86	39.9
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	165,118.08	148,000.00	15,242.30	86,240.48	0.00	61,759.52	41.7
201-03	GAS	36,056.54	65,000.00	2,003.40	23,488.10	0.00	41,511.90	63.8
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	30,507.79	25,000.00	3,481.75	14,856.39	0.00	10,143.61	40.5
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	242.91	1,667.88	0.00	6,332.12	79.1
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	30.00	805.00	0.00	1,595.00	66.4
202-04	PARKING / TOLLS	30.00	150.00	0.00	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	743.00	3,040.94	0.00	<540.94>	<21.6>
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	595.00	0.00	<595.00>	
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	579.95	7,830.44	0.00	5,169.56	39.7
205-01 INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	8,855.00	26,565.00	0.00	8,435.00	24.1
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	32.08	1,557.08	0.00	1,442.92	48.0
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	35.00	979.00	0.00	3,021.00	75.5
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	12,656.37	51,501.06	0.00	1,498.94	2.8
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	3,679.03	9,384.90	0.00	2,615.10	21.7
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	794.66	4,599.52	0.00	7,400.48	61.6
214-03 PRINTING	29,119.30	25,000.00	0.00	11,750.00	0.00	13,250.00	53.0
214-05 COMPUTER SERV/SOFTWARE	8,418.75	60,000.00	0.00	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	249.67	3,329.04	0.00	13,670.96	80.4
214-12 SWIM PROGRAMS	478.63	2,000.00	19.99	19.99	0.00	1,980.01	99.0
214-13 MISSION SUMMER PROGRAM	25,693.41	20,000.00	6,207.99	19,256.67	0.00	743.33	3.7
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	3,974.15	9,180.89	0.00	5,819.11	38.7
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	3,772.86	34,034.89	0.00	28,965.11	45.9

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
215-03	MISC	5.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	172,276.91	168,000.00	13,057.11	98,641.66	0.00	69,358.34	41.2
215-06	TRANSPORTATION SERVICES	8,025.19	10,000.00	4,567.86	6,508.72	0.00	3,491.28	34.9
215-10	MISSION SQUARE PARKING LEASE	8,746.48	7,500.00	0.00	9,271.68	0.00	<1,771.68>	<23.6>
	TOTAL CONTRACTUAL SERVICES	754,116.91	776,600.00	80,225.08	487,667.55	0.00	288,932.45	37.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,843.20	5,500.00	290.54	1,931.07	0.00	3,568.93	64.8
301-02	CLOTHING	934.77	3,000.00	175.00	632.75	0.00	2,367.25	78.9
301-03	FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	631.71	4,159.35	0.00	3,340.65	44.5
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	76.19	740.95	0.00	2,759.05	78.8
301-08	EQUIPMENT & SUPPLIES	38,153.80	39,000.00	3,645.94	18,779.37	0.00	20,220.63	51.8

301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	616.32	4,197.97	0.00	8,802.03	67.7
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	665.84	13,454.92	0.00	7,545.08	35.9
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	1,278.42	4,555.94	0.00	944.06	17.1
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	796.68	4,007.60	0.00	<1,007.60>	<33.5>
306-01 GAS / OIL - VEHICLE	507.14	1,000.00	91.35	350.90	0.00	649.10	64.9
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	108,302.65	117,000.00	8,267.99	57,726.11	0.00	59,273.89	50.6
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	34,858.00	56,548.00	0.00	<56,548.00>	
407-03 CONSTRUCTION/REPAIR	0.00	43,380.00	0.00	0.00	0.00	43,380.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	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	34,858.00	56,572.16	0.00	<13,192.16>	<30.4>
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	255,183.48	1,413,328.96	0.00	874,651.04	38.2
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	128,708.33	957,149.65	0.00	657,850.35	40.7
101-02 PART TIME SALARIES	17,668.32	20,000.00	0.00	8,115.11	0.00	11,884.89	59.4
101-04 OVERTIME SALARIES	80,056.50	75,000.00	4,592.30	47,140.50	0.00	27,859.50	37.1
102-01 HEALTH / LIFE	396,671.33	390,000.00	30,138.56	192,271.04	0.00	197,728.96	50.6
102-02 SOCIAL SECURITY	100,634.82	135,000.00	7,842.15	59,866.28	0.00	75,133.72	55.6
102-03 KPERS	6,990.95	7,000.00	597.98	4,479.87	0.00	2,520.13	36.0
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	391.01	2,978.87	0.00	22,021.13	88.0
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	0.00	23,666.27	0.00	9,333.73	28.2
102-06 CITY PENSION	5,069.96	6,500.00	333.10	3,021.26	0.00	3,478.74	53.5
102-07 KP&F RETIREMENT	267,241.79	275,000.00	21,964.54	164,798.95	0.00	110,201.05	40.0
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	<39.13>	<39.62>	0.00	39.62	
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	194,528.84	1,463,448.18	0.00	1,118,051.82	43.3
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	1,791.41	11,631.62	0.00	7,368.38	38.7
202-02 COMMERCIAL TRAVEL	2,317.31	4,475.00	183.80	1,578.60	0.00	2,896.40	64.7
202-03 LODGING / MEALS	14,673.76	11,800.00	604.10	7,951.79	0.00	3,848.21	32.6
202-04 PARKING / TOLLS / MISC	265.90	400.00	15.00	181.05	0.00	218.95	54.7
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	1,412.00	5,130.00	0.00	5,670.00	52.5
203-02 FIRING RANGE	9,799.66	10,000.00	479.19	8,441.19	0.00	1,558.81	15.5
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	0.00	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	375.00	1,125.00	0.00	525.00	31.8
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	500.00	2,610.00	0.00	390.00	13.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,832.85	250.00	92.75	754.09	0.00	<504.09>	<201.6>
206-05 PROFESSIONAL SERVICES	0.00	3,825.00	0.00	190.00	0.00	3,635.00	95.0
207-07 PRE - EMPLOYMENT EXAMS	5,168.75	10,000.00	0.00	1,894.50	0.00	8,105.50	81.0
208-04 PUBLIC RELATIONS	4,539.23	4,500.00	15.00	1,967.99	0.00	2,532.01	56.2
208-13 EMPLOYEE RECOGNITITON	1,389.21	1,000.00	0.00	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	689.26	2,634.71	0.00	10,365.29	79.7
212-06 SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	1,357.22	16,221.24	0.00	20,778.76	56.1
212-07 VEHICLE MAINTENANCE	29,429.37	35,000.00	1,573.28	21,821.18	0.00	13,178.82	37.6
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	7,740.59	10,000.00	579.13	4,481.77	0.00	5,518.23	55.1
214-02 VEHICLE REGISTRATION	120.50	300.00	0.00	245.00	0.00	55.00	18.3
214-05 COMPUTER SERVICES	63,842.87	55,000.00	6,258.45	35,650.49	0.00	19,349.51	35.1
214-06 ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09 CRIME PREVENTION	1,734.79	3,000.00	0.00	431.38	0.00	2,568.62	85.6
214-10 DARE SUPPLIES	1,292.48	3,000.00	0.00	0.00	0.00	3,000.00	100.0
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	4,777.50	12,500.00	700.00	3,500.00	0.00	9,000.00	72.0
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	2,500.00	0.00	386.00	0.00	2,114.00	84.5
TOTAL CONTRACTUAL SERVICES	356,204.53	340,250.00	16,625.59	206,754.92	0.00	133,495.08	39.2

COMMODITIES

301-01 OFFICE SUPPLIES	5,523.69	5,000.00	424.34	3,406.13	0.00	1,593.87	31.8
301-02 COPY MACHINE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	286.06	500.00	0.00	201.25	0.00	298.75	59.7
301-05 PRINTED FORMS	3,414.02	4,000.00	54.80	1,092.30	0.00	2,907.70	72.6
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	78.24	1,747.26	0.00	3,752.74	68.2
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	1,762.99	9,834.98	0.00	5,165.02	34.4
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	1,317.01	6,103.62	0.00	8,896.38	59.3
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	69.97	773.89	0.00	2,726.11	77.8
303-02 PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	0.00	1,953.94	0.00	1,546.06	44.1

303-03 BOOKING FACILITY SPLS	7.98	1,500.00	0.00	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	6,111.29	40,840.41	0.00	44,159.59	51.9
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	0.00	3,130.99	0.00	<130.99>	<4.3>
TOTAL COMMODITIES	124,636.85	142,500.00	9,818.64	69,754.31	0.00	72,745.69	51.0

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	6,246.06	0.00	0.00	0.00	0.00	0.00	0.0
403-01	POLICE VEHICLES	110,408.25	109,320.00	9,105.11	60,241.00	0.00	49,079.00	44.8
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	127,904.31	109,320.00	9,105.11	60,241.00	0.00	49,079.00	44.8
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	230,078.18	1,800,198.41	0.00	1,373,371.59	43.2
(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	1,024,502.65	5,797,044.26	0.00	5,344,327.74	47.9
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	5,683.14	42,641.05	0.00	<42,641.05>	
TOTAL COMMODITIES	69,754.32	0.00	5,683.14	42,641.05	0.00	<42,641.05>	
TOTAL EXPENDITURES	69,754.32	0.00	5,683.14	42,641.05	0.00	<42,641.05>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,683.14	42,641.05	0.00	<42,641.05>	
(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

JULY 31, 2013

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

102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	103,892.26	0.00	0.00	6,642.32	0.00	<6,642.32>	
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	156,295.91	263,912.00	9,493.57	30,258.06	0.00	233,653.94	88.5
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	9,493.57	36,900.38	0.00	227,011.62	86.0
TOTAL EXPENDITURES	260,188.17	263,912.00	9,493.57	36,900.38	0.00	227,011.62	86.0
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	9,493.57	36,900.38	0.00	237,011.62	86.5
(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	

Jul 13 Expense Report
THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

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

(90) EXPENDITURES

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

(06) CONSOLIDATION FUND

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THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
COMMODITIES								
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	184,798.00	0.00	13,629.00	116,040.50	0.00	<116,040.50>	
	TOTAL COMMODITIES	184,798.00	0.00	13,629.00	116,040.50	0.00	<116,040.50>	

TOTAL POLICE DEPARTMENT	184,798.00	0.00	13,629.00	116,040.50	0.00	<116,040.50>	
TOTAL MUNICIPAL COURT	184,798.00	0.00	13,629.00	116,040.50	0.00	<116,040.50>	
(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	6,539.75	21,255.25	0.00	8,744.75	29.1
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	6,539.75	21,255.25	0.00	8,744.75	29.1
TOTAL EXPENDITURES	32,499.25	37,500.00	6,539.75	21,255.25	0.00	16,244.75	43.3
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	6,539.75	21,255.25	0.00	16,244.75	43.3
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

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THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								

004-00 PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	3,193.79	0.00	2,410.89	7,290.89	0.00	<7,290.89>	
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	8,316.00	0.00	91,684.00	91.6
TOTAL	83,933.42	100,000.00	3,598.89	15,606.89	0.00	84,393.11	84.3
TOTAL EXPENDITURES	83,933.42	100,000.00	3,598.89	15,606.89	0.00	84,393.11	84.3
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	3,598.89	15,606.89	0.00	84,393.11	84.3
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	138,200.00	0.00	0.00	0.00	138,200.00	100.0
808-10 MOHAWK 2004-A INTEREST	8,385.00	0.00	0.00	4,830.00	0.00	<4,830.00>	
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

THIS MONTH'S EXPENSE REPORT

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

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

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

(14) ADSAP (ALCOHOL/DRUG SAFE)

(30) POLICE DEPARTMENT

811-01 ALCOHOL & DRUG PROGRAM	4,455.00	0.00	0.00	540.00	0.00	<540.00>	
811-02 ADSAP ADMIN PURCHASES	12,745.33	0.00	0.00	299.99	0.00	<299.99>	
TOTAL	17,200.33	0.00	0.00	839.99	0.00	<839.99>	
TOTAL POLICE DEPARTMENT	17,200.33	0.00	0.00	839.99	0.00	<839.99>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	0.00	839.99	0.00	<839.99>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	38,648.50	0.00	3,159.00	23,446.00	0.00	<23,446.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	3,159.00	23,446.00	0.00	<23,446.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	3,159.00	23,446.00	0.00	<23,446.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	3,159.00	23,446.00	0.00	<23,446.00>	
(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	45.00	1,193.47	0.00	806.53	40.3
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	<334.50>	4,837.51	0.00	1,162.49	19.3
201-05 ARTS & EATS	21,968.05	30,000.00	1,316.09	1,555.28	0.00	28,444.72	94.8
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>	0.00	0.00	4,000.00	100.0
201-11 HOLIDAY ADOPTIONS	4,800.22	5,000.00	0.00	2,252.47	0.00	2,747.53	54.9

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(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	1,135.00	0.00	400.00	1,913.87	0.00	<1,913.87>	
201-13	MCVB MAGAZINE	19,290.24	35,000.00	0.00	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	1,351.59	37,005.58	0.00	59,994.42	61.8
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	1,351.59	37,005.58	0.00	59,994.42	61.8
	TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	1,351.59	37,005.58	0.00	59,994.42	61.8
(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	2,248.08	3,372.12	0.00	31,627.88	90.3
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	2.02	0.00	4,997.98	99.9
102-02 SOCIAL SECURITY	3,829.81	2,500.00	173.82	260.18	0.00	2,239.82	89.5
102-03 KPERS	5,087.31	5,000.00	198.46	288.09	0.00	4,711.91	94.2
102-04 EMPLOYMENT SECURITY	192.19	0.00	7.00	10.50	0.00	<10.50>	
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	2,628.37	3,932.91	0.00	46,067.09	92.1
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	6,562.14	25,000.00	0.00	3,281.07	0.00	21,718.93	86.8
207-06 INSPECTIONS	2,250.00	0.00	0.00	1,500.00	0.00	<1,500.00>	
207-07 PRE-EMPLOYMENT EXP/DRUG TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-05 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-04 STORM DRAIN REPAIR PARTS	596.27	0.00	5.49	1,161.02	0.00	<1,161.02>	
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	5.49	6,218.09	0.00	18,781.91	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

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,973,325.13	1,635,000.00	2,633.86	450,104.13	0.00	1,184,895.87	72.4
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	2,633.86	450,104.13	0.00	1,634,895.87	78.4
(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	2,248.06	3,372.09	0.00	26,627.91	88.7
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	4,667.24	5,000.00	0.99	1.98	0.00	4,998.02	99.9
102-02	SOCIAL SECURITY	3,829.42	5,000.00	173.80	260.16	0.00	4,739.84	94.7
102-03	KPERS	5,087.04	5,000.00	198.46	288.09	0.00	4,711.91	94.2
102-04	EMPLOYMENT SECURITY	191.94	0.00	7.00	10.50	0.00	<10.50>	
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	2,628.31	3,932.82	0.00	46,067.18	92.1
	TOTAL PUBLIC WORKS	81,113.81	50,000.00	2,628.31	3,932.82	0.00	46,067.18	92.1
(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	0.00	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	8,338.69	0.00	<8,338.69>	
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	69,982.89	313,718.56	0.00	<313,718.56>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	4,208.75	0.00	0.00	13,458.75	0.00	<13,458.75>	
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	17,559.51	1,310,195.20	0.00	<1,310,195.20>	
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	87,559.90	1,715,163.05	0.00	8,159,836.95	82.6
	TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	87,559.90	1,715,163.05	0.00	8,159,836.95	82.6

TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	90,188.21	1,719,095.87	0.00	9,055,904.13	84.0
(26) ROCK CREEK DRAINAGE DIST #1							
(00) TRANSFERS AND RESERVES							
022-00 TRANSFER TO STORMWATER FUND	0.00	0.00	3,000.00	3,000.00	0.00	<3,000.00>	0.0
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	3,000.00	3,000.00	0.00	<3,000.00>	
TOTAL TRANSFERS AND RESERVES	4,000.00	0.00	3,000.00	3,000.00	0.00	<3,000.00>	
(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	3,000.00	3,000.00	0.00	1,474.00	32.9

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								
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	80,000.00	80,000.00	0.00	<80,000.00>	0.0
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	80,000.00	80,000.00	0.00	<80,000.00>	

TOTAL TRANSFERS AND RESERVES	73,000.00	0.00	80,000.00	80,000.00	0.00	<80,000.00>	
(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	80,000.00	80,000.00	0.00	2,261.00	2.7
(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	0.00	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	0.00	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

THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	602,656.54	570,000.00	0.00	305,512.68	0.00	264,487.32	46.4
TOTAL SOLID WASTE UTILITY FUND		602,656.54	570,000.00	0.00	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	4.45	443.32	0.00	294,228.68	99.8
805-10 MISCELLANEOUS EXPENSE	218.86	0.00	1,302.20	1,685.72	0.00	<1,685.72>	
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	1,306.65	31,912.74	0.00	725,015.26	95.7
TOTAL EXPENDITURES	705,178.16	756,928.00	1,306.65	31,912.74	0.00	725,015.26	95.7

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THIS MONTH'S EXPENSE REPORT

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
TOTAL TRANSPORTATION FUND		705,178.16	1,019,928.00	1,306.65	31,912.74	0.00	988,015.26	96.8
(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

JULY 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	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	0.00	519,220.75	0.00	<519,220.75>	
TOTAL EXPENDITURES	0.00	0.00	0.00	519,220.75	0.00	<519,220.75>	
TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	0.00	519,220.75	0.00	<519,220.75>	
GRAND TOTAL	16,456,996.14	27,082,273.00	1,245,086.31	9,234,768.57	0.00	17,847,504.43	65.9

CITY OF MISSION
CLAIMS DATED
Jul-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	$289,187.16
03	SPECIAL HIGHWAY	$9,493.57
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	$6,539.75
10	SPECIAL PARKS & REC	$2,410.89
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$3,159.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$1,674.04
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$87,310.40
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$0.00
35	TRANSPORTATION FUND	$1,306.65
45	PARKS & RECREATION FUND	$0.00
TOTAL		$401,081.46

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: August 26, 2013
RE: Highlights of July 2013 Expenditures

Vendor	Description		Cost
Ash Battery System	Backup Batteries-SPJCC	$	5,961.82
CBIZ Insurance Service	3rd Quarter Premium	$	28,630.00
City of Overland Park	Lamar chip seal (2012)	$	7,174.69
GBA	Engineering	$	6,464.64
Gilmore & Bell**	Legal Fees	$	12,116.25
Konrath Group**	Gateway Oversight	$	50,820.00
Lathrop & Gage**	Legal Fees	$	24,519.90
Midland Wrecking Inc	PW Facility Clean-up	$	6,845.00
MMC Contractors National	Pool Pak Maintenance and Misc Repairs	$	44,995.82
Olsson Associates	Engineering	$	8,127.93
	Total	**$**	**195,656.05**

**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

08-12-2013
10:27:39AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-31-2013	07-29-2013	050610		13-1161	6304	ABBEY-SIMONS	SLIDING DOORS REPAIR	275.00	167202
07-10-2013	07-01-2013	050364		13312	6263	ABCREATIVE	SAFETY SURFACING-PLAYGROUNDS	1,990.00	166974
07-31-2013	07-31-2013	050611		2515130731	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	167203
07-25-2013	07-18-2013	050504		1098479	1036	ADVANCED FITNESS TECH LLC	CARDIO EQPT REPAIRS	925.87	167114
07-10-2013	07-03-2013	050365		1098400	1036	ADVANCED FITNESS TECH LLC	CARDIO EQPT MTCE	375.00	166975
				TOTAL FOR VENDOR				1,300.87	
07-31-2013	07-18-2013	050613		290314	6305	ADVANCED SOUND & COMM	MICROPHONE HEADSET	379.00	167204
07-31-2013	07-29-2013	050542		G2048607	3875	AETNA POS	AC/RETIREES	3,584.41	167152
07-31-2013	07-25-2013	050543		Q6475	0003	AFLAC REMITTANCE PROC SERVICES	NEACC/ME ADJ	115.57	167153
07-31-2013	07-31-2013	050663		9018275254	3746	AIRGAS MID SOUTH	WELDING SUPPLIES	165.09	167205
07-31-2013	07-31-2013	050614		9911321453	3746	AIRGAS MID SOUTH	CO2/HELIUM	26.22	167205
07-31-2013	07-31-2013	050614		9911321454	3746	AIRGAS MID SOUTH	CO2/HELIUM	25.76	167205
07-10-2013	06-30-2013	050366		9910594989	3746	AIRGAS MID SOUTH	CO2 TANKS/HELIUM	25.80	166976
07-10-2013	06-30-2013	050366		9910594990	3746	AIRGAS MID SOUTH	CO2 TANKS/HELIUM	25.35	166976
				TOTAL FOR VENDOR				268.22	
07-31-2013	05-10-2013	050544		413186	1169	ALAMAR UNIFORMS	HADLEY-SHIRT	44.99	167154
07-31-2013	07-19-2013	050544		416657-02	1169	ALAMAR UNIFORMS	ADAMS-VEST	700.00	167154
07-31-2013	07-26-2013	050594		420259	1169	ALAMAR UNIFORMS	K SMITH-HOLSTER	119.99	167206
07-31-2013	07-24-2013	050594		420350	1169	ALAMAR UNIFORMS	GEAR FOR HONOR GUARD	683.01	167206
07-31-2013	07-17-2013	050544		420665	1169	ALAMAR UNIFORMS	INFLATABLE LOCK KIT	69.99	167154
07-31-2013	07-22-2013	050544		420818-01	1169	ALAMAR UNIFORMS	BAYLARK-VEST	299.95	167154
07-31-2013	07-23-2013	050594		421091	1169	ALAMAR UNIFORMS	T PALMIERI-BOOTS	157.99	167206
07-31-2013	07-23-2013	050594		421144	1169	ALAMAR UNIFORMS	BIEBERBACH-BOOTS	154.00	167206
07-31-2013	07-25-2013	050594		421269	1169	ALAMAR UNIFORMS	MADDEN-BOOTS	147.99	167206
07-31-2013	07-25-2013	050594		421299	1169	ALAMAR UNIFORMS	LANE-OC SPRAY	74.95	167206
07-31-2013	07-25-2013	050594		421319	1169	ALAMAR UNIFORMS	HADLEY-BELT/BOOTS	133.98	167206
07-31-2013	07-26-2013	050594		421505	1169	ALAMAR UNIFORMS	BAYLARK-HANDCUFF CASE/PANTS	67.98	167206
07-24-2013	07-15-2013	050466		416657-01	1169	ALAMAR UNIFORMS	ADAMS-NEW UNIFORM	442.44	167077
07-17-2013	07-02-2013	050398		417495	1169	ALAMAR UNIFORMS	HANDCUFFS-12 PAIRS	479.40	167008
07-17-2013	07-08-2013	050398		417732	1169	ALAMAR UNIFORMS	SIMMONS-CUFF CASE	26.99	167008
07-17-2013	07-08-2013	050398		417940	1169	ALAMAR UNIFORMS	SIMMONS-SINGLE STACK MAGAZINE	42.99	167008
07-17-2013	07-02-2013	050398		418372-01	1169	ALAMAR UNIFORMS	M PALMIERI-PANTS	39.95	167008
07-17-2013	07-02-2013	050398		419015	1169	ALAMAR UNIFORMS	ORR-ALTER PANTS	12.00	167008
				TOTAL FOR VENDOR				3,698.59	
07-31-2013	07-13-2013	050545		122223-2	0550	ALL SEASONS EVENT RENTAL	FAMILY PICNIC	1,718.23	167155

07-24-2013	07-23-2013	050465	R JOHNSON	3209	AMERICAN ASSOCIATION OF	CONFERENCE REGISTRATION	425.00	167078
07-31-2013	07-24-2013	050546	2300307513	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167156
07-31-2013	07-24-2013	050546	2300307514	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	106.14	167156
07-31-2013	07-31-2013	050595	2300309811	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167207
07-31-2013	07-31-2013	050615	2300309812	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	106.14	167207
07-25-2013	07-17-2013	050506	2300305222	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	106.14	167115
07-24-2013	07-17-2013	050467	2300305221	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167079
07-17-2013	06-05-2013	050399	2300291432	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167009
07-17-2013	06-12-2013	050399	2300293735	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167009
07-17-2013	06-19-2013	050399	2300296043	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167009
07-17-2013	06-26-2013	050399	2300298347	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167009
07-17-2013	07-10-2013	050399	2300302930	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	106.14	167009
07-10-2013	07-03-2013	050367	2300300638	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166977
07-10-2013	07-03-2013	050367	2300300639	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	72.26	166977
07-10-2013	07-10-2013	050367	2300302929	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	166977
07-10-2013	06-26-2013	050367	2310020291	4849	AMERIPRIDE SERVICES INC	TOILET SEAT COVER	70.00	166977
			TOTAL FOR VENDOR				1,037.78	

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07-31-2013	07-31-2013	050616	6505.073	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	33.60	167208
07-31-2013	07-31-2013	050616	POS.073	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	46.80	167208
			TOTAL FOR VENDOR				80.40	
07-17-2013	07-08-2013	050400	12211	2198	AQUA PRODUCTS KC	POOL VACUUM REPAIR	185.89	167010
07-31-2013	07-12-2013	050547	28520	3259	ASH BATTERY SYSTEMS INC	BACKUP BATTERIES	5,961.82	167157
07-17-2013	06-30-2013	050401	120344	0028	ASPHALT SALES CO INC	ASPHALT REPAIRS	1,081.40	167011
07-24-2013	07-01-2013	050468	9507-0713	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	122.74	167080
07-17-2013	07-03-2013	050402	7830-0713	4054	AT&T - OUTDOOR POOL	MONTHLY SERVICE	85.46	167012
07-17-2013	07-03-2013	050403	7157-0713	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	70.43	167013
07-10-2013	06-25-2013	050368	3309-0713	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,173.14	166978
07-31-2013	07-29-2013	050548	12929	6295	BALLOU, JIM	RENTAL DEPOSIT REFUND	300.00	167158
07-31-2013	07-06-2012	050549	821BB	6296	BC SALES & SOURCING	2012 BBQ PINS	176.04	167159

07-31-2013	07-16-2013	050550	M019998	0043	BOARD OF POLICE COMMISSION	JUNE ALERT	91.38	167160
07-31-2013	07-31-2013	050618	6500.073	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	52.00	167209
07-31-2013	07-31-2013	050618	6505.073	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	4.80	167209
07-31-2013	07-31-2013	050618	POS.073	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	101.40	167209
			TOTAL FOR VENDOR				158.20	
07-31-2013	07-31-2013	050619	9845.073	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	80.00	167210
07-25-2013	07-23-2013	050507	6820.073	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENTS	608.00	167116
07-31-2013	07-29-2013	050551	326764	0046	BULLET HOLE	RANGE TIME	51.45	167161
07-24-2013	07-01-2013	050469	11905450	2960	BWI COMPANIES	WEED KILLER	210.22	167081
07-24-2013	06-06-2013	050470	270564	0429	CARQUEST	PARTS	23.85	167082
07-24-2013	06-12-2013	050470	271043	0429	CARQUEST	PARTS	2.50	167082
07-24-2013	06-18-2013	050470	271421	0429	CARQUEST	PARTS	17.17	167082
			TOTAL FOR VENDOR				43.52	
07-10-2013	07-09-2013	050371	070913	3112	CARRILLO, JOSE	INTERPRETER	120.00	166979
07-17-2013	07-05-2013	050404	435617	2322	CARTERENERGY CORPORATION	DIESEL FUEL	4,326.32	167014
07-31-2013	06-03-2013	050552	20759	3707	CASEY'S AUTO REPAIR	#14-WIPER BLADES	21.00	167162
07-31-2013	06-05-2013	050552	20793	3707	CASEY'S AUTO REPAIR	#96-OIL CHANGE	38.00	167162
07-31-2013	06-11-2013	050552	20870	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE	57.00	167162
07-31-2013	06-14-2013	050552	20951	3707	CASEY'S AUTO REPAIR	#18-REPLACE WINDSHIELD	130.00	167162
07-31-2013	06-25-2013	050552	21083	3707	CASEY'S AUTO REPAIR	CHIEF-OIL CHANGE/WINDSHIELD	648.74	167162
			TOTAL FOR VENDOR				894.74	
07-10-2013	06-03-2013	050369	257781	3542	CBIZ INSURANCE SERVICES INC	3Q PREMIUMS	28,630.00	166980
07-25-2013	05-15-2013	050508	3654E	2371	CERI INC.	JO CO IND RENEWAL	70.00	167117
07-31-2013	07-31-2013	050620	6683.073	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	28.80	167211
07-31-2013	07-31-2013	050620	POS.073	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	67.20	167211
			TOTAL FOR VENDOR				96.00	
07-31-2013	07-31-2013	050572	07312013SS	5971	CHIEFS SPORTS LAB, THE	TNT FIELD TRIP	190.00	167163
07-24-2013	07-17-2013	050471	430759039	2876	CINTAS CORPORATION #430	SANITIZING	252.81	167083
07-31-2013	07-31-2013	050621	073113	6306	CITY OF AVONDALE	CAR RENTAL-SUSTAIN CONF	101.28	167212

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07-25-2013	07-23-2013	050509	080713	2397	CITY OF LENEXA	NEK LUNCH	36.00	167118
07-31-2013	07-15-2013	050553	KCMMB-MSSN	0300	CITY OF OVERLAND PARK	WEBSITE MEMBERSHIP	690.00	167164
07-24-2013	07-18-2013	050472	1-MR1432	0300	CITY OF OVERLAND PARK	12 CHIP LAMAR	7,174.69	167084
			TOTAL FOR VENDOR				7,864.69	
07-31-2013	07-25-2013	050554	1134	3963	CITY OF PRAIRIE VILLAGE	MSC TRIP	525.00	167165
07-24-2013	06-28-2013	050473	142645	1545	CLARK'S TOOL & EQUIPMENT	TOOLS-SHOP	26.40	167085
07-24-2013	07-01-2013	050473	142671	1545	CLARK'S TOOL & EQUIPMENT	TOOLS-SHOP	16.00	167085
			TOTAL FOR VENDOR				42.40	
07-24-2013	07-09-2013	050474	789941	0869	CMI INC.	NEW PBT	299.00	167086
07-31-2013	07-25-2013	050664	090379	0035	CONCRETE MATERIALS INC	13 STREET PROGRAM	1,024.00	167213
07-31-2013	07-31-2013	050664	090445	0035	CONCRETE MATERIALS INC	13 STREET PROGRAM	512.00	167213
			TOTAL FOR VENDOR				1,536.00	
07-25-2013	07-16-2013	050510	0010793905	5811	CONSTELLATION NEWENERGY-GAS	JUN NATURAL GAS	1,457.97	167119
07-17-2013	06-26-2013	050406	8200-0613	2601	COSTCO WHOLESALE	JUNE CHARGES	1,881.32	167015
07-31-2013	07-31-2013	050622	5150.073	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	167214
07-31-2013	07-31-2013	050622	5250.073	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	167214
07-31-2013	07-31-2013	050622	5255.073	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	167214
07-31-2013	07-31-2013	050622	5450.073	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	10.40	167214
07-31-2013	07-31-2013	050622	POS.073	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	60.45	167214
			TOTAL FOR VENDOR				174.85	
07-25-2013	07-23-2013	050511	6876.073	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	638.40	167120
07-17-2013	07-10-2013	050407	1229	4968	CUSTOM GRAPHICS	TNT T-SHIRTS	166.25	167016
07-31-2013	07-31-2013	050623	9603-1	0215	CUSTOM SPECIALTIES LLC	PARK COMM SHIRTS	67.99	167215
07-25-2013	07-17-2013	050512	9436-1	0215	CUSTOM SPECIALTIES LLC	SHIRTS-PR COMM MEMBERS	107.01	167121
			TOTAL FOR VENDOR				175.00	
07-31-2013	07-31-2013	050624	9434576	6307	DAMON, ALICE H	MEMBERSHIP REFUND	233.04	167216
07-31-2013	07-25-2013	050556	427194	4609	DATAMAX	MONTHLY MTCE	457.00	167166
07-17-2013	07-05-2013	050410	406531	4609	DATAMAX	COPY OVERAGES	588.80	167017
			TOTAL FOR VENDOR				1,045.80	
07-25-2013	07-15-2013	050513	LK01753041	5015	DATAMAX OF KC LEASING	MONTHLY SERVICES	422.50	167122
07-10-2013	07-05-2013	050370	LK02175012	5015	DATAMAX OF KC LEASING	MONTHLY MTCE	450.00	166981
			TOTAL FOR VENDOR				872.50	
07-31-2013	07-29-2013	050557	13642	3160	DECOURSEY, KEN	RENTAL DEPOSIT REFUND	200.00	167167
07-25-2013	07-15-2013	050514	0306608	0077	DEFFENBAUGH DISPOSAL	ART WALK	75.00	167123

07-31-2013	07-31-2013	050596	08-2013	0310	DELTA DENTAL	RETIREES/AC	347.60	167217
07-17-2013	07-02-2013	050408	2253	4567	DENNIS BOSLEY TOPSOIL	TOPSOIL-CITY HALL	70.00	167018
07-31-2013	06-14-2013	050558	061413-3	4504	DENT & DETAIL CLINIC LLC	VEHCILE MTCE	110.00	167168
07-31-2013	06-18-2013	050558	061813-1	4504	DENT & DETAIL CLINIC LLC	VEHCILE MTCE	110.00	167168
07-31-2013	06-18-2013	050558	061813-4	4504	DENT & DETAIL CLINIC LLC	VEHCILE MTCE	110.00	167168
07-31-2013	06-28-2013	050558	062813-7	4504	DENT & DETAIL CLINIC LLC	VEHCILE MTCE	110.00	167168
			TOTAL FOR VENDOR				440.00	
07-31-2013	07-25-2013	050593	072513	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	20.00	167149
07-31-2013	07-26-2013	050609	072613	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	232.00	167150
07-24-2013	07-22-2013	050503	072213	0511	DEPARTMENT OF RECORDS AND TAX	RECORD EASEMENTS	60.00	167076

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07-24-2013	07-23-2013	050475		FREEMAN-1	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	167087
07-17-2013	07-17-2013	050409		BUCKNER	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	167019
07-17-2013	07-17-2013	050409		FREEMAN	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	167019
07-10-2013	07-10-2013	050372		ATKINSON	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	166982
07-10-2013	07-10-2013	050372		YORK	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	166982
				TOTAL FOR VENDOR				372.00	
07-31-2013	07-25-2013	050560		072513	5272	DIAMOND FINISH	CAR WASHES	375.00	167169
07-31-2013	07-18-2013	050665		8011313313	2870	E EDWARDS INC	SAFETY VESTS	97.06	167218
07-31-2013	07-22-2013	050561		16904	3580	EDWARDS CHEMICALS INC	CHEMICALS	994.81	167170
07-31-2013	07-22-2013	050561		16905	3580	EDWARDS CHEMICALS INC	CHEMICALS	324.35	167170
07-31-2013	07-29-2013	050625		17165	3580	EDWARDS CHEMICALS INC	CHEMICALS	607.27	167219
07-31-2013	07-29-2013	050625		17185	3580	EDWARDS CHEMICALS INC	CHEMICALS	39.92	167219
07-25-2013	07-15-2013	050515		16666	3580	EDWARDS CHEMICALS INC	CHEMICALS	751.25	167124
07-25-2013	07-15-2013	050515		16667	3580	EDWARDS CHEMICALS INC	CHEMICALS	324.35	167124
07-17-2013	07-10-2013	050411		16502	3580	EDWARDS CHEMICALS INC	CHEMICALS	158.09	167020
07-10-2013	06-24-2013	050373		15998	3580	EDWARDS CHEMICALS INC	CHEMICALS	1,010.95	166983
07-10-2013	06-24-2013	050373		15999	3580	EDWARDS CHEMICALS INC	CHEMICALS	367.45	166983
07-10-2013	07-01-2013	050373		16280	3580	EDWARDS CHEMICALS INC	CHEMICALS	222.35	166983
07-10-2013	07-01-2013	050373		16281	3580	EDWARDS CHEMICALS INC	CHEMICALS	125.17	166983
07-10-2013	07-01-2013	050373		16290	3580	EDWARDS CHEMICALS INC	CHEMICALS	71.88	166983
07-10-2013	06-28-2013	050373		16306	3580	EDWARDS CHEMICALS INC	CHEMICALS	40.00CR	166983
				TOTAL FOR VENDOR				4,957.84	
07-17-2013	06-20-2013	050412		64144	4857	EHLERS & ASSOCIATES INC	2012A ARBITRAGE	1,000.00	167021
07-24-2013	06-25-2013	050476		0090886	2929	ENTENMANN-ROVIN CO	BADGES	181.75	167088
07-25-2013	07-16-2013	050516		405018	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	208.29	167125

07-25-2013	07-23-2013	050516	407900	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	351.27	167125
07-17-2013	07-10-2013	050413	403533	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	75.63	167022
			TOTAL FOR VENDOR				635.19	
07-17-2013	07-02-2013	050414	7892	0648	FAMILY CONSERVANCY, THE	3Q DISTRIBUTION	189.25	167023
07-24-2013	03-28-2012	050477	KSKA139625	3700	FASTENAL	PD TRAILER	154.26	167089
07-24-2013	07-24-2013	050478	072413	2871	FBI/NAA	FALL RE-TRAINER	365.00	167090
07-17-2013	07-02-2013	050415	5042	2856	FIRST CALL - NCADD	3Q DISTRIBUTION	95.00	167024
07-31-2013	07-18-2013	050626	2604C17371	4726	FIRST STUDENT	CAMP TRANSPORTATION	211.68	167220
07-31-2013	07-25-2013	050626	2604C17372	4726	FIRST STUDENT	CAMP TRANSPORTATION	391.50	167220
07-31-2013	07-25-2013	050626	2604C17377	4726	FIRST STUDENT	CAMP TRANSPORTATION	769.50	167220
07-31-2013	07-19-2013	050626	2604C17517	4726	FIRST STUDENT	CAMP TRANSPORTATION	598.32	167220
07-25-2013	07-11-2013	050517	2604C17370	4726	FIRST STUDENT	MSC/TNT FIELD TRIPS	391.50	167126
07-25-2013	07-10-2013	050517	2604C17376	4726	FIRST STUDENT	MSC/TNT FIELD TRIPS	716.04	167126
07-10-2013	06-20-2013	050374	2604C17368	4726	FIRST STUDENT	FIELD TRIPS	256.50	166984
07-10-2013	06-27-2013	050374	2604C17369	4726	FIRST STUDENT	FIELD TRIPS	202.50	166984
07-10-2013	06-19-2013	050374	2604C17375	4726	FIRST STUDENT	FIELD TRIPS	648.00	166984
07-10-2013	06-28-2013	050374	2604C17479	4726	FIRST STUDENT	FIELD TRIPS	382.32	166984
			TOTAL FOR VENDOR				4,567.86	
07-31-2013	07-31-2013	050597	13399	4326	FIRST TRUST OF MIDAMERICA	JULY FEES	184.50	167221
07-31-2013	07-31-2013	050627	7360.073	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	177.60	167222
07-31-2013	07-31-2013	050627	7361.073	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	89.60	167222
			TOTAL FOR VENDOR				267.20	
07-31-2013	07-31-2013	050598	I0078612	1006	FISHNET SECURITY	TOKENS-KCJIS SYSTEM	813.44	167223
07-31-2013	07-19-2013	050562	99474A	0557	FITNESS FIRST	EXERCISE EQPT	213.32	167171
07-10-2013	07-10-2013	050396	071013	6247	FLORES, STEPHEN	DJ-ART WALK	150.00	166958
07-31-2013	07-30-2013	050599	073013	2966	FRIEDRICHSEN, LISA	ILEADS	250.00	167224

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07-17-2013	07-15-2013	050416	071513	2966	FRIEDRICHSEN, LISA	CODES DATABASE	100.00	167025
07-10-2013	07-01-2013	050375	3Q-2013	2966	FRIEDRICHSEN, LISA	E-TICKET SUPPORT	1,500.00	166985
			TOTAL FOR VENDOR				1,850.00	
07-17-2013	07-08-2013	050417	281	0185	FRIENDS OF RECOVERY ASSOC	3Q DISTRIBUTION	167.50	167026

07-17-2013	07-15-2013	050418	13805	2600	FUN SERVICES OF KC	MISSION PICNIC	950.00	167027
07-31-2013	07-20-2013	050563	07202013AC	5853	GABLER'S NURSERY	ARBOR DAY TREE PLANTING	325.00	167172
07-31-2013	07-25-2013	050600	41676	0438	GBA GEORGE BUTLER ASSOC INC	LIGHTING INVENTORY	3,350.00	167225
07-24-2013	05-28-2013	050482	41232	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY OVERSIGHT	425.00	167091
07-24-2013	06-25-2013	050482	41444	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY OVERSIGHT	999.64	167091
07-24-2013	07-08-2013	050482	41535	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY ENGIN ASSIST	1,690.00	167091
			TOTAL FOR VENDOR				6,464.64	
07-17-2013	06-17-2013	050419	085011	3266	GENERATOR SERVICES	PD GENERATOR	341.20	167028
07-17-2013	06-26-2013	050420	80216	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	167029
07-31-2013	07-30-2013	050564	27739	0094	GILMORE & BELL PC	LEGAL FEES	12,116.25	167173
07-25-2013	07-24-2013	050526	2013	6293	GMR AERIAL SURVEYS INC	REFUND OVER PAYMENT	355.00	167127
07-25-2013	07-17-2013	050518	07172013KL	2620	GOOD SAM CLUB BAND, THE	OUT TO LUNCH CONCERT	200.00	167128
07-10-2013	07-02-2013	050377	9552	0318	GOVERNMENTOR SYSTEMS INC	JULY MTCE	133.00	166987
07-17-2013	06-19-2013	050421	125992	0108	GRASS PAD INC	RAZOR PRO/WEED KILLER	199.90	167030
07-31-2013	07-22-2013	050565	13987483	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	167174
07-31-2013	07-22-2013	050566	20114148	6154	H&H MANAGEMENT LLC	JO DR OFFICE	150.00	167175
07-31-2013	07-30-2013	050566	20114189	6154	H&H MANAGEMENT LLC	JO DR OFFICE	1,430.00	167175
			TOTAL FOR VENDOR				1,580.00	
07-24-2013	07-18-2013	050480	100321	5252	HABITAT FOR HUMANITY	MP 2013-SCHOAP	612.00	167092
07-31-2013	07-31-2013	050628	5110.073	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	115.20	167226
07-31-2013	07-31-2013	050628	POS.073	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	24.00	167226
07-25-2013	07-23-2013	050519	6839.073	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENTS	516.80	167129
			TOTAL FOR VENDOR				656.00	
07-31-2013	07-31-2013	050629	9830.073	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167227
07-31-2013	07-31-2013	050629	9835.073	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167227
07-31-2013	07-31-2013	050629	9840.073	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167227
			TOTAL FOR VENDOR				480.00	
07-31-2013	07-29-2013	050567	8009.073	6297	HAYES, DAVID	REFUND WEEK #9-CAMP	99.00	167176
07-17-2013	07-01-2013	050422	1284	2058	HEARTLAND ASSESSMENT CENTER	3Q DISTRIBUTION	474.75	167031
07-31-2013	07-26-2013	050666	68397	4568	HEARTLAND TIRES & TREADS	TIRE REPAIR-#500	134.40	167228
07-17-2013	07-11-2013	050423	BIG 2013	6286	HEIER, JOSHUA	BIG 2013	1,990.00	167032
07-25-2013	07-24-2013	050541	072413	3274	HICCUP PRODUCTIONS INC.	AQUA JAMZ-STINKY FEET	400.00	167113
07-24-2013	07-15-2013	050481	2579615	0457	HOA WINDOW CLEANING INC	QRTLY CLEANING	278.00	167093
07-17-2013	06-30-2013	050424	6019-0613	0875	HOBBY LOBBY	JUNE CHARGES	38.41	167033
07-31-2013	07-24-2013	050555	07242013SS	5935	HOLIDAY INN COCO KEY	MSC FIELD TRIP	660.00	167151

07-25-2013	07-23-2013	050520	6850.073	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENTS	304.00	167130
07-10-2013	06-12-2013	050378	1244591	0822	HOME DEPOT CREDIT SERVICES	JUNE CHARGES	51.82	166988
07-10-2013	06-18-2013	050378	5240005	0822	HOME DEPOT CREDIT SERVICES	JUNE CHARGES	58.55	166988

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-10-2013	05-28-2013	050378		6241518	0822	HOME DEPOT CREDIT SERVICES	JUNE CHARGES	246.63	166988
07-10-2013	06-15-2013	050378		8070821	0822	HOME DEPOT CREDIT SERVICES	JUNE CHARGES	147.80	166988
			TOTAL FOR VENDOR					504.80	
07-31-2013	07-10-2013	050568		29330-0713	0865	HY-VEE FOOD STORES INC	JUN/JUL CHARGES	848.33	167177
07-31-2013	07-19-2013	050654		3Q-2013	0464	INDIAN CREEK TECHNOLOGY CENTER	3Q DISTRIBUTION	289.50	167229
07-17-2013	06-30-2013	050425		JUNE2013	5715	INTEGRITY LOCATING SERVIC	LOCATE SERVICES	564.00	167034
07-17-2013	07-08-2013	050426		3Q-2013	2595	INTENSIVE FAMILY COUNSELING	3Q DISTRIBUTION	307.50	167035
07-31-2013	07-31-2013	050667		9130	0057	J & J ASPHALT PAVING INC	CURB REPAIRS STREET PROGR AM	100.00	167230
07-31-2013	07-22-2013	050601		242908	0443	J P COOKE CO	STAMPS	136.75	167231
07-17-2013	07-01-2013	050429		15815	6198	JM MOWING INC	JUNE MOWING SRVC	3,778.00	167036
07-31-2013	07-29-2013	050631		3Q-2013	2783	JO CO COURT SERVICES	3Q DISTRIBUTION	323.25	167232
07-10-2013	07-01-2013	050379		2013-07	2635	JO CO DEPT OF CORRECTIONS	3Q DISTRIBUTION	103.25	166989
07-17-2013	07-02-2013	050427		3Q-2013	4902	JO CO MENTAL HEALTH	3Q DISTRIBUTION	3,473.50	167037
07-24-2013	07-01-2013	050483		BLDG-0613	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECTIONS	4,131.97	167094
07-24-2013	07-01-2013	050483		RNTL-0613	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTS	1,460.62	167094
			TOTAL FOR VENDOR					5,592.59	
07-10-2013	07-03-2013	050380		JCS-3251	0015	JO CO SHERIFF'S DEPT	PRISONER BOARDING	10,045.00	166990
07-17-2013	06-26-2013	050428		2836-0613	0081	JO CO WASTEWATER	JUNE SERVICE	5.40	167038
07-17-2013	06-26-2013	050428		4016-0613	0081	JO CO WASTEWATER	JUNE SERVICE	20.13	167038
07-17-2013	06-26-2013	050428		4238-0613	0081	JO CO WASTEWATER	JUNE SERVICE	124.79	167038
07-17-2013	06-26-2013	050428		4301-0613	0081	JO CO WASTEWATER	JUNE SERVICE	1,608.87	167038
07-17-2013	06-26-2013	050428		5063-0613	0081	JO CO WASTEWATER	JUNE SERVICE	78.71	167038
			TOTAL FOR VENDOR					1,837.90	
07-31-2013	07-31-2013	050630		7770.073	6285	JOBE, JULIE A	INSTRUCTOR PAYMENT	6.50	167233

07-31-2013	07-31-2013	050630	POS.073	6285	JOBE, JULIE A	INSTRUCTOR PAYMENT	35.10	167233
			TOTAL FOR VENDOR				41.60	
07-31-2013	07-26-2013	050559	ELLISON	5936	JOHNSON COUNTY GOVERNMENT	AFFIDAVIT	12.00	167178
07-31-2013	07-31-2013	050632	9855.073	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	80.00	167234
07-31-2013	07-31-2013	050633	6730.073	2882	JONES, LEE	INSTRUCTOR PAYMENT	117.00	167235
07-31-2013	07-31-2013	050633	POS.073	2882	JONES, LEE	INSTRUCTOR PAYMENT	15.60	167235
			TOTAL FOR VENDOR				132.60	
07-31-2013	07-22-2013	050602	117398	3097	KA-COMM INC.	#92-RADAR REPAIRS	76.00	167236
07-31-2013	07-22-2013	050602	117399	3097	KA-COMM INC.	#92-RADAR REPAIRS	24.00	167236
			TOTAL FOR VENDOR				100.00	
07-31-2013	05-01-2013	050603	1917	3469	KANSAS CITY FIRST AID	4 SMART PADS-DEFEBRILLATOR	236.00	167237
07-31-2013	07-10-2013	050634	6006-0713	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	167238
07-10-2013	06-10-2013	050381	6006-0613	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	166991
			TOTAL FOR VENDOR				480.00	
07-24-2013	07-09-2013	050484	0964-0713	0167	KANSAS GAS SERVICE	JULY SERVICE	32.79	167095
07-24-2013	07-09-2013	050484	4127-0713	0167	KANSAS GAS SERVICE	JULY SERVICE	45.76	167095
07-24-2013	07-09-2013	050484	4473-0713	0167	KANSAS GAS SERVICE	JULY SERVICE	164.11	167095
07-24-2013	07-09-2013	050484	8518-0713	0167	KANSAS GAS SERVICE	JULY SERVICE	32.79	167095
07-17-2013	07-09-2013	050430	9591-0613	0167	KANSAS GAS SERVICE	JUNE NATURAL GAS	545.43	167039

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				TOTAL FOR VENDOR				820.88	
07-17-2013	06-30-2013	050431		3060376	5668	KANSAS ONE CALL SYSTEM	LOCATE FEES	52.80	167040
07-25-2013	07-23-2013	050521		07232013CH	0460	KANSAS RECREATION & PARK	LAWRENCE KRPA WORKSHOP	30.00	167131
07-17-2013	07-15-2013	050464		071513	0254	KANSAS STATE TREASURER OFFICE	UNCLAIMED PROPERTY	512.20	167007
07-10-2013	07-08-2013	050382		CCSF0613	0254	KANSAS STATE TREASURER OFFICE	CORRECTIONS	250.00	166992
07-10-2013	07-08-2013	050382		JUDBRA0613	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	218.00	166992
07-10-2013	07-08-2013	050382		JUDBRS0613	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	858.00	166992
07-10-2013	07-08-2013	050382		LAWENF0613	0254	KANSAS STATE TREASURER OFFICE	TRAINING	6,788.00	166992
07-10-2013	07-08-2013	050382		REINST0613	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,301.00	166992
				TOTAL FOR VENDOR				10,927.20	

07-31-2013	07-24-2013	050668	78577	0163	KAW VALLEY SAND & GRAVEL	CURB REPAIRS	310.38	167239
07-17-2013	06-28-2013	050432	2971-0613	0150	KCPL	JUN SERVICE	25,305.24	167041
07-17-2013	06-28-2013	050432	4684-0613	0150	KCPL	JUN SERVICE	30.28	167041
07-10-2013	06-25-2013	050383	0156-0613	0150	KCPL	JUN SERVICE	17.50	166993
07-10-2013	06-25-2013	050383	0254-0613	0150	KCPL	JUN SERVICE	155.53	166993
07-10-2013	06-25-2013	050383	0492-0613	0150	KCPL	JUN SERVICE	17.50	166993
07-10-2013	06-25-2013	050383	1301-0613	0150	KCPL	JUN SERVICE	17.50	166993
07-10-2013	06-25-2013	050383	1702-0613	0150	KCPL	JUN SERVICE	66.61	166993
07-10-2013	06-25-2013	050383	2082-0613	0150	KCPL	JUN SERVICE	54.42	166993
07-10-2013	06-25-2013	050383	2628-0613	0150	KCPL	JUN SERVICE	109.81	166993
07-10-2013	06-25-2013	050383	2792-0613	0150	KCPL	JUN SERVICE	262.07	166993
07-10-2013	06-25-2013	050383	3430-0613	0150	KCPL	JUN SERVICE	20.12	166993
07-10-2013	06-25-2013	050383	3532-0613	0150	KCPL	JUN SERVICE	17.50	166993
07-10-2013	06-25-2013	050383	4192-0613	0150	KCPL	JUN SERVICE	17.50	166993
07-10-2013	06-25-2013	050383	4931-0613	0150	KCPL	JUN SERVICE	17.50	166993
07-10-2013	06-25-2013	050383	5117-0613	0150	KCPL	JUN SERVICE	41.34	166993
07-10-2013	06-25-2013	050383	5415-0613	0150	KCPL	JUN SERVICE	115.89	166993
07-10-2013	06-25-2013	050383	6020-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	6194-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	6355-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	6535-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	7259-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	7718-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	7886-0613	0150	KCPL	JUN SERVICE	263.66	166994
07-10-2013	06-25-2013	050383	8259-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	8413-0613	0150	KCPL	JUN SERVICE	17.50	166994
07-10-2013	06-25-2013	050383	9459-0613	0150	KCPL	JUN SERVICE	17.51	166994
			TOTAL FOR VENDOR				26,687.48	
07-10-2013	07-01-2013	050384	3Q-2013	0454	KIDS TLC INC	3Q DISTRIBUTION	223.50	166995
07-24-2013	05-31-2013	050485	1312-05	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	167096
07-24-2013	07-17-2013	050485	1312-06	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	167096
			TOTAL FOR VENDOR				50,820.00	
07-25-2013	07-17-2013	050522	2410.073	6292	LAFERRIETT, IVORY	REFUND SWIM LESSONS	100.00	167132
07-24-2013	05-08-2013	050486	1547194	1507	LATHROP & GAGE	CORNERSTONE COMMONS	308.00	167097
07-24-2013	06-11-2013	050486	1553462	1507	LATHROP & GAGE	GATEWAY DEV AGRMT	932.00	167097
07-24-2013	06-11-2013	050486	1553464	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	8,757.30	167097
07-24-2013	06-11-2013	050486	1553465	1507	LATHROP & GAGE	LER PROPERTIES	3,150.00	167097
07-24-2013	06-11-2013	050486	1553466	1507	LATHROP & GAGE	CORNERSTONE COMMONS	1,012.00	167097
07-24-2013	06-11-2013	050486	1553471	1507	LATHROP & GAGE	GOOGLE FIBER AGRMT	3,772.00	167097
07-24-2013	06-11-2013	050486	1553604	1507	LATHROP & GAGE	COMM DEV LEGAL	2,139.00	167097
07-24-2013	06-13-2013	050486	1554281	1507	LATHROP & GAGE	TUF DISPUTE	4,449.60	167097
			TOTAL FOR VENDOR				24,519.90	
07-31-2013	07-13-2013	050569	0224683	0690	LAW ENFORCEMENT TARGETS INC	TARGETS FOR RANGE	152.16	167179
07-25-2013	07-11-2013	050523	177176	2140	LBA AIR CONDITIONING	REPAIR HOSE NOZZLES	341.00	167133
07-17-2013	07-09-2013	050433	176737	2140	LBA AIR CONDITIONING	DRINKING FOUNTAIN REPAIR	420.89	167042
			TOTAL FOR VENDOR				761.89	

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ALLISON

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

08-12-2013
10:27:39AM

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-31-2013	07-26-2013	050604	13-2129	0172	LEAGUE OF KS MUNICIPALITIES	BINDING	51.16	167240
07-31-2013	07-31-2013	050635	13-2370	0172	LEAGUE OF KS MUNICIPALITIES	MAYOR REGISTRATION	200.00	167240
07-31-2013	07-31-2013	050635	13-2371	0172	LEAGUE OF KS MUNICIPALITIES	VERNON-REGISTRATION	200.00	167240
07-31-2013	07-31-2013	050635	13-2372	0172	LEAGUE OF KS MUNICIPALITIES	SUMRALL-REGISTRATION	200.00	167240
			TOTAL FOR VENDOR				651.16	
07-31-2013	07-17-2013	050570	L43032	0482	LEGAL RECORD, THE	STREETLIGHT MTCE BID	3.27	167180
07-31-2013	07-24-2013	050570	L43100	0482	LEGAL RECORD, THE	2Q TREASURER'S	18.39	167180
07-31-2013	07-31-2013	050636	L43336	0482	LEGAL RECORD, THE	HEARING NOTICE	12.91	167241
07-31-2013	07-31-2013	050636	L43337	0482	LEGAL RECORD, THE	HEARING NOTICE	12.91	167241
07-31-2013	07-31-2013	050636	L43338	0482	LEGAL RECORD, THE	HEARING NOTICE	19.27	167241
			TOTAL FOR VENDOR				66.75	
07-31-2013	07-10-2013	050571	3650.063CR	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	9.60CR	167181
07-31-2013	07-31-2013	050571	3650.073	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	46.40	167181
07-31-2013	07-31-2013	050571	3770.073	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	26.40	167181
07-31-2013	07-31-2013	050637	POS.073	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	36.00	167242
			TOTAL FOR VENDOR				99.20	
07-17-2013	06-03-2013	050434	901837	3333	LOWE'S	JUNE CHARGES	26.56	167043
07-17-2013	06-19-2013	050434	902606	3333	LOWE'S	JUNE CHARGES	4.45	167043
			TOTAL FOR VENDOR				31.01	
07-31-2013	07-31-2013	050638	5767.073	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	48.00	167243
07-31-2013	07-31-2013	050638	5780.073	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	43.20	167243
07-31-2013	07-31-2013	050638	POS.073A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	24.00	167243
07-31-2013	07-31-2013	050638	POS.073Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	167243
			TOTAL FOR VENDOR				151.20	
07-17-2013	07-16-2013	050435	071613	6287	MACFARLANE GROUP INC	OCC LIC OVERPAYMENT	1,255.00	167044
07-10-2013	07-01-2013	050385	1185-0613	0177	MACK HARDWARE	JUN CHARGES	245.19	166996
07-24-2013	07-05-2013	050487	10264	0855	MARC	REG-E RANDEL	45.00	167098
07-17-2013	07-08-2013	050436	3Q-2013	3482	MARILLAC	3Q DISTRIBUTION	186.50	167045
07-25-2013	07-23-2013	050524	6827.073	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,854.40	167134
07-31-2013	07-31-2013	050639	7777.073	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	24.00	167244
07-31-2013	07-31-2013	050639	7778.073	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	12.00	167244
07-31-2013	07-31-2013	050639	POS.073	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	28.80	167244
			TOTAL FOR VENDOR				64.80	

07-31-2013	07-31-2013	050640	5545.073	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	172.80	167245
07-31-2013	07-31-2013	050640	5547.073	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	76.80	167245
07-31-2013	07-31-2013	050640	POS.073	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	68.40	167245
		TOTAL FOR VENDOR					318.00	
07-25-2013	07-17-2013	050525	150425	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	167135
07-31-2013	07-29-2013	050641	13790	3499	MEDIA MIX INC	RENTAL DEPOSIT REFUND	200.00	167246
07-31-2013	07-31-2013	050642	10445	3896	MID-AMERICA LOCKSMITH	DOOR HANDLE LOCK	311.00	167247
07-31-2013	07-25-2013	050573	9915	3896	MID-AMERICA LOCKSMITH	ENTRY DOOR REPAIR	418.00	167182
		TOTAL FOR VENDOR					729.00	
07-24-2013	06-05-2013	050488	1897	1068	MIDLAND WRECKING INC	HAUL REFUSE	6,845.00	167099
07-10-2013	07-01-2013	050386	52011	5515	MIDWEST TECHNOLOGY CONN	TONER	51.00	166997
07-31-2013	06-07-2013	050574	737319	0188	MIRACLE RECREATION EQUIPMENT C	TOT SEAT/CHAINS	345.23	167183
07-10-2013	07-01-2013	050387	3Q-2013	6210	MIRROR INC	3Q DISTRIBUTION	502.75	166998

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07-31-2013	07-25-2013	050575		45611	2117	MMC CONTRACTORS NATIONAL INC	EVAP COILS/DRAIN PAN-POOL PAK	31,243.00	167184
07-31-2013	07-24-2013	050575		65627	2117	MMC CONTRACTORS NATIONAL INC	UNIT #9 REPAIRS	431.00	167184
07-24-2013	07-11-2013	050489		65507	2117	MMC CONTRACTORS NATIONAL INC	AC REPAIRS	2,613.73	167100
07-17-2013	07-01-2013	050437		45549	2117	MMC CONTRACTORS NATIONAL INC	MTCE AGREEMENT	506.16	167046
07-17-2013	06-30-2013	050437		65415	2117	MMC CONTRACTORS NATIONAL INC	PD GENERATOR	460.14	167046
07-17-2013	06-30-2013	050437		65474	2117	MMC CONTRACTORS NATIONAL INC	PD AC REPAIRS	3,523.43	167046
07-10-2013	07-01-2013	050388		45588	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	166999
07-10-2013	06-30-2013	050388		65399	2117	MMC CONTRACTORS NATIONAL INC	LOW HIGH SAFETY SWITCH	332.00	166999
07-10-2013	06-30-2013	050388		65403	2117	MMC CONTRACTORS NATIONAL INC	RTU #9 REPAIRS	1,405.53	166999
07-10-2013	06-30-2013	050388		65469	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK REPAIRS	2,839.40	166999
		TOTAL FOR VENDOR						44,995.82	
07-31-2013	07-23-2013	050576		2810	6298	MORA, CLAUDIA	SWIM LESSONS REFUND	50.00	167185
07-10-2013	07-10-2013	050397		071013	6284	MORALES, MICHAEL	JUGGLER-ART WALK	100.00	166957
07-31-2013	06-26-2013	050577		3465	0196	MOSS PRINTING	NO GUN SIGNS	54.80	167186
07-25-2013	07-24-2013	050527		072413	6294	MULT SCLEROSIS SOCIETY	STURM MEM CONTRIBUTION	50.00	167136
07-17-2013	05-31-2013	050438		22966R-1	0885	MULTIPLE SERVICES EQUIPMENT CO	LABELS	0.05	167047
07-17-2013	06-21-2013	050438		23450	0885	MULTIPLE SERVICES EQUIPMENT CO	LABELS	40.79	167047

		TOTAL FOR VENDOR					40.84	
07-31-2013	07-31-2013	050643	5150.073	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	13.00	167248
07-31-2013	07-31-2013	050643	5255.073	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	167248
07-31-2013	07-31-2013	050643	5450.073	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	10.40	167248
07-31-2013	07-31-2013	050643	POS.073	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	60.45	167248
		TOTAL FOR VENDOR					122.85	
07-17-2013	06-30-2013	050439	20306915	0200	NAPA	PARTS-#159	109.25	167048
07-24-2013	07-20-2013	050490	NS56790	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	167101
07-17-2013	03-27-2013	050440	NS52780	1050	NETSTANDARD	DATASAFE STORAGE	600.00	167049
		TOTAL FOR VENDOR					4,516.00	
07-17-2013	07-16-2013	050441	13555	6288	NEUSTROM, LINDA	RENTAL DEPOSIT REFUND	200.00	167050
07-31-2013	07-29-2013	050605	3229-123	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.44	167249
07-10-2013	06-29-2013	050389	3229-122	2524	NEXTEL COMMUNICATIONS	JUN SERVICE	192.44	167000
		TOTAL FOR VENDOR					384.88	
07-17-2013	07-11-2013	050442	16291	0203	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	60.00	167051
07-17-2013	07-11-2013	050442	16299	0203	NORTHEAST JOHNSON COUNTY	LEGISLATIVE BREAKFAST	15.00	167051
		TOTAL FOR VENDOR					75.00	
07-31-2013	07-17-2013	050644	16335	0190	NORTHEAST JOHNSON COUNTY	MONTHLY LUNCHEON	30.00	167250
07-31-2013	07-23-2013	050669	0044978-IN	5452	ODB COMPANY	UNIT #066	570.00	167251
07-25-2013	07-11-2013	050528	4837352001	0099	OFFICE DEPOT	OFFICE SUPPLIES	46.10	167137
07-17-2013	07-03-2013	050443	3906925001	0099	OFFICE DEPOT	OFFICE SUPPLIES	3.34	167052
07-17-2013	07-03-2013	050443	3907032001	0099	OFFICE DEPOT	OFFICE SUPPLIES	51.50	167052
07-10-2013	06-27-2013	050390	0434099001	0099	OFFICE DEPOT	OFFICE SUPPLIES	31.99	167001
07-10-2013	06-28-2013	050390	0581363001	0099	OFFICE DEPOT	OFFICE SUPPLIES	44.94	167001
07-10-2013	07-02-2013	050390	3663784001	0099	OFFICE DEPOT	OFFICE SUPPLIES	25.19	167001
		TOTAL FOR VENDOR					203.06	
07-31-2013	07-17-2013	050606	193449	2794	OLSSON ASSOCIATES	ENGINEERING	8,127.93	167252
07-25-2013	04-24-2013	050529	16861	1261	OVERLAND PARK AWARDS	MCVB NAME BADGES	20.00	167138
07-24-2013	07-15-2013	050491	16872	1261	OVERLAND PARK AWARDS	LAMINATE PLATES	20.00	167102
		TOTAL FOR VENDOR					40.00	

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07-31-2013 07-31-2013 050645	6790.073	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	72.00	167253
07-31-2013 07-31-2013 050645	POS.073	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	25.20	167253
	TOTAL FOR VENDOR				97.20	
07-17-2013 07-12-2013 050444	8009.073	6289	PATTERSON, SCOTT	CAMP REFUND-WK 9	119.00	167053
07-31-2013 07-23-2013 050579	252	0212	PAYNE & JONES	FEES	152.75	167187
07-31-2013 07-23-2013 050579	282	0212	PAYNE & JONES	FEES	13.60	167187
	TOTAL FOR VENDOR				166.35	
07-31-2013 07-31-2013 050646	7750.073	4906	PECK, JAN	INSTRUCTOR PAYMENT	28.80	167254
07-31-2013 07-31-2013 050646	7755.073	4906	PECK, JAN	INSTRUCTOR PAYMENT	86.40	167254
07-31-2013 07-31-2013 050646	POS.073	4906	PECK, JAN	INSTRUCTOR PAYMENT	25.20	167254
	TOTAL FOR VENDOR				140.40	
07-31-2013 07-31-2013 050647	6510.073	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	187.20	167255
07-31-2013 07-31-2013 050647	6630.073	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	167255
07-31-2013 07-31-2013 050647	POS.073	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	28.80	167255
07-25-2013 07-23-2013 050530	6866.073	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	1,707.20	167139
	TOTAL FOR VENDOR				1,954.40	
07-17-2013 04-24-2013 050445	47843	3472	PLANET MARRS RECYCLING	REFUSE	314.00	167054
07-17-2013 06-03-2013 050445	47937	3472	PLANET MARRS RECYCLING	TREE DEBRIS	224.00	167054
	TOTAL FOR VENDOR				538.00	
07-31-2013 07-24-2013 050578	07242013SS	6299	POWERPLAY FAMILY CENTER	TNT FIELD TRRIP	200.00	167188
07-31-2013 07-31-2013 050648	7360.073	5910	POZEK, ARCHER WILLIAM	INSTRUCTOR PAYMENT	77.70	167256
07-31-2013 07-31-2013 050648	7361.073	5910	POZEK, ARCHER WILLIAM	INSTRUCTOR PAYMENT	39.20	167256
	TOTAL FOR VENDOR				116.90	
07-31-2013 07-30-2013 050649	7360.073	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	188.70	167257
07-31-2013 07-31-2013 050649	7361.073	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	95.20	167257
	TOTAL FOR VENDOR				283.90	
07-24-2013 07-11-2013 050492	062013	5249	PREGONT, JUSTIN	JUNE MILEAGE	107.25	167103
07-17-2013 07-11-2013 050446	30140262	1867	PRESTO X COMPANY	PEST CONTROL	132.57	167055
07-24-2013 06-30-2013 050493	31081-613	5033	PRIDE CLEANERS	JUNE CLEANING	579.13	167104
07-31-2013 07-18-2013 050580	607320	2179	PUR-O-ZONE INC	TOWELS/LINERS/SOAP/CLEANER	241.08	167189
07-31-2013 07-19-2013 050580	607456	2179	PUR-O-ZONE INC	TOWELS/LINERS/SOAP/CLEANER	262.51	167189
07-31-2013 07-30-2013 050650	608344	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,086.07	167258
07-25-2013 07-15-2013 050531	606896	2179	PUR-O-ZONE INC	REPAIR CARPET CLEANER	46.40	167140
07-25-2013 07-16-2013 050531	607042	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	741.22	167140
07-17-2013 07-09-2013 050447	606437	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	602.69	167056

07-10-2013	06-25-2013	050391	605364	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/SOAP	717.37	167002
07-10-2013	06-26-2013	050391	605451	2179	PUR-O-ZONE INC	REPAIRS/MTCE	84.00	167002
07-10-2013	06-26-2013	050391	605452	2179	PUR-O-ZONE INC	REPAIRS/MTCE	39.00	167002
07-10-2013	06-26-2013	050391	605453	2179	PUR-O-ZONE INC	REPAIRS/MTCE	39.00	167002
07-10-2013	06-26-2013	050391	605454	2179	PUR-O-ZONE INC	REPAIRS/MTCE	59.00	167002
07-10-2013	07-01-2013	050391	605829	2179	PUR-O-ZONE INC	REPAIRS/MTCE	290.36	167002
07-10-2013	07-01-2013	050391	605830	2179	PUR-O-ZONE INC	REPAIRS/MTCE	171.98	167002
07-10-2013	07-01-2013	050391	605831	2179	PUR-O-ZONE INC	REPAIRS/MTCE	107.40	167002
			TOTAL FOR VENDOR				4,488.08	
07-31-2013	07-06-2013	050581	33572306	3863	QUIKTRIP	FUEL	6,557.78	167190

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07-31-2013	07-16-2013	050670	1182712001	0827	REAMS SPRINKLER SUPPLY	BEVERLY PARK SPRINKLERS	7.98	167259
07-31-2013	07-17-2013	050670	1183037001	0827	REAMS SPRINKLER SUPPLY	BEVERLY PARK SPRINKLERS	15.96	167259
07-31-2013	07-17-2013	050670	1183232001	0827	REAMS SPRINKLER SUPPLY	BEVERLY PARK SPRINKLERS	9.64	167259
			TOTAL FOR VENDOR				33.58	
07-31-2013	07-22-2013	050651	18920	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAM/STIX	168.64	167260
07-31-2013	07-29-2013	050651	19059	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAM/STIX	189.64	167260
07-25-2013	07-15-2013	050533	18919	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	120.24	167141
07-17-2013	07-08-2013	050448	164423	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	51.65	167057
07-17-2013	07-01-2013	050448	18657	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	58.19	167057
			TOTAL FOR VENDOR				588.36	
07-31-2013	07-14-2013	050582	0030383	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	167191
07-31-2013	07-10-2013	050671	234578	4212	REYNOLDS LAWN & LEISURE	#72 JD MOWER	97.36	167261
07-17-2013	07-01-2013	050449	172311	1360	ROAD BUILDERS	PARTS-#346	753.61	167058
07-25-2013	07-15-2013	050532	2Q-2013	0633	SAFEHOME INC.	2Q DISTRIBUTION	203.50	167142
07-25-2013	07-23-2013	050534	6835.073	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	425.60	167143
07-17-2013	07-11-2013	050450	2013 BIG	6290	SAVAGE GROUP LLC, THE	2013 BIG	1,236.77	167059
07-24-2013	07-19-2013	050502	071913	5387	SCHOAP, DOROTHY	MP REIMB	168.00	167075
07-31-2013	07-29-2013	050583	13741	2444	SCHOLASTIC PHOTOGRAPHY	RENTAL DEPOSIT REFUND	50.00	167192
07-31-2013	07-31-2013	050652	POS.073	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	143.00	167262
07-31-2013	07-31-2013	050653	20288510	5829	SCP DISTRIBUTORS LLC	CHEMCIALS	67.88	167263
07-31-2013	07-31-2013	050653	20290496	5829	SCP DISTRIBUTORS LLC	CHEMCIALS	21.50	167263

07-17-2013	06-10-2013	050451	20286923	5829	SCP DISTRIBUTORS LLC	CHEMICALS	83.88	167060
07-17-2013	06-10-2013	050451	20286925	5829	SCP DISTRIBUTORS LLC	CHEMICALS	117.12	167060
			TOTAL FOR VENDOR				290.38	
07-24-2013	07-19-2013	050494	SIMMONS	1415	SHAWNEE MISSION ROTARY	DUES/MEALS 2013-2014	500.00	167105
07-10-2013	07-09-2013	050392	8007.073	6283	SHELTON, BREE	REFUND MSP WK 7	69.00	167003
07-31-2013	05-07-2013	050655	91374	0937	SHERWIN-WILLIAMS CO	PAINT/SUPPLIES	202.83	167264
07-24-2013	07-16-2013	050495	057424025	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	167106
07-25-2013	07-12-2013	050535	22652	1612	SIGN PROFESSIONALS INC	DISPLAY SIGNS	24.00	167144
07-17-2013	06-26-2013	050452	69080002	0045	SIMPLEXGRINNELL LP	FIRE EXTINGUISHER INSPECT	60.00	167061
07-24-2013	07-18-2013	050501	071813	6291	SKATE CITY	TNT TRIP	153.00	153797
07-24-2013	07-09-2013	050496	67493-IN	2741	SMITH TOOLS & FASTENERS	PARTS-WEED EATER	83.97	167107
07-31-2013	07-17-2013	050584	071713	2716	SMITH, LAURA	KADE RECEPTION	40.73	167193
07-31-2013	07-23-2013	050584	072313	2716	SMITH, LAURA	MILEAGE	16.76	167193
			TOTAL FOR VENDOR				57.49	
07-31-2013	07-31-2013	050656	5520.073	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	23.40	167265
07-31-2013	07-31-2013	050656	5610.073	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	78.00	167265
07-31-2013	07-31-2013	050656	5720.073	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	208.00	167265
07-31-2013	07-31-2013	050656	5725.073	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	46.80	167265
07-31-2013	07-31-2013	050656	POS.073	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	120.90	167265
			TOTAL FOR VENDOR				477.10	
07-31-2013	07-22-2013	050585	1425871	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	167194
07-24-2013	07-22-2013	050497	08-2013	1528	STANDARD INSURANCE COMPANY	ANIMAL CONTROL	7.37	167108
07-24-2013	05-04-2013	050498	8025547610	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	68.98	167109

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07-24-2013	07-06-2013	050498		8026217481	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	371.84	167109
07-24-2013	07-06-2013	050498		8026217482	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	525.90	167109
07-24-2013	07-06-2013	050498		8026217483	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	560.87	167109
07-24-2013	07-06-2013	050498		8026217484	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	496.32	167109
07-24-2013	07-06-2013	050498		8026221531	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	203.75	167109
				TOTAL FOR VENDOR				2,227.66	

07-31-2013	07-29-2013	050586	13807	6300	STARK, AARON	RENTAL DEPOSIT REFUND	50.00	167195
07-17-2013	07-15-2013	050405	071513	3504	STENDEBACH, CHARLIE	A&E BAND	1,125.00	167062
07-31-2013	07-31-2013	050657	5107.073	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	72.00	167266
07-31-2013	07-31-2013	050657	POS.073	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	32.40	167266
			TOTAL FOR VENDOR				104.40	
07-31-2013	07-18-2013	050587	84862	0255	STRASSER HARDWARE	PARTS/SUPPLIES	62.64	167196
07-31-2013	07-22-2013	050587	85300	0255	STRASSER HARDWARE	PARTS/SUPPLIES	95.04	167196
			TOTAL FOR VENDOR				157.68	
07-17-2013	06-30-2013	050454	0613	0786	SULLIVAN, MARK	SIREN CONSULTING	40.00	167063
07-25-2013	07-18-2013	050536	2616159PU	1403	SYSCO OF KC	CONCESSIONS	56.85CR	167145
07-25-2013	07-17-2013	050536	307173258	1403	SYSCO OF KC	CONCESSIONS	492.15	167145
07-25-2013	07-19-2013	050536	307199111	1403	SYSCO OF KC	CONCESSIONS	36.55	167145
07-17-2013	06-27-2013	050455	2610212PU	1403	SYSCO OF KC	CONCESSIONS	8.20CR	167064
07-17-2013	06-27-2013	050455	2610213PU	1403	SYSCO OF KC	CONCESSIONS	108.08CR	167064
07-17-2013	07-03-2013	050455	307033359	1403	SYSCO OF KC	CONCESSIONS	509.28	167064
07-17-2013	07-10-2013	050455	307103307	1403	SYSCO OF KC	CONCESSIONS	716.45	167064
07-17-2013	07-11-2013	050455	307119123	1403	SYSCO OF KC	CONCESSIONS	86.70	167064
			TOTAL FOR VENDOR				1,668.00	
07-31-2013	07-31-2013	050658	7770.073	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	19.50	167267
07-31-2013	07-31-2013	050658	POS.073	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	159.90	167267
			TOTAL FOR VENDOR				179.40	
07-17-2013	06-28-2013	050456	S002486	4821	TEAGUE ELECTRIC	TENNIS COURT LIGHTS	397.36	167065
07-31-2013	07-31-2013	050607	8-2013	6090	THE STANDARD-VISION	RETIREES/AC	71.56	167268
07-25-2013	07-12-2013	050537	6001-0713	0787	TIME WARNER CABLE	WIFI	169.99	167146
07-17-2013	07-06-2013	050457	3001-0713	0787	TIME WARNER CABLE	PW INTERNET	1,205.35	167066
			TOTAL FOR VENDOR				1,375.34	
07-24-2013	07-01-2013	050499	5756	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	167110
07-10-2013	07-03-2013	050393	5982	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	167004
			TOTAL FOR VENDOR				100.00	
07-31-2013	07-18-2013	050673	3717	0270	TOTAL ELECTRIC CONTRACTORS INC	2Q MTCE	2,400.00	167269
07-31-2013	07-24-2013	050673	3724	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & NALL	353.90	167269
07-17-2013	05-22-2013	050458	3618	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & ROELAND	155.00	167067
07-17-2013	06-10-2013	050458	3644	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	224.98	167067
07-17-2013	06-15-2013	050458	3647	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & ROELAND	215.40	167067
07-17-2013	06-25-2013	050458	3672	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	160.98	167067
07-17-2013	06-14-2013	050458	3691	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	250.03	167067
			TOTAL FOR VENDOR				3,760.29	
07-31-2013	07-19-2013	050672	238356	6144	TRI-LATERAL SALES INC	SHOP CHEMICALS	334.79	167270
07-17-2013	07-01-2013	050459	237958	6144	TRI-LATERAL SALES INC	CAN LINERS	473.78	167068
07-17-2013	07-11-2013	050459	238134	6144	TRI-LATERAL SALES INC	CAN LINERS	51.82	167068
			TOTAL FOR VENDOR				860.39	

07-31-2013	07-25-2013	050588	3600.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	159.90	167197
07-31-2013	07-25-2013	050588	3605.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	19.50	167197
07-31-2013	07-25-2013	050588	3610.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	358.82	167197

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07-31-2013	07-25-2013	050588	3615.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	3.90	167197
07-31-2013	07-25-2013	050588	3700.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	310.28	167197
07-31-2013	07-25-2013	050588	3760.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	214.50	167197
07-31-2013	07-31-2013	050659	9860.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	167271
07-31-2013	07-31-2013	050659	POS.073	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	263.25	167271
			TOTAL FOR VENDOR				1,490.15	
07-31-2013	07-08-2013	050674	105629	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	13.43	167272
07-31-2013	07-18-2013	050674	106012	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	150.00	167272
07-31-2013	07-23-2013	050674	106113	0282	VANCE BROTHERS INC	COLD MIX ASPHALT	30.81	167272
			TOTAL FOR VENDOR				194.24	
07-24-2013	07-14-2013	050500	071413	2538	VERHULST & SONS	ABATEMENTS	30.00	167111
07-24-2013	07-11-2013	050500	506603	2538	VERHULST & SONS	ABATEMENTS	146.00	167111
07-24-2013	07-22-2013	050500	506613	2538	VERHULST & SONS	ABATEMENTS	3,000.00	167111
			TOTAL FOR VENDOR				3,176.00	
07-17-2013	06-28-2013	050460	9707396445	2969	VERIZON WIRELESS	JUNE SERVICE	917.76	167069
07-31-2013	07-26-2013	050675	IK65937	3815	VICTOR PHILLIPS CO	#500 BUCKET PIN	184.38	167273
07-31-2013	07-31-2013	050608	073113	6117	WAKEFIELD, LENORA	RESTITUTION	300.00	167274
07-17-2013	06-24-2013	050461	0931-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	23.60	167070
07-17-2013	06-24-2013	050461	1064-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	1165-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	63.44	167070
07-17-2013	06-24-2013	050461	1266-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	1325-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	1426-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	1497-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	1585-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	1673-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	1787-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	169.70	167070
07-17-2013	06-24-2013	050461	1888-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	1,728.91	167070
07-17-2013	06-24-2013	050461	1989-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	2083-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	3,342.94	167070
07-17-2013	06-24-2013	050461	2361-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	13.90	167070
07-17-2013	06-24-2013	050461	2445-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	41.10	167071
07-17-2013	06-24-2013	050461	3203-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	95.56	167071
07-17-2013	06-24-2013	050461	6329-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	41.10	167071

07-17-2013	06-24-2013	050461	9217-0613	0289	WATER DIST #1 OF JO CO	JUN SERVICE	89.14	167071
		TOTAL FOR VENDOR					5,720.59	
07-10-2013	06-18-2013	050394	304226	0252	WATTS UP	BULBS	68.70	167005
07-31-2013	07-31-2013	050660	5620.073	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	68.25	167275
07-31-2013	07-31-2013	050660	5625.073	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	159.25	167275
07-31-2013	07-31-2013	050660	7600.073	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	167275
07-31-2013	07-31-2013	050660	9820.073	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	292.50	167275
07-31-2013	07-31-2013	050660	POS.073	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	167275
07-25-2013	07-23-2013	050538	6895.073	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	121.60	167147
		TOTAL FOR VENDOR					797.60	
07-31-2013	07-26-2013	050590	3610.073	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	44.84	167199
07-31-2013	07-25-2013	050590	3650.073	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	92.80	167199
07-31-2013	07-26-2013	050590	3700.073	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	38.77	167199
07-31-2013	07-31-2013	050590	3770.073	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	52.80	167199
07-31-2013	07-31-2013	050661	POS.073	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	88.95	167276
		TOTAL FOR VENDOR					318.16	
07-25-2013	07-19-2013	050539	8214	5736	WELLNESS INNOVATIONS &	6 MONTH LABS	510.00	167148
07-31-2013	07-31-2013	050662	5515.073	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	19.20	167277
07-31-2013	07-31-2013	050662	5980.073	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	76.80	167277
07-31-2013	07-31-2013	050662	POS.073	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	25.20	167277
		TOTAL FOR VENDOR					121.20	

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
07-10-2013	06-28-2013	050395	450827	3766	WESTPORT POOLS	CHEMICALS	781.97	167006
07-31-2013	07-26-2013	050591	7978.073	6302	WILDE, DIANE	REFUND TOUR	87.00	167200
07-31-2013	07-19-2013	050676	31723	2901	WORK ZONE, THE	SIGN SUPPLIES	270.00	167278
07-31-2013	07-29-2013	050676	31848	2901	WORK ZONE, THE	SIGN SUPPLIES	75.00	167278
		TOTAL FOR VENDOR					345.00	
07-17-2013	07-15-2013	050462	07152013SS	5891	WORLDS OF FUN GROUP SALES	TNT CAMP TRIP	1,426.00	167072
07-17-2013	07-08-2013	050463	9015966296	0721	XPEDX	TOILET TISSUE	82.88	167073
GRAND TOT							401,081.46	

[405] 537 items listed out of 55670 items.