City of Mission, Kansas

Interim Financial Reports

August 2013

Monthly Revenue/Expense

General Fund Summary

August 31, 2013

General Fund Revenues by Category as of 8/31/13

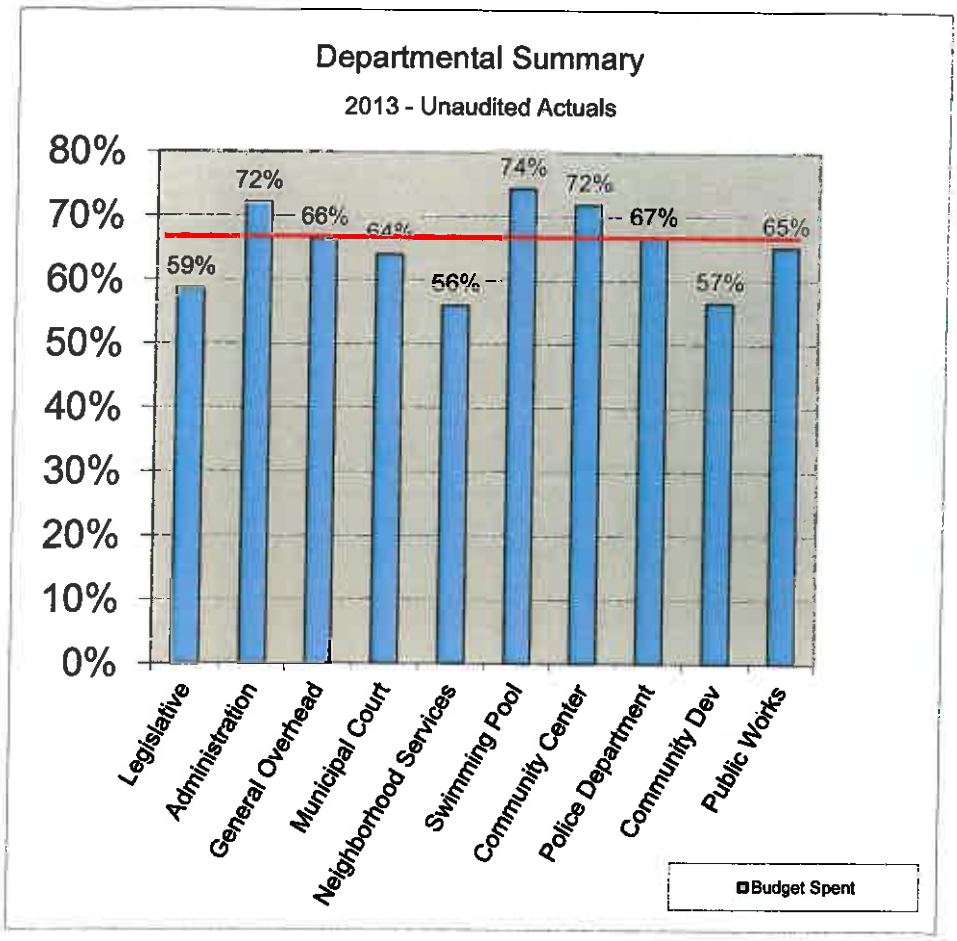
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	1,149,472	96%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	301	1,489	0%
Mission Crossing CID/TIF	0	5,503	39,803	0%
Motor Vehicle Tax	135,000	0	65,061	48%
City Sales and Use Tax	2,500,000	257,790	1,757,959	70%
County Sales and Use Tax	720,000	65,920	509,137	71%
County Sales and Use Tax - Jail	180,000	16,480	127,285	71%
County Sales and Use Tax - School/Public Safety	180,000	16,480	127,285	71%
Franchise Tax	1,040,000	99,110	737,081	71%
Alcohol Tax	34,000	0	20,387	60%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	150,000	3,996	154,460	103%
Jo Co Plan Review/Inspection Fees	100,000	6,414	85,142	85%
Police Fines	1,515,000	84,302	892,105	59%
Charges for Services	315,000	11,852	123,451	39%
Interest	1,500	137	1,189	79%
Miscellaneous and other	95,000	8,437	120,545	127%
Pool Revenues	60,000	2,917	53,364	89%
Parks Special Event Revenues	180,000	1,720	166,990	93%
Community Center Revenues	1,600,000	112,981	1,000,120	63%
Total Revenues	10,073,625	694,340	7,171,618	71%

EXPENDITURES BY DEPARTMENT AS OF 8/31/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,435	35,762	22,088	62%
Contractual Services	108,220	5,200	61,907	46,313	57%
Commodities	700	-	68	632	10%
Capital Outlay	-	-	-	-	0%
Total	166,770	9,635	97,738	69,032	59%
Administration					
Personnel Services	474,000	58,389	328,263	145,737	69%
Contractual Services	27,750	2,178	31,640	(3,890)	114%
Commodities	600	-	236	364	39%
Capital Outlay	-	-	2,160	(2,160)	0%
Total	502,350	60,567	362,299	140,051	72%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	16,563	169,552	88,563	66%
Commodities	51,200	4,077	32,298	18,902	63%
Capital Outlay	-	-	3,745	(3,745)	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	20,640	205,596	103,719	66%
Municipal Court					
Personnel Services	402,500	46,648	272,099	130,401	68%
Contractual Services	71,255	681	32,896	38,359	46%
Commodities	10,500	1,413	5,254	5,246	50%
Capital Outlay	-	-	-	-	0%
Total	484,255	48,743	310,249	174,006	64%
Neighborhood Services					
Personnel Services	139,700	14,171	80,576	59,124	58%
Contractual Services	118,800	7,111	63,813	54,987	54%
Commodities	500	44	892	(392)	178%
Capital Outlay	-	-	-	-	0%
Total	259,000	21,326	145,281	113,719	56%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	22,354	65,638	41,112	61%
Contractual Services	47,500	7,505	47,456	44	100%
Commodities	29,250	602	23,075	6,175	79%
Capital Outlay	-	-	400	(400)	0%
Total	183,500	30,462	136,569	46,931	74%
Community Center					
Personnel Services	1,351,000	164,528	975,891	375,109	72%
Contractual Services	776,600	60,596	548,264	228,336	71%
Commodities	117,000	3,277	61,003	55,997	52%
Capital Outlay	43,380	3,615	60,187	(16,807)	0%
Total	2,287,980	232,016	1,645,345	642,635	72%
Police Department					
Personnel Services	2,581,500	285,834	1,749,283	832,217	68%
Contractual Services	340,250	11,789	218,544	121,706	64%
Commodities	142,500	9,238	78,992	63,508	55%
Capital Outlay	109,320	9,105	69,346	39,974	0%
Total	3,173,570	315,966	2,116,165	1,057,405	67%
Community Development					
Personnel Services	263,500	27,754	173,043	90,457	66%
Contractual Services	179,675	13,108	77,797	101,878	43%
Commodities	2,400	-	1,093	1,307	46%
Capital Outlay	-	-	-	-	0%
Total	445,575	40,862	251,934	193,641	57%
Public Works					
Personnel Services	769,000	80,311	534,412	234,588	69%
Contractual Services	875,150	70,589	564,664	310,486	65%
Commodities	137,600	2,617	63,684	73,916	46%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	153,517	1,162,759	618,991	65%
Other General Fund	230,000	680,227	977,073	(747,073)	425%
General Fund Total	9,824,065	1,613,962	7,411,006	2,413,059	75%

EXPENDITURES BY DEPARTMENT AS OF 8/31/13

Department	Budget Spent
Legislative	59%
Administration	72%
General Overhead	66%
Municipal Court	64%
Neighborhood Services	56%
Swimming Pool	74%
Community Center	72%
Police Department	67%
Community Dev	57%
Public Works	65%



Period Ending 8/31/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$7,832,161.21	$2,241,463.79	$11,141,372.00	$7,411,006.00	$3,730,366.00	$1,701,452.54
02	IRS 125 Plan	$0.00	$51,165.76	($51,165.76)	$0.00	$51,165.76	($51,165.76)	$9,965.19
03	Special Highway	$242,640.00	$173,574.23	$69,065.77	$273,912.00	$94,303.96	$179,608.04	$113,369.54
05	Debt/Sales Tax	$0.00	$5.86	($5.86)	$0.00	$0.00	$0.00	$60,555.58
08	Court - Bonds	$0.00	$126,846.00	($126,846.00)	$0.00	$132,835.00	($132,835.00)	$32,200.00
09	Special Alcohol	$34,000.00	$20,387.20	$13,612.80	$37,500.00	$22,204.25	$15,295.75	$8,820.20
10	Special Park & Recreation	$34,000.00	$120,387.20	($86,387.20)	$100,000.00	$16,794.89	$83,205.11	$226,534.02
11	Debt Service	$133,607.00	$147,213.82	($13,606.82)	$138,200.00	$149,660.00	($11,460.00)	$340.92
14	Court - ADSAP	$0.00	$650.00	($650.00)	$0.00	$989.99	($989.99)	$20,909.07
15	Court - Reinstatement	$0.00	$27,076.00	($27,076.00)	$0.00	$26,362.00	($26,362.00)	$2,240.00
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	$54,098.90	$19,401.10	$97,000.00	$48,525.70	$48,474.30	$57,564.98
22	Storm Drain Utility	$2,083,000.00	$2,118,116.89	($35,116.89)	$2,085,000.00	$2,142,766.58	($57,766.58)	$14,556.64
25	Capital Improvement Fund	$9,347,500.00	$292,853.91	$9,054,646.09	$10,775,000.00	$2,418,327.67	$8,356,672.33	$1,866,320.10
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	$476,357.76	$95,142.24	$570,000.00	$305,512.68	$264,487.32	$173,163.82
35	Transportation Fund	$730,000.00	$828,841.26	($98,841.26)	$1,019,928.00	$465,066.78	$554,861.22	$691,140.48
40	Street Sales Tax	$450,000.00	$362,456.38	$87,543.62	$757,626.00	$472,625.00	$285,001.00	$217,576.50
45	Parks & Rec Sales Tax	$0.00	$4,872,286.27	($4,872,286.27)	$0.00	$522,700.54	($522,700.54)	$4,349,585.73
		23,855,042.00	17,587,996.97	6,267,045.03	$27,082,273.00	$14,367,846.80	$12,714,426.20	$9,588,520.62

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THIS MONTH'S EXPENSE REPORT

AUGUST 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	680,227.00	760,979.77	0.00	556,327.23	42.2
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	23,000.00	0.00	<23,000.00>	
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	420,000.00	150,000.00	0.00	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	680,227.00	933,979.77	0.00	613,327.23	39.6
	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	680,227.00	977,073.35	0.00	570,233.65	36.8
(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	4,391.54	25,120.79	0.00	12,379.21	33.0
201-03	HEATING GAS	3,368.59	6,500.00	82.08	5,714.44	0.00	785.56	12.0
201-05	WATER AND SEWER	2,987.61	2,500.00	1,639.94	3,109.42	0.00	<609.42>	<24.3>

201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,500.00	0.00	4,072.20	0.00	427.80	9.5
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	4,822.00	7,000.00	0.00	4,756.00	0.00	2,244.00	32.0
204-01 ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	39,688.14	36,100.00	0.00	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	131.63	4,108.04	0.00	3,391.96	45.2
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	0.00	6,720.10	0.00	9,544.90	58.6
207-02 FINANCE/AUDIT	20,300.00	22,500.00	0.00	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	1,480.19	18,419.54	0.00	4,580.46	19.9
213-02 RENTALS AND LEASES	22,184.83	19,000.00	849.00	6,944.44	0.00	12,055.56	63.4
214-02 PROPERTY TAXES	7,243.16	20,000.00	0.00	7,222.96	0.00	12,777.04	63.8
214-05 COMPUTER SERVICES	43,430.06	45,000.00	7,764.27	31,233.02	0.00	13,766.98	30.5
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	224.55	224.55	0.00	<224.55>	0.0
TOTAL CONTRACTUAL SERVICES	231,737.53	258,115.00	16,563.20	169,552.34	0.00	88,562.66	34.3

THIS MONTH'S EXPENSE REPORT

AUGUST 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	194.20	4,384.24	0.00	1,315.76	23.0
301-04	POSTAGE	14,908.29	16,500.00	1,019.01	11,209.01	0.00	5,290.99	32.0
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	71.46	1,844.73	0.00	2,155.27	53.8
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	2,792.58	14,849.47	0.00	10,150.53	40.6
	TOTAL COMMODITIES	48,263.26	51,200.00	4,077.25	32,298.31	0.00	18,901.69	36.9
	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	20,640.45	205,595.62	0.00	103,719.38	33.5
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	32,200.00	0.00	19,800.00	38.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.19	3,700.00	307.93	2,463.44	0.00	1,236.56	33.4
102-03 KPERS	987.90	1,000.00	90.10	699.29	0.00	300.71	30.0
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	99.68	0.00	650.32	86.7
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	35,762.41	0.00	22,087.59	38.1
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	7.75	939.81	0.00	<939.81>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	341.80	1,028.38	0.00	971.62	48.5
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	19.00	3,540.36	0.00	3,704.64	51.1
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	35.00	85.50	0.00	114.50	57.2
202-09 MILEAGE - MAYOR/COUNCIL	777.27	600.00	0.00	58.76	0.00	541.24	90.2
203-02 REGISTRATION - MAYOR/COUNCIL	9,881.49	4,100.00	1,220.00	5,768.00	0.00	<1,668.00>	<40.6>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	0.00	2,250.00	0.00	1,250.00	35.7
206-01 PROFESSIONAL ORGANIZATIONS	390.00	2,390.00	340.00	390.00	0.00	2,000.00	83.6
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	617.50	15,993.00	0.00	4,007.00	20.0
208-02 ELECTION EXPENSE	16,020.50	0.00	0.00	0.00	0.00	0.00	0.0
208-03 HOLIDAY PARTIES	3,793.69	4,600.00	0.00	2,253.55	0.00	2,346.45	51.0
208-04 PUBLIC RELATIONS	11,801.98	17,500.00	1,275.90	8,893.86	0.00	8,606.14	49.1
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	193.02	1,190.34	0.00	<690.34>	<138.0>
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,395.00	6,395.00	0.00	3,197.50	0.00	3,197.50	50.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	1,150.00	5,391.35	0.00	383.65	6.6
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

AUGUST 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
CONTRACTUAL SERVICES								
214-07	NEWSLETTER	21,950.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03	MISCELLANEOUS	343.02	250.00	0.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL SERVICES	125,821.67	108,220.00	5,199.97	61,906.95	0.00	46,313.05	42.7

COMMODITIES							
301-01 OFFICE SUPPLIES	264.08	500.00	0.00	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	0.00	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	9,635.46	97,737.85	0.00	69,032.15	41.3
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	335,263.31	320,000.00	39,088.15	208,229.08	0.00	111,770.92	34.9
101-02 PART TIME SALARIES	35,356.49	30,000.00	7,541.65	43,248.10	0.00	<13,248.10>	<44.1>
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	47,010.82	45,000.00	3,115.51	27,122.61	0.00	17,877.39	39.7
102-02 SOCIAL SECURITY	26,256.29	22,000.00	3,465.74	20,755.78	0.00	1,244.22	5.6
102-03 KPERS	28,256.94	29,000.00	3,617.97	18,679.99	0.00	10,320.01	35.5
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	139.80	837.75	0.00	4,162.25	83.2
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	1,420.06	8,089.94	0.00	13,410.06	62.3
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	58,388.88	328,263.25	0.00	145,736.75	30.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 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	84.50	698.77	0.00	801.23	53.4
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	341.80	927.80	0.00	322.20	25.7
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	0.00	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	0.00	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	1,639.00	3,511.00	0.00	<911.00>	<35.0>
203-02 REGISTRATION COUNCIL DO NOT US	6.63	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,485.23	2,500.00	0.00	1,391.81	0.00	1,108.19	44.3
206-02	MUNICIPAL ORGANIZATIONS	140.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	453.68	250.00	0.00	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	69.60	7,310.26	0.00	<2,810.26>	<62.4>
208-05	MEETING EXPENSES	1,444.54	750.00	42.81	404.48	0.00	345.52	46.0
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	2,177.71	31,640.09	0.00	<3,890.09>	<14.0>
	COMMODITIES							
301-01	OFFICE SUPPLIES	150.11	500.00	0.00	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	0.00	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	0.00	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	0.00	2,159.76	0.00	<2,159.76>	

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	60,566.59	362,298.61	0.00	140,051.39	27.8
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	166,058.44	175,000.00	16,506.98	115,256.31	0.00	59,743.69	34.1
101-02	PART TIME SALARIES	28,536.29	28,000.00	3,216.41	16,648.79	0.00	11,351.21	40.5
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	20,000.00	0.00	10,000.00	33.3
101-04	OVERTIME SALARIES	7,159.50	15,000.00	982.37	4,549.01	0.00	10,450.99	69.6
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	66,033.00	43,000.00	13,818.50	51,200.00	0.00	<8,200.00>	<19.0>
101-09	CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	2,315.00	5,757.50	0.00	9,242.50	61.6
102-01	HEALTH / LIFE	38,449.23	42,000.00	2,427.16	25,729.72	0.00	16,270.28	38.7
102-02	SOCIAL SECURITY	22,031.26	23,000.00	2,934.13	13,411.91	0.00	9,588.09	41.6
102-03	KPERS	14,066.51	15,500.00	1,350.57	10,125.84	0.00	5,374.16	34.6
102-04	EMPLOYMENT SECURITY	633.78	2,500.00	118.64	541.77	0.00	1,958.23	78.3
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	457.09	5,356.94	0.00	4,143.06	43.6
102-07	ADMIN CHG / PENSION PLAN	116.55	0.00	21.64	21.64	0.00	<21.64>	0.0
	TOTAL PERSONNEL SERVICES	389,692.05	402,500.00	46,648.49	272,099.43	0.00	130,400.57	32.3

CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,356.10	2,300.00	229.27	1,803.21	0.00	496.79	21.5
202-03 LODGING / MEALS	241.30	400.00	0.00	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	100.00	389.96	0.00	<109.96>	<39.2>
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	90.00	90.00	0.00	<90.00>	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	550.00	0.00	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	0.00	152.75	0.00	<152.75>	
207-07 PRE-EMPLOYMENT EXPENSES	0.00	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	237.73	300.00	0.00	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	0.00	2,384.00	0.00	4,116.00	63.3
209-03 DEFENSE	5,216.49	5,000.00	261.94	3,100.41	0.00	1,899.59	37.9
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	0.00	22,785.00	0.00	27,215.00	54.4
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	681.21	32,896.08	0.00	38,358.92	53.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	516.21	3,131.49	0.00	368.51	10.5
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	897.00	1,658.00	0.00	2,842.00	63.1
301-06 UNIFORMS	0.00	2,500.00	0.00	463.69	0.00	2,036.31	81.4

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	COMMODITIES							
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	8,106.07	10,500.00	1,413.21	5,253.18	0.00	5,246.82	49.9
	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	48,742.91	310,248.69	0.00	174,006.31	35.9
(15) NEIGHBORHOOD SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	84,044.26	93,000.00	11,068.93	54,482.73	0.00	38,517.27	41.4
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	274.50	713.71	0.00	286.29	28.6
102-01 HEALTH / LIFE	18,958.08	20,000.00	924.35	12,085.60	0.00	7,914.40	39.5
102-02 SOCIAL SECURITY	6,274.87	8,000.00	849.68	4,094.71	0.00	3,905.29	48.8
102-03 KPERS	6,888.20	8,500.00	1,003.55	4,432.36	0.00	4,067.64	47.8
102-04 EMPLOYMENT SECURITY	107.82	1,100.00	34.39	165.83	0.00	934.17	84.9
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	15.14	1,600.60	0.00	4,399.40	73.3
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	14,170.54	80,575.54	0.00	59,124.46	42.3
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	487.13	500.00	0.00	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	0.00	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	0.00	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	1,727.30	11,962.84	0.00	10,137.16	45.8
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	0.00	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	0.00	64.62	0.00	935.38	93.5
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	12.00	1,569.59	0.00	4,430.41	73.8
216-02 WEED ABATEMENT	207.00	0.00	94.00	1,084.00	0.00	<1,084.00>	
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	4,278.17	11,763.22	0.00	18,236.78	60.7

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(15)	NEIGHBORHOOD SERVICES							
	CONTRACTUAL SERVICES							
216-05	HOW-TO CLINICS	14.00	1,000.00	0.00	126.35	0.00	873.65	87.3
216-06	NEIGHBORHOOD GRANT PRGM	2,899.52	5,000.00	1,000.00	3,047.24	0.00	1,952.76	39.0
216-07	BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	0.00	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	7,111.47	63,813.07	0.00	54,986.93	46.2
	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	43.91	431.90	0.00	68.10	13.6
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	43.91	892.20	0.00	<392.20>	<78.4>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL NEIGHBORHOOD SERVICES	223,337.93	259,000.00	21,325.92	145,280.81	0.00	113,719.19	43.9
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	449,201.04	465,000.00	54,999.51	331,424.03	0.00	133,575.97	28.7
101-02	PART TIME SALARIES	40,552.07	32,000.00	4,628.10	19,835.00	0.00	12,165.00	38.0
101-04	OVERTIME SALARIES	7,181.95	25,000.00	0.00	16,594.68	0.00	8,405.32	33.6
102-01	HEALTH / LIFE	101,632.72	112,000.00	8,024.11	67,847.01	0.00	44,152.99	39.4
102-02	SOCIAL SECURITY	36,518.98	42,000.00	4,451.10	27,183.41	0.00	14,816.59	35.2
102-03	KPERS	39,537.75	39,000.00	5,080.46	31,185.79	0.00	7,814.21	20.0
102-04	EMPLOYMENT SECURITY	1,174.42	7,000.00	179.44	1,096.02	0.00	5,903.98	84.3
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	2,948.58	20,088.88	0.00	4,911.12	19.6
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	80,311.30	534,411.82	0.00	234,588.18	30.5

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	1,358.30	11,553.90	0.00	6,446.10	35.8
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	80.46	8,048.54	0.00	3,951.46	32.9
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	583.47	4,531.21	0.00	3,468.79	43.3

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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								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-07	REFUSE	4,640.00	6,000.00	64.00	7,632.00	0.00	<1,632.00>	<27.2>
201-08	TELEPHONE	2,775.42	6,000.00	313.94	2,286.54	0.00	3,713.46	61.8
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	298,418.27	339,000.00	26,023.72	208,045.63	0.00	130,954.37	38.6
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	1,497.42	6,683.49	0.00	<683.49>	<11.3>
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	1,578.26	13,884.56	0.00	21,115.44	60.3
201-13	STREET LIGHTS - KCPL	258,335.56	200,000.00	21,706.29	175,193.91	0.00	24,806.09	12.4
201-15	STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	491.76	4,267.57	0.00	482.43	10.1
202-02	TRAVEL / COMMERCIAL	276.20	1,350.00	217.80	443.60	0.00	906.40	67.1
202-03	LODGING / MEALS	1,234.31	3,200.00	223.11	731.67	0.00	2,468.33	77.1
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	284.81	904.66	0.00	845.34	48.3
203-01	REGISTRATION / TUITION	3,261.90	4,500.00	450.00	1,200.00	0.00	3,300.00	73.3
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,152.00	38,500.00	0.00	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	0.00	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	37.44	0.00	<37.44>	
206-05	PROFESSIONAL SERVICES	3,363.75	17,000.00	0.00	522.00	0.00	16,478.00	96.9
207-03	ENGINEER / ARCHITECT SERVICES	40,411.53	40,000.00	1,341.00	18,378.47	0.00	21,621.53	54.0
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,999.15	2,500.00	1,154.40	1,704.76	0.00	795.24	31.8
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	12.04	287.04	0.00	212.96	42.5
210-01	BUILDING REPAIRS / MAINTENANCE	4,309.79	8,500.00	1,096.22	3,756.79	0.00	4,743.21	55.8
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03	TREES / SHRUBS MAINTENANCE	3,656.50	6,500.00	0.00	142.13	0.00	6,357.87	97.8
210-04	TREE BOARD	1,774.99	5,000.00	0.00	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	153.48	857.64	0.00	142.36	14.2
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,786.79	9,000.00	0.00	1,181.96	0.00	7,818.04	86.8
212-06 SERVICE CONTRACTS	74,048.55	75,000.00	7,615.15	43,687.68	0.00	31,312.32	41.7
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	3,586.85	14,370.19	0.00	<5,370.19>	<59.6>
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	2,123.75	0.00	<2,123.75>	
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	1,491.15	6,000.00	0.00	1,608.62	0.00	4,391.38	73.1
213-03 LAUNDRY / UNIFORMS	1,355.90	2,500.00	752.75	1,178.21	0.00	1,321.79	52.8
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	70,588.50	564,663.57	0.00	310,486.43	35.4
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	14.99	888.15	0.00	111.85	11.1
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	39.40	100.00	0.00	23.38	0.00	76.62	76.6

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
COMMODITIES								
301-05	PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01	MISC CLOTHING ITEMS	141.00	1,000.00	0.00	576.00	0.00	424.00	42.4
303-04	SAFETY SUPPLIES	3,320.53	5,000.00	58.98	1,431.28	0.00	3,568.72	71.3
304-01	SHOP CHEMICALS	2,931.08	3,000.00	266.91	601.70	0.00	2,398.30	79.9
304-02	FERTILIZER / WEEDS	508.85	500.00	0.00	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	0.00	222.74	0.00	2,777.26	92.5
305-02	BUILDING REPAIR PARTS / PLUMBING	2,954.96	3,500.00	586.00	2,219.92	0.00	1,280.08	36.5
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	332.39	2,203.89	0.00	<203.89>	<10.1>
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	680.32	23,869.22	0.00	11,130.78	31.8
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	515.28	12,959.86	0.00	7,040.14	35.2
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	81.21	1,238.82	0.00	3,761.18	75.2
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	69.36	9,576.02	0.00	<7,576.02>	<378.8>
307-06 TRAFFIC PAINT	56.00	750.00	0.00	62.64	0.00	687.36	91.6
307-07 PARK MAINTENANCE	10,466.13	7,500.00	12.00	5,762.60	0.00	1,737.40	23.1
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	2,617.44	63,683.53	0.00	73,916.47	53.7
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	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	153,517.24	1,162,758.92	0.00	618,991.08	34.7
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	196,430.41	200,000.00	22,328.11	134,461.12	0.00	65,538.88	32.7
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	353.67	1,000.00	89.59	344.23	0.00	655.77	65.5
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	647.46	6,928.18	0.00	8,071.82	53.8
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,689.62	10,144.02	0.00	5,855.98	36.5
102-03 KPERS	16,110.06	15,500.00	1,985.63	11,635.38	0.00	3,864.62	24.9
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	68.24	409.71	0.00	2,090.29	83.6
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	945.21	7,120.33	0.00	5,379.67	43.0
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	27,753.86	173,042.97	0.00	90,457.03	34.3
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	27.13	215.29	0.00	284.71	56.9

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								

CONTRACTUAL SERVICES

202-02 COMMERCIAL TRAVEL	714.97	1,000.00	341.80	341.80	0.00	658.20	65.8
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	179.85	603.96	0.00	896.04	59.7
203-01 REGISTRATION/TUITION	2,370.00	1,575.00	0.00	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	9,100.00	17,934.00	0.00	7,066.00	28.2
206-08 JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	3,409.27	56,023.43	0.00	31,476.57	35.9
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	50.00	119.95	0.00	330.05	73.3
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	13,108.05	77,797.24	0.00	101,877.76	56.7

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	0.00	387.00	0.00	<387.00>	
403-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	98.99	0.00	0.00	387.00	0.00	<387.00>	
TOTAL COMMUNITY DEVELOPMENT	416,388.88	445,575.00	40,861.91	251,933.62	0.00	193,641.38	43.4

(25) POOL

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,822.85	16,000.00	1,783.92	2,983.20	0.00	13,016.80	81.3
101-02 PART TIME SALARIES	65,811.34	70,000.00	18,321.62	54,243.68	0.00	15,756.32	22.5
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	23.25	2,500.00	134.29	228.43	0.00	2,271.57	90.8
102-01 HEALTH / LIFE	<181.60>	3,000.00	180.27	360.54	0.00	2,639.46	87.9
102-02 SOCIAL SECURITY	5,043.40	6,750.00	1,550.77	4,304.62	0.00	2,445.38	36.2
102-03 KPERS	201.74	1,500.00	204.36	399.07	0.00	1,100.93	73.3

102-04 EMPLOYMENT SECURITY	171.00	1,000.00	62.81	174.42	0.00	825.58	82.5
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	5,500.00	0.00	500.00	8.3

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	115.98	193.88	0.00	<193.88>	
	TOTAL PERSONNEL SERVICES	79,193.00	106,750.00	22,354.02	68,387.84	0.00	38,362.16	35.9
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	11,676.09	13,000.00	3,246.83	8,132.93	0.00	4,867.07	37.4
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	2,534.97	9,229.89	0.00	2,770.11	23.0
201-07	TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	PHONE	1,011.54	600.00	85.44	515.84	0.00	84.16	14.0
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	1,638.05	1,638.05	0.00	<1,638.05>	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,000.00	4,600.00	0.00	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	0.00	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	7,505.29	46,056.66	0.00	1,443.34	3.0
	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	591.54	9,265.31	0.00	1,734.69	15.7
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	8.78	947.23	0.00	4,552.77	82.7
303-04	SAFETY SUPPLIES	30.40	500.00	0.00	35.68	0.00	464.32	92.8
304-02	CLEANING CHEMICALS	379.89	750.00	2.00	2.00	0.00	748.00	99.7
304-04	MISC SUPPLIES	0.00	0.00	0.00	162.71	0.00	<162.71>	
304-05	POOL CHEMICALS	6,701.72	8,000.00	0.00	10,214.98	0.00	<2,214.98>	<27.6>
305-05	REPAIR / PARTS MAINTENANCE	1,383.44	0.00	0.00	619.89	0.00	<619.89>	

TOTAL COMMODITIES	23,936.15	29,250.00	602.32	21,724.03	0.00	7,525.97	25.7
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	30,461.63	136,568.53	0.00	46,931.47	25.5
(26) PARKS & REC							
PERSONNEL SERVICES							

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	62,256.22	388,041.72	0.00	141,958.28	26.7
101-02	PART TIME SALARIES	499,310.23	500,000.00	70,699.57	351,054.83	0.00	148,945.17	29.7
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	1,908.81	12,056.73	0.00	2,943.27	19.6
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,197.90	84,520.33	0.00	15,479.67	15.4
102-02	SOCIAL SECURITY	78,044.67	82,000.00	10,236.84	56,730.58	0.00	25,269.42	30.8
102-03	KPERS	60,854.13	60,000.00	6,288.06	36,661.12	0.00	23,338.88	38.8
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	414.03	2,241.63	0.00	10,758.37	82.7
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	3,526.60	21,085.23	0.00	14,914.77	41.4
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	164,528.03	975,891.17	0.00	375,108.83	27.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	165,118.08	148,000.00	16,956.15	103,196.63	0.00	44,803.37	30.2
201-03 GAS	36,056.54	65,000.00	1,152.34	24,640.44	0.00	40,359.56	62.0
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	3,683.92	18,540.31	0.00	6,459.69	25.8
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	238.66	1,906.54	0.00	6,093.46	76.1
202-02 TRAVEL / COMMERCIAL	949.40	1,200.00	377.10	377.10	0.00	822.90	68.5
202-03 LODGING / MEALS	1,011.11	2,400.00	232.83	1,037.83	0.00	1,362.17	56.7
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	37.75	1,148.03	0.00	<398.03>	<53.0>
203-01 REGISTRATION / TUITION	619.00	2,500.00	509.00	1,254.00	0.00	1,246.00	49.8
203-02 STAFF TRAINING	1,800.50	2,500.00	0.00	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	1,204.95	9,035.39	0.00	3,964.61	30.4
205-01 INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	0.00	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	0.00	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	0.00	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	9,388.06	60,889.12	0.00	<7,889.12>	<14.8>
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	256.00	9,640.90	0.00	2,359.10	19.6
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	370.35	4,969.87	0.00	7,030.13	58.5
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	760.97	4,090.01	0.00	12,909.99	75.9
214-12 SWIM PROGRAMS	478.63	2,000.00	25.57	45.56	0.00	1,954.44	97.7
214-13 MISSION SUMMER PROGRAM	25,693.41	20,000.00	3,023.96	22,280.63	0.00	<2,280.63>	<11.4>
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	1,470.26	10,651.15	0.00	4,348.85	28.9
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	5,587.55	39,622.44	0.00	23,377.56	37.1

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
CONTRACTUAL SERVICES								
215-03	MISC	5.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	172,276.91	168,000.00	14,146.20	112,787.86	0.00	55,212.14	32.8
215-06	TRANSPORTATION SERVICES	8,025.19	10,000.00	1,174.50	7,683.22	0.00	2,316.78	23.1

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	60,596.12	548,263.67	0.00	228,336.33	29.4
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	237.02	2,168.09	0.00	3,331.91	60.5
301-02 CLOTHING	934.77	3,000.00	163.80	796.55	0.00	2,203.45	73.4
301-03 FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	335.80	4,495.15	0.00	3,004.85	40.0
301-04 POSTAGE	12,774.06	15,000.00	30.13	4,908.43	0.00	10,091.57	67.2
301-05 PRINTING	1,424.40	3,500.00	80.60	821.55	0.00	2,678.45	76.5
301-08 EQUIPMENT & SUPPLIES	38,153.80	39,000.00	1,688.46	20,467.83	0.00	18,532.17	47.5
301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	119.95	4,317.92	0.00	8,682.08	66.7
303-04 SAFETY SUPPLIES	18.31	0.00	1.58	38.57	0.00	<38.57>	
304-02 CLEANING SUPPLIES	26,561.83	21,000.00	224.77	13,679.69	0.00	7,320.31	34.8
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	0.00	4,555.94	0.00	944.06	17.1
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	336.57	4,344.17	0.00	<1,344.17>	<44.8>
306-01 GAS / OIL - VEHICLE	507.14	1,000.00	58.59	409.49	0.00	590.51	59.0
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	108,302.65	117,000.00	3,277.27	61,003.38	0.00	55,996.62	47.8
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	3,615.00	60,163.00	0.00	<60,163.00>	
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	3,615.00	60,187.16	0.00	<16,807.16>	<38.7>
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	232,016.42	1,645,345.38	0.00	642,634.62	28.0
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	193,729.72	1,150,879.37	0.00	464,120.63	28.7
101-02 PART TIME SALARIES	17,668.32	20,000.00	489.60	8,604.71	0.00	11,395.29	56.9
101-04 OVERTIME SALARIES	80,056.50	75,000.00	12,920.74	60,061.24	0.00	14,938.76	19.9
102-01 HEALTH / LIFE	396,671.33	390,000.00	30,541.65	222,812.69	0.00	167,187.31	42.8
102-02 SOCIAL SECURITY	100,634.82	135,000.00	12,396.15	72,262.43	0.00	62,737.57	46.4
102-03 KPERS	6,990.95	7,000.00	858.08	5,337.95	0.00	1,662.05	23.7
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	618.06	3,596.93	0.00	21,403.07	85.6
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	315.65	3,336.91	0.00	3,163.09	48.6
102-07 KP&F RETIREMENT	267,241.79	275,000.00	34,003.96	198,802.91	0.00	76,197.09	27.7
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	<39.13>	<78.75>	0.00	78.75	
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	285,834.48	1,749,282.66	0.00	832,217.34	32.2
CONTRACTUAL SERVICES							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	19,006.46	19,000.00	1,620.95	13,252.57	0.00	5,747.43	30.2
202-02	COMMERCIAL TRAVEL	2,317.31	4,475.00	344.60	1,923.20	0.00	2,551.80	57.0
202-03	LODGING / MEALS	14,673.76	11,800.00	353.18	8,304.97	0.00	3,495.03	29.6
202-04	PARKING / TOLLS / MISC	265.90	400.00	0.00	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	375.00	5,505.00	0.00	5,295.00	49.0
203-02	FIRING RANGE	9,799.66	10,000.00	209.75	8,650.94	0.00	1,349.06	13.4
203-03	TUITION REIMBURSEMENT	<279.00>	0.00	0.00	0.00	0.00	0.00	0.0
203-04	TRAINING / JUNIOR COLLEGE	6,422.84	4,000.00	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	0.00	1,125.00	0.00	525.00	31.8
205-02	NOTARY BONDS	150.00	500.00	50.00	275.00	0.00	225.00	45.0
206-01	PROFESSIONAL ORGANIZATIONS	1,917.00	3,000.00	0.00	2,610.00	0.00	390.00	13.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,832.85	250.00	729.26	1,483.35	0.00	<1,233.35>	<493.3>
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	485.00	2,379.50	0.00	7,620.50	76.2
208-04	PUBLIC RELATIONS	4,539.23	4,500.00	150.00	2,117.99	0.00	2,382.01	52.9
208-13	EMPLOYEE RECOGNITITON	1,389.21	1,000.00	475.00	2,112.40	0.00	<1,112.40>	<111.2>
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	257.22	2,891.93	0.00	10,108.07	77.7
212-06	SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	932.22	17,153.46	0.00	19,846.54	53.6
212-07	VEHICLE MAINTENANCE	29,429.37	35,000.00	43.96	21,865.14	0.00	13,134.86	37.5
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	7,740.59	10,000.00	745.72	5,227.49	0.00	4,772.51	47.7
214-02	VEHICLE REGISTRATION	120.50	300.00	90.00	335.00	0.00	<35.00>	<11.6>
214-05	COMPUTER SERVICES	63,842.87	55,000.00	4,186.92	39,837.41	0.00	15,162.59	27.5
214-06	ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09	CRIME PREVENTION	1,734.79	3,000.00	0.00	431.38	0.00	2,568.62	85.6
214-10	DARE SUPPLIES	1,292.48	3,000.00	740.14	740.14	0.00	2,259.86	75.3
214-11	LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12	BULLET PROOF VEST GRANT	4,777.50	12,500.00	0.00	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	11,788.92	218,543.84	0.00	121,706.16	35.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,523.69	5,000.00	211.72	3,617.85	0.00	1,382.15	27.6
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	60.00	1,152.30	0.00	2,847.70	71.1
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	179.25	1,926.51	0.00	3,573.49	64.9
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	266.92	10,101.90	0.00	4,898.10	32.6
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	0.00	6,103.62	0.00	8,896.38	59.3
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	0.00	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	7,698.29	48,538.70	0.00	36,461.30	42.8
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	821.52	3,952.51	0.00	<952.51>	<31.7>
TOTAL COMMODITIES	124,636.85	142,500.00	9,237.70	78,992.01	0.00	63,507.99	44.5

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

AUGUST 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	69,346.11	0.00	39,973.89	36.5
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	127,904.31	109,320.00	9,105.11	69,346.11	0.00	39,973.89	36.5
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	315,966.21	2,116,164.62	0.00	1,057,405.38	33.3
(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	1,613,961.74	7,411,006.00	0.00	3,730,366.00	33.4
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	8,524.71	51,165.76	0.00	<51,165.76>	
TOTAL COMMODITIES	69,754.32	0.00	8,524.71	51,165.76	0.00	<51,165.76>	
TOTAL EXPENDITURES	69,754.32	0.00	8,524.71	51,165.76	0.00	<51,165.76>	
TOTAL CONDUIT ACCT	69,754.32	0.00	8,524.71	51,165.76	0.00	<51,165.76>	
(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

AUGUST 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	57,403.58	87,661.64	0.00	176,250.36	66.7
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	260,188.17	263,912.00	57,403.58	94,303.96	0.00	169,608.04	64.2
TOTAL EXPENDITURES	260,188.17	263,912.00	57,403.58	94,303.96	0.00	169,608.04	64.2
TOTAL SPECIAL HIGHWAY FUND	**270,188.17**	**273,912.00**	**57,403.58**	**94,303.96**	**0.00**	**179,608.04**	**65.5**
(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	

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

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

(06) CONSOLIDATION FUND

THIS MONTH'S EXPENSE REPORT

AUGUST 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	16,794.50	132,835.00	0.00	<132,835.00>	
	TOTAL COMMODITIES	184,798.00	0.00	16,794.50	132,835.00	0.00	<132,835.00>	
	TOTAL POLICE DEPARTMENT	184,798.00	0.00	16,794.50	132,835.00	0.00	<132,835.00>	
TOTAL MUNICIPAL COURT		184,798.00	0.00	16,794.50	132,835.00	0.00	<132,835.00>	

(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	949.00	22,204.25	0.00	7,795.75	25.9
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	949.00	22,204.25	0.00	7,795.75	25.9
TOTAL EXPENDITURES	32,499.25	37,500.00	949.00	22,204.25	0.00	15,295.75	40.7
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	949.00	22,204.25	0.00	15,295.75	40.7

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

807-01 PARKS IMPROVEMENT	3,193.79	0.00	0.00	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	9,504.00	0.00	90,496.00	90.4
TOTAL	83,933.42	100,000.00	1,188.00	16,794.89	0.00	83,205.11	83.2
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	16,794.89	0.00	83,205.11	83.2
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	16,794.89	0.00	83,205.11	83.2

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	138,200.00	140,000.00	140,000.00	0.00	<1,800.00>	<1.3>
808-10 MOHAWK 2004-A INTEREST	8,385.00	0.00	4,830.00	9,660.00	0.00	<9,660.00>	
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	425.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(11) BOND & INTEREST FUND							
(90) EXPENDITURES							
809-12 TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13 LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14 LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	148,810.00	138,200.00	144,830.00	149,660.00	0.00	<11,460.00>	<8.2>
TOTAL EXPENDITURES	148,810.00	138,200.00	144,830.00	149,660.00	0.00	<11,460.00>	<8.2>
TOTAL BOND & INTEREST FUND	148,810.00	138,200.00	144,830.00	149,660.00	0.00	<11,460.00>	<8.2>
(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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AUGUST 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	4,455.00	0.00	150.00	690.00	0.00	<690.00>	
811-02	ADSAP ADMIN PURCHASES	12,745.33	0.00	0.00	299.99	0.00	<299.99>	
	TOTAL	17,200.33	0.00	150.00	989.99	0.00	<989.99>	
	TOTAL POLICE DEPARTMENT	17,200.33	0.00	150.00	989.99	0.00	<989.99>	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	150.00	989.99	0.00	<989.99>	
(15) REINSTATEMENT FUND								

(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	38,648.50	0.00	2,916.00	26,362.00	0.00	<26,362.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	2,916.00	26,362.00	0.00	<26,362.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	2,916.00	26,362.00	0.00	<26,362.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	2,916.00	26,362.00	0.00	<26,362.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	1,136.44	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,136.44	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,136.44	0.00	0.00	0.00	0.00	0.00	

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

(18) SCHOOL DISTR SALES TAX

(00) TRANSFERS AND RESERVES

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

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	4,000.00	0.00	<4,000.00>	

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	2,084.73	2,000.00	632.50	1,825.97	0.00	174.03	8.7
201-02 "BREAKFAST F/BUSINESS" SERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	4,466.67	6,000.00	0.00	4,837.51	0.00	1,162.49	19.3
201-05 ARTS & EATS	21,968.05	30,000.00	1,887.76	3,443.04	0.00	26,556.96	88.5
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	586.46	586.46	0.00	3,413.54	85.3
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	1,106.00	3,019.87	0.00	<3,019.87>	
201-13 MCVB MAGAZINE	19,290.24	35,000.00	7,307.40	32,559.10	0.00	2,440.90	6.9
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	11,520.12	48,525.70	0.00	48,474.30	49.9
TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	11,520.12	48,525.70	0.00	48,474.30	49.9
TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	11,520.12	48,525.70	0.00	48,474.30	49.9
(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	3,365.88	6,738.00	0.00	28,262.00	80.7
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,667.58	5,000.00	1.01	3.03	0.00	4,996.97	99.9
102-02 SOCIAL SECURITY	3,829.81	2,500.00	259.42	519.60	0.00	1,980.40	79.2
102-03 KPERS	5,087.31	5,000.00	297.13	585.22	0.00	4,414.78	88.2
102-04 EMPLOYMENT SECURITY	192.19	0.00	10.44	20.94	0.00	<20.94>	
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	3,933.88	7,866.79	0.00	42,133.21	84.2
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	60.00	60.00	0.00	<60.00>	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	3,281.07	6,562.14	0.00	18,437.86	73.7
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	0.00	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	3,341.07	9,559.16	0.00	15,440.84	61.7
	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	1,385,000.00	1,385,000.00	0.00	<300,000.00>	<27.6>
808-02 INTEREST ON BONDS	811,885.01	470,000.00	300,387.50	740,340.63	0.00	<270,340.63>	<57.5>
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	1,685,387.50	2,125,340.63	0.00	<570,340.63>	<36.6>

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,973,325.13	1,635,000.00	1,692,662.45	2,142,766.58	0.00	<507,766.58>	<31.0>
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	1,692,662.45	2,142,766.58	0.00	<57,766.58>	<2.7>
(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	3,365.83	6,737.92	0.00	23,262.08	77.5
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	2.97	0.00	4,997.03	99.9
102-02 SOCIAL SECURITY	3,829.42	5,000.00	259.41	519.57	0.00	4,480.43	89.6
102-03 KPERS	5,087.04	5,000.00	297.13	585.22	0.00	4,414.78	88.2
102-04 EMPLOYMENT SECURITY	191.94	0.00	10.44	20.94	0.00	<20.94>	
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	3,933.80	7,866.62	0.00	42,133.38	84.2
TOTAL PUBLIC WORKS	81,113.81	50,000.00	3,933.80	7,866.62	0.00	42,133.38	84.2

(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	8,356.19	0.00	<8,356.19>	
805-11 BOND ISSUE COSTS	112.00	0.00	0.00	2,500.00	0.00	<2,500.00>	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	2,778.75	0.00	0.00	1,233.99	0.00	<1,233.99>	
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	189,933.65	0.00	31,725.88	345,444.44	0.00	<345,444.44>	
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	438,215.74	1,748,410.94	0.00	<1,748,410.94>	
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	70,000.00	70,000.00	0.00	567,500.00	89.0
808-02 DEBT SERVICE - INTEREST	123,793.08	637,500.00	155,338.88	171,112.13	0.00	466,387.87	73.1
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	695,298.00	2,410,461.05	0.00	7,464,538.95	75.5
TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	695,298.00	2,410,461.05	0.00	7,464,538.95	75.5
TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	699,231.80	2,418,327.67	0.00	8,356,672.33	77.5

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	3,000.00	0.00	<3,000.00>	
025-00 TRANSFER TO CIP FUND	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	4,000.00	0.00	0.00	3,000.00	0.00	<3,000.00>	
TOTAL TRANSFERS AND RESERVES	4,000.00	0.00	0.00	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	0.00	3,000.00	0.00	1,474.00	32.9

AUGUST 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)	ROCK CREEK DRAINAGE DIST #2							
(00)	TRANSFERS AND RESERVES							
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	80,000.00	0.00	<80,000.00>	
025-00	TRANSFER TO CIP FUND	73,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	73,000.00	0.00	0.00	80,000.00	0.00	<80,000.00>	
	TOTAL TRANSFERS AND RESERVES	73,000.00	0.00	0.00	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	0.00	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

AUGUST 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	0.00	443.32	0.00	294,228.68	99.8
805-10 MISCELLANEOUS EXPENSE	218.86	0.00	2,025.91	3,711.63	0.00	<3,711.63>	
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	405,000.00	405,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	85,761.48	57,256.00	26,128.13	52,256.26	0.00	4,999.74	8.7
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	433,154.04	465,066.78	0.00	291,861.22	38.5
TOTAL EXPENDITURES	705,178.16	756,928.00	433,154.04	465,066.78	0.00	291,861.22	38.5

THIS MONTH'S EXPENSE REPORT

AUGUST 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	433,154.04	465,066.78	0.00	554,861.22	54.4
(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	420,000.00	420,000.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	0.00	52,626.00	26,312.50	52,625.00	0.00	1.00	0.0
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	446,312.50	472,625.00	0.00	1.00	0.0
TOTAL EXPENDITURES	0.00	472,626.00	446,312.50	472,625.00	0.00	1.00	0.0
TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	446,312.50	472,625.00	0.00	285,001.00	37.6
(45) PARKS & REC SALES TAX BOND FUND							
(00) TRANSFERS AND RESERVES							
005-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45)	PARKS & REC SALES TAX BOND FUND							
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	0.00	0.00	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	3,479.79	5,779.79	0.00	<5,779.79>	
	TOTAL	0.00	0.00	3,479.79	522,700.54	0.00	<522,700.54>	
	TOTAL EXPENDITURES	0.00	0.00	3,479.79	522,700.54	0.00	<522,700.54>	
	TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	3,479.79	522,700.54	0.00	<522,700.54>	
	GRAND TOTAL	16,456,996.14	27,082,273.00	5,133,078.23	14,367,846.80	0.00	12,714,426.20	46.9

CITY OF MISSION
CLAIMS DATED
Aug-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	$862,092.75
03	SPECIAL HIGHWAY	$57,343.94
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	$949.00
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$150.00
15	COURT REINSTATEMENT FEES	$2,916.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$11,570.12
22	STORM WATER	$3,341.07
25	CAPITAL IMPROVEMENT	$221,817.66
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$0.00
35	TRANSPORTATION FUND	$2,025.91
45	PARKS & RECREATION FUND	$3,479.79
TOTAL		$1,165,686.24

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: September 17, 2013
RE: Highlights of August 2013 Expenditures

Vendor	Description		Cost
Jo Co ITS	3rd Quarter IT Fees	$	6,372.32
KCPL*	Street Light Purchase	$	651,420.00
Konrath Group**	Gateway Oversight	$	25,410.00
Lathrop & Gage**	Legal Fees	$	43,540.20
MetroMedia	Mission Magazine - Issue 4	$	9,446.70
MMC Contractors National	Repairs & Maintenance	$	10,291.69
Olsson Associates	Engineering	$	8,045.32
Vance Brothers	2013 Slurry Project	$	57,047.50
	Total	**$**	**811,573.73**

* Purchased with proceeds of 2013A Bond issue.

**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

09-10-2013
08:31:13AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-21-2013	08-17-2013	050743		7960.083	2891	AARP	INSTRUCTOR PAYMENT	150.00	167343
08-21-2013	07-31-2013	050744		8319238949	0830	ADVANCE AUTO PARTS	PARTS	4.18	167344
08-21-2013	08-12-2013	050744		8322431211	0830	ADVANCE AUTO PARTS	WIPER BLADES	43.96	167344
				TOTAL FOR VENDOR				48.14	
08-14-2013	08-02-2013	050677		1098595	1036	ADVANCED FITNESS TECH LLC	REPAIRS-STEPPER	85.00	167279
08-28-2013	08-27-2013	050816		G2199990	3875	AETNA POS	AC/RETIREES/ME ADJ	6,041.08	167417
08-28-2013	08-28-2013	050817		082813	6332	AGUILAR, ANGELICA	RESTITUTION	50.00	167418
08-31-2013	08-15-2013	050860		9018768596	3746	AIRGAS MID SOUTH	PLUG	13.98	167458
08-28-2013	08-19-2013	050818		1465	6333	AKC CONSTRUCTION LLC	MP 2013	1,000.00	167419
08-28-2013	06-18-2013	050838		418005-01	1169	ALAMAR UNIFORMS	PALMIERI-BELT	39.99	167420
08-28-2013	07-05-2013	050838		419712	1169	ALAMAR UNIFORMS	LANE RETURN	308.95CR	167420
08-28-2013	07-31-2013	050838		419795	1169	ALAMAR UNIFORMS	LANE-NAME BADGE	9.99	167420
08-28-2013	07-31-2013	050838		420259-80	1169	ALAMAR UNIFORMS	K SMITH RETURN	119.99CR	167420
08-28-2013	07-31-2013	050838		421791	1169	ALAMAR UNIFORMS	LANE-STREET SHIRT	38.99	167420
08-28-2013	07-31-2013	050838		421819	1169	ALAMAR UNIFORMS	LANE-BELT	39.99	167420
08-28-2013	08-09-2013	050838		422633	1169	ALAMAR UNIFORMS	BAYLARK-BOOTS	150.00	167420
08-28-2013	08-14-2013	050838		423033	1169	ALAMAR UNIFORMS	RUHULESSIN-BELT/BOOTS	134.99	167420
08-28-2013	08-14-2013	050838		423126	1169	ALAMAR UNIFORMS	BIEBERBACH-TAPERING	11.95	167420
08-28-2013	08-15-2013	050838		423255	1169	ALAMAR UNIFORMS	PIERCE-BOOTS	101.99	167420
08-28-2013	08-16-2013	050838		423312	1169	ALAMAR UNIFORMS	MADDEN-COLLAR BRASS	17.97	167420
08-28-2013	08-16-2013	050838		423398	1169	ALAMAR UNIFORMS	DEAN-BOOTS	150.00	167420
				TOTAL FOR VENDOR				266.92	
08-31-2013	08-29-2013	050931		082913	0011	ALCOHOL & DRUG SERVICES INC	ADSAP-ROBINSON	150.00	167457
08-21-2013	08-19-2013	050745		13366	6319	ALMAI, JAN	RENTAL DEPOSIT REFUND	400.00	167345
08-14-2013	08-04-2013	050678		13038	3983	ALPHABASE GRAPHIC DESIGN INC	EVENING W ARTS	350.00	167280
08-21-2013	08-21-2013	050746		082113	5390	AMERICAN CANCER SOCIETY	TOLMAN-CONTRIBUTION	50.00	167346
08-21-2013	08-21-2013	050747		082113	6320	AMERICAN LEGION	SITZMAN-MEM CONTRIBUTION	50.00	167347
08-31-2013	08-28-2013	050861		2300319531	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167459
08-31-2013	08-28-2013	050861		2300319532	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	106.58	167459
08-28-2013	08-21-2013	050819		2300317074	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167421
08-28-2013	08-21-2013	050839		2300317075	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	106.58	167421
08-21-2013	08-14-2013	050748		2300314537	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167348
08-21-2013	08-14-2013	050748		2300314538	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	106.14	167348
08-14-2013	07-03-2013	050679		2300300637	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167281
08-14-2013	07-10-2013	050679		2300302928	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167281
08-14-2013	07-17-2013	050679		2300305220	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167281
08-14-2013	07-24-2013	050679		2300307512	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167281
08-14-2013	07-31-2013	050679		2300309810	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167281

08-14-2013	08-07-2013	050679	2300312129	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167281
08-14-2013	08-07-2013	050724	2300312130	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	106.14	167281
			TOTAL FOR VENDOR				888.23	
08-31-2013	08-31-2013	050862	6505.083	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	28.80	167460
08-31-2013	08-31-2013	050862	POS.083	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	61.20	167460
			TOTAL FOR VENDOR				90.00	
08-21-2013	08-13-2013	050749	081313	2703	ANDRE, LAWRENCE	MEALS/PARKING	54.00	167349
08-14-2013	08-02-2013	050680	234234	0027	ARROW PARTY RENTAL	SUMP PUMPS RENTAL	90.25	167282
08-14-2013	08-02-2013	050680	234297	0027	ARROW PARTY RENTAL	POWER WASHER RENTAL	74.56	167282
			TOTAL FOR VENDOR				164.81	
08-14-2013	08-05-2013	050681	120737	0028	ASPHALT SALES CO INC	JULY ASPHALT/OIL	1,879.39	167283
08-14-2013	08-05-2013	050681	120738	0028	ASPHALT SALES CO INC	JULY ASPHALT/OIL	146.52	167283

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				TOTAL FOR VENDOR				2,025.91	
08-21-2013	08-01-2013	050750		9507-0813	4378	AT&T - FIRE ALARM LINE	FIRE PANEL	141.70	167350
08-21-2013	08-03-2013	050751		7830-0813	4054	AT&T - OUTDOOR POOL	AUG SERVICE	85.44	167351
08-21-2013	08-03-2013	050752		7157-0813	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	63.54	167352
08-14-2013	07-25-2013	050682		3309-0813	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,206.86	167284
08-14-2013	08-05-2013	050683		2430.073	6309	BARKER, JENNY	REFUND CAMP SWIM	5.00	167285
08-14-2013	08-07-2013	050684		2013BBQ	6296	BC SALES & SOURCING	2013 BBQ PINS	273.00	167286
08-31-2013	08-30-2013	050863		083013	6169	BELGER, JOHN	MILEAGE	51.06	167461
08-21-2013	08-13-2013	050753		M020026	0043	BOARD OF POLICE COMMISSION	JULY ALERT	91.38	167353
08-31-2013	08-31-2013	050864		POS.083	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	97.50	167462
08-31-2013	08-31-2013	050865		9845.083	5373	BOYCE, CHARLES E	INSTRUCTOR PAYMENT	80.00	167463
08-21-2013	08-20-2013	050754		6820.083	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	516.80	167354
08-28-2013	08-28-2013	050820		ART-2013	6334	BULIT, JOHN	SECURITY	90.00	167422
08-21-2013	08-13-2013	050755		081313	3112	CARRILLO, JOSE	INTERPRETER	240.00	167355
08-31-2013	08-29-2013	050866		22004	3707	CASEY'S AUTO REPAIR	WEIGHT RACKS/CLAMPS	171.00	167464

08-31-2013	08-31-2013	050867	6683.083	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	43.20	167465
08-31-2013	08-31-2013	050867	6790.083	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	12.00	167465
08-31-2013	08-31-2013	050867	POS.083	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	18.00	167465
			TOTAL FOR VENDOR				73.20	
08-21-2013	08-14-2013	050756	430774234	2876	CINTAS CORPORATION #430	SANITIZING	252.81	167356
08-14-2013	07-23-2013	050685	483735	3255	CINTAS FIRST AID & SAFETY	SUPPLIES	58.98	167287
08-31-2013	08-21-2013	050868	2ND QRT	0300	CITY OF OVERLAND PARK	2Q TRAFFIC SIGNAL	1,497.42	167466
08-28-2013	08-22-2013	050844	BRESHEARS	5055	CLAIBORN, DANIEL C	PRE-EMPLOYMENT TESTING	425.00	167423
08-28-2013	07-26-2013	050840	1533528	0164	CNA SURETY	RUHULESSIN-NOTARY BOND	50.00	167424
08-21-2013	08-17-2013	050757	4441.073	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	260.00	167357
08-21-2013	08-17-2013	050757	4443.073	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	117.00	167357
08-21-2013	08-17-2013	050757	4444.073	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	78.00	167357
08-21-2013	08-17-2013	050757	4451.073	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	130.00	167357
			TOTAL FOR VENDOR				585.00	
08-21-2013	08-12-2013	050758	11365011	6321	COLORMARKETING	ART SHOW INVITES	146.46	167358
08-21-2013	07-29-2013	050759	128741	6318	CONSTANT CARE GROUNDS MAINT	IRRIGATION SYS START UP	1,472.75	167359
08-21-2013	08-13-2013	050760	0011132534	5811	CONSTELLATION NEWENERGY-GAS	JULY NATURAL GAS	755.05	167360
08-14-2013	07-26-2013	050686	8200-0713	2601	COSTCO WHOLESALE	JULY CHARGES	768.31	167288
08-14-2013	08-13-2013	050687	2013	2153	COUNTRYSIDE HOMES ASSOC	NG 2013	500.00	167289
08-31-2013	08-31-2013	050869	5150.083	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	6.50	167467
08-31-2013	08-31-2013	050869	5250.083	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	167467
08-31-2013	08-31-2013	050869	5255.083	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	167467
08-31-2013	08-31-2013	050869	5450.083	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	31.20	167467
08-31-2013	08-31-2013	050869	POS.083	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.65	167467
			TOTAL FOR VENDOR				174.85	
08-21-2013	08-19-2013	050761	13355	6322	COVENTRY ADVANTRA	RENTAL DEPOSIT REFUND	100.00	167361

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08-28-2013	08-01-2013	050841	63372	3648	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	740.14	167425
08-21-2013	08-20-2013	050762	6876.083	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	425.60	167362
08-31-2013	08-16-2013	050870	39236	4920	CUMMINS CENTRAL POWER LLC	GENERATOR REPAIR	272.72	167468
08-28-2013	08-13-2013	050821	9572-1	0215	CUSTOM SPECIALTIES LLC	HATS	1,103.94	167426

08-21-2013	08-16-2013	050763	9846-1	0215	CUSTOM SPECIALTIES LLC	SHIRTS-VERNON	69.60	167363
08-14-2013	08-07-2013	050725	9675-1	0215	CUSTOM SPECIALTIES LLC	END OF ERA PARTY	329.19	167290
08-14-2013	08-02-2013	050725	9711-1	0215	CUSTOM SPECIALTIES LLC	END OF ERA PARTY	588.46	167290
08-14-2013	08-01-2013	050725	9712-1	0215	CUSTOM SPECIALTIES LLC	END OF ERA PARTY	345.40	167290
08-14-2013	08-07-2013	050725	9775-1	0215	CUSTOM SPECIALTIES LLC	STAFF SHIRTS	163.80	167290
			TOTAL FOR VENDOR				2,600.39	
08-14-2013	08-01-2013	050688	080113	0771	D & D STATUARY & U-CART	CURB REPAIRS	135.00	167291
08-14-2013	08-12-2013	050689	MP-WHITE	5944	DALTON, JACOB	MP 2013	1,250.00	167292
08-28-2013	08-22-2013	050842	449168	4609	DATAMAX	MONTHLY LEASE	457.00	167427
08-21-2013	08-15-2013	050765	444122	4609	DATAMAX	COPY OVERAGES	617.19	167364
			TOTAL FOR VENDOR				1,074.19	
08-21-2013	08-15-2013	050764	LK01753042	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	167365
08-14-2013	08-05-2013	050690	LK02175013	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	167293
			TOTAL FOR VENDOR				872.50	
08-31-2013	08-15-2013	050871	0309909	0077	DEFFENBAUGH DISPOSAL	ART WALK	75.00	167469
08-14-2013	07-31-2013	050691	6536084	0077	DEFFENBAUGH DISPOSAL	SAM HAAS DUMPSTER	307.17	167294
			TOTAL FOR VENDOR				382.17	
08-31-2013	08-31-2013	050858	09-2013	0310	DELTA DENTAL	RETIREES/AC/ME ADJ	521.40	167470
08-28-2013	08-20-2013	050857	082013	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	36.00	167342
08-14-2013	08-05-2013	050742	080513	0511	DEPARTMENT OF RECORDS AND TAX	EASEMENTS	84.00	167201
08-14-2013	08-02-2013	050692	MOORE	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	167295
			TOTAL FOR VENDOR				132.00	
08-31-2013	07-29-2013	050872	8909	0148	DIAMOND INTERNATIONAL	#574 REPAIRS	3,586.85	167471
08-31-2013	08-19-2013	050873	50223	6032	DIRECT MAIL & MORE	UPDATE MAILING LISTS	185.70	167472
08-21-2013	08-12-2013	050767	346707	4857	EHLERS & ASSOCIATES INC	CONSULTING	600.00	167367
08-21-2013	08-13-2013	050768	415435	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	174.89	167368
08-14-2013	08-06-2013	050693	413099	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	141.48	167296
			TOTAL FOR VENDOR				316.37	
08-14-2013	08-12-2013	050694	6000740	3610	FAMILY MAN CONCRETE	MP 2013	1,721.00	167297
08-31-2013	08-31-2013	050874	5110.083	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	63.00	167473
08-31-2013	08-31-2013	050874	5545.083	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	24.00	167473
08-31-2013	08-31-2013	050874	5547.083	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	28.80	167473
08-31-2013	08-31-2013	050874	6000.083	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	30.00	167473
08-31-2013	08-31-2013	050874	6100.083	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	30.00	167473
08-31-2013	08-31-2013	050874	6200.083	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	30.00	167473
08-31-2013	08-31-2013	050874	POS.083	6303	FANSKA, NILO A	INSTRUCTOR PAYMENT	20.40	167473
			TOTAL FOR VENDOR				226.20	
08-31-2013	08-12-2013	050875	KSKA146601	3700	FASTENAL	SHOP MTCE PARTS	81.21	167474
08-28-2013	08-28-2013	050843	082813	6335	FBI	GRADUATE FEE/STEAK FRY	25.00	167428
08-14-2013	08-01-2013	050695	235519724	2340	FEDEX	SHIPPING	19.01	167298

08-21-2013	08-05-2013	050769	071051	2809	FIRESTONE TIRE	TIRES	821.52	167369

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08-14-2013	08-01-2013	050726	2604C17373	4726	FIRST STUDENT	TRANSPORTATION	364.50	167299
08-14-2013	07-31-2013	050726	2604C17378	4726	FIRST STUDENT	TRANSPORTATION	810.00	167299
			TOTAL FOR VENDOR				1,174.50	
08-31-2013	06-26-2013	050876	7143236	0090	FORCE AMERICA	TRUCK #630	211.02	167475
08-31-2013	08-28-2013	050877	136805	6338	FORD, JARVIS	RENTAL DEPOSIT REFUND	160.00	167476
08-28-2013	08-11-2013	050845	13-115	6336	G PHOTOGRAPHY INC	GRND BREAKING/END OF ERA	375.00	167429
08-14-2013	08-13-2013	050727	13812	6313	GARCIA, SANDY	RENTAL DEPOSIT REFUND	50.00	167300
08-28-2013	07-31-2013	050822	41724	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY OVERSIGHT	1,001.88	167430
08-28-2013	07-31-2013	050822	41728	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY ENGIN ASSISTANCE	725.00	167430
			TOTAL FOR VENDOR				1,726.88	
08-31-2013	08-26-2013	050878	082387	5564	GIBBS TECH LEASING	COPIER LEASE AGMT	69.00	167477
08-14-2013	07-26-2013	050696	081337	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	167301
			TOTAL FOR VENDOR				138.00	
08-14-2013	08-05-2013	050697	2530.073	6310	GOREE, LATOYA	REFUND CAMP SWIM	5.00	167302
08-14-2013	08-02-2013	050698	9600	0318	GOVERNMENTOR SYSTEMS INC	MONTHLY MTCE	133.00	167303
08-21-2013	08-19-2013	050770	13746	6324	GRACE TEMPLE BAPTIST	RENTAL DEPOSIT REFUND	200.00	167370
08-31-2013	08-28-2013	050879	2021197.07	6339	GRANT, TIM	REFUND OVERPAYMENT	50.00	167478
08-28-2013	08-21-2013	050823	14112747	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	167431
08-28-2013	08-31-2013	050824	20114305	6154	H&H MANAGEMENT LLC	SEPT RENT	1,280.00	167432
08-28-2013	07-31-2013	050824	CREDIT	6154	H&H MANAGEMENT LLC	CREDIT ON ACCOUNT	70.90CR	167432
			TOTAL FOR VENDOR				1,209.10	
08-28-2013	08-26-2013	050846	13857	6337	HAMILTON, CANDICE	RENTAL DEPOSIT REFUND	50.00	167433
08-31-2013	08-31-2013	050880	5110.083	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	37.80	167479
08-31-2013	08-31-2013	050880	POS.083	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	6.00	167479
08-21-2013	08-20-2013	050771	6839.083	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	1,216.00	167371
			TOTAL FOR VENDOR				1,259.80	
08-31-2013	08-31-2013	050881	3650.083	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	36.00	167480
08-31-2013	08-31-2013	050881	3770.083	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	7.20	167480

08-31-2013	08-31-2013	050881	9830.083	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167480
08-31-2013	08-31-2013	050881	9835.083	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167480
08-31-2013	08-31-2013	050881	9840.083	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167480
			TOTAL FOR VENDOR				523.20	
08-21-2013	08-05-2013	050772	18003	6325	HEINEN LANDSCAPE &	CITY HALL LANDSCAPING	2,200.00	167372
08-14-2013	07-12-2013	050699	39781963	0875	HOBBY LOBBY	JULY CHARGES	72.99	167304
08-14-2013	07-29-2013	050699	39952647	0875	HOBBY LOBBY	JULY CHARGES	58.40	167304
			TOTAL FOR VENDOR				131.39	
08-21-2013	08-20-2013	050773	6850.083	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	668.80	167373
08-21-2013	08-19-2013	050774	3241884	0822	HOME DEPOT CREDIT SERVICES	FIRE LANE PAINT	29.84	167374
08-14-2013	07-09-2013	050700	4243810	0822	HOME DEPOT CREDIT SERVICES	JULY CHARGES	78.82	167305
08-14-2013	07-18-2013	050700	5245000	0822	HOME DEPOT CREDIT SERVICES	JULY CHARGES	35.92	167305
			TOTAL FOR VENDOR				144.58	
08-14-2013	08-01-2013	050701	137641	5800	HOUSE OF ROCKS	REPAIR ROCK SIGN	65.00	167306
08-21-2013	08-12-2013	050775	29330-0813	0865	HY-VEE FOOD STORES INC	JUL/AUG CHARGES	2,064.71	167375

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08-31-2013	08-30-2013	050882		5834	0041	HYDEMAN COMPANY (THE)	TIME CLOCK MTCE	282.00	167481
08-21-2013	07-31-2013	050776		JULY2013	5715	INTEGRITY LOCATING SERVIC	JULY LOCATE SERVICES	1,572.75	167376
08-21-2013	07-23-2013	050777		0501005707	0070	INTERSTATE BATTERY CENTER	BATTERIES	68.59	167377
08-21-2013	08-12-2013	050778		081213	6326	JEFF STEWART PHOTOGRAPHY	DEPARTMENT PHOTO	100.00	167378
08-14-2013	08-01-2013	050702		18007	6198	JM MOWING INC	JULY MOWING	4,595.85	167307
08-31-2013	08-01-2013	050883		61828	5615	JO CO - ITS	3Q FEES	6,372.32	167482
08-21-2013	08-21-2013	050780		2013 DUES	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES	340.00	167379
08-28-2013	08-01-2013	050825		BLDG-0713	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	3,409.27	167434
08-28-2013	08-01-2013	050825		RNTL-0713	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,727.30	167434
				TOTAL FOR VENDOR				5,136.57	
08-21-2013	07-31-2013	050779		2836-0713	0081	JO CO WASTEWATER	JULY SERVICE	5.40	167380
08-21-2013	07-31-2013	050779		4016-0713	0081	JO CO WASTEWATER	JULY SERVICE	20.40	167380
08-21-2013	07-31-2013	050779		4238-0713	0081	JO CO WASTEWATER	JULY SERVICE	625.95	167380
08-21-2013	07-31-2013	050779		4301-0713	0081	JO CO WASTEWATER	JULY SERVICE	1,667.61	167380
08-21-2013	07-31-2013	050779		5063-0713	0081	JO CO WASTEWATER	JULY SERVICE	87.79	167380

			TOTAL FOR VENDOR			2,407.15	
08-31-2013	08-31-2013	050884	9855.083	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	80.00	167483
08-31-2013	08-31-2013	050885	6730.083	2882	JONES, LEE	INSTRUCTOR PAYMENT	104.00	167484
08-31-2013	08-31-2013	050885	POS.083	2882	JONES, LEE	INSTRUCTOR PAYMENT	15.60	167484
			TOTAL FOR VENDOR				119.60	
08-28-2013	08-15-2013	050847	22061	1982	KACP	POST TESTS	60.00	167435
08-28-2013	08-13-2013	050855	081313	2539	KANSAS DEPT OF REVENUE	KS LICENSE PLATES	90.00	167436
08-31-2013	08-16-2013	050887	SKS450023	0158	KANSAS DEPT. OF HEALTH & ENVIR	MARTWAY SW PERMIT	60.00	167485
08-21-2013	08-05-2013	050781	2013 FEES	0158	KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PERMIT	60.00	167381
			TOTAL FOR VENDOR				120.00	
08-31-2013	08-07-2013	050886	0964-0813	0167	KANSAS GAS SERVICE	AUG SERVICE	33.45	167486
08-31-2013	08-07-2013	050886	4127-0813	0167	KANSAS GAS SERVICE	AUG SERVICE	47.01	167486
08-31-2013	08-07-2013	050886	4473-0813	0167	KANSAS GAS SERVICE	AUG SERVICE	82.08	167486
08-31-2013	08-07-2013	050886	8518-0813	0167	KANSAS GAS SERVICE	AUG SERVICE	33.45	167486
08-14-2013	08-08-2013	050728	9591-0713	0167	KANSAS GAS SERVICE	JULY NATURAL GAS	397.29	167308
			TOTAL FOR VENDOR				593.28	
08-21-2013	07-31-2013	050782	3070377	5668	KANSAS ONE CALL SYSTEM	LOCATE FEES	103.20	167382
08-14-2013	08-01-2013	050703	CCSF0713	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTIONS	1,500.00	167309
08-14-2013	08-01-2013	050703	JUDBRA0713	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	235.00	167309
08-14-2013	08-01-2013	050703	JUDBRS0713	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	792.00	167309
08-14-2013	08-01-2013	050703	LAWENF0713	0254	KANSAS STATE TREASURER OFFICE	TRAINING	7,455.00	167309
08-14-2013	08-01-2013	050703	REINST0713	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,124.00	167309
			TOTAL FOR VENDOR				12,106.00	
08-28-2013	08-26-2013	050848	13111	5202	KC GORILLA CLUB	RENTAL DEPOSIT REFUND	400.00	167437
08-14-2013	08-14-2013	050704	081413	2037	KCPL	STREET LIGHT PURCHASE	651,420.00	167310
08-14-2013	07-25-2013	050705	0156-0713	0150	KCPL	JUL SERVICE	17.50	167311
08-14-2013	07-25-2013	050705	0254-0713	0150	KCPL	JUL SERVICE	207.05	167311
08-14-2013	07-25-2013	050705	0492-0713	0150	KCPL	JUL SERVICE	17.50	167311
08-14-2013	07-25-2013	050705	1301-0713	0150	KCPL	JUL SERVICE	17.50	167311
08-14-2013	07-25-2013	050705	1702-0713	0150	KCPL	JUL SERVICE	68.30	167311
08-14-2013	07-25-2013	050705	2082-0713	0150	KCPL	JUL SERVICE	32.75	167311
08-14-2013	07-25-2013	050705	2628-0713	0150	KCPL	JUL SERVICE	108.66	167311
08-14-2013	07-25-2013	050705	2792-0713	0150	KCPL	JUL SERVICE	269.40	167311

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-14-2013	08-02-2013	050705		2971-0713	0150	KCPL	JUL SERVICE	25,853.94	167311
08-14-2013	07-25-2013	050705		3430-0713	0150	KCPL	JUL SERVICE	20.09	167311

08-14-2013	07-25-2013	050705	3532-0713	0150	KCPL	JUL SERVICE	17.50	167311
08-14-2013	07-25-2013	050705	4192-0713	0150	KCPL	JUL SERVICE	17.50	167311
08-14-2013	07-25-2013	050705	4684-0713	0150	KCPL	JUL SERVICE	32.42	167311
08-14-2013	07-25-2013	050705	4931-0713	0150	KCPL	JUL SERVICE	17.50	167311
08-14-2013	07-25-2013	050705	5117-0713	0150	KCPL	JUL SERVICE	42.16	167312
08-14-2013	07-25-2013	050705	5415-0713	0150	KCPL	JUL SERVICE	119.49	167312
08-14-2013	07-25-2013	050705	6020-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	6194-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	6355-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	6535-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	7259-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	7718-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	7886-0713	0150	KCPL	JUL SERVICE	243.77	167312
08-14-2013	07-25-2013	050705	8259-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	8413-0713	0150	KCPL	JUL SERVICE	17.50	167312
08-14-2013	07-25-2013	050705	9459-0713	0150	KCPL	JUL SERVICE	17.50	167312
		TOTAL FOR VENDOR					27,260.53	
08-31-2013	08-31-2013	050889	5545.083	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	12.00	167487
08-31-2013	08-31-2013	050889	5547.083	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	9.60	167487
08-31-2013	08-31-2013	050889	POS.083	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	3.60	167487
		TOTAL FOR VENDOR					25.20	
08-31-2013	08-20-2013	050890	236868	0656	KEY EQUIPMENT & SUPPLY CO	TRUCK #066	246.91	167488
08-28-2013	07-31-2013	050826	1312-07	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	167438
08-31-2013	08-20-2013	050888	082013	3894	KS DEPT OF HEALTH & ENVIR	LOAN PAYMENT	3,281.07	167489
08-28-2013	07-12-2013	050827	1560739	1507	LATHROP & GAGE	COMM DEV LEGAL	198.00	167439
08-28-2013	07-12-2013	050827	1560740	1507	LATHROP & GAGE	GATEWAY DEV AGMT	198.00	167439
08-28-2013	07-12-2013	050827	1560741	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	2,138.50	167439
08-28-2013	07-12-2013	050827	1560742	1507	LATHROP & GAGE	LER PROPERTIES	2,370.00	167439
08-28-2013	07-12-2013	050827	1560743	1507	LATHROP & GAGE	CORNERSTONE COMMONS	2,222.00	167439
08-28-2013	07-12-2013	050827	1560744	1507	LATHROP & GAGE	GOOGLE FIBER AGMT	1,940.00	167439
08-28-2013	07-22-2013	050827	1563265	1507	LATHROP & GAGE	TUF DISPUTE	21,492.00	167439
08-28-2013	08-07-2013	050827	1564296	1507	LATHROP & GAGE	COMM DEV LEGAL	340.00	167439
08-28-2013	08-07-2013	050827	1564297	1507	LATHROP & GAGE	GATEWAY DEV AGMT	896.00	167439
08-28-2013	08-07-2013	050827	1564298	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	3,865.70	167439
08-28-2013	08-07-2013	050827	1564299	1507	LATHROP & GAGE	LER PROPERTIES	3,480.00	167439
08-28-2013	08-07-2013	050827	1564302	1507	LATHROP & GAGE	CORNERSTONE COMMONS	4,400.00	167439
		TOTAL FOR VENDOR					43,540.20	
08-21-2013	07-25-2013	050783	177892	2140	LBA AIR CONDITIONING	TOILET-PD LOBBY	255.55	167383
08-14-2013	08-08-2013	050706	082213	3939	LEADERSHIP KANSAS	REG-ANNUAL DINNER	20.00	167313
08-31-2013	08-05-2013	050891	13-2239	0172	LEAGUE OF KS MUNICIPALITIES	STO/UPOC	729.26	167490
08-28-2013	08-26-2013	050828	13-2373	0172	LEAGUE OF KS MUNICIPALITIES	REGISTRATION-KRING	200.00	167440
08-28-2013	08-26-2013	050828	13-2624	0172	LEAGUE OF KS MUNICIPALITIES	SIMONSEN-KOMA/KORA	100.00	167440
08-28-2013	08-26-2013	050828	13-2659	0172	LEAGUE OF KS MUNICIPALITIES	SHEPARD-KOMA/KORA	100.00	167440
		TOTAL FOR VENDOR					1,129.26	
08-31-2013	08-21-2013	050892	L43676	0482	LEGAL RECORD, THE	PAVEMENT MARKING BID	3.27	167491
08-31-2013	08-28-2013	050892	L43802	0482	LEGAL RECORD, THE	ORD 1387	28.91	167491
08-31-2013	08-28-2013	050892	L43803	0482	LEGAL RECORD, THE	ORD 1386	46.00	167491
08-31-2013	08-28-2013	050892	L43804	0482	LEGAL RECORD, THE	ORD 1385	26.72	167491
08-31-2013	08-28-2013	050892	L43805	0482	LEGAL RECORD, THE	ORD 1384	30.00	167491
		TOTAL FOR VENDOR					134.90	

08-31-2013	08-31-2013	050893	2013	6340	LER PROPERTIES LLC	JO DR EASEMENT	4,550.00	167492
08-31-2013	08-30-2013	050894	083013	6341	LOPEZ. MANUAL	RESTITUTION	500.00	167493
08-14-2013	07-24-2013	050707	902596	3333	LOWE'S	CURB REPAIR	109.30	167314

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ALLISON

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

09-10-2013
08:31:13AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-31-2013	08-31-2013	050895		5767.073A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	57.60	167494
08-31-2013	08-31-2013	050895		5767.083	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	167494
08-31-2013	08-31-2013	050895		POS.083A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	167494
08-31-2013	08-31-2013	050895		POS.083Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	118.80	167494
				TOTAL FOR VENDOR				248.40	
08-28-2013	08-24-2013	050849		08242013NL	5927	LUCAS, NATALIE	MILEAGE	37.75	167441
08-14-2013	07-31-2013	050708		1185-0713	0177	MACK HARDWARE	JULY CHARGES	280.38	167315
08-21-2013	08-21-2013	050784		082113	4316	MACK, SCHUYLER	JO DR EASEMENT	113,200.00	167384
08-21-2013	08-15-2013	050785		10734	1563	MARC	MGR LUNCHEON	20.00	167385
08-21-2013	08-20-2013	050786		6827.083	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,097.60	167386
08-31-2013	08-31-2013	050896		7777.083	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	36.00	167495
08-31-2013	08-31-2013	050896		7778.083	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	18.00	167495
08-31-2013	08-31-2013	050896		POS.083	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	43.20	167495
				TOTAL FOR VENDOR				97.20	
08-31-2013	08-09-2013	050897		121623	6145	MCQUEENY LOCK CO	PARTS-HAND WASH STATION	288.00	167496
08-31-2013	08-31-2013	050898		POS.083	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	7.20	167497
08-31-2013	08-17-2013	050899		151452	5503	MEARS MOTOR LEASING	CHIEF VEHICLE	473.05	167498
08-31-2013	08-26-2013	050900		25249	5433	METROMEDIA INC	POSTER	96.70	167499
08-21-2013	08-09-2013	050787		A83013157	5433	METROMEDIA INC	MAGAZINE ISSUE 4	7,025.00	167387
08-21-2013	08-09-2013	050787		A83013158	5433	METROMEDIA INC	MAGAZINE BACK COVER	1,200.00	167387
08-21-2013	08-09-2013	050787		A83013159	5433	METROMEDIA INC	MAGAZINE AD	1,125.00	167387
				TOTAL FOR VENDOR				9,446.70	
08-28-2013	08-22-2013	050850		4851781	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	34.99	167442
08-28-2013	08-26-2013	050850		4856223	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	36.97	167442
08-21-2013	08-16-2013	050788		4843292	1291	MICRO CENTER A/R	MONITOR/POWER STRIPS	198.96	167388
08-14-2013	08-01-2013	050709		4823671	1291	MICRO CENTER A/R	DVD/CASES	89.94	167316
				TOTAL FOR VENDOR				360.86	

08-21-2013	08-14-2013	050789	53224	5515	MIDWEST TECHNOLOGY CONN	TONER	45.00	167389
08-14-2013	08-13-2013	050710	2013	1851	MILHAVEN HOMES ASSOC	NG 2013	500.00	167317
08-28-2013	08-26-2013	050829	200003868	4372	MISSOURI MUNICIPAL LEAGUE	COURT ADMIN AD	90.00	167443
08-28-2013	08-13-2013	050851	65764	2117	MMC CONTRACTORS NATIONAL INC	REPAIR BACK FLOW	1,034.28	167444
08-28-2013	08-13-2013	050851	65789	2117	MMC CONTRACTORS NATIONAL INC	REPAIR FREON LEAK	1,583.76	167444
08-28-2013	08-21-2013	050851	65814	2117	MMC CONTRACTORS NATIONAL INC	HOT WATER CHECK	188.50	167444
08-28-2013	08-21-2013	050851	65824	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS POOL PAK PUMP	2,727.75	167444
08-21-2013	07-31-2013	050790	65713	2117	MMC CONTRACTORS NATIONAL INC	REPLACED RELAY	337.03	167390
08-14-2013	08-01-2013	050711	45628	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	167318
08-14-2013	08-01-2013	050711	45661	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	167318
08-14-2013	07-31-2013	050729	65736	2117	MMC CONTRACTORS NATIONAL INC	IRRIGATION SYS REPAIR	2,272.78	167318
			TOTAL FOR VENDOR				10,291.69	
08-21-2013	08-06-2013	050791	0202064	2673	MOBILE-VISION INC	REPAIR CAMERA	188.63	167391
08-31-2013	05-28-2013	050901	3156	0196	MOSS PRINTING	TICKETS	897.00	167500
08-28-2013	07-29-2013	050852	3495	0196	MOSS PRINTING	CLEAN/SCAN MEMORIAL PHOTO	60.00	167445
			TOTAL FOR VENDOR				957.00	
08-28-2013	08-30-2013	050830	24207R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	167446
08-31-2013	08-31-2013	050902	5150.083	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	6.50	167501
08-31-2013	08-31-2013	050902	5255.083	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	167501
08-31-2013	08-31-2013	050902	5450.083	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	31.20	167501
08-31-2013	08-31-2013	050902	POS.083	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	52.65	167501

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				122.85	
08-21-2013	08-14-2013	050792	16384	0203	NE JO COUNTY CHAMBER	LUNCHEON	120.00	167392
08-21-2013	08-15-2013	050792	16427	0203	NE JO COUNTY CHAMBER	LUNCHEON	30.00	167392
			TOTAL FOR VENDOR				150.00	
08-31-2013	08-20-2013	050903	NS57842	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	167502
08-14-2013	08-09-2013	050730	1682	6178	NEW AGAIN INC	REFURB POOL CHAIRS	3,479.79	167319
08-31-2013	08-29-2013	050904	3229-124	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.44	167503
08-14-2013	08-05-2013	050712	13779	6311	NITSCHE, ERIC	GYM RENTAL CREDIT	45.00	167320
08-28-2013	08-26-2013	050831	16449	0190	NORTHEAST JOHNSON COUNTY	ANNUAL GALA TABLE	1,150.00	167447
08-31-2013	08-13-2013	050905	0045830-IN	5452	ODB COMPANY	SWEEPER PARTS	43.37	167504

08-14-2013	08-01-2013	050731	9517758001	0099	OFFICE DEPOT	OFFICE SUPPLIES	55.18	167321
08-31-2013	08-31-2013	050906	POS.083	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	31.20	167505
08-28-2013	08-22-2013	050832	194855	2794	OLSSON ASSOCIATES	ENGINEERING	8,045.32	167448
08-21-2013	08-19-2013	050793	13762	6327	ORNDORFF, SHARRI	RENTAL DEPOSIT REFUND	100.00	167393
08-31-2013	08-02-2013	050907	SVC508491	0348	OVERHEAD DOOR COMPANY OF KC	WASHBAY DOOR	204.30	167506
08-21-2013	08-07-2013	050794	16997	1261	OVERLAND PARK AWARDS	PLAQUE FOR BULIT	45.00	167394
08-21-2013	08-14-2013	050794	17030	1261	OVERLAND PARK AWARDS	CUSTOM METAL PLATE	20.00	167394
			TOTAL FOR VENDOR				65.00	
08-21-2013	08-13-2013	050795	4001.083	6328	PADILLA, ANTONIO	CLASS REFUND	60.00	167395
08-31-2013	08-31-2013	050908	6790.083	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	36.00	167507
08-31-2013	08-31-2013	050908	POS.083	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	25.20	167507
			TOTAL FOR VENDOR				61.20	
08-31-2013	08-22-2013	050910	283	0212	PAYNE & JONES	FEES	224.55	167508
08-31-2013	08-31-2013	050909	7750.083	4906	PECK, JAN	INSTRUCTOR PAYMENT	19.20	167509
08-31-2013	08-31-2013	050909	POS.083	4906	PECK, JAN	INSTRUCTOR PAYMENT	25.20	167509
			TOTAL FOR VENDOR				44.40	
08-31-2013	08-31-2013	050911	3610.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	35.06	167510
08-31-2013	08-31-2013	050911	3650.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	36.60	167510
08-31-2013	08-31-2013	050911	3700.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	46.74	167510
08-31-2013	08-31-2013	050911	3770.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	7.20	167510
08-31-2013	08-31-2013	050911	6510.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	104.00	167510
08-31-2013	08-31-2013	050911	6630.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	41.60	167510
08-31-2013	08-31-2013	050911	POS.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	57.20	167510
08-21-2013	08-20-2013	050796	6866.083	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,308.80	167396
08-21-2013	08-20-2013	050796	6866.083A	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	167396
			TOTAL FOR VENDOR				1,689.20	
08-14-2013	08-01-2013	050713	2810.073	3921	PIETERS, ANN M.	REFUND-JAKE	25.00	167322
08-14-2013	07-19-2013	050714	48012	3472	PLANET MARRS RECYCLING	REFUSE FROM HILL	64.00	167323
08-21-2013	08-21-2013	050797	082113	6329	POLK CO CLERK OF COURT	COURT DOCUMENTS	21.94	167397
08-21-2013	08-14-2013	050798	3Q-2013	6054	PREFERRED FAMILY HEALTHCARE	3Q DISTRIBUTION	514.00	167398
08-31-2013	08-30-2013	050912	083013	5249	PREGONT, JUSTIN	AUGUST MILEAGE	114.95	167511
08-21-2013	08-21-2013	050799	082113	5249	PREGONT, JUSTIN	JULY MILEAGE	118.80	167399
			TOTAL FOR VENDOR				233.75	

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-14-2013	08-02-2013	050732		30156633	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	132.57	167324
08-21-2013	07-31-2013	050800		31081-713	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	745.72	167400
08-28-2013	08-21-2013	050853		610460	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/LINERS	661.03	167449
08-14-2013	08-07-2013	050733		609093	2179	PUR-O-ZONE INC	TOWELS/LINERS/CLEANERS	629.02	167325
08-14-2013	08-07-2013	050733		609094	2179	PUR-O-ZONE INC	TOWELS/LINERS/CLEANERS	71.46	167325
				TOTAL FOR VENDOR				1,361.51	
08-21-2013	08-06-2013	050801		33885575	3863	QUIKTRIP	FUEL	8,439.51	167401
08-14-2013	07-23-2013	050715		013948	0226	RADIO SHACK-TANDY CREDIT	WIRELESS MOUSE	14.99	167326
08-21-2013	08-06-2013	050802		2068729	6056	REAL ESTATE RESEARCH	GATEWAY ANALYSIS	2,895.00	167402
08-28-2013	08-20-2013	050833		39620	3098	REGAL AWARDS OF KANSAS	BBQ RIBBONS	110.82	167450
08-28-2013	08-19-2013	050854		19522	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR	57.74	167451
08-21-2013	08-12-2013	050803		19378	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	137.24	167403
08-14-2013	08-05-2013	050734		19204	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	87.54	167327
				TOTAL FOR VENDOR				282.52	
08-21-2013	08-14-2013	050804		0030902	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	167404
08-31-2013	08-31-2013	050913		083113	1362	RIVAROLA, MARTIN	MILEAGE	179.85	167512
08-28-2013	08-28-2013	050834		082813	4545	RUSHTON ELEMENTARY PTA	BUSINESS MEMBERSHIP	10.00	167452
08-14-2013	08-09-2013	050735		171	6314	RYAN, FRANCIS	MEMBERSHIP REFUND	332.25	167328
08-21-2013	08-20-2013	050805		6835.083	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	486.40	167405
08-14-2013	08-05-2013	050716		13653	6150	SALAZAR-COLLINS, JESSICA	RENTAL DEPOSIT REFUND	25.00	167329
08-28-2013	08-21-2013	050835		4169	2916	SANTA FE OFFICE INTERIORS	FURNITURE-VERNON	1,465.00	167453
08-31-2013	08-31-2013	050914		POS.083	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	195.00	167513
08-28-2013	08-28-2013	050836		082813	1098	SHAWNEE MISSION NORTH	THEATRE DONATION	500.00	167454
08-14-2013	08-09-2013	050737		5006-5	0937	SHERWIN-WILLIAMS CO	PAINT	222.55	167330
08-21-2013	08-13-2013	050806		057424026	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	167406
08-21-2013	07-26-2013	050807		4769	3776	SIMMONS LAW ENFORCEMENT	GUN CLEANING SUPPLIES	209.75	167407
08-31-2013	08-19-2013	050915		69252026	0045	SIMPLEXGRINNELL LP	INSPECT EXTINGUISHERS	1,154.40	167514
08-21-2013	08-21-2013	050808		082113	6330	SISNEY, BRIAN & LINDA	JO DR EASEMENT	57,795.00	167408
08-31-2013	08-31-2013	050916		5520.083	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	20.80	167515
08-31-2013	08-31-2013	050916		5610.083	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	234.00	167515
08-31-2013	08-31-2013	050916		5720.083	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	208.00	167515
08-31-2013	08-31-2013	050916		5725.083	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	31.20	167515
08-31-2013	08-31-2013	050916		POS.083	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	159.90	167515
				TOTAL FOR VENDOR				653.90	

08-28-2013	08-19-2013	050837	1435008	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	167455
08-21-2013	08-03-2013	050809	8026536583	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	194.20	167409
08-21-2013	08-03-2013	050809	8026536584	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	516.21	167409
08-21-2013	08-03-2013	050809	8026536585	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	211.72	167409
08-14-2013	08-03-2013	050738	8026539968	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	217.44	167331
			TOTAL FOR VENDOR				1,139.57	
08-31-2013	08-31-2013	050917	5107.083	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	24.00	167516
08-31-2013	08-31-2013	050917	7778.083	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	6.00	167516
08-31-2013	08-31-2013	050917	POS.083	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	61.20	167516

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				91.20	
08-28-2013	08-05-2013	050856	2620287PU	1403	SYSCO OF KC	CONCESSIONS	16.40CR	167456
08-28-2013	08-01-2013	050856	2620288	1403	SYSCO OF KC	CONCESSIONS	3.52CR	167456
08-28-2013	08-08-2013	050856	308089078	1403	SYSCO OF KC	CONCESSIONS	176.75	167456
08-14-2013	07-31-2013	050739	307319091	1403	SYSCO OF KC	CONCESSIONS	292.20	167332
			TOTAL FOR VENDOR				449.03	
08-31-2013	08-31-2013	050918	POS.083	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	120.90	167517
08-31-2013	08-31-2013	050859	09-2013	6090	THE STANDARD-VISION	AC/RETIREES	71.56	167518
08-14-2013	08-01-2013	050740	3000675817	1440	THYSSENKRUPP ELEVATOR	ANNUAL MTCE AGREEMENT	1,569.87	167333
08-21-2013	08-06-2013	050810	3001-0813	0787	TIME WARNER CABLE	PW INTERNET	1,205.35	167410
08-21-2013	08-11-2013	050810	6001-0813	0787	TIME WARNER CABLE	WIFI	169.99	167410
08-14-2013	08-02-2013	050717	9001-0813	0787	TIME WARNER CABLE	AUG SERVICE	186.98	167334
			TOTAL FOR VENDOR				1,562.32	
08-14-2013	08-01-2013	050718	6296	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	167335
08-31-2013	08-07-2013	050919	3778	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	293.86	167519
08-31-2013	08-08-2013	050919	3782	0270	TOTAL ELECTRIC CONTRACTORS INC	JULY CHARGE	800.00	167519
08-31-2013	08-22-2013	050919	3815	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & NALL	265.40	167519
			TOTAL FOR VENDOR				1,359.26	
08-14-2013	06-10-2013	050720	237502	6144	TRI-LATERAL SALES INC	FLOOR CLEANER	266.91	167336
08-14-2013	08-07-2013	050736	71148	6315	TULEY, WILLIAM	MEMBERSHIP REFUND	213.33	167337
08-14-2013	08-05-2013	050721	3Q-2013	0324	UNITED COMMUNITY SERVICES	3Q DISTRIBUTION	435.00	167338
08-31-2013	08-31-2013	050920	3600.083	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	187.20	167520
08-31-2013	08-31-2013	050920	3610.083	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	280.97	167520

08-31-2013	08-31-2013	050920	3700.083	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	374.63	167520
08-31-2013	08-31-2013	050920	3760.083	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	152.10	167520
08-31-2013	08-31-2013	050920	9860.083	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	120.00	167520
08-31-2013	08-31-2013	050920	POS.083	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	92.30	167520
			TOTAL FOR VENDOR				1,207.20	
08-31-2013	08-10-2013	050921	106563	0282	VANCE BROTHERS INC	ASPHALT	10.27	167521
08-31-2013	08-16-2013	050921	106774	0282	VANCE BROTHERS INC	ASPHALT	8.69	167521
08-31-2013	08-20-2013	050921	106863	0282	VANCE BROTHERS INC	ASPHALT	21.33	167521
08-31-2013	08-22-2013	050921	106955	0282	VANCE BROTHERS INC	ASPHALT	11.85	167521
08-31-2013	08-30-2013	050921	1A-3069	0282	VANCE BROTHERS INC	2013 SLURRY	57,047.50	167521
			TOTAL FOR VENDOR				57,099.64	
08-31-2013	06-26-2013	050922	506103	2538	VERHULST & SONS	ABATEMENTS	94.00	167522
08-21-2013	07-28-2013	050811	9709053975	2969	VERIZON WIRELESS	JULY SERVICE	917.66	167411
08-14-2013	08-05-2013	050722	13783	6312	VILLANUEVA, CARMEN	RENTAL DEPOSIT/PARTY PKG REFUND	185.00	167339
08-31-2013	08-31-2013	050923	083113	6117	WAKEFIELD, LENORA	RESTITUTION	300.00	167523
08-21-2013	07-25-2013	050812	0931-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	23.60	167412
08-21-2013	07-25-2013	050812	1064-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	14.26	167412
08-21-2013	07-25-2013	050812	1165-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	63.80	167412
08-21-2013	07-25-2013	050812	1266-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.90	167412
08-21-2013	07-25-2013	050812	1325-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.90	167412
08-21-2013	07-25-2013	050812	1426-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.90	167412
08-21-2013	07-25-2013	050812	1497-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.90	167412
08-21-2013	07-25-2013	050812	1585-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.90	167412
08-21-2013	07-25-2013	050812	1673-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.90	167412
08-21-2013	07-25-2013	050812	1787-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	1,013.99	167412
08-21-2013	07-25-2013	050812	1888-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	1,803.16	167412

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-21-2013	07-25-2013	050812	1989-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.90	167412
08-21-2013	07-25-2013	050812	2083-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	2,534.97	167412
08-21-2013	07-25-2013	050812	2361-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	82.45	167412
08-21-2013	07-25-2013	050812	2445-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	41.10	167413
08-21-2013	07-25-2013	050812	3203-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	108.82	167413
08-21-2013	07-25-2013	050812	6329-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	41.00	167413
08-21-2013	07-25-2013	050812	9217-0713	0289	WATER DIST #1 OF JO CO	JULY SERVICE	210.70	167413
			TOTAL FOR VENDOR				6,035.15	
08-31-2013	08-20-2013	050924	306428	0252	WATTS UP	LIGHT BULBS	39.00	167524
08-14-2013	07-29-2013	050741	305578	0252	WATTS UP	LIGHT BULBS	68.70	167340
			TOTAL FOR VENDOR				107.70	

08-31-2013	08-31-2013	050925	2013-81	3088	WDS MARKETING	PR/ADV	185.00	167525
08-14-2013	08-12-2013	050723	2013-70	3088	WDS MARKETING	ADVERTISING	215.00	167341
			TOTAL FOR VENDOR				400.00	
08-31-2013	08-31-2013	050926	5620.083	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	167526
08-31-2013	08-31-2013	050926	5625.083	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	167526
08-31-2013	08-31-2013	050926	7600.083	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	167526
08-31-2013	08-31-2013	050926	9820.083	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	429.00	167526
08-31-2013	08-31-2013	050926	POS.083	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	124.80	167526
08-21-2013	08-20-2013	050813	6895.083	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	121.60	167414
			TOTAL FOR VENDOR				961.40	
08-31-2013	08-31-2013	050927	3600.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	62.40	167527
08-31-2013	08-31-2013	050927	3610.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	105.17	167527
08-31-2013	08-31-2013	050927	3650.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	216.00	167527
08-31-2013	08-31-2013	050927	3700.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	140.23	167527
08-31-2013	08-31-2013	050927	3760.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	50.70	167527
08-31-2013	08-31-2013	050927	3770.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	43.20	167527
08-31-2013	08-31-2013	050927	9860.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	40.00	167527
08-31-2013	08-31-2013	050927	POS.083	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	106.80	167527
			TOTAL FOR VENDOR				764.50	
08-31-2013	08-31-2013	050928	5515.083	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	38.40	167528
08-31-2013	08-31-2013	050928	POS.083	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	54.00	167528
			TOTAL FOR VENDOR				92.40	
08-31-2013	08-31-2013	050929	5545.083	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENTS	60.00	167529
08-31-2013	08-31-2013	050929	POS.083	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENTS	14.40	167529
			TOTAL FOR VENDOR				74.40	
08-31-2013	08-31-2013	050930	POS.083	4807	WILKES, SAMANTHA R	INSTRUCTOR PAYMENT	3.90	167530
08-21-2013	08-07-2013	050814	31946	2901	WORK ZONE, THE	SIGN BLANKS	48.75	167415
08-21-2013	07-03-2013	050815	10486972	6282	WORLD COMPANY, THE	SHAWNEE DISPATCH AD	550.00	167416
08-21-2013	07-31-2013	050815	10489907	6282	WORLD COMPANY, THE	SHAWNEE DISPATCH AD	550.00	167416
			TOTAL FOR VENDOR				1,100.00	
GRAND TOT							1,165,686.24	

[405] 440 items listed out of 56109 items.