# City of Mission, Kansas

# Interim Financial Reports

# October 2013

# Monthly Revenue/Expense

# General Fund Summary

# October 31, 2013

**General Fund Revenues by Category as of 10/31/13**

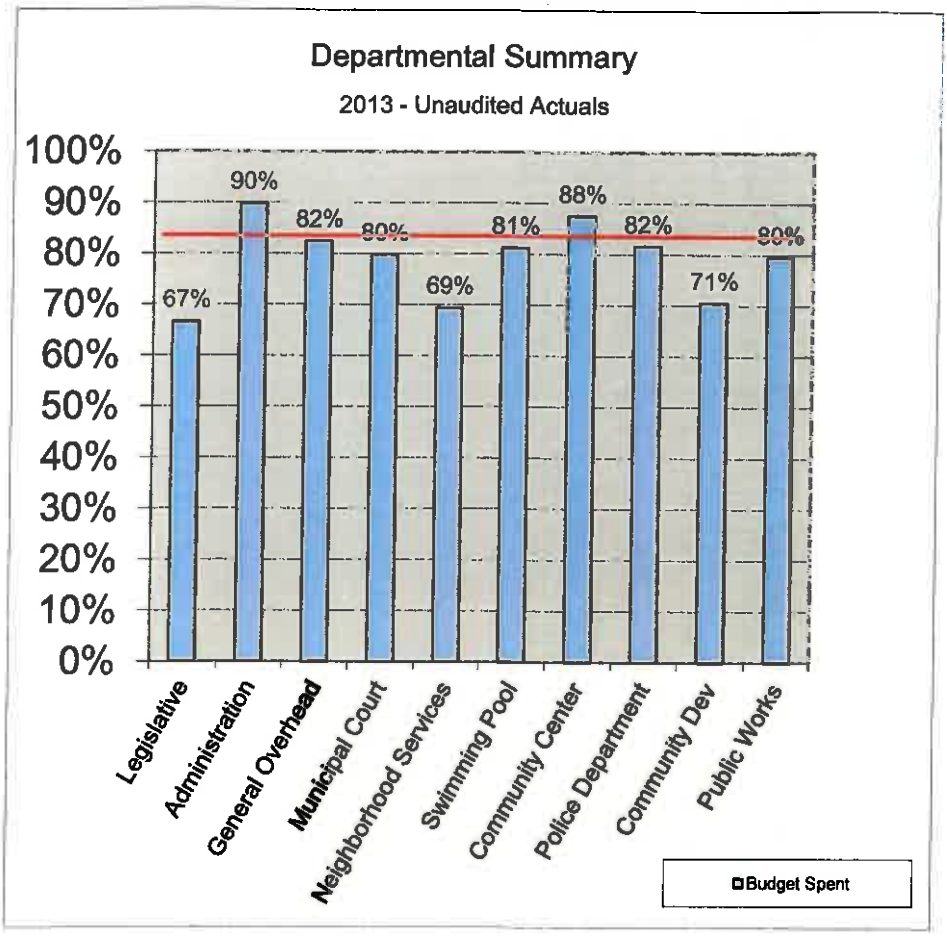
| | 2013 Budget | MTD Collections | YTD Collections | % of Budget Collected |
|---|---|---|---|---|
| Taxes | | | | |
| Property Tax | 1,200,000 | (0) | 1,168,193 | 97% |
| Delinquent Property Tax | 15,000 | 794 | 13,526 | 90% |
| Trans Dev District Tax | 0 | 4 | 1,495 | 0% |
| Mission Crossing CID/TIF | 0 | 4,721 | 49,091 | 0% |
| Motor Vehicle Tax | 135,000 | 16,113 | 131,320 | 97% |
| City Sales and Use Tax | 2,500,000 | 220,654 | 2,187,209 | 87% |
| County Sales and Use Tax | 720,000 | 67,741 | 640,574 | 89% |
| County Sales and Use Tax - Jail | 180,000 | 16,935 | 160,144 | 89% |
| County Sales and Use Tax - School/Public Safety | 180,000 | 16,935 | 160,144 | 89% |
| Franchise Tax | 1,040,000 | 91,937 | 901,256 | 87% |
| Alcohol Tax | 34,000 | 0 | 31,056 | 91% |
| Mission Square Pilot | 53,125 | 0 | 26,563 | 50% |
| Licenses and Permits | 150,000 | 3,387 | 160,403 | 107% |
| Jo Co Plan Review/Inspection Fees | 100,000 | 9,222 | 99,861 | 100% |
| Police Fines | 1,515,000 | 98,038 | 1,082,688 | 71% |
| Charges for Services | 315,000 | 11,012 | 158,128 | 50% |
| Interest | 1,500 | 93 | 1,375 | 92% |
| Miscellaneous and other | 95,000 | 4,431 | 128,035 | 135% |
| Pool Revenues | 60,000 | (420) | 53,024 | 88% |
| Parks Special Event Revenues | 180,000 | 308 | 167,505 | 93% |
| Community Center Revenues | 1,600,000 | 125,382 | 1,235,530 | 77% |
| Total Revenues | 10,073,625 | 687,287 | 8,557,119 | 85% |

## EXPENDITURES BY DEPARTMENT AS OF 10/31/13

| DEPARTMENT | Budget 2013 | Monthly Expenditure | YTD Expenditure | Amount Remaining | Expenditure Rate |
|---|---|---|---|---|---|
| **Legislative** | | | | | |
| Personnel Services | 57,850 | 4,435 | 44,633 | 13,217 | 77% |
| Contractual Services | 108,220 | 1,235 | 66,405 | 41,815 | 61% |
| Commodities | 700 | - | 68 | 632 | 10% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 166,770 | 5,671 | 111,107 | 55,663 | 67% |
| **Administration** | | | | | |
| Personnel Services | 474,000 | 38,767 | 403,528 | 70,472 | 85% |
| Contractual Services | 27,750 | 9,417 | 45,091 | (17,341) | 162% |
| Commodities | 600 | - | 448 | 152 | 75% |
| Capital Outlay | - | - | 2,160 | (2,160) | 0% |
| **Total** | 502,350 | 48,184 | 451,226 | 51,124 | 90% |
| **General Overhead** | | | | | |
| Personnel Services | - | - | - | - | 0% |
| Contractual Services | 258,115 | 28,671 | 209,125 | 48,990 | 81% |
| Commodities | 51,200 | 2,437 | 40,418 | 10,782 | 79% |
| Capital Outlay | - | - | 5,518 | (5,518) | 0% |
| Cost of Bond Issues | - | - | - | - | 0% |
| **Total** | 309,315 | 31,108 | 255,061 | 54,254 | 82% |
| **Municipal Court** | | | | | |
| Personnel Services | 402,500 | 30,297 | 321,022 | 81,478 | 80% |
| Contractual Services | 71,255 | 11,882 | 58,477 | 12,778 | 82% |
| Commodities | 10,500 | 679 | 6,737 | 3,763 | 64% |
| Capital Outlay | - | 483 | 483 | (483) | 0% |
| **Total** | 484,255 | 43,341 | 386,719 | 97,536 | 80% |
| **Neighborhood Services** | | | | | |
| Personnel Services | 139,700 | 10,381 | 100,688 | 39,012 | 72% |
| Contractual Services | 118,800 | 4,771 | 78,171 | 40,629 | 66% |
| Commodities | 500 | 83 | 1,022 | (522) | 204% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 259,000 | 15,235 | 179,881 | 79,119 | 69% |
| **Parks and Recreation** | | | | | |
| **Swimming Pool** | | | | | |
| Personnel Services | 106,750 | 2,091 | 70,204 | 36,546 | 66% |
| Contractual Services | 47,500 | 1,226 | 55,064 | (7,564) | 116% |
| Commodities | 29,250 | 141 | 23,419 | 5,831 | 80% |
| Capital Outlay | - | - | 400 | (400) | 0% |
| **Total** | 183,500 | 3,458 | 149,086 | 34,414 | 81% |
| **Community Center** | | | | | |
| Personnel Services | 1,351,000 | 91,770 | 1,159,522 | 191,478 | 86% |
| Contractual Services | 776,600 | 55,778 | 663,773 | 112,827 | 85% |
| Commodities | 117,000 | 10,577 | 80,110 | 36,890 | 68% |
| Capital Outlay | 43,380 | 3,615 | 98,660 | (55,280) | 0% |
| **Total** | 2,287,980 | 161,740 | 2,002,065 | 285,915 | 88% |
| **Police Department** | | | | | |
| Personnel Services | 2,581,500 | 194,940 | 2,145,737 | 435,763 | 83% |
| Contractual Services | 340,250 | 20,567 | 256,331 | 83,919 | 75% |
| Commodities | 142,500 | 10,888 | 101,433 | 41,067 | 71% |
| Capital Outlay | 109,320 | 9,105 | 87,556 | 21,764 | 0% |
| **Total** | 3,173,570 | 235,500 | 2,591,057 | 582,513 | 82% |
| **Community Development** | | | | | |
| Personnel Services | 263,500 | 19,015 | 210,786 | 52,714 | 80% |
| Contractual Services | 179,675 | 19,919 | 102,638 | 77,037 | 57% |
| Commodities | 2,400 | - | 1,093 | 1,307 | 46% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 445,575 | 38,934 | 314,517 | 131,058 | 71% |
| **Public Works** | | | | | |
| Personnel Services | 769,000 | 55,254 | 648,697 | 120,303 | 84% |
| Contractual Services | 875,150 | 64,990 | 693,479 | 181,671 | 79% |
| Commodities | 137,600 | 2,391 | 76,718 | 60,882 | 56% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 1,781,750 | 122,635 | 1,418,895 | 362,855 | 80% |
| **Other General Fund** | 230,000 | 5,715 | 1,028,237 | (798,237) | 447% |
| **General Fund Total** | 9,824,065 | 711,522 | 8,887,853 | 936,212 | 90% |

**EXPENDITURES BY DEPARTMENT AS OF 10/31/13**

| Department | Budget Spent |
|---|---|
| Legislative | 67% |
| Administration | 90% |
| General Overhead | 82% |
| Municipal Court | 80% |
| Neighborhood Services | 69% |
| Swimming Pool | 81% |
| Community Center | 88% |
| Police Department | 82% |
| Community Dev | 71% |
| Public Works | 80% |



Period Ending 10/31/2013

| Fund | | Revenue Budget | Revenue YTD | Uncollected Revenue | Expenditure Budget | Expense YTD | Uncumb. Balance | Current Cash Balance |
|---|---|---|---|---|---|---|---|---|
| 01 | General | $10,073,625.00 | $9,217,662.14 | $855,962.86 | $11,141,372.00 | $8,887,852.77 | $2,253,519.23 | $1,610,106.70 |
| 02 | IRS 125 Plan | $0.00 | $62,445.50 | ($62,445.50) | $0.00 | $62,445.50 | ($62,445.50) | $9,965.19 |
| 03 | Special Highway | $242,640.00 | $238,645.80 | $3,994.20 | $273,912.00 | $166,151.80 | $107,760.20 | $106,593.27 |
| 05 | Debt/Sales Tax | $0.00 | $7.01 | ($7.01) | $0.00 | $0.00 | $0.00 | $60,556.73 |
| 08 | Court - Bonds | $0.00 | $148,561.50 | ($148,561.50) | $0.00 | $152,858.50 | ($152,858.50) | $33,892.00 |
| 09 | Special Alcohol | $34,000.00 | $31,056.09 | $2,943.91 | $37,500.00 | $29,032.00 | $8,468.00 | $12,661.34 |
| 10 | Special Park & Recreation | $34,000.00 | $131,056.07 | ($97,056.07) | $100,000.00 | $19,170.89 | $80,829.11 | $234,826.89 |
| 11 | Debt Service | $133,607.00 | $155,894.41 | ($22,287.41) | $138,200.00 | $149,660.00 | ($11,460.00) | $9,021.51 |
| 14 | Court - ADSAP | $0.00 | $950.00 | ($950.00) | $0.00 | $1,259.99 | ($1,259.99) | $20,939.07 |
| 15 | Court - Reinstatement | $0.00 | $33,961.00 | ($33,961.00) | $0.00 | $31,914.00 | ($31,914.00) | $3,573.00 |
| 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 | $68,422.15 | $5,077.85 | $97,000.00 | $82,643.35 | $14,356.65 | $37,770.58 |
| 22 | Storm Drain Utility | $2,083,000.00 | $2,183,255.69 | ($100,255.69) | $2,085,000.00 | $2,152,002.36 | ($67,002.36) | $70,459.66 |
| 25 | Capital Improvement Fund | $9,347,500.00 | $303,614.98 | $9,043,885.02 | $10,775,000.00 | $2,829,350.27 | $7,945,649.73 | $1,466,058.57 |
| 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 | $77,614.99 | $1,476.01 | $82,261.00 | $80,000.00 | $2,261.00 | $4,414.97 |
| 30 | Solid Waste Utility Fund | $571,500.00 | $484,681.62 | $86,818.38 | $570,000.00 | $493,011.21 | $76,988.79 | ($6,010.85) |
| 35 | Transportation Fund | $730,000.00 | $939,259.89 | ($209,259.89) | $1,019,928.00 | $465,701.40 | $554.226.60 | $800,924.49 |
| 40 | Street Sales Tax | $450,000.00 | $448,101.31 | $1,898.69 | $757,626.00 | $472,625.00 | $285,001.00 | $303,221.43 |
| 45 | Parks & Rec Sales Tax | $0.00 | $5,000,821.72 | ($5,000,821.72) | $0.00 | $814,674.52 | ($814.674.52) | $4.186,147.20 |
| | | 23,855,042.00 | 19,539,094.32 | 4,315,947.68 | $27,082,273.00 | $16,897,353.56 | $10,184,919.44 | $9,010,111.21 |

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 001-00 | OPERATING RESERVE | 85,803.91 | 1,317,307.00 | 5,715.00 | 782,138.27 | 0.00 | 535,168.73 | 40.6 |
| 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 | 5,715.00 | 955,138.27 | 0.00 | 592,168.73 | 38.2 |
| | PERSONNEL SERVICES | | | | | | | |
| 100-01 | MISSION CROSSING CID REIMB | 0.00 | 0.00 | 0.00 | 32,414.43 | 0.00 | <32,414.43> | |
| 100-02 | MSSN CROSS TIF SALES TAX REIMB | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 73,099.14 | 0.00 | <73,099.14> | |
| | TOTAL TRANSFERS AND RESERVES | 690,803.91 | 1,547,307.00 | 5,715.00 | 1,028,237.41 | 0.00 | 519,069.59 | 33.5 |
| (07) GENERAL OVERHEAD CITY HALL | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 144-01 | INTERNAL SERVICE MBDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-01 | ELECTRICITY | 37,400.77 | 37,500.00 | 4,087.00 | 33,331.60 | 0.00 | 4,168.40 | 11.1 |
| 201-03 | HEATING GAS | 3,368.59 | 6,500.00 | 88.72 | 5,890.49 | 0.00 | 609.51 | 9.3 |
| 201-05 | WATER AND SEWER | 2,987.61 | 2,500.00 | 172.18 | 3,532.82 | 0.00 | <1,032.82> | <41.3> |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-08 TELEPHONE OTHER THAN CELL | 4,072.20 | 4,500.00 | 0.00 | 4,072.20 | 0.00 | 427.80 | 9.5 |
| 203-01 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-03 TUITION REIMBURSEMENT | 4,822.00 | 7,000.00 | 0.00 | 4,756.00 | 0.00 | 2,244.00 | 32.0 |
| 204-01 ADVERTISING | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| 205-01 INSURANCE | 39,688.14 | 36,100.00 | 8,750.00 | 36,079.78 | 0.00 | 20.22 | 0.0 |
| 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 | 35.69 | 4,185.54 | 0.00 | 3,314.46 | 44.1 |
| 206-05 PROFESSIONAL SERVICES | 10,605.50 | 16,265.00 | 144.00 | 6,904.10 | 0.00 | 9,360.90 | 57.5 |
| 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 | 1,499.63 | 21,254.62 | 0.00 | 1,745.38 | 7.5 |
| 213-02 RENTALS AND LEASES | 22,184.83 | 19,000.00 | 666.45 | 8,277.34 | 0.00 | 10,722.66 | 56.4 |
| 214-02 PROPERTY TAXES | 7,243.16 | 20,000.00 | 0.00 | 7,222.96 | 0.00 | 12,777.04 | 63.8 |
| 214-05 COMPUTER SERVICES | 43,430.06 | 45,000.00 | 11,624.71 | 45,330.71 | 0.00 | <330.71> | <0.7> |
| 214-06 CODIFICATION | 1,891.00 | 3,500.00 | 180.00 | 2,592.00 | 0.00 | 908.00 | 25.9 |
| 214-13 WEBSITE DEVELOPMENT | 5,773.35 | 6,500.00 | 1,422.60 | 4,299.15 | 0.00 | 2,200.85 | 33.8 |
| 215-03 CONTINGENCY | 0.00 | 0.00 | 0.00 | 224.55 | 0.00 | <224.55> | |
| TOTAL CONTRACTUAL SERVICES | 231,737.53 | 258,115.00 | 28,670.98 | 209,125.37 | 0.00 | 48,989.63 | 18.9 |



THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) | GENERAL FUND | | | | | | | |
| (07) | GENERAL OVERHEAD CITY HALL | | | | | | | |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 5,614.39 | 5,700.00 | 254.04 | 4,988.29 | 0.00 | 711.71 | 12.4 |
| 301-04 | POSTAGE | 14,908.29 | 16,500.00 | 1,000.00 | 13,209.01 | 0.00 | 3,290.99 | 19.9 |
| 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 | 175.29 | 2,372.86 | 0.00 | 1,627.14 | 40.6 |
| 305-02 | MAINT/REPAIRS CITY HALL | 22,453.73 | 25,000.00 | 1,007.60 | 19,836.90 | 0.00 | 5,163.10 | 20.6 |
| | TOTAL COMMODITIES | 48,263.26 | 51,200.00 | 2,436.93 | 40,417.92 | 0.00 | 10,782.08 | 21.0 |
| | CAPITAL OUTLAY | | | | | | | |
| 402-03 | COMPUTER SYSTEMS/SOFTWARE | 23,852.04 | 0.00 | 0.00 | 2,747.97 | 0.00 | <2,747.97> | |
| 404-06 | CAPITAL IMP EQPT REPLACEMENT | 3,896.24 | 0.00 | 0.00 | 2,769.88 | 0.00 | <2,769.88> | |
| | TOTAL CAPITAL OUTLAY | 27,748.28 | 0.00 | 0.00 | 5,517.85 | 0.00 | <5,517.85> | |
| | TOTAL GENERAL OVERHEAD CITY HALL | 307,749.07 | 309,315.00 | 31,107.91 | 255,061.14 | 0.00 | 54,253.86 | 17.5 |
| (09) | LEGISLATIVE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 101-03 MAYOR & COUNCIL SALARIES | 48,300.00 | 52,000.00 | 4,025.00 | 40,250.00 | 0.00 | 11,750.00 | 22.5 |
| 102-01 HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 SOCIAL SECURITY | 3,695.19 | 3,700.00 | 307.93 | 3,079.30 | 0.00 | 620.70 | 16.7 |
| 102-03 KPERS | 987.90 | 1,000.00 | 90.10 | 879.49 | 0.00 | 120.51 | 12.0 |
| 102-04 EMPLOYMENT SECURITY | 110.96 | 750.00 | 12.46 | 124.60 | 0.00 | 625.40 | 83.3 |
| 102-05 WORKERS COMPENSATION | 250.00 | 400.00 | 0.00 | 300.00 | 0.00 | 100.00 | 25.0 |
| TOTAL PERSONNEL SERVICES | 53,344.05 | 57,850.00 | 4,435.49 | 44,633.39 | 0.00 | 13,216.61 | 22.8 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-07 TELEPHONE - MAYOR'S OFFICE | 4,361.80 | 0.00 | 7.73 | 955.27 | 0.00 | <955.27> | |
| 202-06 TRAVEL/COM'L-MAYOR/COUNCIL | 1,839.73 | 2,000.00 | 0.00 | 1,987.97 | 0.00 | 12.03 | 0.6 |
| 202-07 LODGING/MEALS - MAYOR/COUNCIL | 2,652.24 | 7,245.00 | 0.00 | 4,042.75 | 0.00 | 3,202.25 | 44.1 |
| 202-08 PARKING/TOLLS - MAYOR/COUNCIL | 208.85 | 200.00 | 12.40 | 164.90 | 0.00 | 35.10 | 17.5 |
| 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 | 26.00 | 5,884.00 | 0.00 | <1,784.00> | <43.5> |
| 205-01 INSURANCE - PUBLIC OFC E&O | 4,500.00 | 3,500.00 | 750.00 | 3,000.00 | 0.00 | 500.00 | 14.2 |
| 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 | 16,028.00 | 0.00 | 3,972.00 | 19.8 |
| 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 | 147.47 | 9,061.28 | 0.00 | 8,438.72 | 48.2 |
| 208-05 MEETING EXPENSE-MAYOR/COUNCIL | 1,026.21 | 500.00 | 24.27 | 1,214.61 | 0.00 | <714.61> | <142.9> |
| 208-06 FRANCHISE REBATE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-07 ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-08 HUMAN SERVICE FUND (UCS) | 6,395.00 | 6,395.00 | 0.00 | 4,796.25 | 0.00 | 1,598.75 | 25.0 |
| 208-09 CHAMBER OF COMMERCE | 5,881.35 | 5,775.00 | 250.00 | 5,641.35 | 0.00 | 133.65 | 2.3 |
| 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 |

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (09) LEGISLATIVE | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 214-07 | NEWSLETTER | 21,950.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| 215-03 | MISCELLANEOUS | 343.02 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| | TOTAL CONTRACTUAL SERVICES | 125,821.67 | 108,220.00 | 1,235.37 | 66,405.23 | 0.00 | 41,814.77 | 38.6 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 5,670.86 | 111,107.11 | 0.00 | 55,662.89 | 33.3 |
| (10) ADMINISTRATIVE SERVICES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 335,263.31 | 320,000.00 | 26,179.60 | 260,588.28 | 0.00 | 59,411.72 | 18.5 |
| 101-02 PART TIME SALARIES | 35,356.49 | 30,000.00 | 3,550.55 | 48,528.71 | 0.00 | <18,528.71> | <61.7> |
| 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 | 3,130.52 | 33,407.70 | 0.00 | 11,592.30 | 25.7 |
| 102-02 SOCIAL SECURITY | 26,256.29 | 22,000.00 | 2,194.22 | 25,004.95 | 0.00 | <3,004.95> | <13.6> |
| 102-03 KPERS | 28,256.94 | 29,000.00 | 2,435.09 | 23,545.74 | 0.00 | 5,454.26 | 18.8 |
| 102-04 EMPLOYMENT SECURITY | 783.04 | 5,000.00 | 88.49 | 1,009.09 | 0.00 | 3,990.91 | 79.8 |
| 102-05 WORKERS COMPENSATION | 1,200.00 | 1,500.00 | 0.00 | 1,300.00 | 0.00 | 200.00 | 13.3 |
| 102-06 CITY PENSION | 21,940.60 | 21,500.00 | 1,188.30 | 10,143.47 | 0.00 | 11,356.53 | 52.8 |
| 102-07 ADMINISTRATIVE CHGS / PENSION PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 496,067.49 | 474,000.00 | 38,766.77 | 403,527.94 | 0.00 | 70,472.06 | 14.8 |
| 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 | 100.10 | 889.08 | 0.00 | 610.92 | 40.7 |
| 202-02 TRAVEL / COMMERCIAL - STAFF | 1,164.75 | 1,250.00 | 23.95 | 1,397.36 | 0.00 | <147.36> | <11.7> |
| 202-03 LODGING / MEALS - STAFF | 3,587.74 | 2,500.00 | 1,309.12 | 2,073.63 | 0.00 | 426.37 | 17.0 |
| 202-04 PARKING / TOLLS - STAFF | 236.80 | 200.00 | 110.00 | 127.00 | 0.00 | 73.00 | 36.5 |
| 202-05 MILEAGE - STAFF | 1,292.40 | 750.00 | 0.00 | 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 | 50.00 | 4,636.00 | 0.00 | <2,036.00> | <78.3> |
| 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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OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) | GENERAL FUND | | | | | | | |
| (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 | 5,316.83 | 18,929.69 | 0.00 | <18,079.69> | <2127.0> |
| 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 | 7.68 | 7.68 | 0.00 | <7.68> | 0.0 |
| 208-04 | PUBLIC RELATIONS | 13,594.11 | 4,500.00 | 2,499.16 | 10,225.22 | 0.00 | <5,725.22> | <127.2> |
| 208-05 | MEETING EXPENSES | 1,444.54 | 750.00 | 0.00 | 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 | 0.00 | 3,542.76 | 0.00 | 3,957.24 | 52.7 |
| | TOTAL CONTRACTUAL SERVICES | 34,390.94 | 27,750.00 | 9,416.84 | 45,090.91 | 0.00 | <17,340.91> | <62.4> |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 150.11 | 500.00 | 0.00 | 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 |

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|---|---|---|---|---|---|---|---|
| 301-05 PRINTED FORMS | 55.00 | 100.00 | 0.00 | 55.00 | 0.00 | 45.00 | 45.0 |
| 303-04 SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 268.28 | 600.00 | 0.00 | 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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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (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 | 48,183.61 | 451,226.25 | 0.00 | 51,123.75 | 10.1 |
| (11) MUNICIPAL COURT | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 166,058.44 | 175,000.00 | 9,232.15 | 133,648.71 | 0.00 | 41,351.29 | 23.6 |
| 101-02 | PART TIME SALARIES | 28,536.29 | 28,000.00 | 1,715.35 | 20,052.04 | 0.00 | 7,947.96 | 28.3 |
| 101-03 | JUDGE SALARIES | 30,000.00 | 30,000.00 | 2,500.00 | 25,000.00 | 0.00 | 5,000.00 | 16.6 |
| 101-04 | OVERTIME SALARIES | 7,159.50 | 15,000.00 | 1,386.36 | 6,700.06 | 0.00 | 8,299.94 | 55.3 |
| 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 | 8,135.00 | 59,335.00 | 0.00 | <16,335.00> | <37.9> |
| 101-09 | CITY ATTORNEY APPEALS - COURT | 5,391.00 | 15,000.00 | 1,555.00 | 7,312.50 | 0.00 | 7,687.50 | 51.2 |
| 102-01 | HEALTH / LIFE | 38,449.23 | 42,000.00 | 2,371.18 | 30,473.35 | 0.00 | 11,526.65 | 27.4 |
| 102-02 | SOCIAL SECURITY | 22,031.26 | 23,000.00 | 1,805.12 | 16,223.02 | 0.00 | 6,776.98 | 29.4 |
| 102-03 | KPERS | 14,066.51 | 15,500.00 | 851.16 | 11,832.73 | 0.00 | 3,667.27 | 23.6 |
| 102-04 | EMPLOYMENT SECURITY | 633.78 | 2,500.00 | 72.70 | 654.97 | 0.00 | 1,845.03 | 73.8 |
| 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 | 511.94 | 6,059.91 | 0.00 | 3,440.09 | 36.2 |
| 102-07 | ADMIN CHG / PENSION PLAN | 116.55 | 0.00 | 161.24 | 230.03 | 0.00 | <230.03> | |
| | TOTAL PERSONNEL SERVICES | 389,692.05 | 402,500.00 | 30,297.20 | 321,022.32 | 0.00 | 81,477.68 | 20.2 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 225.12 | 2,253.62 | 0.00 | 46.38 | 2.0 |
| 202-03 LODGING / MEALS | 241.30 | 400.00 | 0.00 | 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 | 125.00 | 500.00 | 0.00 | 50.00 | 9.0 |
| 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 | 94.75 | 653.75 | 0.00 | <503.75> | <335.8> |
| 208-13 EMPLOYEE RECOGNITION | 237.73 | 300.00 | 0.00 | 577.67 | 0.00 | <277.67> | <92.5> |
| 209-01 APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 209-02 COMPUTER MAINTENANCE | 2,017.50 | 6,500.00 | 0.00 | 4,184.00 | 0.00 | 2,316.00 | 35.6 |
| 209-03 DEFENSE | 5,216.49 | 5,000.00 | 132.25 | 3,797.66 | 0.00 | 1,202.34 | 24.0 |
| 213-02 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-08 PRISONER CARE | 0.00 | 50,000.00 | 11,305.00 | 44,625.00 | 0.00 | 5,375.00 | 10.7 |
| TOTAL CONTRACTUAL SERVICES | 15,788.97 | 71,255.00 | 11,882.12 | 58,476.68 | 0.00 | 12,778.32 | 17.9 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 3,924.09 | 3,500.00 | 443.85 | 4,230.28 | 0.00 | <730.28> | <20.8> |
| 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 | 235.00 | 2,043.00 | 0.00 | 2,457.00 | 54.6 |
| 301-06 UNIFORMS | 0.00 | 2,500.00 | 0.00 | 463.69 | 0.00 | 2,036.31 | 81.4 |



THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

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|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (11) MUNICIPAL COURT | | | | | | | | |
| COMMODITIES | | | | | | | | |
| 303-04 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 8,106.07 | 10,500.00 | 678.85 | 6,736.97 | 0.00 | 3,763.03 | 35.8 |
| CAPITAL OUTLAY | | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 | COMPUTER SYSTEMS | 0.00 | 0.00 | 483.00 | 483.00 | 0.00 | <483.00> | 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 | 483.00 | 483.00 | 0.00 | <483.00> | |
| TOTAL MUNICIPAL COURT | 415,301.74 | 484,255.00 | 43,341.17 | 386,718.97 | 0.00 | 97,536.03 | 20.1 |
| (15) NEIGHBORHOOD SERVICES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 84,044.26 | 93,000.00 | 7,412.62 | 69,271.37 | 0.00 | 23,728.63 | 25.5 |
| 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 | 466.65 | 1,317.61 | 0.00 | <317.61> | <31.7> |
| 102-01 HEALTH / LIFE | 18,958.08 | 20,000.00 | 934.86 | 14,074.81 | 0.00 | 5,925.19 | 29.6 |
| 102-02 SOCIAL SECURITY | 6,274.87 | 8,000.00 | 587.47 | 5,241.66 | 0.00 | 2,758.34 | 34.4 |
| 102-03 KPERS | 6,888.20 | 8,500.00 | 696.89 | 5,793.98 | 0.00 | 2,706.02 | 31.8 |
| 102-04 EMPLOYMENT SECURITY | 107.82 | 1,100.00 | 23.78 | 212.25 | 0.00 | 887.75 | 80.7 |
| 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 | 258.69 | 1,775.96 | 0.00 | 4,224.04 | 70.4 |
| 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 | 10,380.96 | 100,687.64 | 0.00 | 39,012.36 | 27.9 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-08 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-02 COMMERCIAL TRAVEL | 487.13 | 500.00 | 0.00 | 455.39 | 0.00 | 44.61 | 8.9 |
| 202-03 LODGING/MEALS | 1,258.97 | 1,300.00 | 0.00 | 44.65 | 0.00 | 1,255.35 | 96.5 |
| 202-04 PARKING/TOLLS | 35.50 | 50.00 | 0.00 | 60.00 | 0.00 | <10.00> | <20.0> |
| 202-05 MILEAGE | 449.11 | 800.00 | 0.00 | 57.39 | 0.00 | 742.61 | 92.8 |
| 203-01 REGISTRATION | 1,404.00 | 1,000.00 | 199.00 | 894.00 | 0.00 | 106.00 | 10.6 |
| 203-03 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 ADVERTISING - CLASSIFIED | 0.00 | 0.00 | 0.00 | 139.25 | 0.00 | <139.25> | |
| 205-01 INSURANCE | 100.00 | 100.00 | 25.00 | 100.00 | 0.00 | 0.00 | 0.0 |
| 206-01 PROFESSIONAL ORGANIZATIONS | 399.49 | 750.00 | 0.00 | 225.00 | 0.00 | 525.00 | 70.0 |
| 206-03 PERIODICALS/BOOKS | <6.49> | 0.00 | 0.00 | 42.51 | 0.00 | <42.51> | |
| 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 | 14,617.40 | 0.00 | 7,482.60 | 33.8 |
| 206-06 LEGAL SERVICES | 576.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 207-04 HOUSING PRO LOAN IMP PROGRAM | 731.46 | 2,500.00 | 0.00 | 70.13 | 0.00 | 2,429.87 | 97.1 |
| 207-07 PRE-EMPLOYMENT TESTING | 182.00 | 0.00 | 0.00 | 147.00 | 0.00 | <147.00> | |
| 208-04 PUBLIC RELATIONS | 0.00 | 450.00 | 0.00 | 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 | 714.14 | 714.14 | 0.00 | <614.14> | <614.1> |
| 214-03 PRINTING | 114.69 | 1,000.00 | 0.00 | 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 | 0.00 | 124.12 | 0.00 | 875.88 | 87.5 |
| 216-01 NUISANCE ABATEMENT | 2,943.07 | 6,000.00 | 60.00 | 3,106.59 | 0.00 | 2,893.41 | 48.2 |
| 216-02 WEED ABATEMENT | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-04 MISSION POSSIBLE PROGRAM | 28,706.83 | 30,000.00 | 1,850.00 | 19,063.22 | 0.00 | 10,936.78 | 36.4 |

Oct 13 Expense Report

| 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 | 338.98 | 465.33 | 0.00 | 534.67 | 53.4 |
| 216-06 | NEIGHBORHOOD GRANT PRGM | 2,899.52 | 5,000.00 | 256.24 | 3,968.13 | 0.00 | 1,031.87 | 20.6 |
| 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 | 4,770.64 | 78,170.97 | 0.00 | 40,629.03 | 34.1 |
| | 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 | 83.27 | 561.87 | 0.00 | <61.87> | <12.3> |
| 307-09 | PAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 782.12 | 500.00 | 83.27 | 1,022.17 | 0.00 | <522.17> | <104.4> |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 | OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 | COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL NEIGHBORHOOD SERVICES | 223,337.93 | 259,000.00 | 15,234.87 | 179,880.78 | 0.00 | 79,119.22 | 30.5 |
| (20) | PUBLIC WORKS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 449,201.04 | 465,000.00 | 39,337.57 | 407,724.70 | 0.00 | 57,275.30 | 12.3 |
| 101-02 | PART TIME SALARIES | 40,552.07 | 32,000.00 | 1,685.40 | 23,121.53 | 0.00 | 8,878.47 | 27.7 |
| 101-04 | OVERTIME SALARIES | 7,181.95 | 25,000.00 | 0.00 | 19,867.36 | 0.00 | 5,132.64 | 20.5 |
| 102-01 | HEALTH / LIFE | 101,632.72 | 112,000.00 | 6,129.01 | 82,193.92 | 0.00 | 29,806.08 | 26.6 |
| 102-02 | SOCIAL SECURITY | 36,518.98 | 42,000.00 | 2,934.62 | 33,212.38 | 0.00 | 8,787.62 | 20.9 |
| 102-03 | KPERS | 39,537.75 | 39,000.00 | 3,070.11 | 37,949.22 | 0.00 | 1,050.78 | 2.6 |
| 102-04 | EMPLOYMENT SECURITY | 1,174.42 | 7,000.00 | 118.30 | 1,339.10 | 0.00 | 5,660.90 | 80.8 |
| 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 | 1,979.16 | 24,131.79 | 0.00 | 868.21 | 3.4 |
| 102-07 | ADMINISTRATION CHGS/CITY PENSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 717,880.90 | 769,000.00 | 55,254.17 | 648,697.00 | 0.00 | 120,303.00 | 15.6 |

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 | 1,318.26 | 14,123.01 | 0.00 | 3,876.99 | 21.5 |
| 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 | 88.03 | 8,218.72 | 0.00 | 3,781.28 | 31.5 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-06 WATER AND SEWER - SHOP | 13,124.98 | 8,000.00 | 439.19 | 5,413.70 | 0.00 | 2,586.30 | 32.3 |



THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (20) PUBLIC WORKS | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-07 | REFUSE | 4,640.00 | 6,000.00 | 136.00 | 7,850.00 | 0.00 | <1,850.00> | <30.8> |
| 201-08 | TELEPHONE | 2,775.42 | 6,000.00 | 303.39 | 2,890.77 | 0.00 | 3,109.23 | 51.8 |
| 201-09 | TELEPHONE - SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-10 | TRAFFIC SIGNALS - KCPL | 298,418.27 | 339,000.00 | 25,621.24 | 259,862.26 | 0.00 | 79,137.74 | 23.3 |
| 201-11 | TRAFFIC SIGNAL - OP INTERLOCAL | 2,434.02 | 6,000.00 | 1,497.42 | 8,180.91 | 0.00 | <2,180.91> | <36.3> |
| 201-12 | TRAFFIC SIGNALS - TOTAL ELECTRIC | 25,896.66 | 35,000.00 | 212.37 | 15,440.20 | 0.00 | 19,559.80 | 55.8 |
| 201-13 | STREET LIGHTS - KCPL | 258,335.56 | 200,000.00 | 20,426.66 | 217,354.69 | 0.00 | <17,354.69> | <8.6> |
| 201-15 | STREET LIGHTS - STREETSCAPE | 7,716.06 | 4,750.00 | 481.28 | 5,224.31 | 0.00 | <474.31> | <9.9> |
| 202-02 | TRAVEL / COMMERCIAL | 276.20 | 1,350.00 | 73.41 | 607.21 | 0.00 | 742.79 | 55.0 |
| 202-03 | LODGING / MEALS | 1,234.31 | 3,200.00 | 876.87 | 1,746.29 | 0.00 | 1,453.71 | 45.4 |
| 202-04 | PARKING / TOLLS | 62.25 | 100.00 | 87.58 | 87.58 | 0.00 | 12.42 | 12.4 |
| 202-05 | MILEAGE | 1,042.25 | 1,750.00 | 0.00 | 978.36 | 0.00 | 771.64 | 44.0 |
| 203-01 | REGISTRATION / TUITION | 3,261.90 | 4,500.00 | 850.00 | 2,050.00 | 0.00 | 2,450.00 | 54.4 |
| 203-02 | PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-03 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 | WORKMAN'S COMP CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 | ADVERTISING - CLASSIFIED | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 205-01 | INSURANCE - BLDG, EQUIPMENT | 35,152.00 | 38,500.00 | 8,750.00 | 35,000.00 | 0.00 | 3,500.00 | 9.0 |
| 205-02 | NOTARY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-01 | PROFESSIONAL ORGANIZATION DUES | 2,184.00 | 3,000.00 | 0.00 | 1,934.00 | 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 | 0.00 | 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 | 110.20 | 464.80 | 0.00 | 535.20 | 53.5 |
| 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 | 200.66 | 230.66 | 0.00 | 269.34 | 53.8 |
| 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 | 137.06 | 374.10 | 0.00 | 125.90 | 25.1 |
| 210-01 | BUILDING REPAIRS / MAINTENANCE | 4,309.79 | 8,500.00 | 203.96 | 4,158.31 | 0.00 | 4,341.69 | 51.0 |
| 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 | 650.00 | 792.13 | 0.00 | 5,707.87 | 87.8 |
| 210-04 | TREE BOARD | 1,774.99 | 5,000.00 | 15.00 | 819.77 | 0.00 | 4,180.23 | 83.6 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 150.96 | 1,159.42 | 0.00 | <159.42> | <15.9> |
| 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 | 2,360.35 | 55,781.99 | 0.00 | 19,218.01 | 25.6 |
| 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 | 64,989.89 | 693,479.13 | 0.00 | 181,670.87 | 20.7 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 616.17 | 1,000.00 | 97.19 | 1,016.82 | 0.00 | <16.82> | <1.6> |
| 301-02 CITY MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 POSTAGE | 39.40 | 100.00 | 0.00 | 23.38 | 0.00 | 76.62 | 76.6 |



THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (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 | 184.99 | 1,663.14 | 0.00 | 3,336.86 | 66.7 |
| 304-01 | SHOP CHEMICALS | 2,931.08 | 3,000.00 | 272.48 | 880.15 | 0.00 | 2,119.85 | 70.6 |
| 304-02 | FERTILIZER / WEEDS | 508.85 | 500.00 | 0.00 | 410.12 | 0.00 | 89.88 | 17.9 |
| 304-03 | RODENT CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 | MISC SUPPLIES | 0.00 | 250.00 | 0.00 | 2.37 | 0.00 | 247.63 | 99.0 |
| 305-01 | JANITOR SUPPLIES | 926.51 | 3,000.00 | 0.00 | 268.17 | 0.00 | 2,731.83 | 91.0 |
| 305-02 | BUILDING REPAIR PARTS / PLUMBING | 2,954.96 | 3,500.00 | 0.00 | 2,694.92 | 0.00 | 805.08 | 23.0 |
| 305-03 | TOOLS - BUILDING / LAND MAINT | 4,052.82 | 2,000.00 | 1,105.60 | 3,377.35 | 0.00 | <1,377.35> | <68.8> |
| 305-04 | LANDSCAPE | 474.02 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 306-01 | GAS / OIL - VEHICLE | 28,737.87 | 35,000.00 | 694.63 | 29,320.97 | 0.00 | 5,679.03 | 16.2 |
| 306-02 | VEHICLE / EQUIP REPAIR PARTS | 17,281.15 | 20,000.00 | 29.22 | 16,562.43 | 0.00 | 3,437.57 | 17.1 |
| 306-03 | TOOLS - VEHICLE / EQUIP MAINT | 1,131.58 | 5,000.00 | 0.00 | 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 | 7.03 | 9,583.05 | 0.00 | <7,583.05> | <379.1> |
| 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 | 0.00 | 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 | 2,391.14 | 76,718.42 | 0.00 | 60,881.58 | 44.2 |
| CAPITAL OUTLAY | | | | | | | |
| 401-01 OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-03 PUBLIC WORKS VEHICLES | 54,704.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-06 PUBLIC WORKS - OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 404-04 RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 54,704.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC WORKS | 1,691,913.99 | 1,781,750.00 | 122,635.20 | 1,418,894.55 | 0.00 | 362,855.45 | 20.3 |
| (23) COMMUNITY DEVELOPMENT | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 196,430.41 | 200,000.00 | 14,918.73 | 164,298.59 | 0.00 | 35,701.41 | 17.8 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 353.67 | 1,000.00 | 70.73 | 414.96 | 0.00 | 585.04 | 58.5 |
| 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 | 662.47 | 8,372.61 | 0.00 | 6,627.39 | 44.1 |
| 102-02 SOCIAL SECURITY | 14,880.72 | 16,000.00 | 1,127.05 | 12,392.71 | 0.00 | 3,607.29 | 22.5 |
| 102-03 KPERS | 16,110.06 | 15,500.00 | 1,327.65 | 14,284.47 | 0.00 | 1,215.53 | 7.8 |
| 102-04 EMPLOYMENT SECURITY | 226.45 | 2,500.00 | 45.52 | 500.53 | 0.00 | 1,999.47 | 79.9 |
| 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 | 863.22 | 8,522.46 | 0.00 | 3,977.54 | 31.8 |
| 102-07 ADMIN CHGS/CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 249,373.94 | 263,500.00 | 19,015.37 | 210,786.33 | 0.00 | 52,713.67 | 20.0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-08 TELEPHONE | 320.06 | 500.00 | 27.07 | 269.43 | 0.00 | 230.57 | 46.1 |



THIS MONTH'S EXPENSE REPORT

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| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (23) COMMUNITY DEVELOPMENT | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| CONTRACTUAL SERVICES | | | | | | | |
| 202-02 COMMERCIAL TRAVEL | 714.97 | 1,000.00 | 0.00 | 341.80 | 0.00 | 658.20 | 65.8 |
| 202-03 LODGING/MEALS | 430.79 | 2,250.00 | 0.00 | 99.06 | 0.00 | 2,150.94 | 95.5 |
| 202-04 PARKING/TOLLS | 20.40 | 100.00 | 3.00 | 18.00 | 0.00 | 82.00 | 82.0 |
| 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 | <101.68> | 1,387.56 | 0.00 | 187.44 | 11.9 |
| 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 | 215.00 | 1,359.16 | 0.00 | 340.84 | 20.0 |
| 206-03 PERIODICALS/BOOKS | 30.00 | 0.00 | 103.24 | 271.69 | 0.00 | <271.69> | |
| 206-04 ADVERTISING | 86.34 | 900.00 | 27.81 | 79.27 | 0.00 | 820.73 | 91.1 |
| 206-05 PROFESSIONAL SERVICES | 198.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 2,125.00 | 100.0 |
| 206-06 LAND USE ATTORNEY SERVICES | 21,766.74 | 25,000.00 | 7,305.50 | 25,239.50 | 0.00 | <239.50> | <0.9> |
| 206-08 JO CO PLAN/INSP EXPENSES | 83,068.32 | 87,500.00 | 5,391.28 | 65,375.30 | 0.00 | 22,124.70 | 25.2 |
| 207-03 ENGINEER/ARCHITECT SERVICES | 55,308.80 | 50,000.00 | 6,752.50 | 6,752.50 | 0.00 | 43,247.50 | 86.4 |
| 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 | 194.98 | 194.98 | 0.00 | 555.02 | 74.0 |
| 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 | 19,918.70 | 102,637.69 | 0.00 | 77,037.31 | 42.8 |
| 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 | 38,934.07 | 314,517.43 | 0.00 | 131,057.57 | 29.4 |
| (25) POOL | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 1,822.85 | 16,000.00 | 1,199.28 | 5,381.76 | 0.00 | 10,618.24 | 66.3 |
| 101-02 PART TIME SALARIES | 65,811.34 | 70,000.00 | 300.54 | 55,262.36 | 0.00 | 14,737.64 | 21.0 |
| 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 | 89.67 | 353.83 | 0.00 | 2,146.17 | 85.8 |
| 102-01 HEALTH / LIFE | <181.60> | 3,000.00 | 180.27 | 721.08 | 0.00 | 2,278.92 | 75.9 |
| 102-02 SOCIAL SECURITY | 5,043.40 | 6,750.00 | 123.78 | 4,580.01 | 0.00 | 2,169.99 | 32.1 |
| 102-03 KPERS | 201.74 | 1,500.00 | 114.16 | 622.64 | 0.00 | 877.36 | 58.4 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 102-04 EMPLOYMENT SECURITY | 171.00 | 1,000.00 | 5.02 | 185.59 | 0.00 | 814.41 | 81.4 |
| 102-05 WORKERS COMPENSATION | 6,228.00 | 6,000.00 | 0.00 | 5,500.00 | 0.00 | 500.00 | 8.3 |



THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (25) POOL | | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 102-06 | CITY PENSION | 73.02 | 0.00 | 77.92 | 346.49 | 0.00 | <346.49> | |
| | TOTAL PERSONNEL SERVICES | 79,193.00 | 106,750.00 | 2,090.64 | 72,953.76 | 0.00 | 33,796.24 | 31.6 |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-01 | ELECTRICITY | 11,676.09 | 13,000.00 | 165.80 | 10,972.74 | 0.00 | 2,027.26 | 15.5 |
| 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 | 60.20 | 11,328.54 | 0.00 | 671.46 | 5.5 |
| 201-07 | TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 | PHONE | 1,011.54 | 600.00 | 0.00 | 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 | 0.00 | 1,790.55 | 0.00 | <1,790.55> | |
| 205-01 | INSURANCE - BLDG, EQUIPMENT | 4,000.00 | 4,600.00 | 1,000.00 | 4,000.00 | 0.00 | 600.00 | 13.0 |
| 207-07 | PRE-EMPLOYMENT EXAMS | 630.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 208-13 | EMPLOYEE RECOGNITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 210-01 | MAINT BLDG / LAND | 12,314.92 | 3,750.00 | 0.00 | 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 | 1,226.00 | 53,664.78 | 0.00 | <6,164.78> | <12.9> |
| | 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 | 141.45 | 9,516.96 | 0.00 | 1,483.04 | 13.4 |
| 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 | 0.00 | 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 | 0.00 | 689.60 | 0.00 | <689.60> | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL COMMODITIES | 23,936.15 | 29,250.00 | 141.45 | 22,067.93 | 0.00 | 7,182.07 | 24.5 |
| 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 | 3,458.09 | 149,086.47 | 0.00 | 34,413.53 | 18.7 |
| (26) PARKS & REC | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (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 | 41,621.01 | 471,266.89 | 0.00 | 58,733.11 | 11.0 |
| 101-02 | PART TIME SALARIES | 499,310.23 | 500,000.00 | 27,361.44 | 405,248.03 | 0.00 | 94,751.97 | 18.9 |
| 101-03 | OTHER PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 24,500.81 | 15,000.00 | 1,282.31 | 15,418.13 | 0.00 | <418.13> | <2.7> |
| 102-01 | HEALTH / LIFE | 97,917.25 | 100,000.00 | 9,265.41 | 103,140.64 | 0.00 | <3,140.64> | <3.1> |
| 102-02 | SOCIAL SECURITY | 78,044.67 | 82,000.00 | 5,273.27 | 67,294.21 | 0.00 | 14,705.79 | 17.9 |
| 102-03 | KPERS | 60,854.13 | 60,000.00 | 4,175.46 | 45,050.99 | 0.00 | 14,949.01 | 24.9 |
| 102-04 | EMPLOYMENT SECURITY | 2,541.59 | 13,000.00 | 213.09 | 2,668.60 | 0.00 | 10,331.40 | 79.4 |
| 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 | 2,578.08 | 25,935.96 | 0.00 | 10,064.04 | 27.9 |
| 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 | 91,770.07 | 1,159,522.45 | 0.00 | 191,477.55 | 14.1 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRIC | 165,118.08 | 148,000.00 | 16,079.72 | 136,003.52 | 0.00 | 11,996.48 | 8.1 |
| 201-03 GAS | 36,056.54 | 65,000.00 | 1,293.35 | 27,342.63 | 0.00 | 37,657.37 | 57.9 |
| 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 | 3,785.84 | 26,067.65 | 0.00 | <1,067.65> | <4.2> |
| 201-07 TRASH SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 TELEPHONE | 3,129.77 | 8,000.00 | 242.78 | 2,390.43 | 0.00 | 5,609.57 | 70.1 |
| 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 | 14.36 | 1,162.39 | 0.00 | <412.39> | <54.9> |
| 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 | 105.00 | 3,233.44 | 0.00 | <733.44> | <29.3> |
| 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 | 813.98 | 10,169.32 | 0.00 | 2,830.68 | 21.7 |
| 205-01 INSURANCE - BLDG,EQUIPMENT | 36,439.00 | 35,000.00 | 8,855.00 | 35,420.00 | 0.00 | <420.00> | <1.2> |
| 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 | 105.00 | 1,399.00 | 0.00 | 2,601.00 | 65.0 |
| 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 | 921.50 | 69,660.00 | 0.00 | <16,660.00> | <31.4> |
| 212-05 EQUIPMENT / REPAIRS | 12,276.64 | 12,000.00 | 492.56 | 10,342.46 | 0.00 | 1,657.54 | 13.8 |
| 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 | 806.12 | 6,392.57 | 0.00 | 5,607.43 | 46.7 |
| 214-03 PRINTING | 29,119.30 | 25,000.00 | 394.80 | 19,743.90 | 0.00 | 5,256.10 | 21.0 |
| 214-05 COMPUTER SERV/SOFTWARE | 8,418.75 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.0 |
| 214-10 REGISTRATION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-11 SPECIAL PROGRAMS | 11,414.42 | 17,000.00 | 1,157.74 | 7,156.36 | 0.00 | 9,843.64 | 57.9 |
| 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 | 161.54 | 23,210.77 | 0.00 | <3,210.77> | <16.0> |
| 215-01 SEASONAL PROGRAMS | 12,543.59 | 15,000.00 | 516.00 | 11,377.15 | 0.00 | 3,622.85 | 24.1 |
| 215-02 CONTRACT SER / MAINT AGREEMENTS | 62,230.27 | 63,000.00 | 3,377.40 | 47,382.81 | 0.00 | 15,617.19 | 24.7 |

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

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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 | 16,515.31 | 142,649.42 | 0.00 | 25,350.58 | 15.0 |
| 215-06 | TRANSPORTATION SERVICES | 8,025.19 | 10,000.00 | 140.00 | 7,823.22 | 0.00 | 2,176.78 | 21.7 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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 | 55,778.00 | 663,773.23 | 0.00 | 112,826.77 | 14.5 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 3,843.20 | 5,500.00 | 852.29 | 3,325.53 | 0.00 | 2,174.47 | 39.5 |
| 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 | 805.03 | 6,084.43 | 0.00 | 1,415.57 | 18.8 |
| 301-04 POSTAGE | 12,774.06 | 15,000.00 | 0.00 | 7,774.04 | 0.00 | 7,225.96 | 48.1 |
| 301-05 PRINTING | 1,424.40 | 3,500.00 | 157.00 | 978.55 | 0.00 | 2,521.45 | 72.0 |
| 301-08 EQUIPMENT & SUPPLIES | 38,153.80 | 39,000.00 | 7,098.88 | 30,211.18 | 0.00 | 8,788.82 | 22.5 |
| 301-09 SPECIAL EVENT SUPPLIES | 6,675.97 | 13,000.00 | 69.33 | 5,065.25 | 0.00 | 7,934.75 | 61.0 |
| 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 | 592.93 | 14,876.59 | 0.00 | 6,123.41 | 29.1 |
| 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 | 367.91 | 5,214.69 | 0.00 | <2,214.69> | <73.8> |
| 306-01 GAS / OIL - VEHICLE | 507.14 | 1,000.00 | 0.00 | 554.24 | 0.00 | 445.76 | 44.5 |
| 306-02 VEHICLE/EQUIP REPAIR PARTS | 0.00 | 0.00 | 634.00 | 634.00 | 0.00 | <634.00> | 0.0 |
| TOTAL COMMODITIES | 108,302.65 | 117,000.00 | 10,577.37 | 80,109.56 | 0.00 | 36,890.44 | 31.5 |
| CAPITAL OUTLAY | | | | | | | |
| 407-01 EQPT AND EQPT REPLACEM | 67,787.39 | 0.00 | 3,615.00 | 98,636.00 | 0.00 | <98,636.00> | |
| 407-03 CONSTRUCTION/REPAIR | 0.00 | 43,380.00 | 0.00 | 0.00 | 0.00 | 43,380.00 | 100.0 |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 24.16 | 0.00 | <24.16> | |
| 407-07 MORROW TRUST - DO NOT USE! | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 67,787.39 | 43,380.00 | 3,615.00 | 98,660.16 | 0.00 | <55,280.16> | <127.4> |
| TOTAL COMMUNITY CENTER | 2,244,683.58 | 2,287,980.00 | 161,740.44 | 2,002,065.40 | 0.00 | 285,914.60 | 12.4 |
| (30) POLICE DEPARTMENT | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 1,607,495.80 | 1,615,000.00 | 125,186.20 | 1,405,676.30 | 0.00 | 209,323.70 | 12.9 |
| 101-02 PART TIME SALARIES | 17,668.32 | 20,000.00 | 1,619.38 | 11,203.29 | 0.00 | 8,796.71 | 43.9 |
| 101-04 OVERTIME SALARIES | 80,056.50 | 75,000.00 | 6,957.51 | 75,599.30 | 0.00 | <599.30> | <0.7> |
| 102-01 HEALTH / LIFE | 396,671.33 | 390,000.00 | 30,044.22 | 283,159.03 | 0.00 | 106,840.97 | 27.3 |
| 102-02 SOCIAL SECURITY | 100,634.82 | 135,000.00 | 7,904.62 | 88,389.96 | 0.00 | 46,610.04 | 34.5 |
| 102-03 KPERS | 6,990.95 | 7,000.00 | 572.04 | 6,482.03 | 0.00 | 517.97 | 7.3 |
| 102-04 EMPLOYMENT SECURITY | 3,709.39 | 25,000.00 | 393.15 | 4,399.61 | 0.00 | 20,600.39 | 82.4 |
| 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 | 441.02 | 3,898.87 | 0.00 | 2,601.13 | 40.0 |
| 102-07 KP&F RETIREMENT | 267,241.79 | 275,000.00 | 21,824.78 | 243,344.07 | 0.00 | 31,655.93 | 11.5 |
| 102-08 NEACC MONEY PURCH PLN | <171.51> | 0.00 | <2.63> | <81.38> | 0.00 | 81.38 | |
| 102-09 ADMIN CHGS 125 PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 2,508,971.35 | 2,581,500.00 | 194,940.29 | 2,145,737.35 | 0.00 | 435,762.65 | 16.8 |
| CONTRACTUAL SERVICES | | | | | | | |

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| | 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 | 1,785.72 | 16,686.17 | 0.00 | 2,313.83 | 12.1 |
| 202-02 | COMMERCIAL TRAVEL | 2,317.31 | 4,475.00 | 597.56 | 3,906.25 | 0.00 | 568.75 | 12.7 |
| 202-03 | LODGING / MEALS | 14,673.76 | 11,800.00 | 2,478.94 | 11,743.12 | 0.00 | 56.88 | 0.4 |
| 202-04 | PARKING / TOLLS / MISC | 265.90 | 400.00 | 0.00 | 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 | 1,010.00 | 7,315.00 | 0.00 | 3,485.00 | 32.2 |
| 203-02 | FIRING RANGE | 9,799.66 | 10,000.00 | 775.17 | 9,516.83 | 0.00 | 483.17 | 4.8 |
| 203-03 | TUITION REIMBURSEMENT | <279.00> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 | TRAINING / JUNIOR COLLEGE | 6,422.84 | 4,000.00 | 350.00 | 3,741.18 | 0.00 | 258.82 | 6.4 |
| 204-01 | ADVERTISING - CLASSIFIED | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 205-01 | INSURANCE - BLDG, EQUIPMENT | 1,500.00 | 1,650.00 | 375.00 | 1,500.00 | 0.00 | 150.00 | 9.0 |
| 205-02 | NOTARY BONDS | 150.00 | 500.00 | 25.00 | 300.00 | 0.00 | 200.00 | 40.0 |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 1,917.00 | 3,000.00 | 0.00 | 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 | 0.00 | 2,548.50 | 0.00 | 7,451.50 | 74.5 |
| 208-04 | PUBLIC RELATIONS | 4,539.23 | 4,500.00 | 1,174.25 | 3,680.74 | 0.00 | 819.26 | 18.2 |
| 208-13 | EMPLOYEE RECOGNITITON | 1,389.21 | 1,000.00 | 0.00 | 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 | 0.00 | 637.60 | 0.00 | 1,362.40 | 68.1 |
| 212-05 | OTHER EQUIP / RADAR / REPAIR / MI | 13,009.31 | 13,000.00 | 932.15 | 3,851.99 | 0.00 | 9,148.01 | 70.3 |
| 212-06 | SERVICE CONTRACTS / RENTALS | 35,115.23 | 37,000.00 | 2,882.19 | 21,007.12 | 0.00 | 15,992.88 | 43.2 |
| 212-07 | VEHICLE MAINTENANCE | 29,429.37 | 35,000.00 | 1,477.82 | 26,861.65 | 0.00 | 8,138.35 | 23.2 |
| 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 | 693.03 | 6,738.49 | 0.00 | 3,261.51 | 32.6 |
| 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 | 3,980.94 | 48,458.04 | 0.00 | 6,541.96 | 11.8 |
| 214-06 | ANIMAL CONTROL / CARE | 72,532.94 | 80,000.00 | 0.00 | 72,532.94 | 0.00 | 7,467.06 | 9.3 |
| 214-07 | ANIMAL BOARDING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-08 | PRISONER CARE | 50,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-09 | CRIME PREVENTION | 1,734.79 | 3,000.00 | 0.00 | 431.38 | 0.00 | 2,568.62 | 85.6 |
| 214-10 | DARE SUPPLIES | 1,292.48 | 3,000.00 | 629.37 | 2,092.50 | 0.00 | 907.50 | 30.2 |
| 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 | 1,400.00 | 4,900.00 | 0.00 | 7,600.00 | 60.8 |
| 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 | 20,567.14 | 256,330.95 | 0.00 | 83,919.05 | 24.6 |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 5,523.69 | 5,000.00 | 508.86 | 4,382.70 | 0.00 | 617.30 | 12.3 |
| 301-02 | COPY MACHINE SUPPLIES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 301-03 | IMAGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 301-04 POSTAGE | 286.06 | 500.00 | 5.11 | 229.42 | 0.00 | 270.58 | 54.1 |
| 301-05 PRINTED FORMS | 3,414.02 | 4,000.00 | 37.11 | 1,802.91 | 0.00 | 2,197.09 | 54.9 |
| 301-06 OTHER OPERATING SUPPLIES | 5,360.33 | 5,500.00 | 139.79 | 2,142.10 | 0.00 | 3,357.90 | 61.0 |
| 302-01 UNIFRMS / LTHR / PROTECT VESTS | 14,226.87 | 15,000.00 | 273.27 | 13,029.07 | 0.00 | 1,970.93 | 13.1 |
| 302-02 EQUIPMENT - GENERAL | 9,011.22 | 15,000.00 | 208.83 | 7,376.94 | 0.00 | 7,623.06 | 50.8 |
| 303-01 FORENSICS SUPPLIES | 3,772.64 | 3,500.00 | 2,094.89 | 2,868.78 | 0.00 | 631.22 | 18.0 |
| 303-02 PROPERTY AND EVIDENCE SPLS | 2,422.51 | 3,500.00 | 655.00 | 2,622.08 | 0.00 | 877.92 | 25.0 |
| 303-03 BOOKING FACILITY SPLS | 7.98 | 1,500.00 | 253.41 | 922.95 | 0.00 | 577.05 | 38.4 |
| 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 | 5,772.60 | 61,164.29 | 0.00 | 23,835.71 | 28.0 |
| 306-02 FLEET TIRE REPLACEMENTS | 3,838.26 | 3,000.00 | 938.88 | 4,891.39 | 0.00 | <1,891.39> | <63.0> |
| TOTAL COMMODITIES | 124,636.85 | 142,500.00 | 10,887.75 | 101,432.63 | 0.00 | 41,067.37 | 28.8 |

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-02 | OFFICE FURNISHINGS | 11,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 | COMPUTER SYSTEMS | 6,246.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-01 | POLICE VEHICLES | 110,408.25 | 109,320.00 | 9,105.11 | 87,556.33 | 0.00 | 21,763.67 | 19.9 |
| 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 | 87,556.33 | 0.00 | 21,763.67 | 19.9 |
| | TOTAL POLICE DEPARTMENT | 3,117,717.04 | 3,173,570.00 | 235,500.29 | 2,591,057.26 | 0.00 | 582,512.74 | 18.3 |
| (90) EXPENDITURES | | | | | | | | |
| 808-01 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL GENERAL FUND | 9,982,588.32 | 11,141,372.00 | 711,521.51 | 8,887,852.77 | 0.00 | 2,253,519.23 | 20.2 |
| (02) CONDUIT ACCT | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| COMMODITIES | | | | | | | |
| 374-03 CLAIMS PAID | 69,754.32 | 0.00 | 2,812.72 | 62,445.50 | 0.00 | <62,445.50> | |
| TOTAL COMMODITIES | 69,754.32 | 0.00 | 2,812.72 | 62,445.50 | 0.00 | <62,445.50> | |
| TOTAL EXPENDITURES | 69,754.32 | 0.00 | 2,812.72 | 62,445.50 | 0.00 | <62,445.50> | |
| TOTAL CONDUIT ACCT | 69,754.32 | 0.00 | 2,812.72 | 62,445.50 | 0.00 | <62,445.50> | |
| (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

OCTOBER 31, 2013

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

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 808-10 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC WORKS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| (90) EXPENDITURES | | | | | | | |
| 801-01 SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-02 CARS / MARTWAY - WOODSON-ROE DR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-03 67TH / LAMAR - NALL (CARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-04 GLENWOOD/SMPKWY SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-05 CARS/ROE/JO DR INTERCHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-06 TURKEY CREEK / LAMAR BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-07 61ST/METCALF SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-08 MISC PROJECTS | 103,892.26 | 0.00 | 109.00 | 6,751.32 | 0.00 | <6,751.32> | |
| 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 | 571.48 | 159,400.48 | 0.00 | 104,511.52 | 39.6 |
| 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 | 680.48 | 166,151.80 | 0.00 | 97,760.20 | 37.0 |
| TOTAL EXPENDITURES | 260,188.17 | 263,912.00 | 680.48 | 166,151.80 | 0.00 | 97,760.20 | 37.0 |
| TOTAL SPECIAL HIGHWAY FUND | 270,188.17 | 273,912.00 | 680.48 | 166,151.80 | 0.00 | 107,760.20 | 39.3 |
| (04) BUILDING FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 001-00 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 005-00 BLDG FD TRANSF TO FUND 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 011-00 BLDG FUND TRNSFR TO BOND / INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 TRANSFER TO CAPITAL IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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OCTOBER 31, 2013

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

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

(06) CONSOLIDATION FUND



THIS MONTH'S EXPENSE REPORT

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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 |
|---|---|---|---|---|---|---|---|---|
| (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 | 10,116.50 | 152,858.50 | 0.00 | <152,858.50> | |
| | TOTAL COMMODITIES | 184,798.00 | 0.00 | 10,116.50 | 152,858.50 | 0.00 | <152,858.50> | |
| | TOTAL POLICE DEPARTMENT | 184,798.00 | 0.00 | 10,116.50 | 152,858.50 | 0.00 | <152,858.50> | |
| TOTAL MUNICIPAL COURT | | 184,798.00 | 0.00 | 10,116.50 | 152,858.50 | 0.00 | <152,858.50> | |

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 101-01 FULL TIME SALARIES | 2,450.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.0 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-07 KP&F RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 2,450.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.0 |

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 ALCOHOL PROGRAM | 30,049.25 | 30,000.00 | 6,755.25 | 29,032.00 | 0.00 | 968.00 | 3.2 |
| TOTAL CONTRACTUAL SERVICES | 30,049.25 | 30,000.00 | 6,755.25 | 29,032.00 | 0.00 | 968.00 | 3.2 |
| TOTAL EXPENDITURES | 32,499.25 | 37,500.00 | 6,755.25 | 29,032.00 | 0.00 | 8,468.00 | 22.5 |
| TOTAL SPECIAL ALCOHOL PROGRAM | 32,499.25 | 37,500.00 | 6,755.25 | 29,032.00 | 0.00 | 8,468.00 | 22.5 |

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES



THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

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

(90) EXPENDITURES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 807-01 PARKS IMPROVEMENT | 3,193.79 | 0.00 | 0.00 | 7,290.89 | 0.00 | <7,290.89> | |
| 807-02 STREAMWAY PARK EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807-03 TREE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807-04 COMMUNITY CENTER PROGRAMS | 24,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807-05 MISCELLANEOUS EXPENSE | 55,822.63 | 100,000.00 | 1,188.00 | 11,880.00 | 0.00 | 88,120.00 | 88.1 |
| TOTAL | 83,933.42 | 100,000.00 | 1,188.00 | 19,170.89 | 0.00 | 80,829.11 | 80.8 |
| TOTAL EXPENDITURES | 83,933.42 | 100,000.00 | 1,188.00 | 19,170.89 | 0.00 | 80,829.11 | 80.8 |
| TOTAL SPECIAL PARKS & REC FUND | 83,933.42 | 100,000.00 | 1,188.00 | 19,170.89 | 0.00 | 80,829.11 | 80.8 |

(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 |



THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT | DESCRIPTION | LAST YEAR | THIS YEAR | TRANSACTIONS | TRANSACTIONS | ENCUMBERED | AVAILABLE | % |
|---|---|---|---|---|---|---|---|---|

| NUMBER | ACTUAL | BUDGET | MONTH-TO-DATE | YEAR-TO-DATE | BALANCE | BALANCE | AVAIL |
|---|---|---|---|---|---|---|---|
| (11) BOND & INTEREST FUND | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| 809-12 TEMP NOTE 2003-1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-13 LAMAR BRIDGE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-14 LAMAR BRIDGE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 148,810.00 | 138,200.00 | 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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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (13) LAMAR BRIDGE REPLACEMENT | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 803-01 | BRIDGE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803-02 | UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803-06 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803-07 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804-05 | COST OF BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL LAMAR BRIDGE REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (14) ADSAP (ALCOHOL/DRUG SAFE) | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| 811-01 | ALCOHOL & DRUG PROGRAM | 4,455.00 | 0.00 | 135.00 | 960.00 | 0.00 | <960.00> | |
| 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 | 1,259.99 | 0.00 | <1,259.99> | |
| | TOTAL POLICE DEPARTMENT | 17,200.33 | 0.00 | 135.00 | 1,259.99 | 0.00 | <1,259.99> | |
| | TOTAL ADSAP (ALCOHOL/DRUG SAFE) | 17,200.33 | 0.00 | 135.00 | 1,259.99 | 0.00 | <1,259.99> | |
| (15) REINSTATEMENT FUND | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 STATE TREASURERS OFFICE | 38,648.50 | 0.00 | 2,916.00 | 31,914.00 | 0.00 | <31,914.00> | |
| TOTAL CONTRACTUAL SERVICES | 38,648.50 | 0.00 | 2,916.00 | 31,914.00 | 0.00 | <31,914.00> | |
| TOTAL POLICE DEPARTMENT | 38,648.50 | 0.00 | 2,916.00 | 31,914.00 | 0.00 | <31,914.00> | |
| TOTAL REINSTATEMENT FUND | 38,648.50 | 0.00 | 2,916.00 | 31,914.00 | 0.00 | <31,914.00> | |
| (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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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (16) SPEC LAW ENFORCEMENT TRST | | | | | | | | |
| TOTAL SPEC LAW ENFORCEMENT TRST | | 1,136.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (17) RESTRICTED FUNDS | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-01 | PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 | INSURANCE PROCEEDS RELEASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POLICE DEPARTMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL RESTRICTED FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

(18) SCHOOL DISTR SALES TAX

(00) TRANSFERS AND RESERVES

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

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

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

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 PROG EXP MISC COMMITTEE | 2,084.73 | 2,000.00 | 60.11 | 1,890.43 | 0.00 | 109.57 | 5.4 |
| 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 | 0.00 | 4,860.29 | 0.00 | 1,139.71 | 18.9 |
| 201-05 ARTS & EATS | 21,968.05 | 30,000.00 | 60.52 | 21,682.82 | 0.00 | 8,317.18 | 27.7 |
| 201-06 HOLIDAY EVENT | 11,741.09 | 15,000.00 | 3,434.85 | 3,436.13 | 0.00 | 11,563.87 | 77.0 |
| 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 | 2,831.42 | 4,635.12 | 0.00 | <635.12> | <15.8> |
| 201-11 HOLIDAY ADOPTIONS | 4,800.22 | 5,000.00 | 0.00 | 2,339.98 | 0.00 | 2,660.02 | 53.2 |



| 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 | 6,275.00 | 40,778.71 | 0.00 | <5,778.71> | <16.5> |
| 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 | 12,661.90 | 82,643.35 | 0.00 | 14,356.65 | 14.8 |
| TOTAL POLICE DEPARTMENT | 68,339.80 | 97,000.00 | 12,661.90 | 82,643.35 | 0.00 | 14,356.65 | 14.8 |
| TOTAL MISSION BUSINESS DEVELOPMENT | 68,339.80 | 97,000.00 | 12,661.90 | 82,643.35 | 0.00 | 14,356.65 | 14.8 |
| (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 | 11,296.68 | 0.00 | 23,703.32 | 67.7 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 4,667.58 | 5,000.00 | 1.01 | 5.05 | 0.00 | 4,994.95 | 99.8 |
| 102-02 SOCIAL SECURITY | 3,829.81 | 2,500.00 | 175.80 | 871.20 | 0.00 | 1,628.80 | 65.1 |
| 102-03 KPERS | 5,087.31 | 5,000.00 | 201.20 | 987.62 | 0.00 | 4,012.38 | 80.2 |
| 102-04 EMPLOYMENT SECURITY | 192.19 | 0.00 | 7.08 | 35.10 | 0.00 | <35.10> | |
| 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 | 13,195.65 | 0.00 | 36,804.35 | 73.6 |
| 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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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (22) STORM DRAIN UTILITY | | | | | | | | |
| (61) STORM DRAIN SYSTEM | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 202-04 | PARKING/TOLLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-05 | MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-01 | REGISTRATION/TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 | ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 205-01 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-02 | MUNICIPAL ORGANIZATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-03 | PERIODICALS/BOOKS/PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-04 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-05 | PROFESSIONAL SERVICES | 460.00 | 0.00 | 607.50 | 1,072.50 | 0.00 | <1,072.50> | |
| 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 | 1,810.78 | 3,721.54 | 0.00 | <3,721.54> | |
| 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 | 333.90 | 333.90 | 0.00 | <333.90> | 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 | 2,752.18 | 13,466.08 | 0.00 | 11,533.92 | 46.1 |
| | 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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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (22) | STORM DRAIN UTILITY | | | | | | | |
| (61) | STORM DRAIN SYSTEM | | | | | | | |
| | TOTAL STORM DRAIN SYSTEM | 1,973,325.13 | 1,635,000.00 | 5,416.61 | 2,152,002.36 | 0.00 | <517,002.36> | <31.6> |
| | TOTAL STORM DRAIN UTILITY | 1,973,325.13 | 2,085,000.00 | 5,416.61 | 2,152,002.36 | 0.00 | <67,002.36> | <3.2> |
| (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 | 11,296.52 | 0.00 | 18,703.48 | 62.3 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 4,667.24 | 5,000.00 | 0.99 | 4.95 | 0.00 | 4,995.05 | 99.9 |
| 102-02 SOCIAL SECURITY | 3,829.42 | 5,000.00 | 175.78 | 871.13 | 0.00 | 4,128.87 | 82.5 |
| 102-03 KPERS | 5,087.04 | 5,000.00 | 201.20 | 987.62 | 0.00 | 4,012.38 | 80.2 |
| 102-04 EMPLOYMENT SECURITY | 191.94 | 0.00 | 7.08 | 35.10 | 0.00 | <35.10> | |
| 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 | 13,195.32 | 0.00 | 36,804.68 | 73.6 |
| TOTAL PUBLIC WORKS | 81,113.81 | 50,000.00 | 2,664.35 | 13,195.32 | 0.00 | 36,804.68 | 73.6 |

(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 | 1,232.24 | 37,947.79 | 0.00 | <37,947.79> | |
| 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 | 8,391.19 | 0.00 | <8,391.19> | |
| 805-11 BOND ISSUE COSTS | 112.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | <2,500.00> | |
| 805-12 ENTERCOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-13 EAST GATEWAY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-14 WEST GATEWAY PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-15 2005-1 TEMP NOTES | 2,778.75 | 0.00 | 0.00 | 1,233.99 | 0.00 | <1,233.99> | |
| 805-16 2005-A PRINICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-17 2005-A INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-18 MISSION MALL GATEWAY PROJECT | 189,933.65 | 0.00 | 32,859.51 | 430,763.95 | 0.00 | <430,763.95> | |
| 805-19 ROCK CREEK PROMOTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

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|---|---|---|---|---|---|---|---|
| (25) CAPITAL IMPROVEMENT FUND | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| 805-20 2006-1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-21 2006-1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-22 2006-3 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-23 2006-3 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 805-24 2004-B PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-25 2004-B INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-26 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-27 MBDC GRANT - DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-28 GATEWAY STORMWATER IMPROVMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-29 GATEWAY STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-30 ROCK CREEK TRAIL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-34 WEST GATEWAY MASTER DEVELOPER | 4,208.75 | 0.00 | 1,295.00 | 14,753.75 | 0.00 | <14,753.75> | |
| 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 | 198,899.61 | 2,066,223.09 | 0.00 | <2,066,223.09> | |
| 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 | 234,303.86 | 2,816,154.95 | 0.00 | 7,058,845.05 | 71.4 |
| TOTAL EXPENDITURES | 1,633,375.95 | 9,875,000.00 | 234,303.86 | 2,816,154.95 | 0.00 | 7,058,845.05 | 71.4 |
| TOTAL CAPITAL IMPROVEMENT FUND | 1,714,489.76 | 10,775,000.00 | 236,968.21 | 2,829,350.27 | 0.00 | 7,945,649.73 | 73.7 |

(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 | 37,354.53 | 489,586.53 | 0.00 | 80,413.47 | 14.1 |
| 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 | 37,354.53 | 493,011.21 | 0.00 | 76,988.79 | 13.5 |
| 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

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (30) SOLID WASTE UTILITY FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EXPENDITURES | 602,656.54 | 570,000.00 | 37,354.53 | 493,011.21 | 0.00 | 76,988.79 | 13.5 |
| | TOTAL SOLID WASTE UTILITY FUND | 602,656.54 | 570,000.00 | 37,354.53 | 493,011.21 | 0.00 | 76,988.79 | 13.5 |
| (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 | 305.73 | 753.04 | 0.00 | 293,918.96 | 99.7 |
| 805-10 MISCELLANEOUS EXPENSE | 218.86 | 0.00 | 324.90 | 4,036.53 | 0.00 | <4,036.53> | |
| 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 | 630.63 | 465,701.40 | 0.00 | 291,226.60 | 38.4 |
| TOTAL EXPENDITURES | 705,178.16 | 756,928.00 | 630.63 | 465,701.40 | 0.00 | 291,226.60 | 38.4 |

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2013

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (35) TRANSPORTATION FUND | | | | | | | | |
| TOTAL TRANSPORTATION FUND | | 705,178.16 | 1,019,928.00 | 630.63 | 465,701.40 | 0.00 | 554,226.60 | 54.3 |
| (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 | | | | | | | |

| 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 | 291,973.98 | 808,894.73 | 0.00 | <808,894.73> | |
| 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 | 291,973.98 | 814,674.52 | 0.00 | <814,674.52> | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 291,973.98 | 814,674.52 | 0.00 | <814,674.52> | |
| | TOTAL PARKS & REC SALES TAX BOND FUND | 0.00 | 0.00 | 291,973.98 | 814,674.52 | 0.00 | <814,674.52> | |
| | GRAND TOTAL | 16,456,996.14 | 27,082,273.00 | 1,321,131.32 | 16,897,353.56 | 0.00 | 10,184,919.44 | 37.6 |

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# CITY OF MISSION
# CLAIMS DATED
# Oct-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 | $219,070.16 |
| 03 | SPECIAL HIGHWAY | $680.48 |
| 04 | BUILDING FUND | $0.00 |
| 05 | BOND & INTEREST 1/4 SALES TAX COMM CTR | $0.00 |
| 08 | MUNICIPAL COURT | $0.00 |
| 09 | SPECIAL ALCOHOL/DRUG PROGRAMS | $6,755.25 |
| 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 | $2,916.00 |
| 16 | SPECIAL LAW ENFORCEMENT | $0.00 |
| 17 | RESTRICTED FUNDS | $0.00 |
| 18 | SCHOOL DISTRICT | $0.00 |
| 19 | MISSION BUSINESS DEVELOPMENT COMMITTEE | $12,293.77 |
| 22 | STORM WATER | $2,752.18 |
| 25 | CAPITAL IMPROVEMENT | $42,527.90 |
| 26 | ROCK CREEK DRAINAGE DISTRICT #1 | $0.00 |
| 30 | SOLID WASTE UTILITY FUND | $37,354.53 |
| 35 | TRANSPORTATION FUND | $630.63 |
| 45 | PARKS & RECREATION FUND | $34,854.98 |
| TOTAL | | $359,970.88 |

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: November 6, 2013
RE: Highlights of October 2013 Expenditures

| Vendor | Description | | Cost |
|---|---|---|---|
| Black & Veatch | Engineering Support | $ | 6,549.07 |
| CBIZ | 4th Quarter Premiums | $ | 28,630.00 |
| Core Design Development | Review Fees | $ | 8,047.50 |
| Jo Co - ITS | 4th Quarter Support | $ | 6,372.32 |
| Jo Co Sheriff | Prisoner Boarding | $ | 11,305.00 |
| Konrath Group** | Gateway Oversight | $ | 25,410.00 |
| Lathrop & Gage** | Legal Fees | $ | 21,651.70 |
| MetroMedia Inc | Mission Magazine Issue 5 | $ | 8,600.00 |
| Water Dist #1 of Jo Co | Aquatic Center Water Meters | $ | 31,565.79 |
| | **Total** | **$** | **148,131.38** |

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

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118
ALLISON

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

11-06-2013
01:23:16PM

| CHECK DATE | DATE | PO # | T | INVOICE | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 10-23-2013 | 10-21-2013 | 051358 | | 7960.103 | 2891 | AARP | INSTRUCTOR PAYMENT | 136.00 | 167945 |
| 10-31-2013 | 10-15-2013 | 051394 | | 2515131015 | 5607 | ACS DATA SEARCH | PRE-EMPLOYMENT | 105.00 | 167989 |
| 10-09-2013 | 10-01-2013 | 051245 | | 1098929 | 1036 | ADVANCED FITNESS TECH LLC | PRO STEPPER REPAIRS | 168.75 | 167814 |
| 10-31-2013 | 10-31-2013 | 051470 | | G2542195 | 3875 | AETNA POS | AC/RETIREES/ME ADJ | 4,498.00 | 168062 |
| 10-31-2013 | 10-25-2013 | 051391 | | 11-2013 | 0003 | AFLAC REMITTANCE PROC SERVICES | NEACC | 93.99 | 167990 |
| 10-31-2013 | 10-31-2013 | 051478 | | 9913620281 | 3746 | AIRGAS MID SOUTH | CO2 TANK | 26.22 | 168063 |
| 10-31-2013 | 10-31-2013 | 051478 | | 9913620282 | 3746 | AIRGAS MID SOUTH | HELIUM | 25.76 | 168063 |
| 10-16-2013 | 09-30-2013 | 051264 | | 9912799514 | 3746 | AIRGAS MID SOUTH | CO2 TANK | 25.80 | 167862 |
| 10-16-2013 | 09-30-2013 | 051264 | | 9912799515 | 3746 | AIRGAS MID SOUTH | HELIUM | 25.35 | 167862 |
| | | | | TOTAL FOR VENDOR | | | | 103.13 | |
| 10-31-2013 | 10-22-2013 | 051471 | | 424109 | 1169 | ALAMAR UNIFORMS | GIFT-VEST | 700.00 | 168064 |
| 10-31-2013 | 10-22-2013 | 051471 | | 425002 | 1169 | ALAMAR UNIFORMS | BRESHEARS-VEST | 700.00 | 168064 |
| 10-31-2013 | 10-22-2013 | 051471 | | 429226 | 1169 | ALAMAR UNIFORMS | BIEBERBACH-SHIRT | 40.90 | 168064 |
| 10-18-2013 | 10-08-2013 | 051320 | | 428246 | 1169 | ALAMAR UNIFORMS | SIMMONS-SHIRT | 39.99 | 167917 |
| 10-16-2013 | 10-04-2013 | 051265 | | 425771 | 1169 | ALAMAR UNIFORMS | SIMMONS-SHIRT | 66.50 | 167863 |
| 10-16-2013 | 10-01-2013 | 051265 | | 427308 | 1169 | ALAMAR UNIFORMS | SELF-2 PANTS | 125.88 | 167863 |
| 10-16-2013 | 10-01-2013 | 051265 | | 427500 | 1169 | ALAMAR UNIFORMS | PALMIERI-CUFF KEY | 14.99 | 167863 |
| | | | | TOTAL FOR VENDOR | | | | 1,688.26 | |
| 10-31-2013 | 10-30-2013 | 051395 | | 103012 | 0011 | ALCOHOL & DRUG SERVICES INC | ADSAP-RYAN | 135.00 | 167991 |
| 10-31-2013 | 10-14-2013 | 051396 | | 327080-1 | 0101 | AMERICAN RIGGER'S SUPPLY INC. | SHACKLE TOOLS | 119.36 | 167992 |
| 10-31-2013 | 10-23-2013 | 051397 | | 2300338944 | 4849 | AMERIPRIDE SERVICES INC | CITY HALL MATS | 55.96 | 167993 |
| 10-31-2013 | 10-23-2013 | 051397 | | 2300338945 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRESH | 87.27 | 167993 |
| 10-31-2013 | 10-30-2013 | 051397 | | 2300341355 | 4849 | AMERIPRIDE SERVICES INC | CITY HALL MATS | 55.96 | 167993 |
| 10-31-2013 | 10-30-2013 | 051479 | | 2300341356 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRESH | 87.27 | 168065 |
| 10-23-2013 | 10-16-2013 | 051349 | | 2300336519 | 4849 | AMERIPRIDE SERVICES INC | CITY HALL MATS | 55.96 | 167946 |
| 10-23-2013 | 10-16-2013 | 051359 | | 2300336520 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRESH | 83.75 | 167946 |
| 10-16-2013 | 09-04-2013 | 051266 | | 2300321806 | 4849 | AMERIPRIDE SERVICES INC | MATS/TOWELS | 50.99 | 167864 |
| 10-16-2013 | 09-11-2013 | 051266 | | 2300324312 | 4849 | AMERIPRIDE SERVICES INC | MATS/TOWELS | 50.99 | 167864 |
| 10-16-2013 | 09-18-2013 | 051266 | | 2300326725 | 4849 | AMERIPRIDE SERVICES INC | MATS/TOWELS | 50.99 | 167864 |
| 10-16-2013 | 09-25-2013 | 051266 | | 2300329180 | 4849 | AMERIPRIDE SERVICES INC | MATS/TOWELS | 50.99 | 167864 |
| 10-16-2013 | 10-09-2013 | 051266 | | 2300334122 | 4849 | AMERIPRIDE SERVICES INC | CITY HALL MATS | 55.96 | 167864 |
| 10-16-2013 | 10-09-2013 | 051266 | | 2300334123 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRESH | 83.75 | 167864 |
| 10-09-2013 | 10-02-2013 | 051214 | | 2300331552 | 4849 | AMERIPRIDE SERVICES INC | CITY HALL MATS | 55.96 | 167815 |
| 10-09-2013 | 10-02-2013 | 051246 | | 2300331553 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRESH | 83.75 | 167815 |
| | | | | TOTAL FOR VENDOR | | | | 909.55 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10-31-2013 | 10-26-2013 | 051398 | 6505.103 | 4415 | AMREIN, SARAH S | INSTRUCTOR PAYMENT | 67.20 | 167994 |
| 10-31-2013 | 10-27-2013 | 051398 | POS.103 | 4415 | AMREIN, SARAH S | INSTRUCTOR PAYMENT | 64.80 | 167994 |
| | | | TOTAL FOR VENDOR | | | | 132.00 | |
| 10-23-2013 | 10-21-2013 | 051360 | 8742674867 | 2051 | ARBOR DAY | MEMBERSHIP DUES | 15.00 | 167947 |
| 10-16-2013 | 07-15-2013 | 051267 | 110002382 | 2582 | ARCTIC GLACIER | ICE-FAMILY PICNIC | 360.00 | 167865 |
| 10-16-2013 | 07-22-2013 | 051268 | 14 | 5624 | ASI | RANDOM TESTING | 110.20 | 167866 |
| 10-16-2013 | 09-30-2013 | 051269 | 121448 | 0028 | ASPHALT SALES CO INC | SEPT ASPHALT | 571.48 | 167867 |
| 10-16-2013 | 10-01-2013 | 051270 | 9507-1013 | 4378 | AT&T - FIRE ALARM LINE | FIRE PANEL LINE | 132.56 | 167868 |
| 10-16-2013 | 10-03-2013 | 051271 | 7157-1013 | 1332 | AT&T LONG DISTANCE | MONTHLY SERVICE | 77.10 | 167869 |
| 10-09-2013 | 09-25-2013 | 051215 | 3309-1013 | 0263 | ATT/SBC MAIN LINE | MONTHLY SERVICE | 1,191.57 | 167816 |
| 10-16-2013 | 10-14-2013 | 051272 | 13907 | 6386 | BACHMAN, JESSICA | RENTAL DEPOSIT REFUND | 50.00 | 167870 |



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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 |
|---|---|---|---|---|---|---|---|---|---|
| 10-31-2013 | 10-11-2013 | 051399 | | 309845 | 6368 | BANCORP BANK, THE | CHIEF LEASE | 473.05 | 167995 |
| 10-16-2013 | 10-09-2013 | 051273 | | 143274 | 2772 | BASIC BUSINESS PRODUCTS | OFFICE SUPPLIES | 106.00 | 167871 |
| 10-16-2013 | 10-14-2013 | 051274 | | 13969 | 6387 | BERROTERAN, RITA | RENTAL DEPOSIT REFUND | 50.00 | 167872 |
| 10-31-2013 | 04-23-2013 | 051400 | | 1158961 | 0754 | BLACK & VEATCH LLP | GENERAL ENG SUPPORT | 1,990.42 | 167996 |
| 10-31-2013 | 07-12-2013 | 051400 | | 1163450 | 0754 | BLACK & VEATCH LLP | GENERAL ENG SUPPORT | 4,558.65 | 167996 |
| | | | | TOTAL FOR VENDOR | | | | 6,549.07 | |
| 10-16-2013 | 10-03-2013 | 051275 | | 9574 | 4324 | BLUE VALLEY PUBLIC SAFETY | TESTING-OUTDOOR SIRENS | 460.00 | 167873 |
| 10-31-2013 | 09-13-2013 | 051401 | | 091313 | 4454 | BLY'S TREE SERVICE | TREE REMOVAL | 1,070.00 | 167997 |
| 10-31-2013 | 10-21-2013 | 051473 | | M020081 | 0043 | BOARD OF POLICE COMMISSION | SEP ALERT | 91.38 | 168066 |
| 10-31-2013 | 10-26-2013 | 051402 | | 6500.103 | 1701 | BOWEN, TONI N | INSTRUCTOR PAYMENT | 26.00 | 167998 |
| 10-31-2013 | 10-27-2013 | 051402 | | POS.103 | 1701 | BOWEN, TONI N | INSTRUCTOR PAYMENT | 52.00 | 167998 |
| | | | | TOTAL FOR VENDOR | | | | 78.00 | |
| 10-09-2013 | 10-09-2013 | 051217 | | 2013 | 6375 | BRADBURY, JASON | ARTIST REVENUE | 980.00 | 167817 |
| 10-23-2013 | 10-22-2013 | 051361 | | 6820.103 | 2864 | BRETHAUER, SAMUEL | INSTRUCTOR PAYMENT | 447.20 | 167948 |
| 10-09-2013 | 10-03-2013 | 051218 | | 100313 | 6376 | BRILL EYE CENTER | RESTITUTION | 100.00 | 167818 |
| 10-31-2013 | 10-24-2013 | 051472 | | 329539 | 0046 | BULLET HOLE | RANGE TIME | 160.00 | 168067 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10-09-2013 | 09-26-2013 | 051219 | 328635 | 0046 | BULLET HOLE | RANGE TIME | 180.00 | 167819 |
| | | TOTAL FOR VENDOR | | | | | 340.00 | |
| 10-09-2013 | 10-09-2013 | 051220 | 2013 | 6377 | CALLENBACH, JOHN | ARTIST REVENUE | 525.00 | 167820 |
| 10-16-2013 | 10-08-2013 | 051276 | 100813 | 3112 | CARRILLO, JOSE | INTERPRETER | 120.00 | 167874 |
| 10-09-2013 | 09-03-2013 | 051221 | 262607 | 3542 | CBIZ INSURANCE SERVICES INC | 4Q PREMIUMS | 28,630.00 | 167821 |
| 10-31-2013 | 10-28-2013 | 051403 | 13939 | 6401 | CERVANTES, LIZETTE | RENTAL DEPOSIT REFUND | 200.00 | 167999 |
| 10-31-2013 | 10-26-2013 | 051404 | 6683.103 | 5372 | CHAMBLIN, DANA K | INSTRUCTOR PAYMENT | 72.00 | 168000 |
| 10-16-2013 | 10-09-2013 | 051277 | 430802586 | 2876 | CINTAS CORPORATION #430 | SANITIZING | 252.81 | 167875 |
| 10-16-2013 | 09-17-2013 | 051278 | 552287 | 3255 | CINTAS FIRST AID & SAFETY | FIRST AID KIT | 41.62 | 167876 |
| 10-18-2013 | 10-14-2013 | 051321 | 2 | 4417 | CITY OF FAIRWAY | RC STRATEGIC PLANNING | 607.50 | 167918 |
| 10-16-2013 | 10-15-2013 | 051279 | 101513 | 4417 | CITY OF FAIRWAY | COMMUNITY RECYCLE | 240.00 | 167877 |
| | | TOTAL FOR VENDOR | | | | | 847.50 | |
| 10-31-2013 | 10-21-2013 | 051440 | 3Q-2013 | 0300 | CITY OF OVERLAND PARK | 3Q SIGNAL | 1,497.42 | 168001 |
| 10-09-2013 | 10-02-2013 | 051222 | 141863 | 0201 | CIVIC PLUS | QRTLY HOSTING FEE | 1,422.60 | 167822 |
| 10-31-2013 | 10-23-2013 | 051474 | 793289 | 0869 | CMI INC. | INTOXILYZER SUPPLIES | 117.51 | 168068 |
| 10-31-2013 | 10-15-2013 | 051475 | 413375 | 0370 | COMMENCO INC | REPAIR MIC/SPEAKERS | 152.38 | 168069 |
| 10-23-2013 | 10-12-2013 | 051362 | 0011888874 | 5811 | CONSTELLATION NEWENERGY-GAS | SEP NATURAL GAS | 887.01 | 167949 |
| 10-31-2013 | 10-24-2013 | 051405 | 771912 | 0540 | CONTROL PRINTING GROUP | CD LETTERHEAD | 194.98 | 168002 |
| 10-31-2013 | 10-28-2013 | 051406 | MDS-15 | 3906 | CORE DESIGN DEVELOPMENT | REVIEW FEES | 8,047.50 | 168003 |
| 10-09-2013 | 09-24-2013 | 051223 | 179803-00 | 6378 | CORPORATE HEALTH | FLU SHOTS | 120.00 | 167823 |
| 10-16-2013 | 09-17-2013 | 051280 | 072491 | 2601 | COSTCO WHOLESALE | SEPT CHARGES | 46.71 | 167878 |
| 10-31-2013 | 10-26-2013 | 051407 | 5150.103 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 32.50 | 168004 |
| 10-31-2013 | 10-26-2013 | 051407 | 5250.103 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 52.00 | 168004 |



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| CHECK DATE | DATE | PO # | T INVOICE | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|
| 10-31-2013 | 10-26-2013 | 051407 | 5255.103 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 52.00 | 168004 |
| 10-31-2013 | 10-26-2013 | 051407 | 5450.103 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 15.60 | 168004 |
| 10-31-2013 | 10-27-2013 | 051407 | POS.103 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 23.40 | 168004 |
| | | TOTAL FOR VENDOR | | | | | 175.50 | |
| 10-09-2013 | 09-25-2013 | 051224 | 57260 | 3648 | CREATIVE PRODUCT SOURCING | DARE TSHIRTS | 629.37 | 167824 |

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|---|---|---|---|---|---|---|---|---|
| 10-31-2013 | 10-15-2013 | 051408 | 34139 | 3599 | CRETEX CONCRETE PRODUCTS | 4900 STORM BOX | 1,310.00 | 168005 |
| 10-16-2013 | 10-03-2013 | 051281 | 15525 | 4368 | CRIME SCENE CLEANERS INC | CLEAN #52 | 125.00 | 167879 |
| 10-23-2013 | 10-22-2013 | 051363 | 6876.103 | 1086 | CROUGH, TIMOTHY | INSTRUCTOR PAYMENT | 550.40 | 167950 |
| 10-16-2013 | 10-14-2013 | 051282 | 13745 | 6388 | CULVER, LINDA | RENTAL DEPOSIT REFUND | 300.00 | 167880 |
| 10-31-2013 | 10-25-2013 | 051476 | MPD100413 | 6407 | DAN'S CLOTHIER | SHIRTS-CITIZEN'S ACADEMY | 549.25 | 168070 |
| 10-18-2013 | 10-08-2013 | 051322 | 483747 | 4609 | DATAMAX | COPY OVERAGES | 580.67 | 167919 |
| 10-23-2013 | 10-15-2013 | 051364 | LK01753044 | 5015 | DATAMAX OF KC LEASING | MONTHLY LEASE | 422.50 | 167951 |
| 10-16-2013 | 10-05-2013 | 051283 | LK02175015 | 5015 | DATAMAX OF KC LEASING | MONTHLY LEASE | 450.00 | 167881 |
| | | | TOTAL FOR VENDOR | | | | 872.50 | |
| 10-09-2013 | 10-01-2013 | 051248 | 7210.093 | 6382 | DAVIS, TYLER | CLASS REFUND | 25.00 | 167825 |
| 10-18-2013 | 09-30-2013 | 051323 | 5874885 | 0077 | DEFFENBAUGH DISPOSAL | OCT SERVICE | 37,354.53 | 167920 |
| 10-09-2013 | 10-07-2013 | 051225 | 10-2013 | 0310 | DELTA DENTAL | RETIREES/AC | 434.50 | 167826 |
| 10-16-2013 | 10-09-2013 | 051284 | 124702 | 6389 | DENNY, PAMELA | MEMBERSHIP REFUND | 20.50 | 167882 |
| 10-16-2013 | 09-04-2013 | 051285 | 182098K | 0148 | DIAMOND INTERNATIONAL | GASKET-#397 | 7.20 | 167883 |
| 10-31-2013 | 10-28-2013 | 051409 | 10283 | 5036 | DOUGLAS COUNTY DISTRICT | COURT RECORDS | 12.25 | 168006 |
| 10-31-2013 | 10-26-2013 | 051410 | 7700.103 | 6317 | DYSON, ANTOINETTE | INSTRUCTOR PAYMENT | 54.00 | 168007 |
| 10-31-2013 | 10-26-2013 | 051410 | 7777.103 | 6317 | DYSON, ANTOINETTE | INSTRUCTOR PAYMENT | 9.00 | 168007 |
| 10-31-2013 | 10-26-2013 | 051410 | 7778.103 | 6317 | DYSON, ANTOINETTE | INSTRUCTOR PAYMENT | 3.00 | 168007 |
| 10-31-2013 | 10-27-2013 | 051410 | POS.103 | 6317 | DYSON, ANTOINETTE | INSTRUCTOR PAYMENT | 18.00 | 168007 |
| | | | TOTAL FOR VENDOR | | | | 84.00 | |
| 10-31-2013 | 10-02-2013 | 051411 | 0161313313 | 2870 | E EDWARDS INC | WORK BOOTS-BRADLEY | 143.37 | 168008 |
| 10-09-2013 | 09-30-2013 | 051247 | M2SYS0930 | 6268 | E TRAK-PLUS | FINGER VEIN READERS-5 | 4,125.00 | 167827 |
| 10-18-2013 | 10-10-2013 | 051325 | 347009 | 4857 | EHLERS & ASSOCIATES INC | GATEWAY BOND PLANNING | 1,400.00 | 167921 |
| 10-31-2013 | 10-15-2013 | 051477 | 1498215 | 2791 | ELECTRONICS SUPPLY CO INC | INVESTIGATIVE CAMERA SYS | 1,977.89 | 168071 |
| 10-31-2013 | 10-22-2013 | 051412 | 441700 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 157.51 | 168009 |
| 10-23-2013 | 10-18-2013 | 051366 | 440753 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 123.00 | 167952 |
| 10-16-2013 | 10-08-2013 | 051286 | 436580 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 108.08 | 167884 |
| 10-16-2013 | 10-15-2013 | 051286 | 439199 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 74.67 | 167884 |
| 10-09-2013 | 10-01-2013 | 051249 | 433036 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 117.04 | 167828 |
| | | | TOTAL FOR VENDOR | | | | 580.30 | |
| 10-18-2013 | 10-11-2013 | 051326 | 7995 | 0648 | FAMILY CONSERVANCY, THE | 4Q DISTRIBUTION | 189.25 | 167922 |
| 10-31-2013 | 10-23-2013 | 051413 | 8700.113 | 6402 | FELDMAN, SUSAN | REFUND THANKS FOR SENIORS | 24.00 | 168010 |
| 10-31-2013 | 10-24-2013 | 051480 | 073217 | 2809 | FIRESTONE TIRE | TIRES | 938.88 | 168072 |
| 10-31-2013 | 09-30-2013 | 051393 | 13664 | 4326 | FIRST TRUST OF MIDAMERICA | SEPT FEES | 184.50 | 168011 |
| 10-23-2013 | 09-18-2013 | 051367 | 100261A.1 | 0557 | FITNESS FIRST | CREDIT | 18.00CR | 167953 |
| 10-23-2013 | 10-15-2013 | 051367 | 100532A | 0557 | FITNESS FIRST | BALANCE RINGS | 87.33 | 167953 |

TOTAL FOR VENDOR 69.33



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

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|---|---|---|---|---|---|---|---|---|
| 10-18-2013 | 10-14-2013 | 051327 | 287 | 0185 | FRIENDS OF RECOVERY ASSOC | 4Q DISTRIBUTION | 167.50 | 167923 |
| 10-23-2013 | 09-26-2013 | 051350 | 41996 | 0438 | GBA GEORGE BUTLER ASSOC INC | GATEWAY ENG ASSISTANCE | 1,329.71 | 167954 |
| 10-23-2013 | 10-01-2013 | 051350 | 42121 | 0438 | GBA GEORGE BUTLER ASSOC INC | GATEWAY OVERSIGHT | 1,505.80 | 167954 |
| | | | TOTAL FOR VENDOR | | | | 2,835.51 | |
| 10-31-2013 | 10-18-2013 | 051414 | C0012602 | 6403 | GENERAL CODE LLC | CODE MTCE | 180.00 | 168012 |
| 10-16-2013 | 09-26-2013 | 051287 | 1884 | 5564 | GIBBS TECH LEASING | COPIER LEASE | 69.00 | 167885 |
| 10-23-2013 | 10-21-2013 | 051368 | 13989 | 6395 | GIBSON, LATINA | RENTAL DEPOSIT REFUND | 20.00 | 167955 |
| 10-31-2013 | 10-25-2013 | 051415 | 102513 | 6379 | GILMORE, ANDY | ART SALE | 59.50 | 168013 |
| 10-09-2013 | 10-09-2013 | 051226 | 2013 | 6379 | GILMORE, ANDY | ARTIST REVENUE | 283.50 | 167829 |
| | | | TOTAL FOR VENDOR | | | | 343.00 | |
| 10-16-2013 | 10-03-2013 | 051288 | 9697 | 0318 | GOVERNMENTOR SYSTEMS INC | OCT MTCE | 133.00 | 167886 |
| 10-31-2013 | 10-21-2013 | 051416 | 14367200 | 5663 | GREAT AMERICA FINANCIAL SVCS | MAIL MACHINE | 422.90 | 168014 |
| 10-31-2013 | 10-14-2013 | 051481 | 000161086 | 5541 | GT DISTRIBUTORS-AUSTIN | GUN PARTS-REPAIRS | 82.65 | 168073 |
| 10-31-2013 | 10-31-2013 | 051417 | 20114599 | 6154 | H&H MANAGEMENT LLC | NOV RENT | 1,280.00 | 168015 |
| 10-31-2013 | 10-31-2013 | 051482 | 20114673 | 6154 | H&H MANAGEMENT LLC | HVAC MTCE | 85.00 | 168074 |
| 10-31-2013 | 09-30-2013 | 051482 | 20114703 | 6154 | H&H MANAGEMENT LLC | WATER | 73.56 | 168074 |
| | | | TOTAL FOR VENDOR | | | | 1,438.56 | |
| 10-23-2013 | 10-21-2013 | 051369 | 13936 | 6396 | HALL, ALBERT | RENTAL DEPOSIT REFUND | 200.00 | 167956 |
| 10-31-2013 | 10-26-2013 | 051418 | 5110.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 115.20 | 168016 |
| 10-31-2013 | 10-26-2013 | 051418 | 5111.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 28.80 | 168016 |
| 10-31-2013 | 10-26-2013 | 051418 | 5985.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 72.00 | 168016 |
| 10-31-2013 | 10-27-2013 | 051418 | POS.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 30.60 | 168016 |
| 10-23-2013 | 10-22-2013 | 051370 | 6000.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 30.00 | 167957 |
| 10-23-2013 | 10-22-2013 | 051370 | 6100.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 30.00 | 167957 |
| 10-23-2013 | 10-22-2013 | 051370 | 6200.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 30.00 | 167957 |
| 10-23-2013 | 10-22-2013 | 051371 | 6839.103 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 1,754.40 | 167957 |
| | | | TOTAL FOR VENDOR | | | | 2,091.00 | |
| 10-31-2013 | 10-26-2013 | 051419 | 7755.103 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 28.80 | 168017 |
| 10-31-2013 | 10-26-2013 | 051419 | 9830.103 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 160.00 | 168017 |
| 10-31-2013 | 10-26-2013 | 051419 | 9835.103 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 160.00 | 168017 |
| 10-31-2013 | 10-26-2013 | 051419 | 9840.103 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 160.00 | 168017 |

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|---|---|---|---|---|---|---|---|
| | | | | TOTAL FOR VENDOR | | 508.80 | |
| 10-18-2013 | 10-01-2013 | 051328 | 1333 | 2058 HEARTLAND ASSESSMENT CENTER | 4Q DISTRIBUTION | 474.75 | 167924 |
| 10-16-2013 | 10-10-2013 | 051289 | 104 | 5696 HEARTLAND HABITAT | MP 2013-BLANDO | 250.00 | 167887 |
| 10-16-2013 | 10-10-2013 | 051289 | 106 | 5696 HEARTLAND HABITAT | MP 2013-BARRETT | 250.00 | 167887 |
| | | | | TOTAL FOR VENDOR | | 500.00 | |
| 10-16-2013 | 08-21-2013 | 051319 | CTCB82188 | 6074 HENDRICK CHEVROLET | REPAIRS-TAHOE #92 | 1,163.08 | 167861 |
| 10-31-2013 | 10-11-2013 | 051420 | 114216-001 | 0069 HERTZ EQUIPMENT CORP | GRADE POLE | 176.22 | 168018 |
| 10-09-2013 | 10-08-2013 | 051227 | 2013 | 6380 HESS, STEVE | ARTIST REVENUE | 637.70 | 167830 |
| 10-31-2013 | 10-26-2013 | 051421 | 3650.103 | 6400 HETTENBACH, SARAH MICHELLE | INSTRUCTOR PAYMENT | 16.80 | 168019 |
| 10-31-2013 | 10-26-2013 | 051421 | 3770.103 | 6400 HETTENBACH, SARAH MICHELLE | INSTRUCTOR PAYMENT | 1.35 | 168019 |
| 10-31-2013 | 10-27-2013 | 051421 | POS.103 | 6400 HETTENBACH, SARAH MICHELLE | INSTRUCTOR PAYMENT | 3.60 | 168019 |
| | | | | TOTAL FOR VENDOR | | 21.75 | |
| 10-31-2013 | 10-21-2013 | 051422 | 2580151 | 0457 HOA WINDOW CLEANING INC | QRTLY CLEANING | 278.00 | 168020 |
| 10-16-2013 | 09-05-2013 | 051290 | 40341899 | 0875 HOBBY LOBBY | SUPPLIES | 8.46 | 167888 |



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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 |
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| 10-23-2013 | 10-22-2013 | 051372 | 6850.103 | 6003 HOLMQUIST, JAMIE R | | INSTRUCTOR PAYMENT | 582.40 | 167958 |
| 10-09-2013 | 09-24-2013 | 051228 | 7245429 | 0822 HOME DEPOT CREDIT SERVICES | | SEPT CHARGES | 65.57 | 167831 |
| 10-09-2013 | 09-11-2013 | 051228 | 81760 | 0822 HOME DEPOT CREDIT SERVICES | | SEPT CHARGES | 31.62 | 167831 |
| | | | | TOTAL FOR VENDOR | | | 97.19 | |
| 10-31-2013 | 10-03-2013 | 051483 | 90471766 | 4341 HORIBA INSTRUMENTS INC | | DETECTIVE SUPPLIES | 562.15 | 168075 |
| 10-31-2013 | 10-18-2013 | 051483 | 90474146 | 4341 HORIBA INSTRUMENTS INC | | DETECTIVE SUPPLIES | 396.85 | 168075 |
| | | | | TOTAL FOR VENDOR | | | 959.00 | |
| 10-18-2013 | 10-10-2013 | 051329 | 29330-0913 | 0865 HY-VEE FOOD STORES INC | | SEP CHARGES | 525.24 | 167925 |
| 10-31-2013 | 10-31-2013 | 051423 | MOLOY-2013 | 6404 IALEP - INTL ASSOC OF | | REG/MEMBERSHIP | 575.00 | 168021 |
| 10-18-2013 | 10-14-2013 | 051344 | 4Q-2013 | 0464 INDIAN CREEK TECHNOLOGY CENTER | | 4Q DISTRIBUTION | 289.50 | 167926 |
| 10-09-2013 | 10-07-2013 | 051250 | 12681 | 6383 INGELS, KIM | | RENTAL DEPOSIT REFUND | 400.00 | 167832 |
| 10-16-2013 | 09-30-2013 | 051291 | SEPT2013 | 5715 INTEGRITY LOCATING SERVIC | | SEPT LOCATE | 1,086.00 | 167889 |
| 10-18-2013 | 10-07-2013 | 051331 | 4Q-2013 | 2595 INTENSIVE FAMILY COUNSELING | | 4Q DISTRIBUTION | 307.50 | 167928 |
| 10-18-2013 | 10-14-2013 | 051332 | 0599007149 | 0070 INTERSTATE BATTERY CENTER | | BATTERIES | 85.48 | 167929 |

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|---|---|---|---|---|---|---|---|---|
| 10-09-2013 | 09-27-2013 | 051229 | 455634 | 5611 | JERRY'S SPORTS CENTER | AMMUNITION | 329.20 | 167833 |
| 10-09-2013 | 09-25-2013 | 051231 | 63448 | 5615 | JO CO - ITS | 4Q SUPPORT | 6,372.32 | 167834 |
| 10-31-2013 | 10-31-2013 | 051425 | 4Q-2013 | 2783 | JO CO COURT SERVICES | 4Q DISTRIBUTION | 323.25 | 168022 |
| 10-09-2013 | 10-01-2013 | 051230 | 2013-10 | 2635 | JO CO DEPT OF CORRECTIONS | 4Q DISTRIBUTION | 103.25 | 167835 |
| 10-09-2013 | 10-02-2013 | 051232 | 4Q-2013 | 4902 | JO CO MENTAL HEALTH | 4Q DISTRIBUTION | 3,473.50 | 167836 |
| 10-23-2013 | 10-01-2013 | 051351 | BLDG-0913 | 4435 | JO CO PLANNING DEV & CODE | PLAN REV/INSPECTIONS | 5,391.28 | 167959 |
| 10-23-2013 | 10-01-2013 | 051351 | RNTL-0913 | 4435 | JO CO PLANNING DEV & CODE | RENTAL INSPECTIONS | 1,327.28 | 167959 |
| | | | TOTAL FOR VENDOR | | | | 6,718.56 | |
| 10-09-2013 | 10-02-2013 | 051233 | JCS-3297 | 0015 | JO CO SHERIFF'S DEPT | 3Q BOARDING | 11,305.00 | 167837 |
| 10-31-2013 | 10-31-2013 | 051424 | 103113 | 0081 | JO CO WASTEWATER | PERMIT FEES POOL | 3,289.19 | 168023 |
| 10-16-2013 | 10-03-2013 | 051293 | 4016-0913 | 0081 | JO CO WASTEWATER | SEPT SERVICE | 19.07 | 167890 |
| 10-16-2013 | 10-03-2013 | 051293 | 4238-0913 | 0081 | JO CO WASTEWATER | SEPT SERVICE | 72.72 | 167890 |
| 10-16-2013 | 10-03-2013 | 051293 | 4301-0913 | 0081 | JO CO WASTEWATER | SEPT SERVICE | 1,673.75 | 167890 |
| 10-16-2013 | 10-03-2013 | 051293 | 5063-0913 | 0081 | JO CO WASTEWATER | SEPT SERVICE | 82.45 | 167890 |
| | | | TOTAL FOR VENDOR | | | | 5,137.18 | |
| 10-16-2013 | 09-30-2013 | 051292 | 0314084 | 0606 | JOHNNY ON THE SPOT | DUI CHECKLANE | 260.00 | 167891 |
| 10-31-2013 | 10-26-2013 | 051426 | 5982.103 | 6316 | JOHNSON, BRANDICE NICOLE | INSTRUCTOR PAYMENT | 57.61 | 168024 |
| 10-31-2013 | 10-27-2013 | 051426 | POS.103 | 6316 | JOHNSON, BRANDICE NICOLE | INSTRUCTOR PAYMENT | 14.40 | 168024 |
| | | | TOTAL FOR VENDOR | | | | 72.01 | |
| 10-31-2013 | 10-26-2013 | 051427 | 9855.103 | 6017 | JOHNSTON, NICOLE | INSTRUCTOR PAYMENT | 80.00 | 168025 |
| 10-31-2013 | 10-26-2013 | 051428 | 6730.103 | 2882 | JONES, LEE | INSTRUCTOR PAYMENT | 130.00 | 168026 |
| 10-31-2013 | 10-27-2013 | 051428 | POS.103 | 2882 | JONES, LEE | INSTRUCTOR PAYMENT | 11.70 | 168026 |
| | | | TOTAL FOR VENDOR | | | | 141.70 | |
| 10-16-2013 | 09-29-2013 | 051294 | 118957 | 3097 | KA-COMM INC. | RADAR ATTACHMENT | 92.26 | 167892 |
| 10-18-2013 | 10-18-2013 | 051348 | 2013 | 2286 | KACE | ANNUAL DUES | 30.00 | 167930 |
| 10-16-2013 | 10-14-2013 | 051295 | 101413 | 2286 | KACE | CONFERENCE 2013 | 169.00 | 167893 |
| | | | TOTAL FOR VENDOR | | | | 199.00 | |
| 10-09-2013 | 09-10-2013 | 051251 | 6006-0913 | 0151 | KANSAS CITY STAR | MOTHER MAG/KC WEDDINGS | 606.00 | 167838 |



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| CHECK DATE | DATE | PO # | T | INVOICE | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 10-23-2013 | 10-16-2013 | 051373 | | 1413962 | 6397 | KANSAS CITY SYMPHONY | SENIOR TRIP | 936.00 | 167960 |

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|---|---|---|---|---|---|---|---|
| 10-16-2013 | 10-09-2013 | 051296 | KCTC100913 | 1542 | KANSAS CITY TREE CARE | MP 2013-JOHNSON | 1,350.00 | 167894 |
| 10-31-2013 | 10-07-2013 | 051464 | 0964-1013 | 0167 | KANSAS GAS SERVICE | OCT SERVICE-5903 JO DR | 32.13 | 168027 |
| 10-31-2013 | 10-07-2013 | 051463 | 4127-1013 | 0167 | KANSAS GAS SERVICE | OCT SERVICE | 55.90 | 167986 |
| 10-31-2013 | 10-07-2013 | 051463 | 4473-1013 | 0167 | KANSAS GAS SERVICE | OCT SERVICE | 88.72 | 167986 |
| 10-31-2013 | 10-07-2013 | 051463 | 8518-1013 | 0167 | KANSAS GAS SERVICE | OCT SERVICE | 32.13 | 167986 |
| 10-16-2013 | 10-08-2013 | 051297 | 9591-1013 | 0167 | KANSAS GAS SERVICE | SEPT NATURAL GAS | 406.34 | 167895 |
| | | | TOTAL FOR VENDOR | | | | 615.22 | |
| 10-09-2013 | 09-04-2013 | 051262 | 090413 | 3424 | KANSAS LAW ENFORCEMENT | CIT TRAINING-RUHULESSIN | 160.00 | 167812 |
| 10-31-2013 | 10-22-2013 | 051484 | 1533528IN | 0870 | KANSAS SECRETARY OF STATE | NOTARY-RUHULESSIN | 25.00 | 168076 |
| 10-09-2013 | 10-01-2013 | 051234 | CCSF0913 | 0254 | KANSAS STATE TREASURER OFFICE | COMM CORRECTION | 500.00 | 167839 |
| 10-09-2013 | 10-01-2013 | 051234 | JUDBRA0913 | 0254 | KANSAS STATE TREASURER OFFICE | EDUCATION | 159.00 | 167839 |
| 10-09-2013 | 10-01-2013 | 051234 | JUDBRS0913 | 0254 | KANSAS STATE TREASURER OFFICE | SURCHARGE | 792.00 | 167839 |
| 10-09-2013 | 10-01-2013 | 051234 | LAWENF0913 | 0254 | KANSAS STATE TREASURER OFFICE | TRAINING | 5,054.00 | 167839 |
| 10-09-2013 | 10-01-2013 | 051234 | REINST0913 | 0254 | KANSAS STATE TREASURER OFFICE | REINSTATEMENT | 2,124.00 | 167839 |
| | | | TOTAL FOR VENDOR | | | | 8,629.00 | |
| 10-16-2013 | 10-01-2013 | 051298 | 28974-913 | 1010 | KANSAS TURNPIKE AUTHORITY | SEP CHARGES | 12.40 | 167896 |
| 10-31-2013 | 10-16-2013 | 051429 | 80871 | 0163 | KAW VALLEY SAND & GRAVEL | STORM WATER BOX | 159.38 | 168028 |
| 10-31-2013 | 10-18-2013 | 051429 | 80922 | 0163 | KAW VALLEY SAND & GRAVEL | STORM WATER BOX | 311.00 | 168028 |
| | | | TOTAL FOR VENDOR | | | | 470.38 | |
| 10-16-2013 | 10-02-2013 | 051299 | 2971-0913 | 0150 | KCPL | SEPT SERVICE | 25,444.12 | 167897 |
| 10-09-2013 | 09-24-2013 | 051263 | 0156-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 0254-0913 | 0150 | KCPL | SEPT SERVICE | 192.78 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 0492-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 1301-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 1702-0913 | 0150 | KCPL | SEPT SERVICE | 67.85 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 2082-0913 | 0150 | KCPL | SEPT SERVICE | 31.84 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 2628-0913 | 0150 | KCPL | SEPT SERVICE | 115.39 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 2792-0913 | 0150 | KCPL | SEPT SERVICE | 283.81 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 3430-0913 | 0150 | KCPL | SEPT SERVICE | 20.09 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 3532-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 4192-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 4684-0913 | 0150 | KCPL | SEPT SERVICE | 32.05 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 4931-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 5117-0913 | 0150 | KCPL | SEPT SERVICE | 49.29 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 5415-0913 | 0150 | KCPL | SEPT SERVICE | 120.34 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 6020-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 6194-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 6355-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 6535-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 7259-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 7718-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 7886-0913 | 0150 | KCPL | SEPT SERVICE | 268.36 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 8259-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 8413-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| 10-09-2013 | 09-24-2013 | 051263 | 9459-0913 | 0150 | KCPL | SEPT SERVICE | 17.50 | 167813 |
| | | | TOTAL FOR VENDOR | | | | 26,888.42 | |
| 10-31-2013 | 10-26-2013 | 051430 | 5107.103 | 6342 | KELLEY, ALEXANDRA | INSTRUCTOR PAYMENT | 28.80 | 168029 |
| 10-31-2013 | 10-26-2013 | 051431 | 5545.103 | 6331 | KERNODLE, CYNTHIA E | INSTRUCTOR PAYMENT | 384.00 | 168030 |
| 10-31-2013 | 10-26-2013 | 051431 | 5547.103 | 6331 | KERNODLE, CYNTHIA E | INSTRUCTOR PAYMENT | 172.80 | 168030 |
| 10-31-2013 | 10-27-2013 | 051431 | POS.103 | 6331 | KERNODLE, CYNTHIA E | INSTRUCTOR PAYMENT | 61.20 | 168030 |

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|---|---|---|---|---|---|---|---|
| | | TOTAL FOR VENDOR | | | | 618.00 | |
| 10-09-2013 | 10-01-2013 | 051235 | 4Q-2013 | 0454 | KIDS TLC INC | 4Q DISTRIBUTION | 223.50 | 167840 |
| 10-23-2013 | 09-30-2013 | 051352 | 1312-09 | 6106 | KONRATH GROUP | GATEWAY OVERSIGHT | 25,410.00 | 167961 |



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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 |
|---|---|---|---|---|---|---|---|---|
| 10-09-2013 | 10-09-2013 | 051236 | 2013 | 6381 | KRAMER, KIM | ARTIST REVENUE | 332.50 | 167841 |
| 10-31-2013 | 10-20-2013 | 051432 | 181610-00 | 5130 | KU MED WEST | PRE-EMPLOYMENT | 52.00 | 168031 |
| 10-31-2013 | 10-25-2013 | 051461 | 102513 | 6392 | LADNER, ELIZABETH LYNNE | PAY PERIOD 10/6-10/20 | 1,228.50 | 167985 |
| 10-23-2013 | 10-22-2013 | 051374 | 485274 | 0679 | LASER EQUIPMENT INC | LABOR/PARTS-PRINTER | 178.24 | 167962 |
| 10-23-2013 | 07-12-2013 | 051353 | 1560740-1 | 1507 | LATHROP & GAGE | GATEWAY DEV AGMT-BAL DUE | 2,132.00 | 167963 |
| 10-23-2013 | 09-12-2013 | 051353 | 1571556 | 1507 | LATHROP & GAGE | GATEWAY DEV AGMT | 664.00 | 167963 |
| 10-23-2013 | 09-12-2013 | 051353 | 1571558 | 1507 | LATHROP & GAGE | COMM DEV LEGAL | 1,413.50 | 167963 |
| 10-23-2013 | 09-12-2013 | 051353 | 1571559 | 1507 | LATHROP & GAGE | JO DR IMPROVEMENTS | 3,052.18 | 167963 |
| 10-23-2013 | 09-12-2013 | 051353 | 1571560 | 1507 | LATHROP & GAGE | LEGAL SERVICES | 144.00 | 167963 |
| 10-23-2013 | 09-12-2013 | 051353 | 1571561 | 1507 | LATHROP & GAGE | LER PROPERTIES | 2,400.00 | 167963 |
| 10-23-2013 | 09-12-2013 | 051353 | 1571562 | 1507 | LATHROP & GAGE | CORNERSTONE COMMONS | 4,792.00 | 167963 |
| 10-23-2013 | 10-09-2013 | 051353 | 1577344 | 1507 | LATHROP & GAGE | GATEWAY DEV AGMT | 418.00 | 167963 |
| 10-23-2013 | 10-09-2013 | 051353 | 1577346 | 1507 | LATHROP & GAGE | CONERSTONE COMMONS | 286.00 | 167963 |
| 10-23-2013 | 10-09-2013 | 051353 | 1577347 | 1507 | LATHROP & GAGE | LER PROPERTIES | 3,315.00 | 167963 |
| 10-23-2013 | 10-09-2013 | 051353 | 1577348 | 1507 | LATHROP & GAGE | JO DR IMPROVEMENTS | 2,221.02 | 167963 |
| 10-23-2013 | 10-09-2013 | 051353 | 1577350 | 1507 | LATHROP & GAGE | BRINSHORE DEO | 814.00 | 167963 |
| | | | TOTAL FOR VENDOR | | | | 21,651.70 | |
| 10-31-2013 | 10-24-2013 | 051485 | 181531 | 2140 | LBA AIR CONDITIONING | CH BREAKROOM DRAIN | 515.45 | 168077 |
| 10-31-2013 | 10-23-2013 | 051434 | 13-3522 | 0172 | LEAGUE OF KS MUNICIPALITIES | REGIONAL SUPPER-MAYOR | 20.00 | 168032 |
| 10-31-2013 | 10-23-2013 | 051486 | 13-3522A | 0172 | LEAGUE OF KS MUNICIPALITIES | REG SUPPER BALANCE DUE | 6.00 | 168078 |
| | | | TOTAL FOR VENDOR | | | | 26.00 | |
| 10-31-2013 | 10-23-2013 | 051467 | L44736 | 0482 | LEGAL RECORD, THE | WEBSITE RFP | 17.51 | 168033 |
| 10-31-2013 | 10-23-2013 | 051467 | L44737 | 0482 | LEGAL RECORD, THE | ORD 1389 | 18.18 | 168033 |
| 10-16-2013 | 07-02-2013 | 051300 | L42870 | 0482 | LEGAL RECORD, THE | BZA HEARING | 20.36 | 167898 |
| 10-16-2013 | 07-02-2013 | 051300 | L42871 | 0482 | LEGAL RECORD, THE | ZONING TEXT AMEND | 7.45 | 167898 |
| | | | TOTAL FOR VENDOR | | | | 63.50 | |
| 10-31-2013 | 10-28-2013 | 051433 | 13915 | 6405 | LESTER, IOLA | RENTAL DEPOSIT REFUND | 50.00 | 168034 |
| 10-31-2013 | 10-26-2013 | 051435 | 3650.103 | 5969 | LIVINGSTON, AMANDA RACHEL | INSTRUCTOR PAYMENT | 168.00 | 168035 |
| 10-31-2013 | 10-26-2013 | 051435 | 3770.103 | 5969 | LIVINGSTON, AMANDA RACHEL | INSTRUCTOR PAYMENT | 13.50 | 168035 |
| 10-31-2013 | 10-27-2013 | 051435 | POS.103 | 5969 | LIVINGSTON, AMANDA RACHEL | INSTRUCTOR PAYMENT | 46.80 | 168035 |

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|---|---|---|---|---|---|---|---|
| | | | TOTAL FOR VENDOR | | | 228.30 | |
| 10-16-2013 | 09-03-2013 | 051301 | 901209 | 3333 | LOWE'S | SEPT CHARGES | 16.08 | 167899 |
| 10-16-2013 | 09-23-2013 | 051301 | 901336 | 3333 | LOWE'S | SEPT CHARGES | 7.03 | 167899 |
| 10-16-2013 | 09-03-2013 | 051301 | 910882 | 3333 | LOWE'S | SEPT CHARGES | 189.70 | 167899 |
| | | | TOTAL FOR VENDOR | | | | 212.81 | |
| 10-31-2013 | 10-26-2013 | 051436 | 5767.103 | 5672 | LOZANO, MARK D | INSTRUCTOR PAYMENT | 12.00 | 168036 |
| 10-31-2013 | 10-26-2013 | 051436 | 5780.103 | 5672 | LOZANO, MARK D | INSTRUCTOR PAYMENT | 14.40 | 168036 |
| 10-31-2013 | 10-27-2013 | 051436 | POS.103 | 5672 | LOZANO, MARK D | INSTRUCTOR PAYMENT | 133.20 | 168036 |
| | | | TOTAL FOR VENDOR | | | | 159.60 | |
| 10-09-2013 | 06-03-2013 | 051252 | 6600.103 | 5927 | LUCAS, NATALIE | CLUB MP EXPENSES | 80.00 | 167842 |
| 10-16-2013 | 09-30-2013 | 051302 | 1185-0913 | 0177 | MACK HARDWARE | SEPT CHARGES | 360.87 | 167900 |
| 10-23-2013 | 10-22-2013 | 051354 | 2013 | 6393 | MADRIGAL, CHRISTINA | NG 2013 | 54.03 | 167964 |
| 10-18-2013 | 10-07-2013 | 051334 | 4Q-2013 | 3482 | MARILLAC | 4Q DISTRIBUTION | 186.50 | 167931 |
| 10-23-2013 | 10-22-2013 | 051375 | 6827.103 | 5120 | MASON, MARC | INSTRUCTOR PAYMENT | 3,096.00 | 167965 |
| 10-16-2013 | 10-16-2013 | 051303 | 091913 | 0709 | MCCONWELL, LAURA | REIMB MEETING EXPENSES | 24.27 | 167901 |
| 10-23-2013 | 10-21-2013 | 051376 | 14012 | 6398 | MCCULLOUGH, GENITA | RENTAL DEPOSIT REFUND | 50.00 | 167966 |
| 10-18-2013 | 10-18-2013 | 051335 | A11813477 | 5433 | METROMEDIA INC | MAGAZINE ISSUE 5 | 6,275.00 | 167932 |
| 10-18-2013 | 10-18-2013 | 051335 | A11813478 | 5433 | METROMEDIA INC | BACK COVER | 1,200.00 | 167932 |



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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 |
|---|---|---|---|---|---|---|---|---|
| 10-18-2013 | 10-18-2013 | 051335 | A11813479 | 5433 | METROMEDIA INC | INSIDE BACK COVER | 1,125.00 | 167932 |
| | | | TOTAL FOR VENDOR | | | | 8,600.00 | |
| 10-09-2013 | 09-24-2013 | 051237 | 4893562 | 1291 | MICRO CENTER A/R | KEYBOARD/DVD SUPPLIES | 64.94 | 167843 |
| 10-09-2013 | 10-03-2013 | 051253 | 54563 | 5515 | MIDWEST TECHNOLOGY CONN | OFFICE SUPPLIES | 51.00 | 167844 |
| 10-09-2013 | 10-01-2013 | 051238 | 4Q-2013 | 6210 | MIRROR INC | 4Q DISTRIBUTION | 502.75 | 167845 |
| 10-23-2013 | 10-16-2013 | 051377 | V120932 | 5507 | MISSION SQUARE | TRANSPORTATION-SR TRIP | 140.00 | 167967 |
| 10-18-2013 | 07-08-2013 | 051336 | 5447 | 5507 | MISSION SQUARE | IRRIGATION REPAIRS | 109.00 | 167933 |
| | | | TOTAL FOR VENDOR | | | | 249.00 | |
| 10-31-2013 | 10-31-2013 | 051468 | 2013 | 1605 | MIZE HOUSER AND COMPANY | MAPLE-REGISTRATION | 50.00 | 168037 |
| 10-23-2013 | 09-30-2013 | 051378 | 66098 | 2117 | MMC CONTRACTORS NATIONAL INC | REPAIRS-RTU #9 | 921.50 | 167968 |
| 10-09-2013 | 10-01-2013 | 051239 | 45782 | 2117 | MMC CONTRACTORS NATIONAL INC | MONTHLY MTCE | 506.16 | 167846 |
| 10-09-2013 | 10-01-2013 | 051254 | 45829 | 2117 | MMC CONTRACTORS NATIONAL INC | MONTHLY MTCE | 1,641.43 | 167846 |

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|---|---|---|---|---|---|---|---|
| | | TOTAL FOR VENDOR | | | | 3,069.09 | |
| 10-31-2013 | 08-28-2013 | 051437 | 3667 | 0196 | MOSS PRINTING | PRINTING | 60.00 | 168038 |
| 10-23-2013 | 10-10-2013 | 051355 | 3855 | 0196 | MOSS PRINTING | ENVELOPES | 175.00 | 167969 |
| 10-09-2013 | 07-26-2013 | 051255 | 3585 | 0196 | MOSS PRINTING | INVITATION-POOL PARTY | 147.50 | 167847 |
| | | TOTAL FOR VENDOR | | | | 382.50 | |
| 10-31-2013 | 10-26-2013 | 051438 | 5150.103 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 32.50 | 168039 |
| 10-31-2013 | 10-26-2013 | 051438 | 5255.103 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 52.00 | 168039 |
| 10-31-2013 | 10-26-2013 | 051438 | 5450.103 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 15.60 | 168039 |
| 10-31-2013 | 10-27-2013 | 051438 | POS.103 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 23.40 | 168039 |
| | | TOTAL FOR VENDOR | | | | 123.50 | |
| 10-31-2013 | 10-19-2013 | 051487 | 107111627 | 2935 | NATIONAL PEN CORPORATION | EMP APPRECIATION GIFTS | 247.30 | 168079 |
| 10-31-2013 | 10-24-2013 | 051488 | INV0041459 | 1050 | NETSTANDARD | PC-A BARD | 483.00 | 168080 |
| 10-31-2013 | 10-21-2013 | 051488 | NS59960 | 1050 | NETSTANDARD | ITMS AGMT | 3,916.00 | 168080 |
| | | TOTAL FOR VENDOR | | | | 4,399.00 | |
| 10-31-2013 | 10-22-2013 | 051439 | 196288 | 0893 | NEW DIRECTIONS BEHAVIORAL | HARASSEMENT TRAINING | 350.00 | 168040 |
| 10-09-2013 | 09-29-2013 | 051216 | 643229-125 | 2524 | NEXTEL COMMUNICATIONS | MONTHLY SERVICE | 192.44 | 167848 |
| 10-23-2013 | 10-22-2013 | 051356 | 2013 | 6394 | NORRIS, STEPHANIE | NG 2013 | 92.34 | 167970 |
| 10-18-2013 | 10-14-2013 | 051337 | 16551 | 0190 | NORTHEAST JOHNSON COUNTY | GALA SPONSORSHIP | 250.00 | 167934 |
| 10-31-2013 | 10-29-2013 | 051489 | 0492402001 | 0099 | OFFICE DEPOT | EASEL PADS | 88.84 | 168081 |
| 10-23-2013 | 10-10-2013 | 051379 | 7405436001 | 0099 | OFFICE DEPOT | OFFICE SUPPLIES | 65.72 | 167971 |
| | | TOTAL FOR VENDOR | | | | 154.56 | |
| 10-18-2013 | 10-07-2013 | 051339 | 514342 | 0348 | OVERHEAD DOOR COMPANY OF KC | LOCK-GUN CLOSET | 214.15 | 167935 |
| 10-18-2013 | 10-14-2013 | 051338 | 101413 | 6390 | OWENS, DAN | RESTITUTION | 200.00 | 167936 |
| 10-31-2013 | 10-26-2013 | 051441 | 6790.103 | 5771 | PARKER, RACHEL ALEXIS | INSTRUCTOR PAYMENT | 96.00 | 168041 |
| 10-31-2013 | 10-27-2013 | 051441 | POS.103 | 5771 | PARKER, RACHEL ALEXIS | INSTRUCTOR PAYMENT | 3.60 | 168041 |
| | | TOTAL FOR VENDOR | | | | 99.60 | |
| 10-09-2013 | 10-02-2013 | 051256 | 1024609 | 6061 | PARTNERS N PROMOTION | MAGNETS-INDOOR PLAYGROUND | 128.03 | 167849 |
| 10-31-2013 | 10-26-2013 | 051442 | 7755.103 | 4906 | PECK, JAN | INSTRUCTOR PAYMENT | 86.40 | 168042 |
| 10-31-2013 | 10-26-2013 | 051443 | 6510.103 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 187.20 | 168043 |
| 10-31-2013 | 10-26-2013 | 051443 | 6630.103 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 52.00 | 168043 |
| 10-31-2013 | 10-27-2013 | 051443 | POS.103 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 46.80 | 168043 |
| 10-23-2013 | 10-22-2013 | 051380 | 6866.103 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 1,765.60 | 167972 |



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| | | | | TOTAL FOR VENDOR | | | | 2,051.60 | |
| 10-16-2013 | 10-14-2013 | 051304 | | 13587 | 4788 | PETS FOR LIFE | RENTAL DEPOSIT REFUND | 100.00 | 167902 |
| 10-16-2013 | 10-01-2013 | 051305 | | 48072 | 3472 | PLANET MARRS RECYCLING | HAULED REFUSE | 136.00 | 167903 |
| 10-18-2013 | 10-18-2013 | 051341 | | 07228 | 6039 | POWER DMS | ANNUAL POLICE CLIENT LICENSE | 2,163.00 | 167937 |
| 10-09-2013 | 10-01-2013 | 051240 | | 4Q-2013 | 6054 | PREFERRED FAMILY HEALTHCARE | 4Q DISTRIBUTION | 514.00 | 167851 |
| 10-23-2013 | 10-11-2013 | 051381 | | 30204776 | 1867 | PRESTO X COMPANY | PEST CONTROL | 132.57 | 167973 |
| 10-09-2013 | 09-20-2013 | 051258 | | 30188475 | 1867 | PRESTO X COMPANY | PEST CONTROL | 132.57 | 167852 |
| | | | | TOTAL FOR VENDOR | | | | 265.14 | |
| 10-18-2013 | 09-30-2013 | 051342 | | 31081-913 | 5033 | PRIDE CLEANERS | DRYCLEANING | 693.03 | 167938 |
| 10-18-2013 | 10-09-2013 | 051340 | | 105059 | 6391 | PRINT SHOP OF JO CO, THE | NOTICE TO APPEAR FORMS | 37.11 | 167939 |
| 10-31-2013 | 10-17-2013 | 051444 | | 616083 | 2179 | PUR-O-ZONE INC | HAND SOAP | 64.16 | 168044 |
| 10-23-2013 | 10-14-2013 | 051383 | | 615248 | 2179 | PUR-O-ZONE INC | EQPT MAINTENANCE | 49.01 | 167974 |
| 10-23-2013 | 10-14-2013 | 051383 | | 615249 | 2179 | PUR-O-ZONE INC | EQPT MAINTENANCE | 39.00 | 167974 |
| 10-23-2013 | 10-14-2013 | 051383 | | 615250 | 2179 | PUR-O-ZONE INC | EQPT MAINTENANCE | 39.00 | 167974 |
| 10-23-2013 | 10-14-2013 | 051383 | | 615251 | 2179 | PUR-O-ZONE INC | EQPT MAINTENANCE | 94.00 | 167974 |
| 10-23-2013 | 10-14-2013 | 051383 | | 615342 | 2179 | PUR-O-ZONE INC | EQPT MAINTENANCE | 102.80 | 167974 |
| 10-23-2013 | 10-18-2013 | 051383 | | 615746 | 2179 | PUR-O-ZONE INC | TISSUE/TOWELS | 129.86 | 167974 |
| 10-23-2013 | 10-18-2013 | 051383 | | 615748 | 2179 | PUR-O-ZONE INC | TISSUE/TOWELS/SOAPS/CLEANERS | 618.50 | 167974 |
| 10-23-2013 | 10-21-2013 | 051383 | | 615826 | 2179 | PUR-O-ZONE INC | SOAP/CLEANER | 95.00 | 167974 |
| 10-16-2013 | 10-08-2013 | 051306 | | 614801 | 2179 | PUR-O-ZONE INC | TISSUE/TOWELS/SOAPS/CLEANERS | 961.46 | 167904 |
| 10-09-2013 | 09-27-2013 | 051259 | | 613883 | 2179 | PUR-O-ZONE INC | TISSUE/TOWELS/SOAP/CLEANER | 670.76 | 167853 |
| | | | | TOTAL FOR VENDOR | | | | 2,863.55 | |
| 10-18-2013 | 10-06-2013 | 051343 | | 34504981 | 3863 | QUIKTRIP | FUEL | 6,312.66 | 167940 |
| 10-16-2013 | 10-03-2013 | 051307 | | 023090 | 0226 | RADIO SHACK-TANDY CREDIT | THUMB DRIVES | 21.78 | 167905 |
| 10-18-2013 | 10-10-2013 | 051324 | | SUF-2013 | 0511 | RECORDS & TAX ADMINISTRATION | SUF FEES | 333.90 | 167941 |
| 10-18-2013 | 10-10-2013 | 051324 | | TUF-2013 | 0511 | RECORDS & TAX ADMINISTRATION | TUF FEES | 324.90 | 167941 |
| | | | | TOTAL FOR VENDOR | | | | 658.80 | |
| 10-31-2013 | 10-21-2013 | 051445 | | 20879 | 1611 | REGENCY COFFEE & VENDING | COFFEE/CREAMER/SUGAR | 175.69 | 168045 |
| 10-31-2013 | 10-28-2013 | 051491 | | 21032 | 1611 | REGENCY COFFEE & VENDING | COFFEE/SUGAR/CREAMER | 130.69 | 168082 |
| 10-23-2013 | 10-14-2013 | 051384 | | 20728 | 1611 | REGENCY COFFEE & VENDING | COFFEE/SUGAR/CREAMER | 206.39 | 167975 |
| 10-16-2013 | 10-07-2013 | 051308 | | 20545 | 1611 | REGENCY COFFEE & VENDING | COFFEE/SUGAR/CREAMER | 99.49 | 167906 |
| 10-09-2013 | 09-30-2013 | 051260 | | 20366 | 1611 | REGENCY COFFEE & VENDING | COFFEE/SUGAR/CREAMER | 139.49 | 167854 |
| | | | | TOTAL FOR VENDOR | | | | 751.75 | |
| 10-16-2013 | 10-14-2013 | 051309 | | 13965 | 5248 | ROOKER, MELISSA | RENTAL DEPOSIT REFUND | 100.00 | 167907 |
| 10-23-2013 | 10-18-2013 | 051385 | | 101813 | 6211 | SALAZAR, JEREMIAH | MILEAGE | 14.36 | 167976 |
| 10-31-2013 | 10-26-2013 | 051446 | | 5982.103 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 9.60 | 168046 |
| 10-31-2013 | 10-27-2013 | 051446 | | POS.103 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 21.60 | 168046 |

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|---|---|---|---|---|---|---|---|---|
| 10-23-2013 | 10-22-2013 | 051386 | 6835.103 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 275.20 | 167977 |
| | | TOTAL FOR VENDOR | | | | | 306.40 | |
| 10-31-2013 | 10-21-2013 | 051447 | 1457102 | 5793 | SANTANDER LEASING LLC | TAHOE LEASE | 8,632.06 | 168049 |
| 10-31-2013 | 10-22-2013 | 051448 | 2013 | 5985 | SCHWEIGER, KAY | NG 2013 | 469.87 | 168047 |
| 10-16-2013 | 10-08-2013 | 051310 | 20295511 | 5829 | SCP DISTRIBUTORS LLC | SUCTION LINE STRAINERS | 53.19 | 167908 |
| 10-31-2013 | 10-19-2013 | 051492 | C07000 | 0236 | SHAWNEE MISSION FORD | CODE TRUCK REPAIRS | 714.14 | 168083 |



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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 |
|---|---|---|---|---|---|---|---|---|
| 10-16-2013 | 10-08-2013 | 051311 | 8434-6 | 0937 | SHERWIN-WILLIAMS CO | BLDG MTCE | 91.07 | 167909 |
| 10-16-2013 | 10-08-2013 | 051312 | 057424028 | 2568 | SHRED-IT KANSAS CITY | SHREDDING | 65.00 | 167910 |
| 10-09-2013 | 09-24-2013 | 051241 | 0137513 | 2103 | SIRCHIE | FINGERPRINT PADS | 66.41 | 167855 |
| 10-31-2013 | 10-26-2013 | 051449 | 5520.103 | 3754 | SOUTHARD, ADRIANE | INSTRUCTOR PAYMENT | 7.80 | 168048 |
| 10-31-2013 | 10-26-2013 | 051449 | 5610.103 | 3754 | SOUTHARD, ADRIANE | INSTRUCTOR PAYMENT | 52.00 | 168048 |
| 10-31-2013 | 10-26-2013 | 051449 | 5720.103 | 3754 | SOUTHARD, ADRIANE | INSTRUCTOR PAYMENT | 270.40 | 168048 |
| 10-31-2013 | 10-26-2013 | 051449 | 5725.103 | 3754 | SOUTHARD, ADRIANE | INSTRUCTOR PAYMENT | 31.20 | 168048 |
| 10-31-2013 | 10-27-2013 | 051449 | POS.103 | 3754 | SOUTHARD, ADRIANE | INSTRUCTOR PAYMENT | 117.00 | 168048 |
| | | TOTAL FOR VENDOR | | | | | 478.40 | |
| 10-31-2013 | 10-25-2013 | 051392 | 11-2013 | 1528 | STANDARD INSURANCE COMPANY | AC/ME ADJ | 3.64 | 168050 |
| 10-31-2013 | 10-05-2013 | 051450 | 8027254267 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 97.19 | 168051 |
| 10-18-2013 | 10-05-2013 | 051345 | 8027254270 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 580.84 | 167942 |
| 10-16-2013 | 10-05-2013 | 051313 | 8027254269 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 613.73 | 167911 |
| 10-16-2013 | 10-05-2013 | 051313 | 8027257806 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 81.27 | 167911 |
| | | TOTAL FOR VENDOR | | | | | 1,373.03 | |
| 10-31-2013 | 10-26-2013 | 051451 | 7777.103 | 6191 | STONE, SUMMER | INSTRUCTOR PAYMENT | 27.00 | 168052 |
| 10-31-2013 | 10-26-2013 | 051451 | 7778.103 | 6191 | STONE, SUMMER | INSTRUCTOR PAYMENT | 6.00 | 168052 |
| 10-31-2013 | 10-27-2013 | 051451 | POS.103 | 6191 | STONE, SUMMER | INSTRUCTOR PAYMENT | 17.40 | 168052 |
| | | TOTAL FOR VENDOR | | | | | 50.40 | |
| 10-31-2013 | 10-22-2013 | 051452 | 97352 | 0255 | STRASSER HARDWARE | PARTS/SUPPLIES | 10.44 | 168053 |
| 10-31-2013 | 10-22-2013 | 051452 | 97404 | 0255 | STRASSER HARDWARE | PARTS/SUPPLIES | 18.98 | 168053 |
| 10-31-2013 | 10-25-2013 | 051452 | 97994 | 0255 | STRASSER HARDWARE | PARTS/SUPPLIES | 14.32 | 168053 |
| 10-16-2013 | 09-06-2013 | 051314 | 91561 | 0255 | STRASSER HARDWARE | TRASH PICK-UP | 49.38 | 167912 |
| | | TOTAL FOR VENDOR | | | | | 93.12 | |
| 10-31-2013 | 10-14-2013 | 051453 | 222840 | 1828 | SWAN ENGINEERING & SUPPLY | UNIT 701 | 22.02 | 168054 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10-23-2013 | 10-16-2013 | 051387 | 310169054 | 1403 | SYSCO OF KC | POPCORN | 141.45 | 167978 |
| 10-31-2013 | 10-27-2013 | 051454 | POS.103 | 3060 | TAPHORN, DEANNA | INSTRUCTOR PAYMENT | 105.30 | 168055 |
| 10-23-2013 | 10-17-2013 | 051365 | 13972 | 4272 | THE ELDER/DISABILITY LAW FIRM | RENTAL DEPOSIT REFUND | 80.00 | 167979 |
| 10-23-2013 | 10-21-2013 | 051382 | 13879 | 4246 | THE PRINCIPLE FOUNDATION | RENTAL DEPOSIT REFUND | 100.00 | 167980 |
| 10-31-2013 | 10-31-2013 | 051469 | 11-2013 | 6090 | THE STANDARD-VISION | NEACC/RETIREES | 71.56 | 168084 |
| 10-09-2013 | 10-04-2013 | 051242 | 10-2013 | 6090 | THE STANDARD-VISION | NEACC/ADJ | 65.04 | 167856 |
| | | | TOTAL FOR VENDOR | | | | 136.60 | |
| 10-31-2013 | 10-06-2013 | 051455 | 3001-1013 | 0787 | TIME WARNER CABLE | INTERNET | 1,205.35 | 168056 |
| 10-31-2013 | 09-25-2013 | 051466 | 9001-1013 | 0787 | TIME WARNER CABLE | SEP/OCT SERVICE | 186.98 | 167988 |
| 10-23-2013 | 10-11-2013 | 051388 | 6001-1013 | 0787 | TIME WARNER CABLE | WIFI | 169.99 | 167981 |
| | | | TOTAL FOR VENDOR | | | | 1,562.32 | |
| 10-16-2013 | 10-01-2013 | 051315 | 6888 | 5967 | TITAN PROTECTION AND | ALARM MONITORING | 50.00 | 167913 |
| 10-16-2013 | 10-08-2013 | 051316 | 240097 | 6144 | TRI-LATERAL SALES INC | CONCRETE FLOOR CLEANER | 266.51 | 167914 |
| 10-31-2013 | 10-23-2013 | 051493 | 0003145 | 6408 | UMZUZU | GOOGLE APPS | 2,450.00 | 168085 |
| 10-23-2013 | 10-03-2013 | 051357 | 1620508 | 1942 | URBAN LAND INSTITUTE | REGISTRATION | 215.00 | 167982 |
| 10-31-2013 | 10-26-2013 | 051456 | 3600.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 296.40 | 168057 |
| 10-31-2013 | 10-26-2013 | 051456 | 3610.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 444.60 | 168057 |
| 10-31-2013 | 10-07-2013 | 051456 | 3700.093CR | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 21.45CR | 168057 |
| 10-31-2013 | 10-26-2013 | 051456 | 3700.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 561.60 | 168057 |
| 10-31-2013 | 10-26-2013 | 051456 | 3760.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 218.40 | 168057 |
| 10-31-2013 | 10-26-2013 | 051456 | 9860.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 160.00 | 168057 |
| 10-31-2013 | 10-26-2013 | 051456 | 9865.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 160.00 | 168057 |
| 10-31-2013 | 10-27-2013 | 051456 | POS.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 126.75 | 168057 |



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| CHECK DATE | DATE | PO # | T | INVOICE | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 10-23-2013 | 10-22-2013 | 051389 | | 6810.103 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 825.60 | 167983 |
| | | | | TOTAL FOR VENDOR | | | | 2,771.90 | |
| 10-16-2013 | 09-05-2013 | 051317 | | 107342 | 0282 | VANCE BROTHERS INC | COLD MIX ASPHALT | 22.91 | 167915 |
| 10-16-2013 | 09-09-2013 | 051317 | | 107419 | 0282 | VANCE BROTHERS INC | COLD MIX ASPHALT | 22.91 | 167915 |
| 10-16-2013 | 09-11-2013 | 051317 | | 107477 | 0282 | VANCE BROTHERS INC | COLD MIX ASPHALT | 21.33 | 167915 |
| 10-16-2013 | 09-12-2013 | 051317 | | 107535 | 0282 | VANCE BROTHERS INC | COLD MIX ASPHALT | 83.74 | 167915 |
| 10-16-2013 | 09-25-2013 | 051317 | | 107814 | 0282 | VANCE BROTHERS INC | COLD MIX ASPHALT | 84.53 | 167915 |
| 10-16-2013 | 09-27-2013 | 051317 | | 107906 | 0282 | VANCE BROTHERS INC | COLD MIX ASPHALT | 23.70 | 167915 |
| 10-16-2013 | 09-30-2013 | 051317 | | 107933 | 0282 | VANCE BROTHERS INC | COLD MIX ASPHALT | 46.61 | 167915 |
| | | | | TOTAL FOR VENDOR | | | | 305.73 | |
| 10-09-2013 | 10-03-2013 | 051243 | | 506133 | 2538 | VERHULST & SONS | ABATEMENTS | 30.00 | 167857 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 10-09-2013 | 10-03-2013 | 051243 | 506134 | 2538 | VERHULST & SONS | ABATEMENTS | 30.00 | 167857 |
| | | | TOTAL FOR VENDOR | | | | 60.00 | |
| 10-16-2013 | 10-09-2013 | 051318 | 9712400534 | 2969 | VERIZON WIRELESS | SEPT SERVICE | 1,038.25 | 167916 |
| 10-09-2013 | 09-24-2013 | 051261 | 0166594-IN | 6385 | VISION COMMUNICATIONS CO | 2 WAY RADIO RENTAL | 156.00 | 167858 |
| 10-31-2013 | 10-24-2013 | 051457 | 110113 | 2779 | WALD & CO INC D/B/A | FIREWORK DEPOSIT | 3,147.00 | 168058 |
| 10-18-2013 | 10-18-2013 | 051346 | 101813 | 0289 | WATER DIST #1 OF JO CO | POOL WATER METERS | 31,565.79 | 167943 |
| 10-09-2013 | 09-24-2013 | 051244 | 0931-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 23.60 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1064-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1165-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 62.01 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1266-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1325-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1426-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1497-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1585-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1673-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1787-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 99.46 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1888-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 1,844.63 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 1989-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 13.90 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 2083-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 60.20 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 2361-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 145.28 | 167859 |
| 10-09-2013 | 09-24-2013 | 051244 | 2445-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 41.10 | 167860 |
| 10-09-2013 | 09-24-2013 | 051244 | 3203-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 100.30 | 167860 |
| 10-09-2013 | 09-24-2013 | 051244 | 9217-0913 | 0289 | WATER DIST #1 OF JO CO | SEPT SERVICE | 121.64 | 167860 |
| | | | TOTAL FOR VENDOR | | | | 34,175.21 | |
| 10-31-2013 | 10-26-2013 | 051458 | 5620.103 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 156.00 | 168059 |
| 10-31-2013 | 10-26-2013 | 051458 | 5625.103 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 78.00 | 168059 |
| 10-31-2013 | 10-26-2013 | 051458 | 7600.103 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 156.00 | 168059 |
| 10-31-2013 | 10-26-2013 | 051458 | 9820.103 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 448.50 | 168059 |
| 10-31-2013 | 10-27-2013 | 051458 | POS.103 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 58.50 | 168059 |
| 10-23-2013 | 10-22-2013 | 051390 | 6810.103 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 103.20 | 167984 |
| | | | TOTAL FOR VENDOR | | | | 1,000.20 | |
| 10-31-2013 | 10-26-2013 | 051459 | 3650.103 | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 84.00 | 168060 |
| 10-31-2013 | 10-26-2013 | 051459 | 3770.073CR | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 5.40CR | 168060 |
| 10-31-2013 | 10-26-2013 | 051459 | 3770.103 | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 6.75 | 168060 |
| 10-31-2013 | 10-27-2013 | 051459 | POS.103 | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 10.80 | 168060 |
| | | | TOTAL FOR VENDOR | | | | 96.15 | |
| 10-31-2013 | 10-26-2013 | 051460 | 5515.103 | 6146 | WELLS, TREVOR KENNETH | INSTRUCTOR PAYMENT | 38.40 | 168061 |
| 10-31-2013 | 10-27-2013 | 051460 | POS.103 | 6146 | WELLS, TREVOR KENNETH | INSTRUCTOR PAYMENT | 3.60 | 168061 |
| | | | TOTAL FOR VENDOR | | | | 42.00 | |
| 10-31-2013 | 10-07-2013 | 051465 | 13433 | 6406 | WHEELER, JEANIE | RENTAL DEPOSIT REFUND | 300.00 | 167987 |
| 10-18-2013 | 10-08-2013 | 051347 | 196830 | 5143 | ZINK SAFETY EQUIPMENT | K SMITH-SAFETY VESTS | 193.84 | 167944 |
| GRAND TOT | | | | | | | 359,970.88 | |



?[405] 438 items listed out of 57003 items.