City of Mission, Kansas

Interim Financial Reports

September 2013

Monthly Revenue/Expense

General Fund Summary

September 30, 2013

General Fund Revenues by Category as of 9/30/13

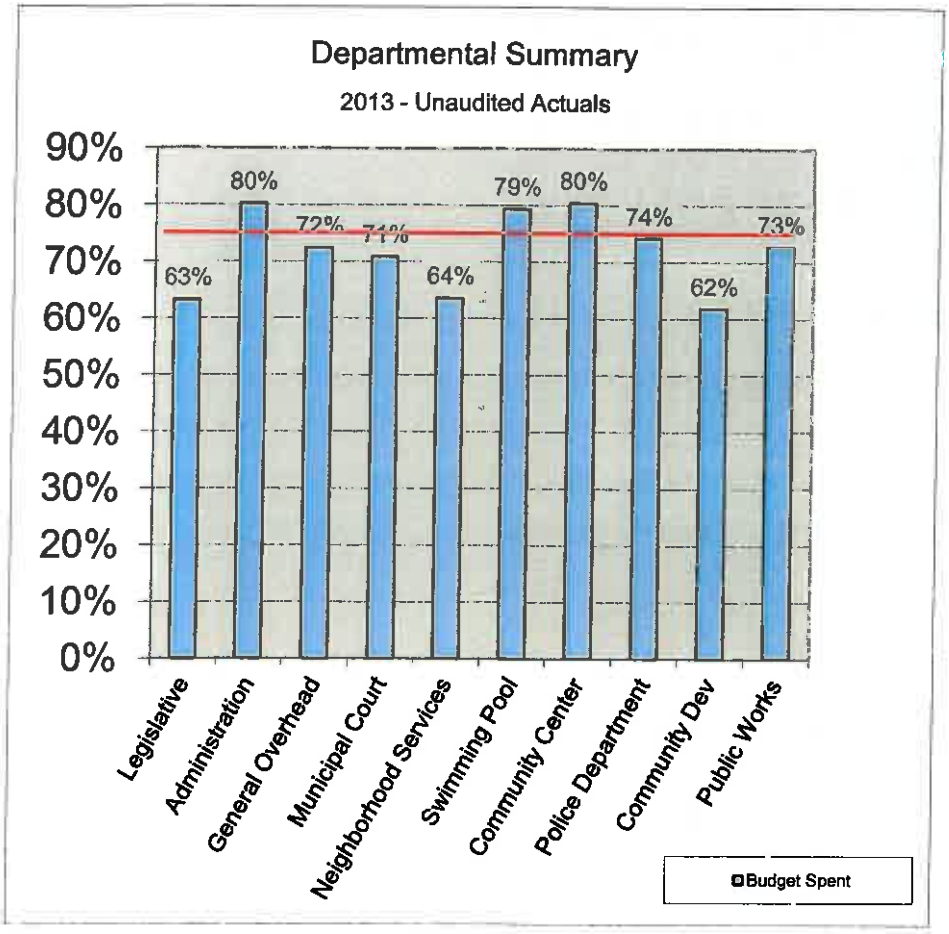
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	18,721	1,168,193	97%
Delinquent Property Tax	15,000	0	12,731	85%
Trans Dev District Tax	0	2	1,491	0%
Mission Crossing CID/TIF	0	4,567	44,370	0%
Motor Vehicle Tax	135,000	50,146	115,207	85%
City Sales and Use Tax	2,500,000	208,596	1,966,555	79%
County Sales and Use Tax	720,000	63,696	572,833	80%
County Sales and Use Tax - Jail	180,000	15,924	143,209	80%
County Sales and Use Tax - School/Public Safety	180,000	15,924	143,209	80%
Franchise Tax	1,040,000	72,238	809,319	78%
Alcohol Tax	34,000	10,669	31,056	91%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	150,000	2,556	157,015	105%
Jo Co Plan Review/Inspection Fees	100,000	5,497	90,639	91%
Police Fines	1,515,000	92,546	984,651	65%
Charges for Services	315,000	23,665	147,115	47%
Interest	1,500	93	1,282	85%
Miscellaneous and other	95,000	3,060	123,605	130%
Pool Revenues	60,000	80	53,444	89%
Parks Special Event Revenues	180,000	207	167,197	93%
Community Center Revenues	1,600,000	110,028	1,110,148	69%
Total Revenues	10,073,625	698,214	7,869,833	78%

EXPENDITURES BY DEPARTMENT AS OF 9/30/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,435	40,198	17,652	69%
Contractual Services	108,220	3,263	65,170	43,050	60%
Commodities	700	-	68	632	10%
Capital Outlay	-	-	-	-	0%
Total	166,770	7,698	105,436	61,334	63%
Administration					
Personnel Services	474,000	36,498	364,761	109,239	77%
Contractual Services	27,750	4,034	35,674	(7,924)	129%
Commodities	600	212	448	152	75%
Capital Outlay	-	-	2,160	(2,160)	0%
Total	502,350	40,744	403,043	99,307	80%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	10,902	180,454	77,661	70%
Commodities	51,200	5,683	37,981	13,219	74%
Capital Outlay	-	1,773	5,518	(5,518)	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	18,358	223,953	85,362	72%
Municipal Court					
Personnel Services	402,500	18,626	290,725	111,775	72%
Contractual Services	71,255	13,698	46,595	24,660	65%
Commodities	10,500	805	6,059	4,441	58%
Capital Outlay	-	-	-	-	0%
Total	484,255	33,129	343,378	140,877	71%
Neighborhood Services					
Personnel Services	139,700	9,731	90,307	49,393	65%
Contractual Services	118,800	9,587	73,400	45,400	62%
Commodities	500	47	939	(439)	188%
Capital Outlay	-	-	-	-	0%
Total	259,000	19,365	164,646	94,354	64%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	2,475	68,113	38,637	64%
Contractual Services	47,500	6,382	53,838	(6,338)	113%
Commodities	29,250	202	23,277	5,973	80%
Capital Outlay	-	-	400	(400)	0%
Total	183,500	9,060	145,628	37,872	79%
Community Center					
Personnel Services	1,351,000	91,861	1,067,752	283,248	79%
Contractual Services	776,600	59,732	607,995	168,605	78%
Commodities	117,000	8,529	69,532	47,468	59%
Capital Outlay	43,380	34,858	95,045	(51,665)	0%
Total	2,287,980	194,980	1,840,325	447,655	80%
Police Department					
Personnel Services	2,581,500	201,514	1,950,797	630,703	76%
Contractual Services	340,250	17,220	235,764	104,486	69%
Commodities	142,500	11,553	90,545	51,955	64%
Capital Outlay	109,320	9,105	78,451	30,869	0%
Total	3,173,570	239,392	2,355,557	818,013	74%
Community Development					
Personnel Services	263,500	18,728	191,771	71,729	73%
Contractual Services	179,675	4,922	82,719	96,956	46%
Commodities	2,400	-	1,093	1,307	46%
Capital Outlay	-	-	-	-	0%
Total	445,575	23,650	275,583	169,992	62%
Public Works					
Personnel Services	769,000	59,031	593,443	175,557	77%
Contractual Services	875,150	63,826	628,489	246,661	72%
Commodities	137,600	10,644	74,327	63,273	54%
Capital Outlay	-	-	-	-	0%
Total	1,781,750	133,500	1,296,259	485,491	73%
Other General Fund	230,000	45,449	1,022,522	(792,522)	445%
General Fund Total	9,824,065	765,325	8,176,332	1,647,733	83%

EXPENDITURES BY DEPARTMENT AS OF 9/30/13

Department	Budget Spent
Legislative	63%
Administration	80%
General Overhead	72%
Municipal Court	71%
Neighborhood Services	64%
Swimming Pool	79%
Community Center	80%
Police Department	74%
Community Dev	62%
Public Works	73%



Period Ending 9/30/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$8,530,375.50	$1,543,249.50	$11,141,372.00	$8,176,331.26	$2,965,040.74	$1,634,341.57
02	IRS 125 Plan	$0.00	$56,810.44	($56,810.44)	$0.00	$59,632.78	($59,632.78)	$7,142.85
03	Special Highway	$242,640.00	$173,574.23	$69,065.77	$273,912.00	$165,471.32	$108,440.68	$42,202.18
05	Debt/Sales Tax	$0.00	$6.18	($6.18)	$0.00	$0.00	$0.00	$60,555.90
08	Court - Bonds	$0.00	$134,955.00	($134,955.00)	$0.00	$142,742.00	($142,742.00)	$30,402.00
09	Special Alcohol	$34,000.00	$31,056.09	$2,943.91	$37,500.00	$22,276.75	$15,223.25	$19,416.59
10	Special Park & Recreation	$34,000.00	$131,056.07	($97,056.07)	$100,000.00	$17,982.89	$82,017.11	$236,014.89
11	Debt Service	$133,607.00	$154,184.21	($20,577.21)	$138,200.00	$149,660.00	($11,460.00)	$7,311.31
14	Court - ADSAP	$0.00	$800.00	($800.00)	$0.00	$1,124.99	($1,124.99)	$20,924.07
15	Court - Reinstatement	$0.00	$30,154.00	($30,154.00)	$0.00	$28,998.00	($28,998.00)	$2,682.00
16	Special Law Enforcement	$0.00	$8,061.98	($8,061.98)	$0.00	$0.00	$0.00	$13,671.66
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	$61,860.90	$11,639.10	$97,000.00	$69,981.45	$27,018.55	$43,871.23
22	Storm Drain Utility	$2,083,000.00	$2,183,247.58	($100,247.58)	$2,085,000.00	$2,146,585.75	($61,585.75)	$75,868.16
25	Capital Improvement Fund	$9,347,500.00	$298,225.67	$9,049,274.33	$10,775,000.00	$2,592,382.06	$8,182,617.94	$1,697,637.47
26	Rock Creek Drainage Dist #1	$2,579.00	$5,020.47	($2,441.47)	$4,474.00	$3,000.00	$1,474.00	$2,506.32
27	Rock Creek Drainage Dist #2	$79,091.00	$77,074.10	$2,016.90	$82,261.00	$80,000.00	$2,261.00	$3,874.08
30	Solid Waste Utility Fund	$571,500.00	$484,609.62	$86,890.38	$570,000.00	$455,656.68	$114,343.32	$31,271.68
35	Transportation Fund	$730,000.00	$939,252.79	($209,252.79)	$1,019,928.00	$465,070.77	$554,857.23	$801,548.02
40	Street Sales Tax	$450,000.00	$404,598.83	$45,401.17	$757,626.00	$472,625.00	$285,001.00	$259,718.95
45	Parks & Rec Sales Tax	$0.00	$4,935,516.94	($4,935,516.94)	$0.00	$522,700.54	($522,700.54)	$4,412,816.40
		23,855,042.00	18,640,440.60	5,214,601.40	$27,082,273.00	$15,576,222.24	$11,506,050.76	$9,432,588.81

CITY OF MISSION, KANSAS
TREASURER'S QUARTERLY REPORT
AS OF SEPTEMBER 30, 2013

	Fund	6/30/13 Cash Balance	Receipts	Expenditures	9/30/13 Cash Balance	Encumbered
01	GENERAL	2,176,527.23	4,083,930.65	4,628,116.31	1,632,341.57	
	PETTY CASH	2,000.00	-	-	2,000.00	
02	IRS 125 PLAN	9,965.19	19,852.53	22,674.87	7,142.85	
03	SPEC HWY	121,510.74	58,755.95	138,064.51	42,202.18	
05	SALES TAX BOND FUND	60,554.84	1.06	-	60,555.90	
08	COURT - BONDS	31,688.50	40,022.00	41,308.50	30,402.00	
09	SPECIAL ALCOH	16,308.95	10,668.89	7,561.25	19,416.59	
10	SPECIAL PARKS	231,320.91	10,668.87	5,974.89	236,014.89	
11	DEBT SERVICE	122,169.52	29,971.79	144,830.00	7,311.31	
14	COURT - ADSAP	20,759.07	450.00	285.00	20,924.07	
15	COURT - REINST	2,866.00	8,527.00	8,711.00	2,682.00	
16	SPEC LAW ENF	11,396.66	2,275.00	-	13,671.66	
17	RESTRICTED	5,747.17	-	-	5,747.17	
18	JO CO SCH TAX	23,064.31	-	-	23,064.31	
19	MCVB	49,041.62	31,732.07	36,902.46	43,871.23	
22	STORMWATER UTILITY	1,626,836.35	148,147.29	1,699,115.48	75,868.16	
25	CAPITAL IMPROVEMENT	2,494,988.94	916,193.83	1,713,545.30	1,697,637.47	
26	ROCK CREEK DRAINAGE #1	4,243.89	1,262.43	3,000.00	2,506.32	
27	ROCK CREEK DRAINAGE #2	80,772.97	3,101.11	80,000.00	3,874.08	
30	SOLID WASTE UTILITY	172,701.82	8,713.86	150,144.00	31,271.68	
35	TRANSPORTATION	1,063,595.36	172,417.34	434,464.68	801,548.02	
40	STREET SALES TAX BOND	565,060.95	140,970.50	446,312.50	259,718.95	
45	PARKS & RECREATION SALES TAX	(399,856.71)	8,916,905.01	4,104,231.90	4,412,816.40	
	TOTAL	8,493,264.28	14,604,567.18	13,665,242.65	9,432,588.81	0.00

Outstanding Debt at September 30, 2013

Temporary Notes	485,000
Spec Assessments	0.00
G.O. Bonds	37,350,000.00
Total O/S Debt	37,835,000.00

The preceding cash balance at September 30, 2013 consists of:

Petty Cash	2,000.00
Checking Accts	914,383.87
Investments	8,516,204.94
Cash Balance	9,432,588.81

We do certify the above is a true and correct statement of the financial condition of the City of Mission, Kansas, Johnson County, as of September 30, 2013, to the best of our knowledge and belief.

Donald Chamblin, Treasurer

Laura H. Smith, Finance Director

CITY OF MISSION
DEBT SUMMARY 2013

Debt Issue	Issue Date	Original Issue Amount	Amount Outstanding 1/1/2013	Debt Issued in 2013	Debt Service 2013 Interest	Debt Service 2013 Principal	Amount Oustanding 12/31/2013	Repayment Source
General Obligation Bonds 2004-A Mohawk Park Purchase	10/8/2004	$ 1,235,000	$ 280,000	$ -	$ 9,660	$ 140,000	$ 140,000	1.045 mills in debt service fund
GO Taxable Bonds, Series 2007A Mission Pet Mart Relocation	5/1/2007	$ 750,000	$ 495,000	$ -	$ 25,970	$ 70,000	$ 425,000	Private loan repayment
GO Refunding, Series 2009-A (remaining) (replaced 2007-1, 2007-2, 2008-1, 2008-3)	6/10/2009	$ 22,910,000	$ 16,280,000	$ -	$ 535,662	$ 1,085,000	$ 15,195,000	Stormwater utility fees, drainage district revenues, transfers
GO Bonds, Series 2010A Refunding of 2008-2 Taxable Temp Notes	8/18/2010	$ 3,200,000	$ 2,620,000	$ -	$ 65,112	$ 300,000	$ 2,320,000	Stormwater utility fees, drainage district revenues, transfers
GO Refunding Bonds, Series 2010B Restructure 2005A and portion of 2009A	12/15/2010	$ 6,945,000	$ 6,945,000	$ -	$ 279,131	$ -	$ 6,945,000	Stormwater utility fees, drainage district revenues, transfers
GO Bonds, Series 2011A Nall Avenue Construction	3/15/2011	$ 4,440,000	$ 3,600,000	$ -	$ 52,256	$ 405,000	$ 3,195,000	Transportation Utility fees & CARS Reimbursements
GO Temp Notes 2011-1 Street Project Design Contracts	12/17/2011	$ 485,000	$ 485,000	$ -	$ 5,578	$ -	$ 485,000	Transportation Utility fees, transfers
GO Bonds, Series 2012A Johnson Drive/Martway Improvements	2/16/2012	$ 4,360,000	$ 4,360,000	$ -	$ 52,626	$ 420,000	$ 3,940,000	1/4-cent Street Sales Tax beginning 4/1/2012 and sunsetting after 10 years
GO Bonds Series 2013A Streetlight Acquisition	7/11/2013	$ 680,000	$ -	$ 680,000	$ -	$ -	$ 680,000	General Fund operating savings
GO Bonds, Series 2013B Mission Aquatic Center	7/11/2013	$ 4,510,000	$ -	$ 4,510,000	$ -	$ -	$ 4,510,000	Parks & Recreation Sales Tax
Totals		$ 49,515,000	$ 35,065,000	$ 5,190,000	$ 1,025,995	$ 2,420,000	$ 37,835,000	

Total Debt Service Payments:
$ 3,445,995

[1] All of these issues relate to improvements along Rock Creek from Maple St to Roe Ave. Currently, the City anticipates being reimbursed about $12 million by the Gateway Developer on the approximately $26 million of these outstanding issues.

Types of Improvements:

- Streets
- Stormwater
- Parks
- Private/Special Assessments
- General Fund

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(00)	TRANSFERS AND RESERVES							
001-00	OPERATING RESERVE	85,803.91	1,317,307.00	15,443.50	776,423.27	0.00	540,883.73	41.0
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	15,443.50	949,423.27	0.00	597,883.73	38.6
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	16,088.85	32,414.43	0.00	<32,414.43>	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	13,916.71	40,684.71	0.00	<40,684.71>	
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	30,005.56	73,099.14	0.00	<73,099.14>	
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	45,449.06	1,022,522.41	0.00	524,784.59	33.9
(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	4,123.81	29,244.60	0.00	8,255.40	22.0
201-03 HEATING GAS	3,368.59	6,500.00	87.33	5,801.77	0.00	698.23	10.7
201-05 WATER AND SEWER	2,987.61	2,500.00	251.22	3,360.64	0.00	<860.64>	<34.4>
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	41.81	4,149.85	0.00	3,350.15	44.6
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	40.00	6,760.10	0.00	9,504.90	58.4
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	1,335.45	19,754.99	0.00	3,245.01	14.1
213-02 RENTALS AND LEASES	22,184.83	19,000.00	666.45	7,610.89	0.00	11,389.11	59.9
214-02 PROPERTY TAXES	7,243.16	20,000.00	0.00	7,222.96	0.00	12,777.04	63.8
214-05 COMPUTER SERVICES	43,430.06	45,000.00	2,472.98	33,706.00	0.00	11,294.00	25.0
214-06 CODIFICATION	1,891.00	3,500.00	1,883.00	2,412.00	0.00	1,088.00	31.0
214-13 WEBSITE DEVELOPMENT	5,773.35	6,500.00	0.00	2,876.55	0.00	3,623.45	55.7
215-03 CONTINGENCY	0.00	0.00	0.00	224.55	0.00	<224.55>	
TOTAL CONTRACTUAL SERVICES	231,737.53	258,115.00	10,902.05	180,454.39	0.00	77,660.61	30.0

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,614.39	5,700.00	350.01	4,734.25	0.00	965.75	16.9
301-04	POSTAGE	14,908.29	16,500.00	1,000.00	12,209.01	0.00	4,290.99	26.0
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	352.84	2,197.57	0.00	1,802.43	45.0
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	3,979.83	18,829.30	0.00	6,170.70	24.6
	TOTAL COMMODITIES	48,263.26	51,200.00	5,682.68	37,980.99	0.00	13,219.01	25.8
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,852.04	0.00	0.00	2,747.97	0.00	<2,747.97>	
404-06	CAPITAL IMP EQPT REPLACEMENT	3,896.24	0.00	1,772.88	2,769.88	0.00	<2,769.88>	
	TOTAL CAPITAL OUTLAY	27,748.28	0.00	1,772.88	5,517.85	0.00	<5,517.85>	

TOTAL GENERAL OVERHEAD CITY HALL	307,749.07	309,315.00	18,357.61	223,953.23	0.00	85,361.77	27.5
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	36,225.00	0.00	15,775.00	30.3
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	2,771.37	0.00	928.63	25.0
102-03 KPERS	987.90	1,000.00	90.10	789.39	0.00	210.61	21.0
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	112.14	0.00	637.86	85.0
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	40,197.90	0.00	17,652.10	30.5
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	7.73	947.54	0.00	<947.54>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	959.59	1,987.97	0.00	12.03	0.6
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	502.39	4,042.75	0.00	3,202.25	44.1
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	67.00	152.50	0.00	47.50	23.7
202-09 MILEAGE - MAYOR/COUNCIL	777.27	600.00	0.00	58.76	0.00	541.24	90.2
203-02 REGISTRATION - MAYOR/COUNCIL	9,881.49	4,100.00	90.00	5,858.00	0.00	<1,758.00>	<42.8>
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	0.00	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	17.50	16,010.50	0.00	3,989.50	19.9
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	19.95	8,913.81	0.00	8,586.19	49.0
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	0.00	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	1,598.75	4,796.25	0.00	1,598.75	25.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	0.00	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

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	3,262.91	65,169.86	0.00	43,050.14	39.7

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	7,698.40	105,436.25	0.00	61,333.75	36.7

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	335,263.31	320,000.00	26,179.60	234,408.68	0.00	85,591.32	26.7
101-02 PART TIME SALARIES	35,356.49	30,000.00	1,730.06	44,978.16	0.00	<14,978.16>	<49.9>
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	3,154.57	30,277.18	0.00	14,722.82	32.7
102-02 SOCIAL SECURITY	26,256.29	22,000.00	2,054.95	22,810.73	0.00	<810.73>	<3.6>
102-03 KPERS	28,256.94	29,000.00	2,430.66	21,110.65	0.00	7,889.35	27.2
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	82.85	920.60	0.00	4,079.40	81.5
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	865.23	8,955.17	0.00	12,544.83	58.3
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	36,497.92	364,761.17	0.00	109,238.83	23.0

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,284.17	1,500.00	90.21	788.98	0.00	711.02	47.4
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	445.61	1,373.41	0.00	<123.41>	<9.8>
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	319.50	764.51	0.00	1,735.49	69.4
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	28.93	638.68	0.00	111.32	14.8
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	1,075.00	4,586.00	0.00	<1,986.00>	<76.3>
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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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,485.23	2,500.00	0.00	1,391.81	0.00	1,108.19	44.3
206-02	MUNICIPAL ORGANIZATIONS	140.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	453.68	250.00	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	415.80	7,726.06	0.00	<3,226.06>	<71.6>
208-05	MEETING EXPENSES	1,444.54	750.00	44.97	449.45	0.00	300.55	40.0
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	1,613.96	3,542.76	0.00	3,957.24	52.7
TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	4,033.98	35,674.07	0.00	<7,924.07>	<28.5>
COMMODITIES							
301-01 OFFICE SUPPLIES	150.11	500.00	212.13	392.64	0.00	107.36	21.4
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	63.17	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	55.00	100.00	0.00	55.00	0.00	45.00	45.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	268.28	600.00	212.13	447.64	0.00	152.36	25.3
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	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>	

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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	40,744.03	403,042.64	0.00	99,307.36	19.7
(11) MUNICIPAL COURT								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	166,058.44	175,000.00	9,160.25	124,416.56	0.00	50,583.44	28.9
101-02 PART TIME SALARIES	28,536.29	28,000.00	1,687.90	18,336.69	0.00	9,663.31	34.5
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	22,500.00	0.00	7,500.00	25.0
101-04 OVERTIME SALARIES	7,159.50	15,000.00	764.69	5,313.70	0.00	9,686.30	64.5
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT	66,033.00	43,000.00	0.00	51,200.00	0.00	<8,200.00>	<19.0>
101-09 CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	0.00	5,757.50	0.00	9,242.50	61.6
102-01 HEALTH / LIFE	38,449.23	42,000.00	2,372.45	28,102.17	0.00	13,897.83	33.0
102-02 SOCIAL SECURITY	22,031.26	23,000.00	1,005.99	14,417.90	0.00	8,582.10	37.3
102-03 KPERS	14,066.51	15,500.00	855.73	10,981.57	0.00	4,518.43	29.1
102-04 EMPLOYMENT SECURITY	633.78	2,500.00	40.50	582.27	0.00	1,917.73	76.7
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	191.03	5,547.97	0.00	3,952.03	41.6
102-07 ADMIN CHG / PENSION PLAN	116.55	0.00	47.15	68.79	0.00	<68.79>	
TOTAL PERSONNEL SERVICES	389,692.05	402,500.00	18,625.69	290,725.12	0.00	111,774.88	27.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,356.10	2,300.00	225.29	2,028.50	0.00	271.50	11.8
202-03 LODGING / MEALS	241.30	400.00	14.19	22.79	0.00	377.21	94.3
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	0.00	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	0.00	90.00	0.00	<90.00>	
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	559.00	559.00	0.00	<409.00>	<272.6>
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	1,800.00	4,184.00	0.00	2,316.00	35.6
209-03 DEFENSE	5,216.49	5,000.00	565.00	3,665.41	0.00	1,334.59	26.6
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	10,535.00	33,320.00	0.00	16,680.00	33.3
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	13,698.48	46,594.56	0.00	24,660.44	34.6
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	654.94	3,786.43	0.00	<286.43>	<8.1>
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	150.00	1,808.00	0.00	2,692.00	59.8
301-06 UNIFORMS	0.00	2,500.00	0.00	463.69	0.00	2,036.31	81.4

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							
(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	804.94	6,058.12	0.00	4,441.88	42.3
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	1,714.65	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,714.65	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	415,301.74	484,255.00	33,129.11	343,377.80	0.00	140,877.20	29.0
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,044.26	93,000.00	7,376.02	61,858.75	0.00	31,141.25	33.4
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	137.25	850.96	0.00	149.04	14.9
102-01	HEALTH / LIFE	18,958.08	20,000.00	1,054.35	13,139.95	0.00	6,860.05	34.3
102-02	SOCIAL SECURITY	6,274.87	8,000.00	559.48	4,654.19	0.00	3,345.81	41.8
102-03	KPERS	6,888.20	8,500.00	664.73	5,097.09	0.00	3,402.91	40.0
102-04	EMPLOYMENT SECURITY	107.82	1,100.00	22.64	188.47	0.00	911.53	82.8
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	<83.33>	1,517.27	0.00	4,482.73	74.7
102-07	ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	122,553.30	139,700.00	9,731.14	90,306.68	0.00	49,393.32	35.3
	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	60.00	60.00	0.00	<10.00>	<20.0>
202-05	MILEAGE	449.11	800.00	57.39	57.39	0.00	742.61	92.8
203-01	REGISTRATION	1,404.00	1,000.00	225.00	695.00	0.00	305.00	30.5
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	0.00	0.00	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	42.51	42.51	0.00	<42.51>	0.0
206-04	LEGAL PUBLICATIONS	11.43	100.00	0.00	14.39	0.00	85.61	85.6

206-05 PROFESSIONAL SERVICES	18,402.76	22,100.00	1,327.28	13,290.12	0.00	8,809.88	39.8
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	315.00	393.33	0.00	56.67	12.5
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	992.93	1,079.43	0.00	<79.43>	<7.9>
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	59.50	124.12	0.00	875.88	87.5
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	1,477.00	3,046.59	0.00	2,953.41	49.2
216-02 WEED ABATEMENT	207.00	0.00	<1,084.00>	0.00	0.00	0.00	0.0
216-04 MISSION POSSIBLE PROGRAM	28,706.83	30,000.00	5,450.00	17,213.22	0.00	12,786.78	42.6

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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							
(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	664.65	3,711.89	0.00	1,288.11	25.7
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	9,587.26	73,400.33	0.00	45,399.67	38.2
	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	46.70	478.60	0.00	21.40	4.2
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	46.70	938.90	0.00	<438.90>	<87.7>
	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
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	19,365.10	164,645.91	0.00	94,354.09	36.4
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	449,201.04	465,000.00	36,963.10	368,387.13	0.00	96,612.87	20.7
101-02 PART TIME SALARIES	40,552.07	32,000.00	1,601.13	21,436.13	0.00	10,563.87	33.0
101-04 OVERTIME SALARIES	7,181.95	25,000.00	3,272.68	19,867.36	0.00	5,132.64	20.5
102-01 HEALTH / LIFE	101,632.72	112,000.00	8,217.90	76,064.91	0.00	35,935.09	32.0
102-02 SOCIAL SECURITY	36,518.98	42,000.00	3,094.35	30,277.76	0.00	11,722.24	27.9
102-03 KPERS	39,537.75	39,000.00	3,693.32	34,879.11	0.00	4,120.89	10.5
102-04 EMPLOYMENT SECURITY	1,174.42	7,000.00	124.78	1,220.80	0.00	5,779.20	82.5
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	2,063.75	22,152.63	0.00	2,847.37	11.3
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	59,031.01	593,442.83	0.00	175,557.17	22.8
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	1,250.85	12,804.75	0.00	5,195.25	28.8
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	82.15	8,130.69	0.00	3,869.31	32.2
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	13,124.98	8,000.00	443.30	4,974.51	0.00	3,025.49	37.8

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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	82.00	7,714.00	0.00	<1,714.00>	<28.5>
201-08	TELEPHONE	2,775.42	6,000.00	300.84	2,587.38	0.00	3,412.62	56.8
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	26,195.39	234,241.02	0.00	104,758.98	30.9
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	0.00	6,683.49	0.00	<683.49>	<11.3>

201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	1,343.27	15,227.83	0.00	19,772.17	56.4
201-13 STREET LIGHTS - KCPL	258,335.56	200,000.00	21,734.12	196,928.03	0.00	3,071.97	1.5
201-15 STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	475.46	4,743.03	0.00	6.97	0.1
202-02 TRAVEL / COMMERCIAL	276.20	1,350.00	90.20	533.80	0.00	816.20	60.4
202-03 LODGING / MEALS	1,234.31	3,200.00	137.75	869.42	0.00	2,330.58	72.8
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	73.70	978.36	0.00	771.64	44.0
203-01 REGISTRATION / TUITION	3,261.90	4,500.00	0.00	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	90.00	1,934.00	0.00	1,066.00	35.5
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	0.00	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	1,192.00	19,570.47	0.00	20,429.53	51.0
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	0.00	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	<50.00>	237.04	0.00	262.96	52.5
210-01 BUILDING REPAIRS / MAINTENANCE	4,309.79	8,500.00	197.56	3,954.35	0.00	4,545.65	53.4
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	302.30	804.77	0.00	4,195.23	83.9
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	150.82	1,008.46	0.00	<8.46>	<0.8>
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	9,733.96	53,421.64	0.00	21,578.36	28.7
212-07 VEHICLE MAINTENANCE	18,311.40	9,000.00	0.00	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	0.00	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	63,825.67	628,489.24	0.00	246,660.76	28.1
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	31.48	919.63	0.00	80.37	8.0
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	46.87	1,478.15	0.00	3,521.85	70.4
304-01	SHOP CHEMICALS	2,931.08	3,000.00	5.97	607.67	0.00	2,392.33	79.7
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	45.43	268.17	0.00	2,731.83	91.0
305-02	BUILDING REPAIR PARTS / PLUMBING	2,954.96	3,500.00	475.00	2,694.92	0.00	805.08	23.0
305-03	TOOLS - BUILDING / LAND MAINT	4,052.82	2,000.00	67.86	2,271.75	0.00	<271.75>	<13.5>
305-04	LANDSCAPE	474.02	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01	GAS / OIL - VEHICLE	28,737.87	35,000.00	4,757.12	28,626.34	0.00	6,373.66	18.2
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	3,573.35	16,533.21	0.00	3,466.79	17.3
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	512.62	1,751.44	0.00	3,248.56	64.9
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	0.00	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	1,128.05	6,890.65	0.00	609.35	8.1
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	10,643.75	74,327.28	0.00	63,272.72	45.9
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	54,704.84	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	54,704.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	1,691,913.99	1,781,750.00	133,500.43	1,296,259.35	0.00	485,490.65	27.2
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	196,430.41	200,000.00	14,918.74	149,379.86	0.00	50,620.14	25.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	353.67	1,000.00	0.00	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	781.96	7,710.14	0.00	7,289.86	48.5
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,121.64	11,265.66	0.00	4,734.34	29.5
102-03 KPERS	16,110.06	15,500.00	1,321.44	12,956.82	0.00	2,543.18	16.4
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	45.30	455.01	0.00	2,044.99	81.7
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	538.91	7,659.24	0.00	4,840.76	38.7
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	249,373.94	263,500.00	18,727.99	191,770.96	0.00	71,729.04	27.2
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	27.07	242.36	0.00	257.64	51.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
202-02	COMMERCIAL TRAVEL	714.97	1,000.00	0.00	341.80	0.00	658.20	65.8
202-03	LODGING/MEALS	430.79	2,250.00	22.09	99.06	0.00	2,150.94	95.5
202-04	PARKING/TOLLS	20.40	100.00	15.00	15.00	0.00	85.00	85.0
202-05	MILEAGE	1,044.48	1,500.00	0.00	603.96	0.00	896.04	59.7
203-01	REGISTRATION/TUITION	2,370.00	1,575.00	369.00	1,489.24	0.00	85.76	5.4
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	528.00	1,144.16	0.00	555.84	32.6
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	0.00	17,934.00	0.00	7,066.00	28.2
206-08	JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	3,960.59	59,984.02	0.00	27,515.98	31.4
207-03	ENGINEER/ARCHITECT SERVICES	55,308.80	50,000.00	0.00	0.00	0.00	50,000.00	100.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	62.00	450.00	0.00	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	4,921.75	82,718.99	0.00	96,956.01	53.9
COMMODITIES							
301-01 OFFICE SUPPLIES	99.60	200.00	0.00	706.41	0.00	<506.41>	<253.2>
301-02 CITY MAPS	0.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04 POSTAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-05 PRINTED FORMS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	99.60	2,400.00	0.00	706.41	0.00	1,693.59	70.5
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	98.99	0.00	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	23,649.74	275,583.36	0.00	169,991.64	38.1
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,822.85	16,000.00	1,199.28	4,182.48	0.00	11,817.52	73.8
101-02 PART TIME SALARIES	65,811.34	70,000.00	718.14	54,961.82	0.00	15,038.18	21.4
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	35.73	264.16	0.00	2,235.84	89.4
102-01 HEALTH / LIFE	<181.60>	3,000.00	180.27	540.81	0.00	2,459.19	81.9
102-02 SOCIAL SECURITY	5,043.40	6,750.00	151.61	4,456.23	0.00	2,293.77	33.9
102-03 KPERS	201.74	1,500.00	109.41	508.48	0.00	991.52	66.1
102-04 EMPLOYMENT SECURITY	171.00	1,000.00	6.15	180.57	0.00	819.43	81.9
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	5,500.00	0.00	500.00	8.3

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								

102-06 CITY PENSION	73.02	0.00	74.69	268.57	0.00	<268.57>	
TOTAL PERSONNEL SERVICES	79,193.00	106,750.00	2,475.28	70,863.12	0.00	35,886.88	33.6
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,676.09	13,000.00	2,674.01	10,806.94	0.00	2,193.06	16.8
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	2,038.45	11,268.34	0.00	731.66	6.0
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	<47.84>	468.00	0.00	132.00	22.0
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	152.50	1,790.55	0.00	<1,790.55>	
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	1,565.00	5,504.42	0.00	<1,754.42>	<46.7>
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	6,382.12	52,438.78	0.00	<4,938.78>	<10.3>
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	110.20	9,375.51	0.00	1,624.49	14.7
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	22.54	969.77	0.00	4,530.23	82.3
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	0.00	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	69.71	689.60	0.00	<689.60>	
TOTAL COMMODITIES	23,936.15	29,250.00	202.45	21,926.48	0.00	7,323.52	25.0
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	9,059.85	145,628.38	0.00	37,871.62	20.6

(26) PARKS & REC

PERSONNEL SERVICES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
	PERSONNEL SERVICES							
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	504,097.51	530,000.00	41,604.16	429,645.88	0.00	100,354.12	18.9
101-02	PART TIME SALARIES	499,310.23	500,000.00	26,831.76	377,886.59	0.00	122,113.41	24.4
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	2,079.09	14,135.82	0.00	864.18	5.7
102-01	HEALTH / LIFE	97,917.25	100,000.00	9,354.90	93,875.23	0.00	6,124.77	6.1
102-02	SOCIAL SECURITY	78,044.67	82,000.00	5,290.36	62,020.94	0.00	19,979.06	24.3
102-03	KPERS	60,854.13	60,000.00	4,214.41	40,875.53	0.00	19,124.47	31.8
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	213.88	2,455.51	0.00	10,544.49	81.1
102-05	WORKERS COMPENSATION	19,750.00	15,000.00	0.00	23,499.00	0.00	<8,499.00>	<56.6>
102-06	CITY PENSION	27,460.44	36,000.00	2,272.65	23,357.88	0.00	12,642.12	35.1
102-07	ADMISTRATIVE CHGS / PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,314,476.63	1,351,000.00	91,861.21	1,067,752.38	0.00	283,247.62	20.9
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	165,118.08	148,000.00	16,727.17	119,923.80	0.00	28,076.20	18.9
201-03	GAS	36,056.54	65,000.00	1,408.84	26,049.28	0.00	38,950.72	59.9
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	30,507.79	25,000.00	3,741.50	22,281.81	0.00	2,718.19	10.8
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	241.11	2,147.65	0.00	5,852.35	73.1
202-02	TRAVEL / COMMERCIAL	949.40	1,200.00	0.00	377.10	0.00	822.90	68.5
202-03	LODGING / MEALS	1,011.11	2,400.00	0.00	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	0.00	1,148.03	0.00	<398.03>	<53.0>

203-01 REGISTRATION / TUITION	619.00	2,500.00	0.00	1,254.00	0.00	1,246.00	49.8
203-02 STAFF TRAINING	1,800.50	2,500.00	87.50	3,128.44	0.00	<628.44>	<25.1>
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	319.95	9,355.34	0.00	3,644.66	28.0
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	315.00	1,294.00	0.00	2,706.00	67.6
208-13 EMPLOYEE RECOGNITION	86.21	1,000.00	0.00	665.94	0.00	334.06	33.4
210-01 MAINT - BLDG / LAND	94,417.76	53,000.00	7,849.38	68,738.50	0.00	<15,738.50>	<29.6>
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	209.00	9,849.90	0.00	2,150.10	17.9
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	616.58	5,586.45	0.00	6,413.55	53.4
214-03 PRINTING	29,119.30	25,000.00	7,599.10	19,349.10	0.00	5,650.90	22.6
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	1,908.61	5,998.62	0.00	11,001.38	64.7
214-12 SWIM PROGRAMS	478.63	2,000.00	0.00	45.56	0.00	1,954.44	97.7
214-13 MISSION SUMMER PROGRAM	25,693.41	20,000.00	768.60	23,049.23	0.00	<3,049.23>	<15.2>
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	210.00	10,861.15	0.00	4,138.85	27.5
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	4,382.97	44,005.41	0.00	18,994.59	30.1

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(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	CONTRACTUAL SERVICES							
215-03	MISC	5.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	172,276.91	168,000.00	13,346.25	126,134.11	0.00	41,865.89	24.9
215-06	TRANSPORTATION SERVICES	8,025.19	10,000.00	0.00	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	59,731.56	607,995.23	0.00	168,604.77	21.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,843.20	5,500.00	305.15	2,473.24	0.00	3,026.76	55.0
301-02	CLOTHING	934.77	3,000.00	0.00	796.55	0.00	2,203.45	73.4
301-03	FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	784.25	5,279.40	0.00	2,220.60	29.6
301-04	POSTAGE	12,774.06	15,000.00	2,865.61	7,774.04	0.00	7,225.96	48.1
301-05	PRINTING	1,424.40	3,500.00	0.00	821.55	0.00	2,678.45	76.5
301-08	EQUIPMENT & SUPPLIES	38,153.80	39,000.00	2,644.47	23,112.30	0.00	15,887.70	40.7

301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	678.00	4,995.92	0.00	8,004.08	61.5
303-04 SAFETY SUPPLIES	18.31	0.00	0.00	38.57	0.00	<38.57>	
304-02 CLEANING SUPPLIES	26,561.83	21,000.00	603.97	14,283.66	0.00	6,716.34	31.9
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	5,793.33	5,500.00	0.00	4,555.94	0.00	944.06	17.1
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	502.61	4,846.78	0.00	<1,846.78>	<61.5>
306-01 GAS / OIL - VEHICLE	507.14	1,000.00	144.75	554.24	0.00	445.76	44.5
306-02 VEHICLE/EQUIP REPAIR PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	108,302.65	117,000.00	8,528.81	69,532.19	0.00	47,467.81	40.5
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	34,858.00	95,021.00	0.00	<95,021.00>	
407-03 CONSTRUCTION/REPAIR	0.00	43,380.00	0.00	0.00	0.00	43,380.00	100.0
407-05 CONTINGENCY	0.00	0.00	0.00	24.16	0.00	<24.16>	
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	67,787.39	43,380.00	34,858.00	95,045.16	0.00	<51,665.16>	<119.0>
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	194,979.58	1,840,324.96	0.00	447,655.04	19.5
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	129,610.73	1,280,490.10	0.00	334,509.90	20.7
101-02 PART TIME SALARIES	17,668.32	20,000.00	979.20	9,583.91	0.00	10,416.09	52.0
101-04 OVERTIME SALARIES	80,056.50	75,000.00	8,580.55	68,641.79	0.00	6,358.21	8.4
102-01 HEALTH / LIFE	396,671.33	390,000.00	30,302.12	253,114.81	0.00	136,885.19	35.0
102-02 SOCIAL SECURITY	100,634.82	135,000.00	8,222.91	80,485.34	0.00	54,514.66	40.3
102-03 KPERS	6,990.95	7,000.00	572.04	5,909.99	0.00	1,090.01	15.5
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	409.53	4,006.46	0.00	20,993.54	83.9
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	120.94	3,457.85	0.00	3,042.15	46.8
102-07 KP&F RETIREMENT	267,241.79	275,000.00	22,716.38	221,519.29	0.00	53,480.71	19.4
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	0.00	<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	201,514.40	1,950,797.06	0.00	630,702.94	24.4
CONTRACTUAL SERVICES							

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

(01) GENERAL FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	19,006.46	19,000.00	1,647.88	14,900.45	0.00	4,099.55	21.5
202-02 COMMERCIAL TRAVEL	2,317.31	4,475.00	1,385.49	3,308.69	0.00	1,166.31	26.0
202-03 LODGING / MEALS	14,673.76	11,800.00	959.21	9,264.18	0.00	2,535.82	21.4
202-04 PARKING / TOLLS / MISC	265.90	400.00	43.90	224.95	0.00	175.05	43.7
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	800.00	6,305.00	0.00	4,495.00	41.6
203-02 FIRING RANGE	9,799.66	10,000.00	90.72	8,741.66	0.00	1,258.34	12.5
203-03 TUITION REIMBURSEMENT	<279.00>	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	6,422.84	4,000.00	203.00	3,391.18	0.00	608.82	15.2
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	0.00	275.00	0.00	225.00	45.0
206-01 PROFESSIONAL ORGANIZATIONS	1,917.00	3,000.00	125.00	2,735.00	0.00	265.00	8.8
206-03 PERIODICALS/BOOKS/PUBLICATIONS	1,832.85	250.00	0.00	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	169.00	2,548.50	0.00	7,451.50	74.5
208-04 PUBLIC RELATIONS	4,539.23	4,500.00	388.50	2,506.49	0.00	1,993.51	44.3
208-13 EMPLOYEE RECOGNITITON	1,389.21	1,000.00	414.75	2,527.15	0.00	<1,527.15>	<152.7>
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	0.00	2,000.00	293.80	637.60	0.00	1,362.40	68.1
212-05 OTHER EQUIP / RADAR / REPAIR / MI	13,009.31	13,000.00	27.91	2,919.84	0.00	10,080.16	77.5
212-06 SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	971.47	18,124.93	0.00	18,875.07	51.0
212-07 VEHICLE MAINTENANCE	29,429.37	35,000.00	3,518.69	25,383.83	0.00	9,616.17	27.4
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	817.97	6,045.46	0.00	3,954.54	39.5
214-02 VEHICLE REGISTRATION	120.50	300.00	0.00	335.00	0.00	<35.00>	<11.6>
214-05 COMPUTER SERVICES	63,842.87	55,000.00	4,639.69	44,477.10	0.00	10,522.90	19.1
214-06 ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09 CRIME PREVENTION	1,734.79	3,000.00	0.00	431.38	0.00	2,568.62	85.6
214-10 DARE SUPPLIES	1,292.48	3,000.00	722.99	1,463.13	0.00	1,536.87	51.2
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	17,219.97	235,763.81	0.00	104,486.19	30.7

COMMODITIES

301-01 OFFICE SUPPLIES	5,523.69	5,000.00	255.99	3,873.84	0.00	1,126.16	22.5
301-02 COPY MACHINE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	286.06	500.00	23.06	224.31	0.00	275.69	55.1
301-05 PRINTED FORMS	3,414.02	4,000.00	613.50	1,765.80	0.00	2,234.20	55.8
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	75.80	2,002.31	0.00	3,497.69	63.5
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	2,653.90	12,755.80	0.00	2,244.20	14.9
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	1,064.49	7,168.11	0.00	7,831.89	52.2
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	13.14	1,967.08	0.00	1,532.92	43.7

303-03 BOOKING FACILITY SPLS	7.98	1,500.00	0.00	669.54	0.00	830.46	55.3
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	76,773.27	85,000.00	6,852.99	55,391.69	0.00	29,608.31	34.8
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	0.00	3,952.51	0.00	<952.51>	<31.7>
TOTAL COMMODITIES	124,636.85	142,500.00	11,552.87	90,544.88	0.00	51,955.12	36.4

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	11,250.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	6,246.06	0.00	0.00	0.00	0.00	0.00	0.0
403-01	POLICE VEHICLES	110,408.25	109,320.00	9,105.11	78,451.22	0.00	30,868.78	28.2
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	127,904.31	109,320.00	9,105.11	78,451.22	0.00	30,868.78	28.2
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	239,392.35	2,355,556.97	0.00	818,013.03	25.7
(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	765,325.26	8,176,331.26	0.00	2,965,040.74	26.6
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	8,467.02	59,632.78	0.00	<59,632.78>	
TOTAL COMMODITIES	69,754.32	0.00	8,467.02	59,632.78	0.00	<59,632.78>	
TOTAL EXPENDITURES	69,754.32	0.00	8,467.02	59,632.78	0.00	<59,632.78>	
TOTAL CONDUIT ACCT	69,754.32	0.00	8,467.02	59,632.78	0.00	<59,632.78>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

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

102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	103,892.26	0.00	0.00	6,642.32	0.00	<6,642.32>	
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	156,295.91	263,912.00	71,167.36	158,829.00	0.00	105,083.00	39.8
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	71,167.36	165,471.32	0.00	98,440.68	37.3
TOTAL EXPENDITURES	260,188.17	263,912.00	71,167.36	165,471.32	0.00	98,440.68	37.3
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	71,167.36	165,471.32	0.00	108,440.68	39.5
(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	

Sep 13 Expense Report
THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

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

(90) EXPENDITURES

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

(06) CONSOLIDATION FUND

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
COMMODITIES								
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	184,798.00	0.00	9,907.00	142,742.00	0.00	<142,742.00>	
	TOTAL COMMODITIES	184,798.00	0.00	9,907.00	142,742.00	0.00	<142,742.00>	

TOTAL POLICE DEPARTMENT	184,798.00	0.00	9,907.00	142,742.00	0.00	<142,742.00>	
TOTAL MUNICIPAL COURT	184,798.00	0.00	9,907.00	142,742.00	0.00	<142,742.00>	
(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	72.50	22,276.75	0.00	7,723.25	25.7
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	72.50	22,276.75	0.00	7,723.25	25.7
TOTAL EXPENDITURES	32,499.25	37,500.00	72.50	22,276.75	0.00	15,223.25	40.5
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	72.50	22,276.75	0.00	15,223.25	40.5
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

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	10,692.00	0.00	89,308.00	89.3
TOTAL	83,933.42	100,000.00	1,188.00	17,982.89	0.00	82,017.11	82.0
TOTAL EXPENDITURES	83,933.42	100,000.00	1,188.00	17,982.89	0.00	82,017.11	82.0
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	1,188.00	17,982.89	0.00	82,017.11	82.0
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	138,200.00	0.00	140,000.00	0.00	<1,800.00>	<1.3>
808-10 MOHAWK 2004-A INTEREST	8,385.00	0.00	0.00	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 NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
(90)	EXPENDITURES							
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	148,810.00	138,200.00	0.00	149,660.00	0.00	<11,460.00>	<8.2>
	TOTAL EXPENDITURES	148,810.00	138,200.00	0.00	149,660.00	0.00	<11,460.00>	<8.2>
	TOTAL BOND & INTEREST FUND	148,810.00	138,200.00	0.00	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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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	135.00	825.00	0.00	<825.00>	
811-02 ADSAP ADMIN PURCHASES	12,745.33	0.00	0.00	299.99	0.00	<299.99>	
TOTAL	17,200.33	0.00	135.00	1,124.99	0.00	<1,124.99>	
TOTAL POLICE DEPARTMENT	17,200.33	0.00	135.00	1,124.99	0.00	<1,124.99>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	135.00	1,124.99	0.00	<1,124.99>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	38,648.50	0.00	2,636.00	28,998.00	0.00	<28,998.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	2,636.00	28,998.00	0.00	<28,998.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	2,636.00	28,998.00	0.00	<28,998.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	2,636.00	28,998.00	0.00	<28,998.00>	
(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	4.35	1,830.32	0.00	169.68	8.4
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	22.78	4,860.29	0.00	1,139.71	18.9
201-05 ARTS & EATS	21,968.05	30,000.00	18,179.26	21,622.30	0.00	8,377.70	27.9
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	1,217.24	1,803.70	0.00	2,196.30	54.9
201-11 HOLIDAY ADOPTIONS	4,800.22	5,000.00	87.51	2,339.98	0.00	2,660.02	53.2

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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
(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	1,135.00	0.00	0.00	3,019.87	0.00	<3,019.87>	
201-13	MCVB MAGAZINE	19,290.24	35,000.00	1,944.61	34,503.71	0.00	496.29	1.4
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	21,455.75	69,981.45	0.00	27,018.55	27.8
	TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	21,455.75	69,981.45	0.00	27,018.55	27.8
	TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	21,455.75	69,981.45	0.00	27,018.55	27.8
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	450,000.00	0.00	0.00	0.00	450,000.00	100.0
(40)	REVENUES							
	COMMODITIES							

303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	62,751.66	35,000.00	2,279.34	9,017.34	0.00	25,982.66	74.2
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,667.58	5,000.00	1.01	4.04	0.00	4,995.96	99.9
102-02 SOCIAL SECURITY	3,829.81	2,500.00	175.80	695.40	0.00	1,804.60	72.1
102-03 KPERS	5,087.31	5,000.00	201.20	786.42	0.00	4,213.58	84.2
102-04 EMPLOYMENT SECURITY	192.19	0.00	7.08	28.02	0.00	<28.02>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,587.16	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	81,115.71	50,000.00	2,664.43	10,531.22	0.00	39,468.78	78.9
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	405.00	465.00	0.00	<465.00>	

207-02 ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	6,562.14	25,000.00	0.00	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	749.74	1,910.76	0.00	<1,910.76>	
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	1,154.74	10,713.90	0.00	14,286.10	57.1
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	1,070,000.00	1,085,000.00	0.00	1,385,000.00	0.00	<300,000.00>	<27.6>
808-02 INTEREST ON BONDS	811,885.01	470,000.00	0.00	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	0.00	2,125,340.63	0.00	<570,340.63>	<36.6>

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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
(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,973,325.13	1,635,000.00	3,819.17	2,146,585.75	0.00	<511,585.75>	<31.2>
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	3,819.17	2,146,585.75	0.00	<61,585.75>	<2.9>
(25)	CAPITAL IMPROVEMENT FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00	TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	OPERATING RESERVE	0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
	TOTAL	0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	850,000.00	0.00	0.00	0.00	850,000.00	100.0
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	62,751.14	30,000.00	2,279.30	9,017.22	0.00	20,982.78	69.9
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	3.96	0.00	4,996.04	99.9
102-02	SOCIAL SECURITY	3,829.42	5,000.00	175.78	695.35	0.00	4,304.65	86.0
102-03	KPERS	5,087.04	5,000.00	201.20	786.42	0.00	4,213.58	84.2
102-04	EMPLOYMENT SECURITY	191.94	0.00	7.08	28.02	0.00	<28.02>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	4,587.03	5,000.00	0.00	0.00	0.00	5,000.00	100.0
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	81,113.81	50,000.00	2,664.35	10,530.97	0.00	39,469.03	78.9
	TOTAL PUBLIC WORKS	81,113.81	50,000.00	2,664.35	10,530.97	0.00	39,469.03	78.9
(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	8,373.69	0.00	<8,373.69>	
805-11 BOND ISSUE COSTS	112.00	0.00	0.00	2,500.00	0.00	<2,500.00>	
805-12 ENTERCOM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-13 EAST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-14 WEST GATEWAY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-15 2005-1 TEMP NOTES	2,778.75	0.00	0.00	1,233.99	0.00	<1,233.99>	
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	189,933.65	0.00	52,460.00	397,904.44	0.00	<397,904.44>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25)	CAPITAL IMPROVEMENT FUND							
(90)	EXPENDITURES							
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	4,208.75	0.00	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	118,912.54	1,867,323.48	0.00	<1,867,323.48>	
805-65	PROFESSIONAL SERVICES	11,389.81	0.00	0.00	0.00	0.00	0.00	0.0
808-01	DEBT SERVICE - PRINCIPAL	365,000.00	637,500.00	0.00	70,000.00	0.00	567,500.00	89.0
808-02	DEBT SERVICE - INTEREST	123,793.08	637,500.00	0.00	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	171,390.04	2,581,851.09	0.00	7,293,148.91	73.8
	TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	171,390.04	2,581,851.09	0.00	7,293,148.91	73.8

TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	174,054.39	2,592,382.06	0.00	8,182,617.94	75.9

(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

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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

(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	150,144.00	452,232.00	0.00	117,768.00	20.6
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	150,144.00	455,656.68	0.00	114,343.32	20.0
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

SEPTEMBER 30, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	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	150,144.00	455,656.68	0.00	114,343.32	20.0
	TOTAL SOLID WASTE UTILITY FUND	602,656.54	570,000.00	150,144.00	455,656.68	0.00	114,343.32	20.0
(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	3.99	447.31	0.00	294,224.69	99.8
805-10 MISCELLANEOUS EXPENSE	218.86	0.00	0.00	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	0.00	405,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	85,761.48	57,256.00	0.00	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	3.99	465,070.77	0.00	291,857.23	38.5
TOTAL EXPENDITURES	705,178.16	756,928.00	3.99	465,070.77	0.00	291,857.23	38.5

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	3.99	465,070.77	0.00	554,857.23	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	0.00	420,000.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS		0.00	52,626.00	0.00	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	0.00	472,625.00	0.00	1.00	0.0
TOTAL EXPENDITURES	0.00	472,626.00	0.00	472,625.00	0.00	1.00	0.0
TOTAL STREET SALES TAX BOND FUND	0.00	757,626.00	0.00	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

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2013

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

(45) PARKS & REC SALES TAX BOND FUND

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	0.00	0.00	0.00	516,920.75	0.00	<516,920.75>	
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5,779.79	0.00	<5,779.79>	
TOTAL	0.00	0.00	0.00	522,700.54	0.00	<522,700.54>	
TOTAL EXPENDITURES	0.00	0.00	0.00	522,700.54	0.00	<522,700.54>	
TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	0.00	522,700.54	0.00	<522,700.54>	
GRAND TOTAL	16,456,996.14	27,082,273.00	1,208,375.44	15,576,222.24	0.00	11,506,050.76	42.4

CITY OF MISSION
CLAIMS DATED
Sep-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	$271,346.43
03	SPECIAL HIGHWAY	$71,167.36
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$72.50
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$135.00
15	COURT REINSTATEMENT FEES	$2,636.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$19,355.24
22	STORM WATER	$1,154.74
25	CAPITAL IMPROVEMENT	$171,390.04
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$150,144.00
35	TRANSPORTATION FUND	$3.99
45	PARKS & RECREATION FUND	$0.00
TOTAL		$687,405.30

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: October 23, 2013
RE: Highlights of September 2013 Expenditures

Vendor	Description	Cost
Aggreko	Arts & Eats Generators	$ 7,207.08
Ehlers & Associates, Inc**	Gateway Project	$ 27,050.00
Harbour Construction, Inc	Mill & Overlay Project	$ 62,072.52
Jo Co Sheriff	Prisoner Boarding	$ 10,535.00
Kansas City Star	P&R Fall Activity Guide	$ 7,599.10
Konrath Group**	Gateway Oversight	$ 25,410.00
Lathrop & Gage	TUF Legal Fees	$ 15,443.50
Mission Commons, LLC	2 Qrt TIF/CID Disbursements	$ 30,005.56
MMC Contractors National	Repairs & Maintenance Pool Pak Maintenance	$ 37,387.34
Olsson Associates	Engineering	$ 22,566.53
	Total	**$ 245,276.63**

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

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←E←&l2A←&l0E←(s18H←&l8D←&a10L←&l0L←&l87F♀

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ALLISON

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

10-08-2013
11:27:35AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-25-2013	09-16-2013	051076		61932	2321	ACME SIGN INC	BANNER/SIGN	290.00	167676
09-30-2013	09-15-2013	051118		2515130915	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	167714
09-30-2013	09-30-2013	051118		2515130930	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	167714
09-11-2013	08-31-2013	050932		2515130831	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	245.00	167533
				TOTAL FOR VENDOR				350.00	
09-18-2013	08-21-2013	051009		8323331863	0830	ADVANCE AUTO PARTS	PARTS/SUPPLIES	4.18	167611
09-18-2013	08-28-2013	051009		8324032383	0830	ADVANCE AUTO PARTS	PARTS/SUPPLIES	40.74	167611
				TOTAL FOR VENDOR				44.92	
09-11-2013	09-03-2013	050933		1098763	1036	ADVANCED FITNESS TECH LLC	REPAIR-ROWING MACHINE	85.00	167534
09-30-2013	09-30-2013	051117		G2363311	3875	AETNA POS	AC/RETIREES/ME ADJ	6,446.00	167715
09-30-2013	09-15-2013	051115		250233	0003	AFLAC REMITTANCE PROC SERVICES	AUG/SEP NEACC	72.41	167716
09-30-2013	09-30-2013	051115		690555	0003	AFLAC REMITTANCE PROC SERVICES	AUG/SEP NEACC	93.99	167716
				TOTAL FOR VENDOR				166.40	
09-30-2013	09-26-2013	051119		13295973	1929	AGGREKO LLC	GENERATORS	7,207.08	167717
09-18-2013	07-31-2013	051010		9019184981	3746	AIRGAS MID SOUTH	SHOP STOCK	30.66	167612
09-11-2013	08-31-2013	050934		9912078800	3746	AIRGAS MID SOUTH	CO2 TANK	26.22	167535
09-11-2013	08-31-2013	050934		9912078801	3746	AIRGAS MID SOUTH	HELIUM	25.76	167535
				TOTAL FOR VENDOR				82.64	
09-30-2013	09-17-2013	051120		424342-01	1169	ALAMAR UNIFORMS	BRESHEARS-NEW UNIFORM	379.42	167718
09-30-2013	09-20-2013	051120		426616	1169	ALAMAR UNIFORMS	DAVIS-PANTS	85.99	167718
09-18-2013	09-03-2013	051011		409023-04	1169	ALAMAR UNIFORMS	MARTIN-SHIRTS	176.97	167613
09-18-2013	09-03-2013	051011		421609	1169	ALAMAR UNIFORMS	K SMITH-HOLSTER	102.99	167613
09-18-2013	09-10-2013	051011		423033-01	1169	ALAMAR UNIFORMS	RUHULESSIN-BELT	60.99	167613
09-18-2013	08-30-2013	051011		424337	1169	ALAMAR UNIFORMS	BRESHEARS-UNIFORM	274.93	167613
09-18-2013	08-30-2013	051011		424342	1169	ALAMAR UNIFORMS	BRESHEARS-UNIFORM	567.86	167613
				TOTAL FOR VENDOR				1,649.15	
09-30-2013	09-14-2013	051121		124517-4	0550	ALL SEASONS EVENT RENTAL	TENTS/TABLES/CHAIRS	935.56	167719
09-30-2013	08-07-2013	051122		2300312128	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167720
09-30-2013	08-14-2013	051122		2300314536	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	47.79	167720
09-30-2013	08-21-2013	051122		2300317073	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	167720
09-30-2013	08-28-2013	051122		2300319530	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	167720
09-30-2013	09-25-2013	051122		2300329181	4849	AMERIPRIDE SERVICES INC	CH MATS	55.96	167720
09-30-2013	09-25-2013	051122		2300329182	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	83.75	167720
09-25-2013	09-18-2013	051077		2300326726	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167677

09-25-2013	09-18-2013	051077	2300326728	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	83.75	167677
09-18-2013	09-11-2013	051012	2300324313	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167614
09-18-2013	09-11-2013	051054	2300324314	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	83.75	167614
09-11-2013	09-04-2013	050935	2300321807	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	167536
09-11-2013	09-04-2013	050935	2300321808	4849	AMERIPRIDE SERVICES INC	TOWELS/MATS/MOPS/AIR FRESH	87.96	167536
		TOTAL FOR VENDOR					760.61	
09-30-2013	09-28-2013	051123	6505.093	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	33.60	167721
09-30-2013	09-30-2013	051123	POS.093	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	84.40	167721
		TOTAL FOR VENDOR					118.00	
09-30-2013	09-23-2013	051124	12763	2198	AQUA PRODUCTS KC	CLEANER/TRADE IN PRODUCTS	850.00	167722
09-18-2013	08-31-2013	051013	121108	0028	ASPHALT SALES CO INC	ASPHALT REPAIRS	1,103.44	167615
09-11-2013	08-26-2013	050936	105-1	2857	ASSOCIATES AT HOPE HARBOR	ADSAP-HURSEY	135.00	167537
09-18-2013	09-03-2013	051015	7157-0913	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	63.89	167616

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-11-2013	08-25-2013	050937		3309-0913	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,191.57	167538
09-18-2013	09-01-2013	051014		9507-0913	3110	ATT/SOUTHWESTERN BELL	FIRE PANEL LINE	132.70	167617
09-30-2013	09-25-2013	051125		236507	0030	AUGUSTINE EXTERMINATORS INC	QRTLY PEST CONTROL	125.20	167723
09-30-2013	09-16-2013	051126		308745	6368	BANCORP BANK, THE	CHIEF LEASE	473.05	167724
09-18-2013	09-16-2013	051055		13851	6356	BISHOP, AMY	RENTAL DEPOSIT REFUND	50.00	167618
09-30-2013	09-19-2013	051127		M020054	0043	BOARD OF POLICE COMMISSION	AUG ALERT	91.38	167725
09-30-2013	09-28-2013	051128		6500.093	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	22.75	167726
09-30-2013	09-30-2013	051128		POS.093	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	72.80	167726
		TOTAL FOR VENDOR						95.55	
09-18-2013	09-17-2013	051068		6820.093	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	441.60	167619
09-18-2013	09-10-2013	051016		328249	0046	BULLET HOLE	RANGE TIME	9.50	167620
09-16-2013	09-13-2013	051006		091313	3662	C THE SOUND	AUDIO/LIGHTING	700.00	167605

09-16-2013	09-14-2013	051001	091413	4151	CAMPBELL, BRUCE	2ND PLACE PORK	125.00	167600
09-18-2013	08-31-2013	051017	581246-813	0429	CARQUEST	TRUCK #390	345.51	167621
09-25-2013	09-10-2013	051078	091013	3112	CARRILLO, JOSE	INTERPRETER	120.00	167678
09-30-2013	09-30-2013	051129	13768	6369	CARTER, JENNIFER	RENTAL DEPOSIT REFUND	100.00	167727
09-11-2013	09-04-2013	050949	442632	0309	CARTERENERGY CORP	DIESEL FUEL	4,312.33	167539
09-18-2013	07-02-2013	051018	21196	3707	CASEY'S AUTO REPAIR	#13-AC REPAIR	63.00	167622
09-18-2013	07-03-2013	051018	21211	3707	CASEY'S AUTO REPAIR	#18-REAR BRAKES/OIL CHANGE	369.00	167622
09-18-2013	07-17-2013	051018	21386	3707	CASEY'S AUTO REPAIR	#42-FRONT BRAKES/OIL CHANGE	557.00	167622
09-18-2013	07-19-2013	051018	21444	3707	CASEY'S AUTO REPAIR	#727-BOARD BRACKETS	75.00	167622
09-18-2013	07-24-2013	051018	21502	3707	CASEY'S AUTO REPAIR	#14-OIL CHANGE	30.00	167622
09-18-2013	07-25-2013	051018	21530	3707	CASEY'S AUTO REPAIR	DARE-AC BELT	57.00	167622
09-18-2013	07-29-2013	051018	21551	3707	CASEY'S AUTO REPAIR	#62-HEADLIGHT BULB	16.00	167622
09-18-2013	08-02-2013	051018	21621	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE	30.00	167622
09-18-2013	08-05-2013	051018	21637	3707	CASEY'S AUTO REPAIR	#92-OIL CHANGE/RR MUD FLAP	135.00	167622
09-18-2013	08-05-2013	051018	21638	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE/REAR BRAKES	335.00	167622
09-18-2013	08-09-2013	051018	21725	3707	CASEY'S AUTO REPAIR	#92-SPOT LIGHT BULB	20.00	167622
09-18-2013	08-12-2013	051018	21744	3707	CASEY'S AUTO REPAIR	#42-HEADLIGHT BULB	35.00	167622
09-18-2013	08-14-2013	051018	21783	3707	CASEY'S AUTO REPAIR	#32-OIL CHANGE	57.00	167622
09-18-2013	08-27-2013	051018	21964	3707	CASEY'S AUTO REPAIR	#92-SPOT LIGHT BULB	20.00	167622
09-18-2013	08-29-2013	051018	22012	3707	CASEY'S AUTO REPAIR	#10-OIL CHANGE	30.00	167623
09-18-2013	08-30-2013	051018	22016	3707	CASEY'S AUTO REPAIR	#13-OIL CHANGE	30.00	167623
			TOTAL FOR VENDOR				1,859.00	
09-30-2013	09-28-2013	051130	6683.093	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	54.00	167728
09-25-2013	09-10-2013	051079	305670	1959	CHIEF SUPPLY	DARE SUPPLIES	637.99	167679
09-30-2013	09-30-2013	051131	006009	1225	CHRIS CAKES INC	CUSTOMER SERVICE WEEK	365.80	167729
09-18-2013	09-11-2013	051019	430788421	2876	CINTAS CORPORATION #430	SANITIZING	252.81	167624
09-18-2013	08-19-2013	051020	5000525422	2876	CINTAS CORPORATION #430	FIRST AID/SAFETY	43.37	167624
			TOTAL FOR VENDOR				296.18	
09-25-2013	09-16-2013	051080	1	4417	CITY OF FAIRWAY	RC STRATEGIC PLANNING	405.00	167680
09-18-2013	08-19-2013	051021	143831	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	6.11	167625
09-16-2013	09-14-2013	051002	091413	6349	COBB, MATT	1ST PLACE PORK RIBS	150.00	167601

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

09-25-2013	09-14-2013	051081	091413	5239	COLLIER, KIM	JUDGE MILEAGE	31.87	167681
09-18-2013	09-16-2013	051056	48914-01	0370	COMMENCO INC	WALKIE TALKIE RENTAL	210.00	167626
09-11-2013	08-26-2013	050938	129571	6318	CONSTANT CARE GROUNDS MAINT	IRRIGATION REPAIRS	151.75	167540
09-11-2013	08-30-2013	050938	129603	6318	CONSTANT CARE GROUNDS MAINT	IRRIGATION REPAIRS	30.00	167540
			TOTAL FOR VENDOR				181.75	
09-25-2013	09-13-2013	051082	0011509150	5811	CONSTELLATION NEWENERGY-GAS	AUGUST NATURAL GAS	986.24	167682
09-18-2013	08-26-2013	051022	8200-0813	2601	COSTCO WHOLESALE	JULY CHARGES	241.23	167627
09-30-2013	09-28-2013	051133	5150.093	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	167730
09-30-2013	09-28-2013	051133	5250.093	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	78.00	167730
09-30-2013	09-28-2013	051133	5255.093	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	167730
09-30-2013	09-28-2013	051133	5450.093	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	20.80	167730
09-30-2013	09-28-2013	051133	POS.093	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	42.90	167730
			TOTAL FOR VENDOR				232.70	
09-11-2013	09-11-2013	050939	2013	6343	CREMER, APRIL	NG 2013	354.55	167541
09-30-2013	09-22-2013	051134	15527	4368	CRIME SCENE CLEANERS INC	#32 CLEAN	75.00	167731
09-18-2013	09-17-2013	051069	6876.093	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	220.80	167628
09-30-2013	09-18-2013	051135	10214-1	0215	CUSTOM SPECIALTIES LLC	SHIRTS	55.60	167732
09-11-2013	09-10-2013	050940	10125-1	0215	CUSTOM SPECIALTIES LLC	BLUE CLIPS	587.57	167542
09-11-2013	09-09-2013	050940	10129-1	0215	CUSTOM SPECIALTIES LLC	CLEAR BAGS	405.36	167542
09-11-2013	09-03-2013	050940	9967-1	0215	CUSTOM SPECIALTIES LLC	TOWELS-CLASS MARKETING	353.05	167542
			TOTAL FOR VENDOR				1,401.58	
09-30-2013	09-25-2013	051136	473643	4609	DATAMAX	COPIER LEASE/OVERAGES	457.00	167733
09-30-2013	09-25-2013	051136	474095	4609	DATAMAX	COPIER LEASE/OVERAGES	872.79	167733
09-11-2013	09-05-2013	050942	458737	4609	DATAMAX	COPY OVERAGES	472.45	167543
			TOTAL FOR VENDOR				1,802.24	
09-18-2013	09-15-2013	051057	LK01753043	5015	DATAMAX OF KC LEASING	COPIER LEASE	422.50	167629
09-11-2013	09-05-2013	050941	LK02175014	5015	DATAMAX OF KC LEASING	MONTHLY MTCE	450.00	167544
			TOTAL FOR VENDOR				872.50	
09-25-2013	08-16-2013	051083	26308	1422	DAVIS & STANTON	COMMENDATION BARS	1,004.75	167683
09-11-2013	06-30-2013	050943	5845088	0077	DEFFENBAUGH DISPOSAL	JULY TRASH SERVICE	50,048.00	167545
09-11-2013	07-31-2013	050943	5854857	0077	DEFFENBAUGH DISPOSAL	AUG TRASH SERVICE	50,048.00	167545
09-11-2013	08-31-2013	050961	5865373	0077	DEFFENBAUGH DISPOSAL	SEPT SERVICE	50,048.00	167545
			TOTAL FOR VENDOR				150,144.00	
09-25-2013	09-17-2013	051084	091713	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF APA	12.00	167684
09-18-2013	09-18-2013	051023	091813	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF AFFIDAVIT	12.00	167630
09-16-2013	09-12-2013	050992	091213	0511	DEPARTMENT OF RECORDS AND TAX	JO DR EASEMENTS	76.00	167591
09-11-2013	09-11-2013	050944	091113	0511	DEPARTMENT OF RECORDS AND TAX	APA 2013	24.00	167546

		TOTAL FOR VENDOR				124.00	
09-25-2013	09-03-2013	051085	090313	6359	DUPREE & DUPREE LLC	ATTY FEES	445.00	167685
09-30-2013	09-28-2013	051137	7700.093	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	21.00	167734
09-30-2013	09-30-2013	051137	POS.093	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	25.20	167734
		TOTAL FOR VENDOR					46.20	
09-11-2013	09-11-2013	050945	091113	6344	E&C EDUCATION FUND	HEDGES MEM CONTRIBUTION	50.00	167547
09-25-2013	07-02-2013	051086	346415	4857	EHLERS & ASSOCIATES INC	GATEWAY PROJECT	23,700.00	167686
09-25-2013	09-10-2013	051086	346862	4857	EHLERS & ASSOCIATES INC	GATEWAY PROJECT	3,350.00	167686

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
		TOTAL FOR VENDOR					27,050.00	
09-30-2013	09-24-2013	051138	430834	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	109.44	167735
09-18-2013	09-10-2013	051058	425148	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	127.26	167631
09-18-2013	09-17-2013	051058	428113	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	123.78	167631
09-11-2013	09-03-2013	050946	421774	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	190.32	167548
		TOTAL FOR VENDOR					550.80	
09-18-2013	08-19-2013	051024	35-453542	5540	FACTORY MOTOR PARTS CO	STOCK FILTERS	281.04	167632
09-18-2013	08-23-2013	051024	35-454161	5540	FACTORY MOTOR PARTS CO	STOCK FILTERS	196.74	167632
		TOTAL FOR VENDOR					477.78	
09-30-2013	09-11-2013	051139	2.51229	0207	FAMILY TREE NURSERY	ROOT STIMULATOR	8.09	167736
09-11-2013	08-06-2013	050947	4700015769	0654	FEDEX KINKO'S	PRINTING	90.00	167549
09-11-2013	08-31-2013	050948	13532	4326	FIRST TRUST OF MIDAMERICA	AUG 2013 FEES	184.50	167550
09-18-2013	09-12-2013	051059	100261A	0557	FITNESS FIRST	WEIGHT RM EQPT	236.97	167633
09-11-2013	09-09-2013	050950	2013	6345	FLATLANDERS SKI INC	JO DR EASEMENT	30,500.00	167551
09-30-2013	09-26-2013	051140	092613	6280	FOLEY, RICHARD	MP 2013-GONZALEZ	2,000.00	167737
09-30-2013	09-30-2013	051141	093013	2966	FRIEDRICHSEN, LISA	COURT PROGRAMMING	300.00	167738
09-30-2013	09-30-2013	051141	093013-1	2966	FRIEDRICHSEN, LISA	E-TICKET SUPPORT	1,500.00	167738
		TOTAL FOR VENDOR					1,800.00	
09-30-2013	09-09-2013	051142	21422	2671	GARSITE PARTS SALES	WATER TANK REPAIRS	19.38	167739

09-30-2013	09-19-2013	051143	6198	5667	GFI DIGITAL INC	COPIER AGREEMENT	157.08	167740
09-11-2013	09-05-2013	050991	090513	0675	GIBBS, SUZIE	REIMB EVENING W ARTS	55.96	167531
09-11-2013	09-06-2013	050991	090613	0675	GIBBS, SUZIE	REIMB EVENING W ARTS	198.17	167532
			TOTAL FOR VENDOR				254.13	
09-11-2013	09-04-2013	050953	9649	0318	GOVERNMENTOR SYSTEMS INC	SEPT MTCE	133.00	167552
09-16-2013	09-14-2013	050994	091413	6339	GRANT, TIM	GRAND CHAMPION	1,500.00	167593
09-16-2013	09-14-2013	050998	091413-1	6339	GRANT, TIM	1ST PLACE CHICKEN	150.00	167597
			TOTAL FOR VENDOR				1,650.00	
09-16-2013	09-14-2013	050995	091413	6018	GRAY, ROD	RESERVE GRAND CHAMPION	750.00	167594
09-16-2013	09-14-2013	050997	091413-1	6018	GRAY, ROD	2ND PLACE BRISKET	125.00	167596
			TOTAL FOR VENDOR				875.00	
09-30-2013	09-20-2013	051144	14240389	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	167741
09-30-2013	09-17-2013	051145	464491	5541	GT DISTRIBUTORS-AUSTIN	GUN PART REPAIRS	18.90	167742
09-18-2013	09-10-2013	051025	463583	5541	GT DISTRIBUTORS-AUSTIN	GUN PARTS	34.80	167634
			TOTAL FOR VENDOR				53.70	
09-30-2013	09-30-2013	051146	20114486	6154	H&H MANAGEMENT LLC	OCT RENT	1,280.00	167743
09-30-2013	09-25-2013	051147	13604	6370	HALL, TERESA	CREDIT FOR CC TECHNOLOGY	50.00	167744
09-30-2013	09-20-2013	051148	13145	6371	HARBOUR CONSTRUCTION INC	2013 M&O PROGRAM	55,865.27	167745
09-30-2013	09-20-2013	051148	13146	6371	HARBOUR CONSTRUCTION INC	2013 M&O PROGRAM	6,207.25	167745
			TOTAL FOR VENDOR				62,072.52	
09-30-2013	09-28-2013	051149	5110.093	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	88.20	167746
09-30-2013	09-28-2013	051149	5983.093	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	2.40	167746
09-30-2013	09-28-2013	051149	5985.093	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	19.20	167746
09-30-2013	09-28-2013	051149	6100.093	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	30.00	167746
09-30-2013	09-30-2013	051149	POS.093	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	65.40	167746

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-18-2013	09-17-2013	051070		6839.093	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	538.40	167635
				TOTAL FOR VENDOR				743.60	
09-30-2013	09-28-2013	051150		9830.093	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167747
09-30-2013	09-28-2013	051150		9835.093	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167747
09-30-2013	09-28-2013	051150		9840.093	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	167747

		TOTAL FOR VENDOR				480.00	
09-30-2013	09-24-2013	051151	18066	6325	HEINEN LANDSCAPE &	CH LANDSCAPE	362.50	167748
09-18-2013	09-13-2013	051075	84729	6074	HENDRICK CHEVROLET	UNIT 42 REPAIRS	1,050.53	167609
09-11-2013	08-28-2013	050954	CTCS83381	6074	HENDRICK CHEVROLET	AC REPAIR	173.42	167553
		TOTAL FOR VENDOR					1,223.95	
09-18-2013	09-16-2013	051060	13948	6357	HERMAN, JIM	RENTAL DEPOSIT REFUND	25.00	167636
09-11-2013	08-31-2013	050955	40033603	0875	HOBBY LOBBY	FRAMES	79.80	167554
09-18-2013	09-17-2013	051071	6850.093	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	495.20	167637
09-11-2013	08-20-2013	050956	2171101	0822	HOME DEPOT CREDIT SERVICES	FIRE LANE CURB PAINT	26.87	167555
09-18-2013	09-16-2013	051061	INV1564140	6358	HRDIRECT	POSTER GUARD 1 YR	64.99	167638
09-18-2013	09-14-2013	051062	09142013CH	3786	HUMERICKHOUSE, CHRISTY	REIMB GOLF PENCILS	19.53	167639
09-18-2013	09-10-2013	051026	29330-0813	4297	HY-VEE STORE # 1422	AUG/SEP CHARGES	859.11	167640
09-30-2013	09-16-2013	051152	2600920	6372	IDVILLE	LANYARDS-PD/CH	293.23	167749
09-11-2013	08-31-2013	050957	AUG2013	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICE FEES	1,553.25	167556
09-30-2013	09-24-2013	051153	165695A	3591	INTELLIGENT PRODUCTS INC	DOGGIE BAGS	568.86	167750
09-30-2013	09-19-2013	051154	9183	0057	J & J ASPHALT PAVING INC	DIRT	50.00	167751
09-18-2013	08-18-2013	051027	9151	0057	J & J ASPHALT PAVING INC	STORMWATER INLETS	75.00	167641
09-18-2013	08-19-2013	051027	9168	0057	J & J ASPHALT PAVING INC	STORMWATER INLETS	50.00	167641
		TOTAL FOR VENDOR					175.00	
09-11-2013	09-06-2013	050958	13893	6265	JENSEN, PHYLLIS	RENTAL DEPOSIT REFUND	100.00	167557
09-11-2013	09-01-2013	050959	20829	6198	JM MOWING INC	JUL MOWING	6,675.25	167558
09-16-2013	09-13-2013	051008	091313	4668	JO CO DISTRICT COURT	JO DR	72,398.50	167607
09-30-2013	09-19-2013	051207	3Q-2013	0506	JO CO HUMAN SERVICE FUND	3Q DISTRIBUTION	1,598.75	167752
09-25-2013	09-01-2013	051088	BLDG-0813	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEE	3,960.59	167687
09-25-2013	09-01-2013	051088	RNTL-0813	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTION	1,327.28	167687
		TOTAL FOR VENDOR					5,287.87	
09-11-2013	04-02-2013	050960	LCS-3197	0015	JO CO SHERIFF'S DEPT	1Q PRISONER BOARDING	10,535.00	167559
09-11-2013	08-28-2013	050962	4016-0813	0081	JO CO WASTEWATER	AUG SERVICE	19.07	167560
09-11-2013	08-28-2013	050962	4238-0813	0081	JO CO WASTEWATER	AUG SERVICE	106.37	167560
09-11-2013	08-28-2013	050962	4301-0813	0081	JO CO WASTEWATER	AUG SERVICE	1,669.22	167560
09-11-2013	08-28-2013	050962	5063-0813	0081	JO CO WASTEWATER	AUG SERVICE	77.91	167560
		TOTAL FOR VENDOR					1,872.57	
09-25-2013	09-19-2013	051087	091913	5936	JOHNSON COUNTY GOVERNMENT	ESCROW SETUP-ABATEMENTS	300.00	167688
09-30-2013	09-28-2013	051155	5515.093	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	19.20	167753

09-30-2013	09-28-2013	051155	5982.093	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	14.40	167753
09-30-2013	09-28-2013	051155	5984.093	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	21.60	167753
09-30-2013	09-28-2013	051155	POS.093	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	43.20	167753
			TOTAL FOR VENDOR				98.40	

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09-18-2013	09-18-2013	051028	082013	6352	JOHNSON, ROSALIND	MILEAGE	47.73	167642
09-30-2013	09-28-2013	051156	9855.093	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	60.00	167754
09-30-2013	09-28-2013	051157	6730.093	2882	JONES, LEE	INSTRUCTOR PAYMENT	117.00	167755
09-30-2013	09-30-2013	051157	POS.093	2882	JONES, LEE	INSTRUCTOR PAYMENT	15.60	167755
			TOTAL FOR VENDOR				132.60	
09-30-2013	09-15-2013	051158	118521	3097	KA-COMM INC.	REPAIR FLASTLIGHT	27.91	167756
09-18-2013	09-08-2013	051029	118397	3097	KA-COMM INC.	REPAIR MICROPHONES	293.80	167643
			TOTAL FOR VENDOR				321.71	
09-30-2013	09-15-2013	051159	091513	1982	KACP	AWARDS-VALOR PROGRAM	125.00	167757
09-25-2013	09-23-2013	051114	092313	1982	KACP	FALL REGISTRATION	250.00	167675
			TOTAL FOR VENDOR				375.00	
09-25-2013	09-14-2013	051089	091413	3380	KANSAS CITY BBQ SOCIETY	CONTEST FEES	861.00	167689
09-30-2013	09-15-2013	051160	18430	3813	KANSAS CITY FIRE &	QTR MONITORING	90.00	167758
09-18-2013	09-05-2013	051031	300643845	3702	KANSAS CITY PITCH	ADVERTISING	450.00	167644
09-18-2013	09-12-2013	051031	300643857	3702	KANSAS CITY PITCH	ADVERTISING	120.00	167644
			TOTAL FOR VENDOR				570.00	
09-25-2013	08-30-2013	051090	6006-0813	0151	KANSAS CITY STAR	FALL ACTIVITY GUIDE	3,400.00	167690
09-16-2013	08-11-2013	050993	6006.0813	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	167592
09-11-2013	08-19-2013	050964	4005-CYPRS	0151	KANSAS CITY STAR	PRINTING-FALL ACT GUIDE	4,199.10	167561
			TOTAL FOR VENDOR				7,839.10	
09-30-2013	09-25-2013	051161	KCTC092513	1542	KANSAS CITY TREE CARE	MP 2013-HILLEARY	1,175.00	167759
09-18-2013	08-13-2013	051032	355743	0543	KANSAS CITY WINNELSON	WATER COOLER	475.00	167645
09-18-2013	09-06-2013	051033	0964-0913	0167	KANSAS GAS SERVICE	SEPT SERVICE	33.45	167646
09-18-2013	09-06-2013	051033	4127-0913	0167	KANSAS GAS SERVICE	SEPT SERVICE	48.70	167646
09-18-2013	09-06-2013	051033	4473-0913	0167	KANSAS GAS SERVICE	SEPT SERVICE	87.33	167646

09-18-2013	09-06-2013	051033	8518-0913	0167	KANSAS GAS SERVICE	SEPT SERVICE	33.45	167646
09-18-2013	09-10-2013	051063	9591-0913	0167	KANSAS GAS SERVICE	AUG NATURAL GAS	422.60	167646
		TOTAL FOR VENDOR					625.53	
09-18-2013	08-31-2013	051034	3080380	5668	KANSAS ONE CALL SYSTEM	AUG LOCATE FEES	118.80	167647
09-11-2013	09-01-2013	050963	CCSF0813	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTION	250.00	167562
09-11-2013	09-01-2013	050963	JUDBRA0813	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	184.50	167562
09-11-2013	09-01-2013	050963	JUDBRS0813	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	726.00	167562
09-11-2013	09-01-2013	050963	LAWENF0813	0254	KANSAS STATE TREASURER OFFICE	TRAINING	5,775.00	167562
09-11-2013	09-01-2013	050963	REINST0813	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,910.00	167562
		TOTAL FOR VENDOR					8,845.50	
09-11-2013	08-23-2013	050965	0156-0813	0150	KCPL	AUG SERVICE	17.50	167563
09-11-2013	08-23-2013	050965	0254-0813	0150	KCPL	AUG SERVICE	179.58	167563
09-11-2013	08-23-2013	050965	0492-0813	0150	KCPL	AUG SERVICE	17.50	167563
09-11-2013	08-23-2013	050965	1301-0813	0150	KCPL	AUG SERVICE	17.50	167563
09-11-2013	08-23-2013	050965	1702-0813	0150	KCPL	AUG SERVICE	66.60	167563
09-11-2013	08-23-2013	050965	2082-0813	0150	KCPL	AUG SERVICE	32.44	167563
09-11-2013	08-23-2013	050965	2628-0813	0150	KCPL	AUG SERVICE	114.62	167563
09-11-2013	08-23-2013	050965	2792-0813	0150	KCPL	AUG SERVICE	268.85	167563
09-11-2013	08-23-2013	050965	2971-0813	0150	KCPL	AUG SERVICE	26,020.69	167563
09-11-2013	08-23-2013	050965	3430-0813	0150	KCPL	AUG SERVICE	20.09	167563
09-11-2013	08-23-2013	050965	3532-0813	0150	KCPL	AUG SERVICE	17.50	167563
09-11-2013	08-23-2013	050965	4192-0813	0150	KCPL	AUG SERVICE	17.50	167563
09-11-2013	08-23-2013	050965	4684-0813	0150	KCPL	AUG SERVICE	31.97	167563
09-11-2013	08-23-2013	050965	4931-0813	0150	KCPL	AUG SERVICE	17.50	167563
09-11-2013	08-23-2013	050965	5117-0813	0150	KCPL	AUG SERVICE	45.41	167564
09-11-2013	08-23-2013	050965	5415-0813	0150	KCPL	AUG SERVICE	120.20	167564

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09-11-2013	08-23-2013	050965		6020-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		6194-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		6355-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		6535-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		7259-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		7718-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		7886-0813	0150	KCPL	AUG SERVICE	275.41	167564
09-11-2013	08-23-2013	050965		8259-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		8413-0813	0150	KCPL	AUG SERVICE	17.50	167564
09-11-2013	08-23-2013	050965		9459-0813	0150	KCPL	AUG SERVICE	17.50	167564
		TOTAL FOR VENDOR						27,438.36	
09-30-2013	09-28-2013	051162		5107.093	6342	KELLEY, ALEXANDRA	INSTRUCTOR PAYMENT	12.60	167760
09-30-2013	09-30-2013	051162		POS.093	6342	KELLEY, ALEXANDRA	INSTRUCTOR PAYMENT	3.00	167760

	TOTAL FOR VENDOR				15.60	
09-30-2013 09-28-2013 051163	5545.093	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	348.00	167761
09-30-2013 09-28-2013 051163	5547.093	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	192.00	167761
09-30-2013 09-30-2013 051163	POS.093	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	32.40	167761
	TOTAL FOR VENDOR				572.40	
09-30-2013 09-02-2013 051164	537103	0656	KEY EQUIPMENT & SUPPLY CO	PARTS #066	295.14	167762
09-18-2013 08-28-2013 051035	236976	0656	KEY EQUIPMENT & SUPPLY CO	TRUCK #066	880.16	167648
	TOTAL FOR VENDOR				1,175.30	
09-16-2013 09-14-2013 051000	091413	6348	KIRK, PAUL	1ST PLACE PORK	150.00	167599
09-25-2013 09-23-2013 051091	1039	6360	KLG IMPROVEMENTS LLC	MP 2013-BLANDO	875.00	167691
09-25-2013 09-20-2013 051092	1312-08	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	167692
09-11-2013 09-11-2013 050966	091113	0635	KRING, DEBBIE	AIRFARE REIMB-NLC	297.80	167565
09-18-2013 09-18-2013 051030	091813	6353	KS ALCOHOLIC BEVERAGE	CMB TEMP PERMIT	25.00	167649
09-11-2013 08-31-2013 050967	0017892500	5130	KU MED WEST	PRE-EMPLOYMENT	134.00	167566
09-30-2013 09-20-2013 051165	1573690	1507	LATHROP & GAGE	TUF LEGAL	15,443.50	167763
09-11-2013 08-29-2013 050968	179038	2140	LBA AIR CONDITIONING	TOILET REPAIRS	124.00	167567
09-11-2013 08-30-2013 050968	179291	2140	LBA AIR CONDITIONING	WATER FOUNTAIN	1,772.88	167567
	TOTAL FOR VENDOR				1,896.88	
09-30-2013 09-30-2013 051166	13-3309	0172	LEAGUE OF KS MUNICIPALITIES	EC DEV BOOKS	42.51	167764
09-18-2013 08-06-2013 051036	13-2355	0172	LEAGUE OF KS MUNICIPALITIES	COURT ADMIN	140.00	167650
	TOTAL FOR VENDOR				182.51	
09-30-2013 09-26-2013 051167	L44261	0482	LEGAL RECORD, THE	ORD 1388	39.63	167765
09-25-2013 09-11-2013 051093	L44042	0482	LEGAL RECORD, THE	AUDIT RFQ	2.18	167693
	TOTAL FOR VENDOR				41.81	
09-30-2013 09-28-2013 051168	3650.093	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	107.52	167766
09-30-2013 09-28-2013 051168	3770.093	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	21.60	167766
09-30-2013 09-28-2013 051168	POS.093	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	25.20	167766
	TOTAL FOR VENDOR				154.32	
09-30-2013 09-28-2013 051169	5234	6373	LOU MAYER & ASSOCIATES	SUSTANABILITY BAGS	1,613.96	167767
09-30-2013 09-28-2013 051170	5767.093	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	27.00	167768
09-30-2013 09-28-2013 051170	5780.093	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	32.40	167768
09-30-2013 09-30-2013 051170	POS.093	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	151.20	167768
	TOTAL FOR VENDOR				210.60	
09-25-2013 09-23-2013 051094	13808	6361	LUHR, ANN	RENTAL DEPOSIT REFUND	200.00	167694

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ALLISON

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

10-08-2013
11:27:35AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-18-2013	08-31-2013	051037		1185-0813	0177	MACK HARDWARE	AUG CHARGES	511.33	167651
09-11-2013	09-06-2013	050969		090613	8063	MADDEN, DANIEL P	ART SHOW PHOTOGRAPHY	119.36	167568
09-18-2013	09-18-2013	051038		147055	1563	MARC	GTI MEMBER-RIVAROLA	169.00	167652
09-18-2013	09-17-2013	051072		6827.093	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,409.60	167653
09-16-2013	09-14-2013	050996		091413	6346	MCCARTY, JAMES	1ST PLACE BRISKET	150.00	167595
09-11-2013	09-09-2013	050970		090913	0709	MCCONWELL, LAURA	REIMB AIRFARE-NLC	297.80	167569
09-30-2013	09-30-2013	051171		POS.093	6135	MCGRAW, DEBRA L	INSTRUCTOR PAYMENT	10.80	167769
09-30-2013	09-28-2013	051172		5546.093	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	4.80	167770
09-30-2013	09-28-2013	051172		7985.093	6100	MCQUINN, DEREK J	INSTRUCTOR PAYMENT	1.80	167770
		TOTAL FOR VENDOR						6.60	
09-18-2013	08-29-2013	051039		93133	0182	MERRIAM HARDWARE	SAW REPAIRS	28.00	167654
09-18-2013	08-29-2013	051039		93137	0182	MERRIAM HARDWARE	SAW REPAIRS	19.98	167654
		TOTAL FOR VENDOR						47.98	
09-18-2013	08-12-2013	051040		100262859	1079	MIDWAY FORD TRUCK CENTER INC	UNIT #066	14.88	167655
09-18-2013	09-18-2013	051041		091813	5630	MISSION BANK-PETTY CASH	PETTY CASH	178.46	167656
09-11-2013	09-11-2013	050972		2013	5630	MISSION BANK-PETTY CASH	CASH PRIZES	1,500.00	167570
		TOTAL FOR VENDOR						1,678.46	
09-30-2013	09-30-2013	051173		CID-2Q2013	6149	MISSION COMMONS LLC	2Q 2013	16,088.85	167771
09-30-2013	09-30-2013	051173		TIF-2Q2013	6149	MISSION COMMONS LLC	2Q 2013	13,916.71	167771
		TOTAL FOR VENDOR						30,005.56	
09-25-2013	09-14-2013	051105		091413	6200	MISSION ROTARY CLUB	PANCAKE BREAKFAST	20.00	167695
09-25-2013	09-16-2013	051095		45762	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK-COILS/DRAIN PAN	31,243.00	167696
09-11-2013	08-19-2013	050973		45695	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,846.00	167571
09-11-2013	09-03-2013	050973		45706-1	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	167571
09-11-2013	09-03-2013	050973		45736	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	167571
09-11-2013	08-13-2013	050973		65777	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	397.25	167571
09-11-2013	08-27-2013	050973		65885	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,565.00	167571
09-11-2013	08-31-2013	050973		65942	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	188.50	167571
		TOTAL FOR VENDOR						37,387.34	
09-30-2013	07-30-2013	051174		3537	0196	MOSS PRINTING	SHIFT ACTIVITY REPORTS	250.00	167772
09-30-2013	08-01-2013	051174		3540	0196	MOSS PRINTING	PRINTED FORMS	150.00	167772

		TOTAL FOR VENDOR				400.00	
09-18-2013	08-09-2013	051042	MO36803668	4042	MOTION INDUSTRIES	UNIT #066	1,678.56	167657
09-25-2013	09-24-2013	051096	092413	6362	MRANO	NG 2013	225.26	167697
09-11-2013	08-27-2013	050974	5679244	5740	MTM RECOGNITION CORP	BADGES	102.17	167572
09-30-2013	09-28-2013	051175	5150.093	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	167773
09-30-2013	09-28-2013	051175	5255.093	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	52.00	167773
09-30-2013	09-28-2013	051175	5450.093	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	20.80	167773
09-30-2013	09-30-2013	051175	POS.093	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	42.90	167773
		TOTAL FOR VENDOR					154.70	
09-30-2013	09-23-2013	051176	41337	1050	NETSTANDARD	1YR SMARTNET SUPPORT	419.00	167774
09-30-2013	09-23-2013	051176	41342	1050	NETSTANDARD	3 YR RENEWAL SSL CERT	304.69	167774
09-30-2013	09-20-2013	051176	NS58936	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	167774
		TOTAL FOR VENDOR					4,639.69	

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-11-2013	09-06-2013	050975		195542	0893	NEW DIRECTIONS BEHAVIORAL	HARASSMENT TRAINING	350.00	167573
09-16-2013	09-14-2013	051003		091413	5660	NICKLE, MICHAEL	2ND PLACE PORK RIBS	125.00	167602
09-30-2013	09-19-2013	051177		7202642001	0099	OFFICE DEPOT	OFFICE SUPPLIES	41.08	167775
09-30-2013	09-19-2013	051177		7202759001	0099	OFFICE DEPOT	OFFICE SUPPLIES	9.72	167775
09-30-2013	09-20-2013	051177		7208740001	0099	OFFICE DEPOT	OFFICE SUPPLIES	5.77	167775
09-25-2013	09-13-2013	051097		5775099001	0099	OFFICE DEPOT	OFFICE SUPPLIES	98.59	167698
09-11-2013	08-30-2013	050976		3127698001	0099	OFFICE DEPOT	OFFICE SUPPLIES	130.46	167574
				TOTAL FOR VENDOR				285.62	
09-30-2013	09-30-2013	051178		POS.093	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	93.60	167776
09-25-2013	09-12-2013	051098		196197	2794	OLSSON ASSOCIATES	ENGINEERING	22,566.53	167699
09-16-2013	09-13-2013	051005		091313	6350	OSWALD, DOUG	BAND	800.00	167604
09-30-2013	08-30-2013	051180		510891	0348	OVERHEAD DOOR COMPANY OF KC	REPAIR STRG DOOR/REKEY	460.95	167777
09-30-2013	09-06-2013	051179		17146	1261	OVERLAND PARK AWARDS	NAME BADGES	20.00	167778
09-30-2013	09-16-2013	051179		17192	1261	OVERLAND PARK AWARDS	NAME BADGES	8.00	167778
09-11-2013	08-27-2013	050977		17102	1261	OVERLAND PARK AWARDS	LAMINATE PLATE	8.00	167575
09-11-2013	08-29-2013	050977		17118	1261	OVERLAND PARK AWARDS	ENGRAVE PLATE	8.00	167575

		TOTAL FOR VENDOR				44.00	
09-18-2013	09-12-2013	051043	091213	3535	PARISH, DAVID	NG 2013	84.84	167658
09-30-2013	09-28-2013	051181	6790.093	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	63.00	167779
09-30-2013	09-30-2013	051181	POS.093	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	25.20	167779
		TOTAL FOR VENDOR					88.20	
09-11-2013	07-09-2013	050978	8007.073	6289	PATTERSON, SCOTT	REFUND WK 7	99.00	167576
09-30-2013	08-09-2013	051182	254	0212	PAYNE & JONES	SIMONSEN REIMB	14.19	167780
09-18-2013	08-29-2013	051044	9761	6354	PEACEKEEPERS PRODUCTS	BATONS/HOLSTERS	1,034.70	167659
09-30-2013	09-28-2013	051183	7755.093	4906	PECK, JAN	INSTRUCTOR PAYMENT	100.80	167781
09-30-2013	09-28-2013	051184	6510.093	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	166.40	167782
09-30-2013	09-28-2013	051184	6630.093	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	167782
09-30-2013	09-30-2013	051184	POS.093	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.20	167782
09-18-2013	09-17-2013	051073	6866.093	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,349.60	167660
		TOTAL FOR VENDOR					1,609.60	
09-18-2013	09-16-2013	051064	13399	4106	PIONEER SERVICES	PERMIT REFUND	885.00	167661
09-18-2013	09-10-2013	051045	48043	3472	PLANET MARRS RECYCLING	REFUSE REMOVAL	82.00	167662
09-30-2013	09-23-2013	051185	092313	5249	PREGONT, JUSTIN	SEPT MILEAGE	73.70	167783
09-25-2013	08-31-2013	051100	31081-813	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	817.97	167700
09-30-2013	09-30-2013	051186	5636	5865	PROFESSIONAL LAWN CARE	MP 2013-CALDWELL	1,400.00	167784
09-30-2013	09-19-2013	051187	613156	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	796.24	167785
09-25-2013	09-13-2013	051099	612687	2179	PUR-O-ZONE INC	REFINISH FLOORS	4,625.00	167701
09-18-2013	09-06-2013	051065	611951	2179	PUR-O-ZONE INC	TOWELS/CLEANER/SOAPS	552.62	167663
09-18-2013	09-10-2013	051065	612302	2179	PUR-O-ZONE INC	TOWELS/CLEANER/SOAPS	61.68	167663
09-11-2013	08-28-2013	050979	611125	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANERS	84.43	167577
09-11-2013	08-28-2013	050979	611126	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANERS	370.82	167577
		TOTAL FOR VENDOR					6,490.79	
09-18-2013	09-12-2013	051046	84055	0808	QUALITY LITHO	BUSINESS CARDS	111.50	167664

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09-25-2013	09-06-2013	051101	34220915	3863	QUIKTRIP	FUEL	7,455.73	167702
09-18-2013	09-18-2018	051047	091818	6355	RANDEL, EMILY	MILEAGE	9.66	167665
09-11-2013	08-15-2013	050980	39543	3098	REGAL AWARDS OF KANSAS	AWARDS	409.75	167578
09-30-2013	09-09-2013	051188	19950-1	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	18.00	167786
09-30-2013	09-23-2013	051188	20249	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	167.29	167786
09-25-2013	09-16-2013	051102	20092	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	223.39	167703
09-18-2013	09-09-2013	051066	19950	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	113.44	167666
09-11-2013	08-26-2013	050981	19663	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	170.59	167579
09-11-2013	09-03-2013	050981	19844	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	91.54	167579
			TOTAL FOR VENDOR				784.25	
09-30-2013	09-14-2013	051189	0031436	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	167787
09-30-2013	09-18-2013	051190	237232	4212	REYNOLDS LAWN & LEISURE	UNIT #468	12.23	167788
09-25-2013	09-18-2013	051103	REFUND0918	6363	RILEY, CR	REFUND DANCE CLASS	13.75	167704
09-25-2013	09-23-2013	051104	13966	6364	RIOS, MANUEL	REFUND RENTAL DEPOSIT	25.00	167705
09-30-2013	09-16-2013	051191	P89422	1360	ROAD BUILDERS	UNIT #346	88.13	167789
09-30-2013	09-16-2013	051191	P89436	1360	ROAD BUILDERS	UNIT #346	65.18CR	167789
09-30-2013	09-16-2013	051191	P89444	1360	ROAD BUILDERS	UNIT #346	118.89	167789
09-30-2013	09-18-2013	051191	P89613	1360	ROAD BUILDERS	UNIT #346	157.05	167789
			TOTAL FOR VENDOR				298.89	
09-25-2013	09-14-2013	051106	1069	6365	SAFE HARBOR ROOFING LLC	CH ROOF REPAIR	500.00	167706
09-30-2013	09-28-2013	051192	5982.093	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	2.40	167790
09-30-2013	09-30-2013	051192	POS.093	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	3.90	167790
09-18-2013	09-17-2013	051074	6835.093	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,089.60	167667
			TOTAL FOR VENDOR				1,095.90	
09-30-2013	09-20-2013	051193	3Q 2013	3897	SALVATION ARMY	3Q DISTRIBUTION	72.50	167791
09-16-2013	09-14-2013	050999	091413	6347	SCHLIESMAN, JEREMY	2ND PLACE CHICKEN	125.00	167598
09-30-2013	09-10-2013	051194	1062441007	0076	SHAFER KLINE & WARREN	STORMWATER REPAIR	610.20	167792
09-30-2013	09-20-2013	051195	12698-2	6374	SHANER APPRAISALS INC	JODR EM DOMAIN	1,042.50	167793
09-18-2013	09-16-2013	051067	13903	5228	SHAWNEE MISSION NORTH	RENTAL DEPOSIT REFUND	100.00	167668
09-30-2013	09-25-2013	051196	7760-5	0937	SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	53.29	167794
09-11-2013	09-10-2013	050982	057424027	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	167580
09-11-2013	08-31-2013	050983	22749	1612	SIGN PROFESSIONALS INC	CITIZENS POLICE ACADEMY	252.00	167581
09-11-2013	08-31-2013	050983	22770	1612	SIGN PROFESSIONALS INC	COURT RULES	112.00	167581
09-11-2013	08-31-2013	050983	22792	1612	SIGN PROFESSIONALS INC	CHAMPIONSHIP TREE PLAQUE	237.00	167581
			TOTAL FOR VENDOR				601.00	
09-25-2013	09-23-2013	051107	13740	4274	SIMMONS, LINDA	RENTAL DEPOSIT REFUND	100.00	167707

09-25-2013	09-12-2013	051108	69336619	0045	SIMPLEXGRINNELL LP	REPAIR FIRE ALARM SYSTEM	1,601.20	167708
09-30-2013	09-25-2013	051197	092513	2716	SMITH, LAURA	ICMA EXPENSES	498.24	167795
09-30-2013	09-28-2013	051198	5520.093	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	23.40	167796
09-30-2013	09-28-2013	051198	5610.093	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	156.00	167796
09-30-2013	09-28-2013	051198	5720.093	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	218.40	167796
09-30-2013	09-28-2013	051198	5725.093	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	46.80	167796
09-30-2013	09-30-2013	051198	POS.093	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	100.75	167796
		TOTAL FOR VENDOR					545.35	
09-30-2013	09-19-2013	051199	1446699	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	167797

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09-30-2013	09-30-2013	051116	10-2013	1528	STANDARD INSURANCE COMPANY	NEACC	7.37	167798
09-18-2013	08-31-2013	051048	8026851886	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	659.78	167669
09-18-2013	08-31-2013	051048	8026851887	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	327.97	167669
09-18-2013	08-31-2013	051048	8026855842	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	114.93	167669
		TOTAL FOR VENDOR					1,102.68	
09-16-2013	09-13-2013	051004	091313	3504	STENDEBACH, CHARLIE	BAND	1,125.00	167603
09-30-2013	09-28-2013	051200	5107.093	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	4.20	167799
09-30-2013	09-30-2013	051200	POS.093	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	9.60	167799
		TOTAL FOR VENDOR					13.80	
09-18-2013	07-12-2013	051049	84098	0255	STRASSER HARDWARE	SUPPLIES	22.78	167670
09-30-2013	09-18-2013	051201	091813	1020	SULLIVAN PUBLICATIONS	CODIFICATION	1,883.00	167800
09-11-2013	09-04-2013	050984	0708-2013	0786	SULLIVAN, MARK	SIREN CONSULTING	40.00	167582
09-30-2013	09-30-2013	051202	POS.093	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	70.20	167801
09-30-2013	09-10-2013	051203	S003704	4821	TEAGUE ELECTRIC	BEV PARK	210.00	167802
09-25-2013	09-13-2013	051109	S003697	4821	TEAGUE ELECTRIC	LIGHT REPAIRS	241.18	167709
09-11-2013	08-28-2013	050985	S003472	4821	TEAGUE ELECTRIC	BALLAST/LAMP REPAIRS	942.86	167583
09-11-2013	09-06-2013	050985	S003588	4821	TEAGUE ELECTRIC	BALLAST REPAIRS	213.93	167583
		TOTAL FOR VENDOR					1,607.97	
09-30-2013	09-30-2013	051205	09302013SS	6366	THEATER LEAGUE INC	SISTER ACT/WARHORSE	319.00	167803
09-25-2013	09-19-2013	051110	7977.103	6366	THEATER LEAGUE INC	SENIOR TRIP-WICKED	848.00	167710

				TOTAL FOR VENDOR		1,167.00	
09-25-2013	09-11-2013	051111	6001-0913	0787 TIME WARNER CABLE	WIFI	169.99	167711
09-18-2013	09-06-2013	051050	3001-0913	0787 TIME WARNER CABLE	SEP INTERNET	1,139.58	167671
				TOTAL FOR VENDOR		1,309.57	
09-11-2013	09-01-2013	050986	6602	5967 TITAN PROTECTION AND	ALARM MONITORING	50.00	167584
09-11-2013	09-01-2013	050987	33302-0813	6175 TLO LLC	INVESTIGATION DATABASE	13.00	167585
09-30-2013	08-23-2013	051206	3841	0270 TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	168.34	167804
09-30-2013	09-03-2013	051206	3852	0270 TOTAL ELECTRIC CONTRACTORS INC	SMP & ROELAND	155.00	167804
09-30-2013	09-13-2013	051206	3853	0270 TOTAL ELECTRIC CONTRACTORS INC	AUG SERVICE CHARGE	800.00	167804
				TOTAL FOR VENDOR		1,123.34	
09-30-2013	09-25-2013	051204	239803	6144 TRI-LATERAL SALES INC	PARK CAN LINERS	266.10	167805
09-11-2013	03-15-2013	049388	5083	1089 UPS STORE, THE	SHIPPING	17.83	167586
09-30-2013	09-28-2013	051208	3600.093	0734 UTZ, SHAUNA	INSTRUCTOR PAYMENT	265.20	167806
09-30-2013	09-28-2013	051208	3610.093	0734 UTZ, SHAUNA	INSTRUCTOR PAYMENT	450.45	167806
09-30-2013	09-28-2013	051208	3700.093	0734 UTZ, SHAUNA	INSTRUCTOR PAYMENT	579.15	167806
09-30-2013	09-28-2013	051208	3760.093	0734 UTZ, SHAUNA	INSTRUCTOR PAYMENT	214.50	167806
09-30-2013	09-28-2013	051208	9860.093	0734 UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	167806
09-30-2013	09-30-2013	051208	POS.093	0734 UTZ, SHAUNA	INSTRUCTOR PAYMENT	146.25	167806
				TOTAL FOR VENDOR		1,815.55	
09-18-2013	09-11-2013	051051	506102	2538 VERHULST & SONS	ABATEMENT	45.00	167672
09-18-2013	08-28-2013	051052	9710723180	2969 VERIZON WIRELESS	AUG SERVICE	1,151.97	167673
09-30-2013	09-30-2013	051209	093013	6117 WAKEFIELD, LENORA	RESTITUTION	186.39	167807
09-11-2013	08-26-2013	050988	0931-0813	0289 WATER DIST #1 OF JO CO	AUG SERVICE	23.60	167587
09-11-2013	08-26-2013	050988	1064-0813	0289 WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	1165-0813	0289 WATER DIST #1 OF JO CO	AUG SERVICE	62.01	167587

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09-11-2013	08-26-2013	050988	1266-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	1325-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	1426-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	1497-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	1585-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	1673-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	1787-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	144.85	167587
09-11-2013	08-26-2013	050988	1888-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	1,828.87	167587

09-11-2013	08-26-2013	050988	1989-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.90	167587
09-11-2013	08-26-2013	050988	2083-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	2,038.45	167587
09-11-2013	08-26-2013	050988	2361-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	121.23	167587
09-11-2013	08-26-2013	050988	2445-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	41.10	167588
09-11-2013	08-26-2013	050988	3203-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	94.88	167588
09-11-2013	08-26-2013	050988	6329-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	0.10	167588
09-11-2013	08-26-2013	050988	9217-0813	0289	WATER DIST #1 OF JO CO	AUG SERVICE	135.61	167588
		TOTAL FOR VENDOR					4,601.90	
09-30-2013	09-18-2013	051210	307415	0252	WATTS UP	LIGHT BULBS	138.60	167808
09-30-2013	09-20-2013	051210	307556	0252	WATTS UP	LIGHT BULBS	74.00	167808
09-30-2013	09-23-2013	051210	307629	0252	WATTS UP	LIGHT BULBS	39.00	167808
09-18-2013	09-05-2013	051053	306942	0252	WATTS UP	BEVERLY PARK LIGHTS	25.00	167674
		TOTAL FOR VENDOR					276.60	
09-30-2013	09-28-2013	051211	5620.093	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	113.75	167809
09-30-2013	09-28-2013	051211	5625.093	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	68.25	167809
09-30-2013	09-28-2013	051211	7600.093	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	130.00	167809
09-30-2013	09-28-2013	051211	9820.093	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	487.50	167809
09-30-2013	09-30-2013	051211	POS.093	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	85.80	167809
		TOTAL FOR VENDOR					885.30	
09-30-2013	09-28-2013	051212	3650.093	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	161.28	167810
09-30-2013	09-28-2013	051212	3770.093	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	32.40	167810
09-30-2013	09-30-2013	051212	POS.093	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	35.40	167810
		TOTAL FOR VENDOR					229.08	
09-11-2013	08-30-2013	050990	8268	5736	WELLNESS INNOVATIONS &	6 MONTH LABS	850.00	167589
09-30-2013	09-28-2013	051213	5515.093	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	38.40	167811
09-30-2013	09-30-2013	051213	POS.093	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	7.20	167811
		TOTAL FOR VENDOR					45.60	
09-25-2013	09-23-2013	051112	13953	5187	WILLIAMS, TESSA	RENTAL DEPOSIT REFUND	50.00	167712
09-11-2013	09-05-2013	050989	090513	5200	WSU CONFERENCE OFFICE	MMC ACADEMY-SUMRALL	280.00	167590
09-25-2013	09-23-2013	051113	13872	6367	WYNN, SHEFFER	RENTAL DEPOSIT REFUND	170.00	167713
09-18-2013	09-13-2013	051007	091313	6351	ZEBENEL, DOUG	ENTERTAINMENT	350.00	167610
GRAND TOT							687,405.30	

[405] 456 items listed out of 56565 items.

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