City of Mission, Kansas

Interim Financial Reports

December 2013

Monthly Revenue/Expense

General Fund Summary

December 31, 2013

General Fund Revenues by Category as of 12/31/13

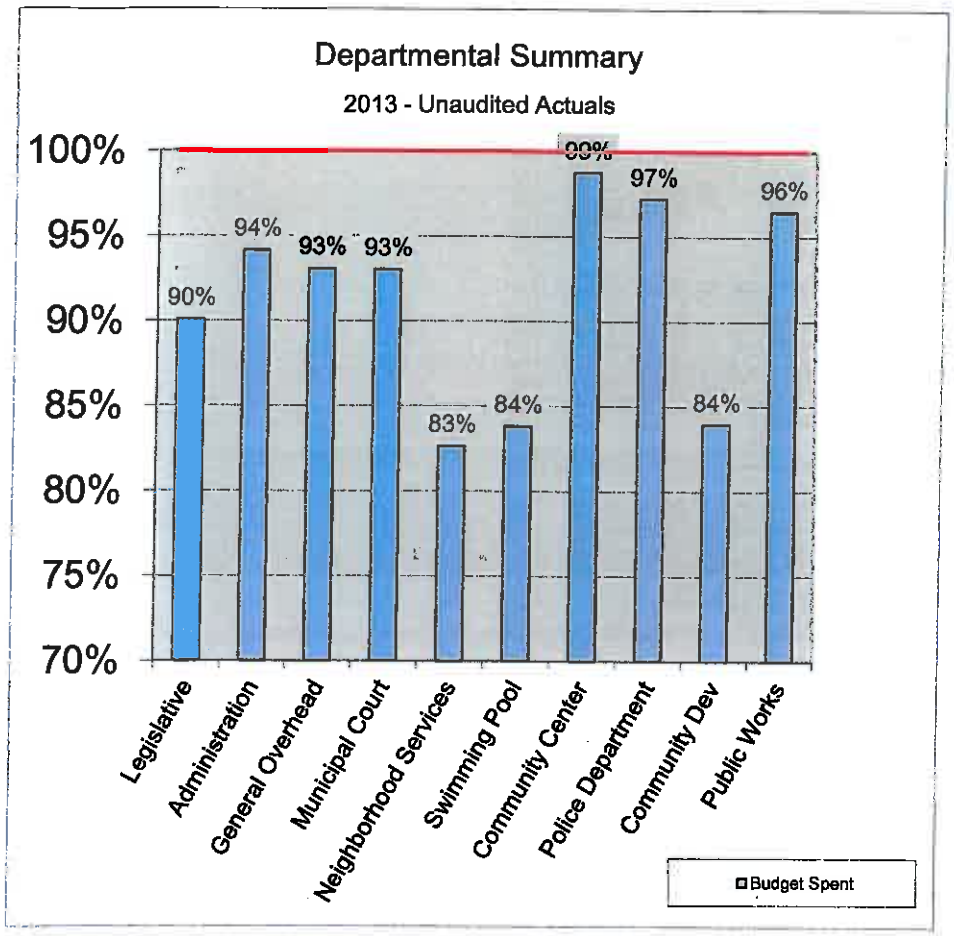
	2013 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	1,168,193	97%
Delinquent Property Tax	15,000	0	13,526	90%
Trans Dev District Tax	0	23	1,517	0%
Mission Crossing CID/TIF	0	69,862	123,723	0%
Motor Vehicle Tax	135,000	0	131,320	97%
City Sales and Use Tax	2,500,000	174,576	2,537,538	102%
County Sales and Use Tax	720,000	65,501	768,514	107%
County Sales and Use Tax - Jail	180,000	16,329	192,082	107%
County Sales and Use Tax - School/Public Safety	180,000	16,329	192,082	107%
Franchise Tax	1,040,000	97,479	1,027,770	99%
Alcohol Tax	34,000	11,585	42,641	125%
Mission Square Pilot	53,125	26,563	53,125	100%
Licenses and Permits	150,000	36,306	201,331	134%
Jo Co Plan Review/Inspection Fees	100,000	9,473	114,231	114%
Police Fines	1,515,000	72,832	1,247,155	82%
Charges for Services	315,000	13,346	181,292	58%
Interest	1,500	128	1,609	107%
Miscellaneous and other	95,000	8,269	139,145	146%
Pool Revenues	60,000	(2,339)	50,685	84%
Parks Special Event Revenues	180,000	107	167,718	93%
Community Center Revenues	1,600,000	121,504	1,474,620	92%
Total Revenues	10,073,625	737,870	9,829,818	98%

EXPENDITURES BY DEPARTMENT AS OF 12/31/13

DEPARTMENT	Budget 2013	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	57,850	4,435	53,504	4,346	92%
Contractual Services	108,220	23,990	96,587	11,633	89%
Commodities	700	46	114	586	16%
Capital Outlay	-	-	-	-	0%
Total	166,770	28,471	150,206	16,564	90%
Administration					
Personnel Services	474,000	53,620	434,102	39,898	92%
Contractual Services	27,750	(12,921)	35,424	(7,674)	128%
Commodities	600	86	594	6	99%
Capital Outlay	-	750	2,910	(2,910)	0%
Total	502,350	41,535	473,029	29,321	94%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	258,115	16,157	235,539	22,576	91%
Commodities	51,200	4,871	46,863	4,337	92%
Capital Outlay	-	-	5,518	(5,518)	0%
Cost of Bond Issues	-	-	-	-	0%
Total	309,315	21,029	287,920	21,395	93%
Municipal Court					
Personnel Services	402,500	29,418	381,390	21,110	95%
Contractual Services	71,255	2,037	61,631	9,624	86%
Commodities	10,500	217	7,040	3,460	67%
Capital Outlay	-	-	483	(483)	0%
Total	484,255	31,672	450,545	33,711	93%
Neighborhood Services					
Personnel Services	139,700	9,686	120,416	19,284	86%
Contractual Services	118,800	7,341	92,415	26,385	78%
Commodities	500	32	1,233	(733)	247%
Capital Outlay	-	-	-	-	0%
Total	259,000	17,059	214,064	44,936	83%
Parks and Recreation					
Swimming Pool					
Personnel Services	106,750	2,731	75,170	31,580	70%
Contractual Services	47,500	60	55,185	(7,685)	116%
Commodities	29,250	-	23,050	6,200	79%
Capital Outlay	-	-	400	(400)	0%
Total	183,500	2,792	153,805	29,695	84%
Community Center					
Personnel Services	1,351,000	97,124	1,350,709	291	100%
Contractual Services	776,600	37,503	746,995	29,605	96%
Commodities	117,000	4,527	97,271	19,729	83%
Capital Outlay	43,380	(72,544)	65,300	(21,920)	0%
Total	2,287,980	66,610	2,260,274	27,706	99%
Police Department					
Personnel Services	2,581,500	208,310	2,555,231	26,269	99%
Contractual Services	340,250	24,014	306,126	34,124	90%
Commodities	142,500	9,430	118,658	23,842	83%
Capital Outlay	109,320	9,602	105,790	3,530	0%
Total	3,173,570	251,357	3,085,805	87,765	97%
Community Development					
Personnel Services	263,500	22,653	252,367	11,133	96%
Contractual Services	179,675	13,038	120,684	58,991	67%
Commodities	2,400	-	1,101	1,299	46%
Capital Outlay	-	-	-	-	0%
Total	445,575	35,691	374,152	71,423	84%
Public Works					
Personnel Services	769,000	63,303	756,376	12,624	98%
Contractual Services	875,150	104,509	868,571	6,579	99%
Commodities	137,600	6,659	91,880	45,720	67%
Capital Outlay	-	2,322	2,322	(2,322)	0%
Total	1,781,750	176,794	1,719,150	62,600	96%
Other General Fund	230,000	(519,508)	520,355	(290,355)	226%
General Fund Total	9,824,065	153,501	9,689,304	134,762	99%

EXPENDITURES BY DEPARTMENT AS OF 12/31/13

Department	Budget Spent
Legislative	90%
Administration	94%
General Overhead	93%
Municipal Court	93%
Neighborhood Services	83%
Swimming Pool	84%
Community Center	99%
Police Department	97%
Community Dev	84%
Public Works	96%



Period Ending 12/31/2013

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,073,625.00	$9,890,376.09	$183,248.91	$11,141,372.00	$9,689,303.05	$1,452,068.95	$1,481,370.37
02	IRS 125 Plan	$0.00	$73,696.20	($73,696.20)	$0.00	$73,701.20	($73,701.20)	$9,960.19
03	Special Highway	$242,640.00	$238,645.80	$3,994.20	$273,912.00	$210,086.63	$63,825.37	$62,658.44
05	Debt/Sales Tax	$0.00	$7.87	($7.87)	$0.00	$60,557.23	($60,557.23)	$0.36
08	Court - Bonds	$0.00	$173,728.00	($173,728.00)	$0.00	$180,747.50	($180,747.50)	$31,169.50
09	Special Alcohol	$34,000.00	$42,641.06	($8,641.06)	$37,500.00	$37,500.00	$0.00	$15,778.31
10	Special Park & Recreation	$34,000.00	$142,641.02	($108,641.02)	$100,000.00	$98,962.19	$1,037.81	$166,620.54
11	Debt Service	$133,607.00	$132,894.41	$712.59	$138,200.00	$130,000.00	$8,200.00	$5,681.51
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	$39,793.00	($39,793.00)	$0.00	$39,366.00	($39,366.00)	$1,953.00
16	Special Law Enforcement	$0.00	$9,956.78	($9,956.78)	$0.00	$0.00	$0.00	$15,566.46
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	$73,886.99	($386.99)	$97,000.00	$72,431.67	$24,568.33	$53,447.10
22	Storm Drain Utility	$2,083,000.00	$2,100,256.03	($17,256.03)	$2,085,000.00	$1,946,785.38	$138,214.62	$192,676.98
25	Capital Improvement Fund	$9,347,500.00	$5,486,757.16	$3,860,742.84	$10,775,000.00	$4,683,301.93	$6,091,698.07	$4,795,249.09
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	$567,047.62	$4,452.38	$570,000.00	$568,720.27	$1,279.73	$646.09
35	Transportation Fund	$730,000.00	$1,392,478.07	($662,478.07)	$1,019,928.00	$641,027.80	$378,900.20	$1,078,816.27
40	Street Sales Tax	$450,000.00	$526,163.16	($76,163.16)	$757,626.00	$472,625.00	$285,001.00	$381,283.28
45	Parks & Rec Sales Tax	$0.00	$5,117,955.53	($5,117,955.53)	$0.00	$1,666,849.37	($1,666,849.37)	$3,451,106.16
		23,855,042.00	26,092,510.25	(2,237,468.25)	$27,082,273.00	$20,660,225.21	$6,422,047.79	$11,800,655.49

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THIS MONTH'S EXPENSE REPORT

DECEMBER 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	<598,791.92>	194,971.90	0.00	1,122,335.10	85.1
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	<23,000.00>	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	420,000.00	150,000.00	<50,000.00>	100,000.00	0.00	50,000.00	33.3
030-00	TRANSFER TO SOLID WASTE UTILIT	185,000.00	80,000.00	82,000.00	82,000.00	0.00	<2,000.00>	<2.5>
	TOTAL	690,803.91	1,547,307.00	<589,791.92>	376,971.90	0.00	1,170,335.10	75.6
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	0.00	0.00	28,670.40	61,084.83	0.00	<61,084.83>	
100-02	MSSN CROSS TIF SALES TAX REIMB	0.00	0.00	21,953.30	62,638.01	0.00	<62,638.01>	
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	50,623.70	123,722.84	0.00	<123,722.84>	
	TOTAL TRANSFERS AND RESERVES	690,803.91	1,547,307.00	<539,168.22>	500,694.74	0.00	1,046,612.26	67.6
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	37,400.77	37,500.00	2,741.72	39,153.02	0.00	<1,653.02>	<4.4>
201-03	HEATING GAS	3,368.59	6,500.00	1,224.08	7,114.57	0.00	<614.57>	<9.4>
201-05	WATER AND SEWER	2,987.61	2,500.00	172.18	3,887.84	0.00	<1,387.84>	<55.5>

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	1,380.15	6,136.15	0.00	863.85	12.3
204-01 ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	100.0
205-01 INSURANCE	39,688.14	36,100.00	0.00	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	146.68	4,425.75	0.00	3,074.25	40.9
206-05 PROFESSIONAL SERVICES	10,605.50	16,265.00	<3,038.75>	7,004.10	0.00	9,260.90	56.9
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	1,557.09	24,194.12	0.00	<1,194.12>	<5.1>
213-02 RENTALS AND LEASES	22,184.83	19,000.00	747.90	9,657.79	0.00	9,342.21	49.1
214-02 PROPERTY TAXES	7,243.16	20,000.00	5,812.88	13,035.84	0.00	6,964.16	34.8
214-05 COMPUTER SERVICES	43,430.06	45,000.00	863.15	47,107.49	0.00	<2,107.49>	<4.6>
214-06 CODIFICATION	1,891.00	3,500.00	0.00	2,592.00	0.00	908.00	25.9
214-13 WEBSITE DEVELOPMENT	5,773.35	6,500.00	1,422.60	5,721.75	0.00	778.25	11.9
215-03 CONTINGENCY	0.00	0.00	3,127.68	4,185.23	0.00	<4,185.23>	
TOTAL CONTRACTUAL SERVICES	231,737.53	258,115.00	16,157.36	235,539.14	0.00	22,575.86	8.7

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	454.15	5,641.56	0.00	58.44	1.0
301-04	POSTAGE	14,908.29	16,500.00	1,000.00	15,209.01	0.00	1,290.99	7.8
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	202.06	2,810.74	0.00	1,189.26	29.7
305-02	MAINT/REPAIRS CITY HALL	22,453.73	25,000.00	3,215.10	23,191.00	0.00	1,809.00	7.2
	TOTAL COMMODITIES	48,263.26	51,200.00	4,871.31	46,863.17	0.00	4,336.83	8.4
	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	21,028.67	287,920.16	0.00	21,394.84	6.9
(09)	LEGISLATIVE							
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	48,300.00	0.00	3,700.00	7.1
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	3,695.16	0.00	4.84	0.1
102-03 KPERS	987.90	1,000.00	90.10	1,059.69	0.00	<59.69>	<5.9>
102-04 EMPLOYMENT SECURITY	110.96	750.00	12.46	149.52	0.00	600.48	80.0
102-05 WORKERS COMPENSATION	250.00	400.00	0.00	300.00	0.00	100.00	25.0
TOTAL PERSONNEL SERVICES	53,344.05	57,850.00	4,435.49	53,504.37	0.00	4,345.63	7.5
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	4,361.80	0.00	7.97	1,832.91	0.00	<1,832.91>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	1,839.73	2,000.00	65.70	2,083.67	0.00	<83.67>	<4.1>
202-07 LODGING/MEALS - MAYOR/COUNCIL	2,652.24	7,245.00	3,571.13	7,668.74	0.00	<423.74>	<5.8>
202-08 PARKING/TOLLS - MAYOR/COUNCIL	208.85	200.00	42.00	245.90	0.00	<45.90>	<22.9>
202-09 MILEAGE - MAYOR/COUNCIL	777.27	600.00	0.00	88.14	0.00	511.86	85.3
203-02 REGISTRATION - MAYOR/COUNCIL	9,881.49	4,100.00	30.00	5,969.00	0.00	<1,869.00>	<45.5>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	1,500.00	4,500.00	0.00	<1,000.00>	<28.5>
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	32.80	32.80	0.00	467.20	93.4
208-01 ANNUAL CELEBRATIONS	22,717.62	20,000.00	<5,686.19>	10,358.97	0.00	9,641.03	48.2
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	529.97	2,783.52	0.00	1,816.48	39.4
208-04 PUBLIC RELATIONS	11,801.98	17,500.00	3,866.47	13,551.91	0.00	3,948.09	22.5
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,026.21	500.00	0.00	1,394.49	0.00	<894.49>	<178.8>
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	6,395.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	5,881.35	5,775.00	30.00	5,861.35	0.00	<86.35>	<1.4>
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	1,808.00	2,000.00	0.00	1,808.00	0.00	192.00	9.6
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	20,000.00	20,000.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	343.02	250.00	0.00	2,504.38	0.00	<2,254.38>	<901.7>
	TOTAL CONTRACTUAL SERVICES	125,821.67	108,220.00	23,989.85	96,587.32	0.00	11,632.68	10.7

COMMODITIES							
301-01 OFFICE SUPPLIES	264.08	500.00	45.60	114.09	0.00	385.91	77.1
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	264.08	700.00	45.60	114.09	0.00	585.91	83.7
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	28,470.94	150,205.78	0.00	16,564.22	9.9
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	335,263.31	320,000.00	38,640.44	264,053.82	0.00	55,946.18	17.4
101-02 PART TIME SALARIES	35,356.49	30,000.00	3,315.79	55,010.05	0.00	<25,010.05>	<83.3>
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	3,833.86	40,372.09	0.00	4,627.91	10.2
102-02 SOCIAL SECURITY	26,256.29	22,000.00	3,056.56	30,348.35	0.00	<8,348.35>	<37.9>
102-03 KPERS	28,256.94	29,000.00	3,522.51	29,511.15	0.00	<511.15>	<1.7>
102-04 EMPLOYMENT SECURITY	783.04	5,000.00	125.67	1,226.99	0.00	3,773.01	75.4
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	1,124.93	12,279.31	0.00	9,220.69	42.8
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	53,619.76	434,101.76	0.00	39,898.24	8.4
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,284.17	1,500.00	84.29	1,073.78	0.00	426.22	28.4
202-02 TRAVEL / COMMERCIAL - STAFF	1,164.75	1,250.00	0.00	1,397.36	0.00	<147.36>	<11.7>
202-03 LODGING / MEALS - STAFF	3,587.74	2,500.00	229.10	3,446.79	0.00	<946.79>	<37.8>
202-04 PARKING / TOLLS - STAFF	236.80	200.00	0.00	166.50	0.00	33.50	16.7
202-05 MILEAGE - STAFF	1,292.40	750.00	0.00	847.73	0.00	<97.73>	<13.0>
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	25.00	5,046.00	0.00	<2,446.00>	<94.0>
203-02 REGISTRATION COUNCIL DO NOT US	6.63	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	75.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	2,485.23	2,500.00	0.00	1,391.81	0.00	1,108.19	44.3
206-02	MUNICIPAL ORGANIZATIONS	140.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	453.68	250.00	0.00	357.16	0.00	<107.16>	<42.8>
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	1,853.50	850.00	<5,436.83>	13,492.86	0.00	<12,642.86>	<1487.3>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	7.68	0.00	<7.68>	
208-04	PUBLIC RELATIONS	13,594.11	4,500.00	<9,655.96>	1,309.85	0.00	3,190.15	70.8
208-05	MEETING EXPENSES	1,444.54	750.00	96.28	620.84	0.00	129.16	17.2
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	407.02	500.00	0.00	416.44	0.00	83.56	16.7
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	216.45	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	463.52	500.00	0.00	8.95	0.00	491.05	98.2
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13	WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	<10.02>	0.00	0.00	0.00	0.00	0.00	0.0
215-04	SUSTAINABILITY EXPENSES	1,559.97	7,500.00	1,737.00	5,840.26	0.00	1,659.74	22.1
	TOTAL CONTRACTUAL SERVICES	34,390.94	27,750.00	<12,921.12>	35,424.01	0.00	<7,674.01>	<27.6>
	COMMODITIES							
301-01	OFFICE SUPPLIES	150.11	500.00	86.35	538.61	0.00	<38.61>	<7.7>
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	63.17	0.00	0.00	0.00	0.00	0.00	0.0

301-05 PRINTED FORMS	55.00	100.00	0.00	55.00	0.00	45.00	45.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	268.28	600.00	86.35	593.61	0.00	6.39	1.0
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	749.99	2,909.75	0.00	<2,909.75>	
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	749.99	2,909.75	0.00	<2,909.75>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADMINISTRATIVE SERVICES	532,766.56	502,350.00	41,534.98	473,029.13	0.00	29,320.87	5.8
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	166,058.44	175,000.00	9,464.35	153,528.66	0.00	21,471.34	12.2
101-02	PART TIME SALARIES	28,536.29	28,000.00	1,280.04	22,600.69	0.00	5,399.31	19.2
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	30,000.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	7,159.50	15,000.00	515.47	8,485.14	0.00	6,514.86	43.4
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	4,905.00	72,940.00	0.00	<29,940.00>	<69.6>
101-09	CITY ATTORNEY APPEALS - COURT	5,391.00	15,000.00	5,935.00	14,292.50	0.00	707.50	4.7
102-01	HEALTH / LIFE	38,449.23	42,000.00	2,234.64	35,110.66	0.00	6,889.34	16.4
102-02	SOCIAL SECURITY	22,031.26	23,000.00	1,430.77	19,506.54	0.00	3,493.46	15.1
102-03	KPERS	14,066.51	15,500.00	867.25	13,665.70	0.00	1,834.30	11.8
102-04	EMPLOYMENT SECURITY	633.78	2,500.00	72.82	802.60	0.00	1,697.40	67.8
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	178.29	6,573.06	0.00	2,926.94	30.8
102-07	ADMIN CHG / PENSION PLAN	116.55	0.00	34.13	384.69	0.00	<384.69>	
	TOTAL PERSONNEL SERVICES	389,692.05	402,500.00	29,417.76	381,390.24	0.00	21,109.76	5.2

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	226.44	2,718.10	0.00	<418.10>	<18.1>
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	0.00	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	312.50	1,872.50	0.00	2,927.50	60.9
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	551.00	1,204.75	0.00	<1,054.75>	<703.1>
208-13 EMPLOYEE RECOGNITION	237.73	300.00	0.00	624.50	0.00	<324.50>	<108.1>
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	827.00	5,011.00	0.00	1,489.00	22.9
209-03 DEFENSE	5,216.49	5,000.00	120.00	4,390.66	0.00	609.34	12.1
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	0.00	50,000.00	0.00	44,625.00	0.00	5,375.00	10.7
TOTAL CONTRACTUAL SERVICES	15,788.97	71,255.00	2,036.94	61,631.49	0.00	9,623.51	13.5
COMMODITIES							
301-01 OFFICE SUPPLIES	3,924.09	3,500.00	217.33	4,532.63	0.00	<1,032.63>	<29.5>
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,181.98	4,500.00	0.00	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

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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	217.33	7,039.32	0.00	3,460.68	32.9
CAPITAL OUTLAY								
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	0.00	0.00	0.00	483.00	0.00	<483.00>	

407-05 CONTINGENCY	1,714.65	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,714.65	0.00	0.00	483.00	0.00	<483.00>	
TOTAL MUNICIPAL COURT	415,301.74	484,255.00	31,672.03	450,544.05	0.00	33,710.95	6.9
(15) NEIGHBORHOOD SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	84,044.26	93,000.00	7,529.66	84,272.17	0.00	8,727.83	9.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	458.90	1,000.00	28.14	1,627.11	0.00	<627.11>	<62.7>
102-01 HEALTH / LIFE	18,958.08	20,000.00	980.09	15,989.76	0.00	4,010.24	20.0
102-02 SOCIAL SECURITY	6,274.87	8,000.00	560.22	6,379.65	0.00	1,620.35	20.2
102-03 KPERS	6,888.20	8,500.00	668.63	7,148.36	0.00	1,351.64	15.9
102-04 EMPLOYMENT SECURITY	107.82	1,100.00	22.69	258.33	0.00	841.67	76.5
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	<103.60>	1,740.18	0.00	4,259.82	70.9
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	122,553.30	139,700.00	9,685.83	120,415.56	0.00	19,284.44	13.8
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	586.50	789.55	0.00	510.45	39.2
202-04 PARKING/TOLLS	35.50	50.00	0.00	62.75	0.00	<12.75>	<25.5>
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	0.00	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	0.00	100.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	399.49	750.00	0.00	771.19	0.00	<21.19>	<2.8>
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	1,793.96	18,005.32	0.00	4,094.68	18.5
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	9.43	79.56	0.00	2,420.44	96.8
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	15.00	408.33	0.00	41.67	9.2
208-13 EMPLOYEE RECOGNITION	0.00	50.00	0.00	99.77	0.00	<49.77>	<99.5>
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	213.07	100.00	0.00	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	1.37	274.01	0.00	725.99	72.5
216-01 NUISANCE ABATEMENT	2,943.07	6,000.00	211.98	3,318.57	0.00	2,681.43	44.6
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	2,323.79	23,337.01	0.00	6,662.99	22.2

Dec 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	84.85	596.65	0.00	403.35	40.3
216-06	NEIGHBORHOOD GRANT PRGM	2,899.52	5,000.00	57.36	4,996.98	0.00	3.02	0.0
216-07	BUSINESS IMPROVEMENT GRANT	24,235.41	25,000.00	1,297.00	24,999.76	0.00	0.24	0.0
216-08	TREE TRIMMING GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	CITIZEN REBATE PROGRAM	10,592.92	12,000.00	0.00	8,587.04	0.00	3,412.96	28.4
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	959.53	2,445.12	0.00	2,554.88	51.0
	TOTAL CONTRACTUAL SERVICES	100,002.51	118,800.00	7,340.77	92,415.11	0.00	26,384.89	22.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	99.99	0.00	<99.99>	
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	32.27	672.57	0.00	<172.57>	<34.5>
307-09	PAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	782.12	500.00	32.27	1,232.86	0.00	<732.86>	<146.5>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	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	17,058.87	214,063.53	0.00	44,936.47	17.3
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	449,201.04	465,000.00	42,257.12	478,161.57	0.00	<13,161.57>	<2.8>
101-02	PART TIME SALARIES	40,552.07	32,000.00	1,554.78	26,382.78	0.00	5,617.22	17.5
101-04	OVERTIME SALARIES	7,181.95	25,000.00	4,265.80	24,133.16	0.00	866.84	3.4
102-01	HEALTH / LIFE	101,632.72	112,000.00	6,282.14	95,587.77	0.00	16,412.23	14.6
102-02	SOCIAL SECURITY	36,518.98	42,000.00	3,103.43	38,819.97	0.00	3,180.03	7.5
102-03	KPERS	39,537.75	39,000.00	3,700.20	44,664.48	0.00	<5,664.48>	<14.5>
102-04	EMPLOYMENT SECURITY	1,174.42	7,000.00	125.16	1,565.14	0.00	5,434.86	77.6
102-05	WORKERS COMPENSATION	17,500.00	22,000.00	0.00	19,157.00	0.00	2,843.00	12.9
102-06	CITY PENSION	24,581.97	25,000.00	2,014.41	27,904.51	0.00	<2,904.51>	<11.6>
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	717,880.90	769,000.00	63,303.04	756,376.38	0.00	12,623.62	1.6

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	1,203.50	16,442.11	0.00	1,557.89	8.6
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	2,205.45	10,424.17	0.00	1,575.83	13.1
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	414.93	6,226.12	0.00	1,773.88	22.1

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								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-07	REFUSE	4,640.00	6,000.00	502.65	8,626.46	0.00	<2,626.46>	<43.7>
201-08	TELEPHONE	2,775.42	6,000.00	327.52	3,524.83	0.00	2,475.17	41.2
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	298,418.27	339,000.00	26,143.97	312,074.83	0.00	26,925.17	7.9
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	2,434.02	6,000.00	0.00	8,180.91	0.00	<2,180.91>	<36.3>
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	25,896.66	35,000.00	3,557.18	20,129.90	0.00	14,870.10	42.4
201-13	STREET LIGHTS - KCPL	258,335.56	200,000.00	24,644.28	269,821.21	0.00	<69,821.21>	<34.9>
201-15	STREET LIGHTS - STREETSCAPE	7,716.06	4,750.00	508.83	6,199.67	0.00	<1,449.67>	<30.5>
202-02	TRAVEL / COMMERCIAL	276.20	1,350.00	152.22	759.43	0.00	590.57	43.7
202-03	LODGING / MEALS	1,234.31	3,200.00	436.29	2,182.58	0.00	1,017.42	31.7
202-04	PARKING / TOLLS	62.25	100.00	5.50	93.08	0.00	6.92	6.9
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	0.00	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	0.00	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	14,190.83	38,141.49	0.00	1,858.51	4.6
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	405.00	2,109.76	0.00	390.24	15.6
207-07	PRE-EMPLOYMENT/DRUG TESTING	580.00	1,000.00	0.00	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	0.00	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	0.00	395.01	0.00	104.99	20.9
210-01	BUILDING REPAIRS / MAINTENANCE	4,309.79	8,500.00	272.32	6,583.90	0.00	1,916.10	22.5
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03	TREES / SHRUBS MAINTENANCE	3,656.50	6,500.00	0.00	792.13	0.00	5,707.87	87.8
210-04	TREE BOARD	1,774.99	5,000.00	65.73	1,023.00	0.00	3,977.00	79.5

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	130.86	1,423.91	0.00	<423.91>	<42.3>
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	1,312.96	0.00	7,687.04	85.4
212-06 SERVICE CONTRACTS	74,048.55	75,000.00	15,230.53	74,945.10	0.00	54.90	0.0
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	13,350.35	15,474.10	0.00	<15,474.10>	
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	3,453.62	0.00	2,546.38	42.4
213-03 LAUNDRY / UNIFORMS	1,355.90	2,500.00	761.41	2,139.62	0.00	360.38	14.4
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	65.00	0.00	435.00	87.0
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	104,509.35	868,570.89	0.00	6,579.11	0.7
COMMODITIES							
301-01 OFFICE SUPPLIES	616.17	1,000.00	7.99	1,024.81	0.00	<24.81>	<2.4>
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	39.40	100.00	0.00	23.38	0.00	76.62	76.6

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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	296.37	2,192.63	0.00	2,807.37	56.1
304-01	SHOP CHEMICALS	2,931.08	3,000.00	0.00	936.39	0.00	2,063.61	68.7
304-02	FERTILIZER / WEEDS	508.85	500.00	0.00	410.12	0.00	89.88	17.9
304-03	RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISC SUPPLIES	0.00	250.00	0.00	2.37	0.00	247.63	99.0
305-01	JANITOR SUPPLIES	926.51	3,000.00	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	324.52	3,734.60	0.00	<1,734.60>	<86.7>
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	3,926.43	37,032.61	0.00	<2,032.61>	<5.8>
306-02	VEHICLE / EQUIP REPAIR PARTS	17,281.15	20,000.00	1,831.93	22,538.85	0.00	<2,538.85>	<12.6>
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,131.58	5,000.00	125.34	1,938.65	0.00	3,061.35	61.2
307-01	ASPHALT PATCH	0.00	0.00	27.96	27.96	0.00	<27.96>	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	118.80	9,754.29	0.00	<7,754.29>	<387.7>
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	7,026.98	0.00	473.02	6.3
307-08 OTHER STREET MAINTENANCE	263.15	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	85,987.33	137,600.00	6,659.34	91,880.19	0.00	45,719.81	33.2
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	2,322.23	2,322.23	0.00	<2,322.23>	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	2,322.23	2,322.23	0.00	<2,322.23>	
TOTAL PUBLIC WORKS	1,691,913.99	1,781,750.00	176,793.96	1,719,149.69	0.00	62,600.31	3.5
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	196,430.41	200,000.00	18,150.70	197,445.53	0.00	2,554.47	1.2
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	72.50	558.19	0.00	441.81	44.1
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	674.54	9,709.62	0.00	5,290.38	35.2
102-02 SOCIAL SECURITY	14,880.72	16,000.00	1,372.99	14,898.67	0.00	1,101.33	6.8
102-03 KPERS	16,110.06	15,500.00	1,611.89	17,230.82	0.00	<1,730.82>	<11.1>
102-04 EMPLOYMENT SECURITY	226.45	2,500.00	55.48	601.77	0.00	1,898.23	75.9
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	715.01	9,922.46	0.00	2,577.54	20.6
102-07 ADMIN CHGS/CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	249,373.94	263,500.00	22,653.11	252,367.06	0.00	11,132.94	4.2
CONTRACTUAL SERVICES							
201-08 TELEPHONE	320.06	500.00	27.88	329.55	0.00	170.45	34.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	0.00	23.00	0.00	77.00	77.0
202-05 MILEAGE	1,044.48	1,500.00	0.00	809.11	0.00	690.89	46.0
203-01 REGISTRATION/TUITION	2,370.00	1,575.00	0.00	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	125.00	2,134.16	0.00	<434.16>	<25.5>
206-03 PERIODICALS/BOOKS	30.00	0.00	0.00	271.69	0.00	<271.69>	
206-04 ADVERTISING	86.34	900.00	0.00	86.72	0.00	813.28	90.3
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	1,166.00	27,769.50	0.00	<2,769.50>	<11.0>
206-08 JO CO PLAN/INSP EXPENSES	83,068.32	87,500.00	3,197.56	71,316.81	0.00	16,183.19	18.4
207-03 ENGINEER/ARCHITECT SERVICES	55,308.80	50,000.00	8,500.00	15,252.50	0.00	34,747.50	69.4
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	21.75	81.75	0.00	168.25	67.3
208-13 EMPLOYEE RECOGNITION	72.56	75.00	0.00	75.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	27.00	750.00	0.00	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	13,038.19	120,683.67	0.00	58,991.33	32.8

COMMODITIES

301-01 OFFICE SUPPLIES	99.60	200.00	0.00	714.33	0.00	<514.33>	<257.1>
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	714.33	0.00	1,685.67	70.2

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	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	35,691.30	374,152.06	0.00	71,422.94	16.0

(25) POOL

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	1,822.85	16,000.00	1,228.51	7,824.17	0.00	8,175.83	51.0
101-02 PART TIME SALARIES	65,811.34	70,000.00	911.20	56,637.99	0.00	13,362.01	19.0
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	35.39	437.60	0.00	2,062.40	82.4
102-01 HEALTH / LIFE	<181.60>	3,000.00	193.02	1,094.37	0.00	1,905.63	63.5
102-02 SOCIAL SECURITY	5,043.40	6,750.00	168.06	4,882.34	0.00	1,867.66	27.6
102-03 KPERS	201.74	1,500.00	111.96	846.42	0.00	653.58	43.5

102-04 EMPLOYMENT SECURITY	171.00	1,000.00	6.80	197.83	0.00	802.17	80.2
102-05 WORKERS COMPENSATION	6,228.00	6,000.00	0.00	5,500.00	0.00	500.00	8.3

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
	PERSONNEL SERVICES							
102-06	CITY PENSION	73.02	0.00	76.42	499.23	0.00	<499.23>	
	TOTAL PERSONNEL SERVICES	79,193.00	106,750.00	2,731.36	77,919.95	0.00	28,830.05	27.0
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	11,676.09	13,000.00	0.00	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	11,448.94	0.00	551.06	4.5
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	0.00	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	60.20	53,785.18	0.00	<6,285.18>	<13.2>
	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	0.00	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	9,846.73	0.00	<1,846.73>	<23.0>
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	0.00	21,699.68	0.00	7,550.32	25.8
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	400.00	0.00	<400.00>	
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	400.00	0.00	<400.00>	
TOTAL POOL	162,495.82	183,500.00	2,791.56	153,804.81	0.00	29,695.19	16.1
(26) PARKS & REC							
PERSONNEL SERVICES							

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(26) PARKS & REC								
PERSONNEL SERVICES								
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00	
(27) COMMUNITY CENTER								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	504,097.51	530,000.00	45,720.16	559,019.33	0.00	<29,019.33>	<5.4>
101-02	PART TIME SALARIES	499,310.23	500,000.00	26,821.90	461,684.67	0.00	38,315.33	7.6
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	1,653.84	17,987.79	0.00	<2,987.79>	<19.9>
102-01	HEALTH / LIFE	97,917.25	100,000.00	10,183.63	122,559.68	0.00	<22,559.68>	<22.5>
102-02	SOCIAL SECURITY	78,044.67	82,000.00	5,586.59	78,334.05	0.00	3,665.95	4.4
102-03	KPERS	60,854.13	60,000.00	4,492.96	53,730.97	0.00	6,269.03	10.4
102-04	EMPLOYMENT SECURITY	2,541.59	13,000.00	225.80	3,114.83	0.00	9,885.17	76.0
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	2,438.75	30,778.34	0.00	5,221.66	14.5
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	97,123.63	1,350,708.66	0.00	291.34	0.0
CONTRACTUAL SERVICES							
201-01 ELECTRIC	165,118.08	148,000.00	10,619.88	158,241.40	0.00	<10,241.40>	<6.9>
201-03 GAS	36,056.54	65,000.00	3,019.55	31,942.48	0.00	33,057.52	50.8
201-04 UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	30,507.79	25,000.00	1,905.75	30,293.15	0.00	<5,293.15>	<21.1>
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	250.82	2,938.05	0.00	5,061.95	63.2
202-02 TRAVEL / COMMERCIAL	949.40	1,200.00	0.00	1,072.40	0.00	127.60	10.6
202-03 LODGING / MEALS	1,011.11	2,400.00	0.00	2,153.76	0.00	246.24	10.2
202-04 PARKING / TOLLS	30.00	150.00	52.50	146.97	0.00	3.03	2.0
202-05 MILEAGE - STAFF	491.02	750.00	0.00	1,162.39	0.00	<412.39>	<54.9>
203-01 REGISTRATION / TUITION	619.00	2,500.00	0.00	1,354.00	0.00	1,146.00	45.8
203-02 STAFF TRAINING	1,800.50	2,500.00	105.00	3,338.44	0.00	<838.44>	<33.5>
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	7,815.39	18,304.66	0.00	<5,304.66>	<40.8>
205-01 INSURANCE - BLDG,EQUIPMENT	36,439.00	35,000.00	0.00	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	570.00	2,862.08	0.00	137.92	4.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	419.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,653.00	4,000.00	0.00	1,399.00	0.00	2,601.00	65.0
208-13 EMPLOYEE RECOGNITION	86.21	1,000.00	218.50	951.25	0.00	48.75	4.8
210-01 MAINT - BLDG / LAND	94,417.76	53,000.00	<14,374.50>	58,571.50	0.00	<5,571.50>	<10.5>
212-05 EQUIPMENT / REPAIRS	12,276.64	12,000.00	2,182.15	14,492.55	0.00	<2,492.55>	<20.7>
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	10,480.46	12,000.00	974.50	7,750.64	0.00	4,249.36	35.4
214-03 PRINTING	29,119.30	25,000.00	5,869.47	25,613.37	0.00	<613.37>	<2.4>
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	256.35	7,788.78	0.00	9,211.22	54.1
214-12 SWIM PROGRAMS	478.63	2,000.00	0.00	280.07	0.00	1,719.93	85.9
214-13 MISSION SUMMER PROGRAM	25,693.41	20,000.00	16.32	23,227.09	0.00	<3,227.09>	<16.1>
215-01 SEASONAL PROGRAMS	12,543.59	15,000.00	2,186.43	13,707.15	0.00	1,292.85	8.6
215-02 CONTRACT SER / MAINT AGREEMENTS	62,230.27	63,000.00	4,423.63	56,916.48	0.00	6,083.52	9.6

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	11,411.50	169,376.97	0.00	<1,376.97>	<0.8>
215-06	TRANSPORTATION SERVICES	8,025.19	10,000.00	0.00	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	37,503.24	746,994.53	0.00	29,605.47	3.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,843.20	5,500.00	131.90	3,750.59	0.00	1,749.41	31.8
301-02 CLOTHING	934.77	3,000.00	0.00	831.50	0.00	2,168.50	72.2
301-03 FOOD SERV / CONCESSION SUPPLIES	6,833.48	7,500.00	904.99	7,680.58	0.00	<180.58>	<2.4>
301-04 POSTAGE	12,774.06	15,000.00	<1,848.47>	11,646.63	0.00	3,353.37	22.3
301-05 PRINTING	1,424.40	3,500.00	45.00	1,023.55	0.00	2,476.45	70.7
301-08 EQUIPMENT & SUPPLIES	38,153.80	39,000.00	3,239.52	35,730.21	0.00	3,269.79	8.3
301-09 SPECIAL EVENT SUPPLIES	6,675.97	13,000.00	689.93	7,028.33	0.00	5,971.67	45.9
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	340.11	15,997.66	0.00	5,002.34	23.8
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	5,793.33	5,500.00	389.20	5,710.14	0.00	<210.14>	<3.8>
305-05 BLDG MAINT / REPAIR / PARTS	4,782.36	3,000.00	635.23	6,644.83	0.00	<3,644.83>	<121.4>
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	0.00	634.00	0.00	<634.00>	
TOTAL COMMODITIES	108,302.65	117,000.00	4,527.41	97,270.83	0.00	19,729.17	16.8
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	67,787.39	0.00	<72,543.83>	65,276.00	0.00	<65,276.00>	
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	<72,543.83>	65,300.16	0.00	<21,920.16>	<50.5>
TOTAL COMMUNITY CENTER	2,244,683.58	2,287,980.00	66,610.45	2,260,274.18	0.00	27,705.82	1.2
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,607,495.80	1,615,000.00	134,660.53	1,667,170.97	0.00	<52,170.97>	<3.2>
101-02 PART TIME SALARIES	17,668.32	20,000.00	2,832.77	16,760.27	0.00	3,239.73	16.1
101-04 OVERTIME SALARIES	80,056.50	75,000.00	8,256.51	93,535.95	0.00	<18,535.95>	<24.7>
102-01 HEALTH / LIFE	396,671.33	390,000.00	29,934.15	343,041.17	0.00	46,958.83	12.0
102-02 SOCIAL SECURITY	100,634.82	135,000.00	8,917.00	105,566.17	0.00	29,433.83	21.8
102-03 KPERS	6,990.95	7,000.00	585.92	7,656.58	0.00	<656.58>	<9.3>
102-04 EMPLOYMENT SECURITY	3,709.39	25,000.00	449.41	5,259.13	0.00	19,740.87	78.9
102-05 WORKERS COMPENSATION	23,604.00	33,000.00	0.00	23,666.27	0.00	9,333.73	28.2
102-06 CITY PENSION	5,069.96	6,500.00	110.11	4,279.38	0.00	2,220.62	34.1
102-07 KP&F RETIREMENT	267,241.79	275,000.00	22,603.19	288,493.77	0.00	<13,493.77>	<4.9>
102-08 NEACC MONEY PURCH PLN	<171.51>	0.00	<39.13>	<198.77>	0.00	198.77	
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	208,310.46	2,555,230.89	0.00	26,269.11	1.0
CONTRACTUAL SERVICES							

Dec 13 Expense Report
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							
(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	1,931.45	20,659.45	0.00	<1,659.45>	<8.7>
202-02	COMMERCIAL TRAVEL	2,317.31	4,475.00	0.00	4,147.25	0.00	327.75	7.3
202-03	LODGING / MEALS	14,673.76	11,800.00	895.76	16,150.30	0.00	<4,350.30>	<36.8>
202-04	PARKING / TOLLS / MISC	265.90	400.00	0.00	236.90	0.00	163.10	40.7
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	275.00	8,942.00	0.00	1,858.00	17.2
203-02	FIRING RANGE	9,799.66	10,000.00	2,560.00	14,687.83	0.00	<4,687.83>	<46.8>
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	0.00	5,449.91	0.00	<1,449.91>	<36.2>
204-01	ADVERTISING - CLASSIFIED	0.00	500.00	0.00	362.95	0.00	137.05	27.4
205-01	INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	0.00	1,500.00	0.00	150.00	9.0
205-02	NOTARY BONDS	150.00	500.00	0.00	300.00	0.00	200.00	40.0
206-01	PROFESSIONAL ORGANIZATIONS	1,917.00	3,000.00	165.00	2,900.00	0.00	100.00	3.3
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	372.60	3,176.10	0.00	6,823.90	68.2
208-04	PUBLIC RELATIONS	4,539.23	4,500.00	152.30	7,760.14	0.00	<3,260.14>	<72.4>
208-13	EMPLOYEE RECOGNITITON	1,389.21	1,000.00	204.00	2,844.54	0.00	<1,844.54>	<184.4>
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	2.63	2.63	0.00	<2.63>	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	0.00	3,851.99	0.00	9,148.01	70.3
212-06	SERVICE CONTRACTS / RENTALS	35,115.23	37,000.00	6,357.16	28,155.12	0.00	8,844.88	23.9
212-07	VEHICLE MAINTENANCE	29,429.37	35,000.00	5,870.22	35,878.54	0.00	<878.54>	<2.5>
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	7,740.59	10,000.00	480.10	8,038.25	0.00	1,961.75	19.6
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	3,943.99	57,289.41	0.00	<2,289.41>	<4.1>
214-06	ANIMAL CONTROL / CARE	72,532.94	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07	ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08	PRISONER CARE	50,295.00	0.00	0.00	0.00	0.00	0.00	0.0
214-09	CRIME PREVENTION	1,734.79	3,000.00	0.00	431.38	0.00	2,568.62	85.6
214-10	DARE SUPPLIES	1,292.48	3,000.00	23.16	2,115.66	0.00	884.34	29.4
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	780.99	5,680.99	0.00	6,819.01	54.5
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	24,014.36	306,126.23	0.00	34,123.77	10.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,523.69	5,000.00	583.49	5,134.30	0.00	<134.30>	<2.6>
301-02	COPY MACHINE SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03	IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0

301-04 POSTAGE	286.06	500.00	29.43	258.85	0.00	241.15	48.2
301-05 PRINTED FORMS	3,414.02	4,000.00	428.40	2,333.31	0.00	1,666.69	41.6
301-06 OTHER OPERATING SUPPLIES	5,360.33	5,500.00	66.91	2,268.92	0.00	3,231.08	58.7
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,226.87	15,000.00	1,212.24	14,921.35	0.00	78.65	0.5
302-02 EQUIPMENT - GENERAL	9,011.22	15,000.00	449.99	7,951.93	0.00	7,048.07	46.9
303-01 FORENSICS SUPPLIES	3,772.64	3,500.00	505.12	3,901.73	0.00	<401.73>	<11.4>
303-02 PROPERTY AND EVIDENCE SPLS	2,422.51	3,500.00	0.00	2,622.08	0.00	877.92	25.0
303-03 BOOKING FACILITY SPLS	7.98	1,500.00	0.00	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	5,534.63	72,616.07	0.00	12,383.93	14.5
306-02 FLEET TIRE REPLACEMENTS	3,838.26	3,000.00	619.72	5,726.17	0.00	<2,726.17>	<90.8>
TOTAL COMMODITIES	124,636.85	142,500.00	9,429.93	118,657.66	0.00	23,842.34	16.7

CAPITAL OUTLAY

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	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	9,601.75	105,790.14	0.00	3,529.86	3.2
404-03	HANDGUNS/SHOTGUNS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05	RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07	VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08	MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	127,904.31	109,320.00	9,601.75	105,790.14	0.00	3,529.86	3.2
	TOTAL POLICE DEPARTMENT	3,117,717.04	3,173,570.00	251,356.50	3,085,804.92	0.00	87,765.08	2.7
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	19,660.00	19,660.00	0.00	<19,660.00>	0.0
	TOTAL	0.00	0.00	19,660.00	19,660.00	0.00	<19,660.00>	

TOTAL EXPENDITURES	0.00	0.00	19,660.00	19,660.00	0.00	<19,660.00>	
TOTAL GENERAL FUND	9,982,588.32	11,141,372.00	153,501.04	9,689,303.05	0.00	1,452,068.95	13.0
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	69,754.32	0.00	5,625.26	73,701.20	0.00	<73,701.20>	
TOTAL COMMODITIES	69,754.32	0.00	5,625.26	73,701.20	0.00	<73,701.20>	
TOTAL EXPENDITURES	69,754.32	0.00	5,625.26	73,701.20	0.00	<73,701.20>	
TOTAL CONDUIT ACCT	69,754.32	0.00	5,625.26	73,701.20	0.00	<73,701.20>	
(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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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	10,000.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
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	10,000.00	0.00	0.00	0.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	103,892.26	0.00	0.00	6,751.32	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	25,382.60	193,335.31	0.00	70,576.69	26.7
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	260,188.17	263,912.00	25,382.60	200,086.63	0.00	63,825.37	24.1
TOTAL EXPENDITURES	260,188.17	263,912.00	25,382.60	200,086.63	0.00	63,825.37	24.1
TOTAL SPECIAL HIGHWAY FUND	270,188.17	273,912.00	25,382.60	210,086.63	0.00	63,825.37	23.3
(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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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							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	60,557.23	60,557.23	0.00	<60,557.23>	0.0
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	60,557.23	60,557.23	0.00	<60,557.23>	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	60,557.23	60,557.23	0.00	<60,557.23>	
(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	60,557.23	60,557.23	0.00	<60,557.23>	

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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	16,440.00	180,747.50	0.00	<180,747.50>	
	TOTAL COMMODITIES	184,798.00	0.00	16,440.00	180,747.50	0.00	<180,747.50>	
	TOTAL POLICE DEPARTMENT	184,798.00	0.00	16,440.00	180,747.50	0.00	<180,747.50>	
TOTAL MUNICIPAL COURT		184,798.00	0.00	16,440.00	180,747.50	0.00	<180,747.50>	
(09) SPECIAL ALCOHOL PROGRAM								

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	2,450.00	7,500.00	7,500.00	7,500.00	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
102-04 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	7,500.00	7,500.00	0.00	0.00	0.0

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	30,049.25	30,000.00	533.00	30,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	30,049.25	30,000.00	533.00	30,000.00	0.00	0.00	0.0
TOTAL EXPENDITURES	32,499.25	37,500.00	8,033.00	37,500.00	0.00	0.00	0.0
TOTAL SPECIAL ALCOHOL PROGRAM	32,499.25	37,500.00	8,033.00	37,500.00	0.00	0.00	0.0

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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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
(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	78,603.30	91,671.30	0.00	8,328.70	8.3
TOTAL	83,933.42	100,000.00	78,603.30	98,962.19	0.00	1,037.81	1.0
TOTAL EXPENDITURES	83,933.42	100,000.00	78,603.30	98,962.19	0.00	1,037.81	1.0
TOTAL SPECIAL PARKS & REC FUND	83,933.42	100,000.00	78,603.30	98,962.19	0.00	1,037.81	1.0

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

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

(90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	138,200.00	<10,000.00>	130,000.00	0.00	8,200.00	5.9
808-10 MOHAWK 2004-A INTEREST	8,385.00	0.00	<9,660.00>	0.00	0.00	0.00	0.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	425.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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

(11) BOND & INTEREST FUND

(90) EXPENDITURES

809-12 TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13 LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14 LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	148,810.00	138,200.00	<19,660.00>	130,000.00	0.00	8,200.00	5.9
TOTAL EXPENDITURES	148,810.00	138,200.00	<19,660.00>	130,000.00	0.00	8,200.00	5.9
TOTAL BOND & INTEREST FUND	148,810.00	138,200.00	<19,660.00>	130,000.00	0.00	8,200.00	5.9

(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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(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	4,455.00	0.00	0.00	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	0.00	1,259.99	0.00	<1,259.99>	
	TOTAL POLICE DEPARTMENT	17,200.33	0.00	0.00	1,259.99	0.00	<1,259.99>	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	17,200.33	0.00	0.00	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	3,645.00	39,366.00	0.00	<39,366.00>	
TOTAL CONTRACTUAL SERVICES	38,648.50	0.00	3,645.00	39,366.00	0.00	<39,366.00>	
TOTAL POLICE DEPARTMENT	38,648.50	0.00	3,645.00	39,366.00	0.00	<39,366.00>	
TOTAL REINSTATEMENT FUND	38,648.50	0.00	3,645.00	39,366.00	0.00	<39,366.00>	
(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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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	29.97	2,068.47	0.00	<68.47>	<3.4>
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	4,895.29	0.00	1,104.71	18.4
201-05 ARTS & EATS	21,968.05	30,000.00	395.00	22,573.36	0.00	7,426.64	24.7
201-06 HOLIDAY EVENT	11,741.09	15,000.00	4,801.52	8,209.91	0.00	6,790.09	45.2
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	0.00	4,635.12	0.00	<635.12>	<15.8>
201-11 HOLIDAY ADOPTIONS	4,800.22	5,000.00	1,733.77	4,073.75	0.00	926.25	18.5

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(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES							
201-12 MISSION MERCHANTS	1,135.00	0.00	136.02	3,155.89	0.00	<3,155.89>	
201-13 MCVB MAGAZINE	19,290.24	35,000.00	<19,903.29>	22,819.88	0.00	12,180.12	34.8
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	68,339.80	97,000.00	<12,807.01>	72,431.67	0.00	24,568.33	25.3
TOTAL POLICE DEPARTMENT	68,339.80	97,000.00	<12,807.01>	72,431.67	0.00	24,568.33	25.3
TOTAL MISSION BUSINESS DEVELOPMENT	68,339.80	97,000.00	<12,807.01>	72,431.67	0.00	24,568.33	25.3
(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	4,779.34	50,583.69	0.00	<15,583.69>	<44.5>
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,667.58	5,000.00	1.01	7.07	0.00	4,992.93	99.8
102-02 SOCIAL SECURITY	3,829.81	2,500.00	367.05	1,471.67	0.00	1,028.33	41.1
102-03 KPERS	5,087.31	5,000.00	420.95	1,609.77	0.00	3,390.23	67.8
102-04 EMPLOYMENT SECURITY	192.19	0.00	14.83	59.35	0.00	<59.35>	
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	5,583.18	53,731.55	0.00	<3,731.55>	<7.4>
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	CONTRACTUAL SERVICES							
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	460.00	0.00	1,620.00	4,042.50	0.00	<4,042.50>	
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	814.50	4,998.66	0.00	<4,998.66>	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	333.90	0.00	<333.90>	
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	2,434.50	17,713.20	0.00	7,286.80	29.1
	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	<250,000.00>	1,135,000.00	0.00	<50,000.00>	<4.6>
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	<250,000.00>	1,875,340.63	0.00	<320,340.63>	<20.6>

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	TOTAL STORM DRAIN SYSTEM	1,973,325.13	1,635,000.00	<241,982.32>	1,946,785.38	0.00	<311,785.38>	<19.0>
	TOTAL STORM DRAIN UTILITY	1,973,325.13	2,085,000.00	<241,982.32>	1,946,785.38	0.00	138,214.62	6.6
(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	4,779.30	50,583.44	0.00	<20,583.44>	<68.6>
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	6.93	0.00	4,993.07	99.8
102-02 SOCIAL SECURITY	3,829.42	5,000.00	367.03	1,471.57	0.00	3,528.43	70.5
102-03 KPERS	5,087.04	5,000.00	420.95	1,609.77	0.00	3,390.23	67.8
102-04 EMPLOYMENT SECURITY	191.94	0.00	14.83	59.34	0.00	<59.34>	
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	5,583.10	53,731.05	0.00	<3,731.05>	<7.4>
TOTAL PUBLIC WORKS	81,113.81	50,000.00	5,583.10	53,731.05	0.00	<3,731.05>	<7.4>

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	14,578.62	0.00	0.00	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	9,692.70	22,921.76	0.00	<22,921.76>	
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	655,075.91	663,484.26	0.00	<663,484.26>	
805-11 BOND ISSUE COSTS	112.00	0.00	180.00	2,680.00	0.00	<2,680.00>	
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	80,116.30	542,626.55	0.00	<542,626.55>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-25 2004-B INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30 ROCK CREEK TRAIL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	4,208.75	0.00	32.00	14,785.75	0.00	<14,785.75>	
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	324,854.18	2,852,778.65	0.00	<2,852,778.65>	
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	250,000.00	320,000.00	0.00	317,500.00	49.8
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	1,319,951.09	4,629,570.88	0.00	5,245,429.12	53.1
TOTAL EXPENDITURES	1,633,375.95	9,875,000.00	1,319,951.09	4,629,570.88	0.00	5,245,429.12	53.1
TOTAL CAPITAL IMPROVEMENT FUND	1,714,489.76	10,775,000.00	1,325,534.19	4,683,301.93	0.00	6,091,698.07	56.5

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	0.00	0.00	<3,000.00>	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CIP FUND	4,000.00	0.00	3,000.00	3,000.00	0.00	<3,000.00>	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

DECEMBER 31, 2013

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27)	ROCK CREEK DRAINAGE DIST #2							
(00)	TRANSFERS AND RESERVES							
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	<80,000.00>	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CIP FUND	73,000.00	0.00	80,000.00	80,000.00	0.00	<80,000.00>	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	564,295.59	0.00	5,704.41	1.0
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	602,656.54	570,000.00	37,354.53	567,720.27	0.00	2,279.73	0.3

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	1,000.00	1,000.00	0.00	<1,000.00>	0.0
TOTAL COMMODITIES	0.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

DECEMBER 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	38,354.53	568,720.27	0.00	1,279.73	0.2
TOTAL SOLID WASTE UTILITY FUND	602,656.54	570,000.00	38,354.53	568,720.27	0.00	1,279.73	0.2
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00 TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00 OPERATING RESERVE	0.00	263,000.00	0.00	0.00	0.00	263,000.00	100.0
TOTAL	0.00	263,000.00	0.00	0.00	0.00	263,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	263,000.00	0.00	0.00	0.00	263,000.00	100.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	204,040.24	294,672.00	0.00	176,079.44	0.00	118,592.56	40.2
805-10 MISCELLANEOUS EXPENSE	218.86	0.00	0.00	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	0.00	641,027.80	0.00	115,900.20	15.3
TOTAL EXPENDITURES	705,178.16	756,928.00	0.00	641,027.80	0.00	115,900.20	15.3

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	0.00	641,027.80	0.00	378,900.20	37.1
(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	522,238.00	1,619,207.73	0.00	<1,619,207.73>	
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	300.00	300.00	0.00	<300.00>	0.0
808-10	MISCELLANEOUS EXPENSE	0.00	0.00	38,680.16	47,341.64	0.00	<47,341.64>	
	TOTAL	0.00	0.00	561,218.16	1,666,849.37	0.00	<1,666,849.37>	
	TOTAL EXPENDITURES	0.00	0.00	561,218.16	1,666,849.37	0.00	<1,666,849.37>	
	TOTAL PARKS & REC SALES TAX BOND FUND	0.00	0.00	561,218.16	1,666,849.37	0.00	<1,666,849.37>	
	GRAND TOTAL	16,456,996.14	27,082,273.00	2,002,444.98	20,660,225.21	0.00	6,422,047.79	23.7

CITY OF MISSION
CLAIMS DATED
Dec-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	$324,466.77
03	SPECIAL HIGHWAY	$25,382.60
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	$533.00
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$3,645.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$10,774.54
22	STORM WATER	$2,434.50
25	CAPITAL IMPROVEMENT	$96,328.52
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$38,354.53
35	TRANSPORTATION FUND	$0.00
45	PARKS & RECREATION FUND	$3,411.33
TOTAL		$505,330.79

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: January 13, 2014
RE: Highlights of December 2013 Expenditures

Vendor	Description		Cost
CBC Real Estate Group	7080 Martway study	$	8,500.00
Collins & Hermann	Guardrail Repairs	$	19,990.00
Dallas Midwest LLC	Banquet Chairs	$	13,296.00
GBA George Butler Assoc**	Engineering	$	8,579.80
Jo Co Building Codes**	Gateway Plan Review	$	50,000.00
Jo Co Treasurer	Half Property Taxes	$	15,505.58
Kansas City Star	Winter Activity Guides	$	5,851.48
Konrath Group**	Gateway Oversight	$	25,410.00
Olsson Associates	Engineering	$	8,541.06
Orthotech	Spin Bikes-Community Center	$	8,600.00
	Total	**$**	**247,397.62**

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

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ALLISON

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

01-13-2014
12:00:47PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2013	12-31-2013	051999		123113	6447	A-FALZONE CO LLC	MP 2013 CASTROLL	300.00	168629
12-11-2013	11-28-2013	051737		62518	2321	ACME SIGN INC	BANNERS	160.00	168370
12-31-2013	12-31-2013	051979		2515131231	5607	ACS DATA SEARCH	PRE-EMPLOYMENT BAILIFFS	70.00	168606
12-31-2013	11-11-2013	051934		1537349	0830	ADVANCE AUTO PARTS	SUPPLIES/PARTS	5.09	168565
12-31-2013	11-13-2013	051934		1737467	0830	ADVANCE AUTO PARTS	SUPPLIES/PARTS	30.64	168565
12-31-2013	12-23-2013	051891		8335730131	0830	ADVANCE AUTO PARTS	DE-ICER	13.96	168522
		TOTAL FOR VENDOR						49.69	
12-11-2013	12-06-2013	051738		17958	4033	ADVANCED EXERCISE EQUIP INC	POWER CORDS-CARIO EQPT	480.42	168371
12-11-2013	11-15-2013	051739		I022898481	0032	AES LAWN PARTS	PARTS-48" SCAGG	54.86	168372
12-11-2013	11-18-2013	051739		I022901341	0032	AES LAWN PARTS	PARTS-48" SCAGG	54.86	168372
12-11-2013	11-25-2013	051739		I022907631	0032	AES LAWN PARTS	PARTS-48" SCAGG	286.84	168372
		TOTAL FOR VENDOR						396.56	
12-31-2013	12-31-2013	051998		G2930286	3875	AETNA POS	RETIREES/AC/ME ADJ	3,366.00	168630
12-31-2013	12-31-2013	051933		003199	0003	AFLAC REMITTANCE PROC SERVICES	ANIMAL CONTROL	93.99	168566
12-18-2013	12-12-2013	051821		13304893	1929	AGGREKO LLC	GENERATORS	1,252.50	168452
12-11-2013	12-11-2013	051740		121113	6332	AGUILAR, ANGELICA	RESTITUTION	15.00	168373
12-31-2013	10-15-2013	051892		21628	0384	AIMS (JOHNSON COUNTY)	REDISTRICTING MAPS/SUPPOR T	380.00	168523
12-31-2013	12-31-2013	051990		9915014330	3746	AIRGAS MID SOUTH	CO2/HELIUM	25.76	168607
12-31-2013	12-31-2013	051990		9915014331	3746	AIRGAS MID SOUTH	CO2/HELIUM	26.22	168607
12-11-2013	11-30-2013	051741		9914283365	3746	AIRGAS MID SOUTH	CO2 TANK/HELIUM	25.80	168374
12-11-2013	11-30-2013	051741		9914283366	3746	AIRGAS MID SOUTH	CO2 TANK/HELIUM	25.35	168374
		TOTAL FOR VENDOR						103.13	
12-31-2013	12-06-2013	051893		427489	1169	ALAMAR UNIFORMS	M PALMIERI-VEST	780.99	168524
12-31-2013	12-27-2013	051980		433910	1169	ALAMAR UNIFORMS	HADLEY-BADGE HOLDER/CLIP	76.00	168608
12-31-2013	12-19-2013	051980		434111	1169	ALAMAR UNIFORMS	SIMMONS-LOGO SHIRT	50.94	168608
12-31-2013	12-12-2013	051893		434745	1169	ALAMAR UNIFORMS	RUHULESSIN-CUFF CASE	41.99	168524
12-31-2013	12-23-2013	051980		435270	1169	ALAMAR UNIFORMS	DEAN-PATCH/REPAIR WORK	5.00	168608
12-11-2013	11-26-2013	051742		429720	1169	ALAMAR UNIFORMS	PIERCE-SHIRTS	527.91	168375
12-11-2013	11-12-2013	051742		431788	1169	ALAMAR UNIFORMS	GIFT-BOOTS	150.00	168375
12-11-2013	11-13-2013	051742		431976	1169	ALAMAR UNIFORMS	SMITH-SEWING	11.00	168375
12-11-2013	12-04-2013	051742		432231	1169	ALAMAR UNIFORMS	HADLEY-2 PANTS	99.98	168375
12-11-2013	11-25-2013	051742		433236	1169	ALAMAR UNIFORMS	COLONEL BARS-SIMMONS	15.98	168375
12-11-2013	12-05-2013	051742		434046	1169	ALAMAR UNIFORMS	SIMMONS-GLOVES	42.49	168375
12-11-2013	12-05-2013	051742		434063	1169	ALAMAR UNIFORMS	LANE-GLOVES/CAP/TURTLENEC K/LEGGINGS	171.46	168375
		TOTAL FOR VENDOR						1,973.74	

12-31-2013	12-31-2013	051935	3433	6439	ALEXANDER, ELAINE S	MEMBERSHIP REFUND	452.00	168567
12-11-2013	11-12-2013	051743	10664	3358	ALLEN ARMATURE & ELECTRIC	UNIT 346	207.00	168376
12-31-2013	12-18-2013	051936	2300358156	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168568
12-31-2013	12-25-2013	051936	2300360283	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168568
12-31-2013	12-25-2013	051936	2300360284	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168568
12-23-2013	11-06-2013	051871	2300343775	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	51.35	168503
12-23-2013	11-13-2013	051871	2300346227	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168503
12-23-2013	11-20-2013	051871	2300348487	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168503
12-23-2013	11-27-2013	051871	2300350519	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	50.99	168503
12-23-2013	12-18-2013	051871	2300358155	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168503
12-18-2013	12-11-2013	051822	2300355758	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	55.96	168453
12-18-2013	12-11-2013	051822	2300355759	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168453
12-11-2013	12-04-2013	051744	2300353367	4849	AMERIPRIDE SERVICES INC	CH MATS	55.96	168377
12-11-2013	12-04-2013	051744	2300353368	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRES H	88.46	168377

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
							TOTAL FOR VENDOR	782.00	
12-18-2013	12-21-2013	051823		6500.123	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	3.25	168454
12-18-2013	12-21-2013	051823		6505.123	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	57.60	168454
12-18-2013	12-14-2013	051823		POS.123	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	24.80	168454
							TOTAL FOR VENDOR	85.65	
12-31-2013	12-01-2013	051937		8825320569	2051	ARBOR DAY	MCCONWELL MEMEBERSHIP DUES	15.00	168569
12-31-2013	12-09-2013	051938		238466	0027	ARROW PARTY RENTAL	RED CARPET RUNNER	13.50	168570
12-31-2013	11-27-2013	051894		9011	3811	ART GLASS PRODUCTIONS	SIMMONS-CUPS	204.00	168525
12-31-2013	12-12-2013	051894		9035	3811	ART GLASS PRODUCTIONS	TREE ORNAMENTS	17.00	168525
12-31-2013	12-17-2013	051894		9036	3811	ART GLASS PRODUCTIONS	CITIZEN OF YR/GC HOLIDAY PARTY	75.22	168525
12-23-2013	12-06-2013	051872		9029	3811	ART GLASS PRODUCTIONS	GOV BODY HOLIDAYS	76.50	168504
12-11-2013	12-09-2013	051745		8994	3811	ART GLASS PRODUCTIONS	SERVICE AWARDS	42.75	168378
							TOTAL FOR VENDOR	415.47	
12-31-2013	12-04-2013	051981		23	5624	ASI	DAVIS-ACCIDENT SCREENING	103.60	168609
12-31-2013	12-17-2013	052000		24	5624	ASI	BAYLARK-POST ACCIDENT	104.00	168631
							TOTAL FOR VENDOR	207.60	
12-23-2013	11-07-2013	051873		122051	0028	ASPHALT SALES CO INC	ASPHALT PATCH	136.17	168505

12-31-2013	12-30-2013	051895	2013	6437	ASSOCIATED YOUTH SERVICES	2013 DISTRIBUTION	162.00	168526
12-23-2013	12-01-2013	051874	9507-1213	4378	AT&T - FIRE ALARM LINE	FIRE PANEL	155.66	168506
12-18-2013	12-03-2013	051824	7157-1213	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	62.41	168455
12-11-2013	11-25-2013	051746	3309-1213	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,214.55	168379
12-31-2013	07-11-2013	051915	2013A	0666	ATTORNEY GENERAL'S OFFICE	2013A COSTS	180.00	168527
12-31-2013	07-11-2013	051915	2013B	0666	ATTORNEY GENERAL'S OFFICE	2013B COSTS	300.00	168527
			TOTAL FOR VENDOR				480.00	
12-18-2013	12-12-2013	051825	245302	0030	AUGUSTINE EXTERMINATORS INC	QRTLY PEST CONTROL	125.20	168456
12-18-2013	12-13-2013	051826	96	6434	BAILEY, REBECCA	RENTAL DEPOSIT REFUND	25.00	168457
12-31-2013	12-16-2013	051896	312048	6368	BANCORP BANK, THE	VEHICLE LEASE	969.75	168528
12-31-2013	12-11-2013	051939	144238	2772	BASIC BUSINESS PRODUCTS	TONER	45.00	168571
12-31-2013	12-19-2013	051897	5058	2993	BEST OF BERNADETTE'S CAKE	EMPL HOLIDAY LUNCH	156.00	168529
12-31-2013	12-31-2013	052001	76-391427	6411	BLACK & MCDONALD	DEC STREET LIGHTS	3,211.83	168632
12-31-2013	12-19-2013	051898	MO20136	0043	BOARD OF POLICE COMMISSION	NOV ALERT	91.38	168530
12-11-2013	11-21-2013	051747	MO20109	0043	BOARD OF POLICE COMMISSION	ALERT SERVICE	91.38	168380
			TOTAL FOR VENDOR				182.76	
12-11-2013	12-11-2013	051795	2013 BIG	6431	BOOGALOO INC	2013 BIG	1,297.00	168449
12-18-2013	12-21-2013	051827	6500.123	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	19.50	168458
12-18-2013	12-21-2013	051827	6501.123	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	6.50	168458
12-18-2013	12-21-2013	051827	6505.123	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	9.60	168458
12-18-2013	12-14-2013	051827	POS.123	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	36.40	168458
			TOTAL FOR VENDOR				72.00	
12-31-2013	12-31-2013	051910	123113	4325	BOY SCOUT TROOP #192	HOLIDAY LIGHTS	200.00	168531
12-31-2013	12-31-2013	051909	123113	2704	BRADEN, STUART	S'MORES	396.10	168532

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2013	12-31-2013	052016		123113	3551	BRADLEY, JIM	MEALS-SNOW SHIFT	25.63	168633
12-18-2013	12-17-2013	051828		6820.123	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	584.80	168459
12-11-2013	11-26-2013	051748		330446	0046	BULLET HOLE	RANGE TIME	160.00	168382

12-11-2013	12-06-2013	051814	120613	3662	C THE SOUND	HOLIDAY LIGHTS	350.00	168365
12-23-2013	11-13-2013	051875	281157	0429	CARQUEST	PARTS/SUPPLIES	6.20	168507
12-23-2013	11-14-2013	051875	281279	0429	CARQUEST	PARTS/SUPPLIES	19.20	168507
			TOTAL FOR VENDOR				25.40	
12-11-2013	12-10-2013	051749	121013	3112	CARRILLO, JOSE	INTEPRETER	120.00	168383
12-31-2013	12-20-2013	051940	455502	0309	CARTERENERGY CORP	FUEL	3,340.27	168572
12-31-2013	12-03-2013	051982	23208	3707	CASEY'S AUTO REPAIR	#62-LEFT ENGINE MOUNT	285.00	168610
12-31-2013	12-05-2013	051982	23245	3707	CASEY'S AUTO REPAIR	#52-LF SIDE IMPACT SENSOR	323.00	168610
12-31-2013	12-04-2013	051982	23254	3707	CASEY'S AUTO REPAIR	#99-HEADLIGHT BULB	16.00	168610
12-31-2013	12-09-2013	051982	23308	3707	CASEY'S AUTO REPAIR	#52-BATTERY	370.00	168610
12-31-2013	12-10-2013	051982	23318	3707	CASEY'S AUTO REPAIR	#10-OIL CHANGE/FLUSH HEAT ER CORE	85.00	168610
12-31-2013	12-12-2013	051982	23366	3707	CASEY'S AUTO REPAIR	#62-HEADLIGHT BULB	33.00	168610
12-31-2013	12-12-2013	051982	23372	3707	CASEY'S AUTO REPAIR	#99-GLUE CAMERA TO GLASS	20.00	168610
12-31-2013	12-18-2013	051982	23439	3707	CASEY'S AUTO REPAIR	#10-LOWER BALL JOINT	365.00	168610
12-31-2013	12-20-2013	051982	23445	3707	CASEY'S AUTO REPAIR	#14-STARTER/OIL CHANGE	425.00	168610
12-31-2013	12-26-2013	051982	23494	3707	CASEY'S AUTO REPAIR	#52-AIR BAG CONTROL MODUL E	642.00	168610
12-31-2013	12-30-2013	051982	23516	3707	CASEY'S AUTO REPAIR	#11-BALL JOINTS/OIL CHNG/ WINDSHIELD	635.00	168610
12-31-2013	12-31-2013	051982	23553	3707	CASEY'S AUTO REPAIR	#52-HEADLIGHT BULB	32.00	168610
12-31-2013	12-31-2013	051982	23574	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE/MOUNT BAL TIRES	97.00	168610
12-31-2013	12-31-2013	051982	23575	3707	CASEY'S AUTO REPAIR	#92-OIL CHANGE/MOUNT BAL TIRES	97.00	168610
12-18-2013	11-04-2013	051829	22825	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/REPLACE BU SHINGS	153.00	168460
12-18-2013	11-04-2013	051829	22829	3707	CASEY'S AUTO REPAIR	#82-OIL CHANGE/REPAIR TIR E	77.00	168460
12-18-2013	11-05-2013	051829	22836	3707	CASEY'S AUTO REPAIR	#52-OIL CHANGE	57.00	168460
12-18-2013	11-11-2013	051829	22910	3707	CASEY'S AUTO REPAIR	#42-OIL CHANGE/COOLANT/M& B TIRES	82.00	168460
12-18-2013	11-13-2013	051829	22962	3707	CASEY'S AUTO REPAIR	#18-OIL CHANGE/BRAKE PADS	288.00	168460
12-18-2013	11-15-2013	051829	23001	3707	CASEY'S AUTO REPAIR	#29-HEADLIGHT BULB	16.00	168460
12-18-2013	11-19-2013	051829	23049	3707	CASEY'S AUTO REPAIR	CHIEF-BATTERY/WIPER BLADE S/OIL CHANGE	268.00	168460
12-18-2013	11-25-2013	051829	23142	3707	CASEY'S AUTO REPAIR	#92-OIL PRESSURE SWITCH/S POTLIGHT	163.50	168460
12-18-2013	11-25-2013	051829	23143	3707	CASEY'S AUTO REPAIR	#32-LEFT ENGINE MOUNT	285.00	168460
			TOTAL FOR VENDOR				4,814.50	
12-31-2013	12-20-2013	051899	101	6438	CBC REAL ESTATE GROUP	LOST OPPORTUNITY COST	8,500.00	168533
12-18-2013	12-21-2013	051830	6683.123	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	86.40	168461
12-11-2013	12-04-2013	051750	430831246	2876	CINTAS CORPORATION #430	SANITIZING	252.81	168384
12-31-2013	12-09-2013	051941	765031	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	77.36	168573
12-11-2013	11-11-2013	051751	694058	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	55.18	168385
			TOTAL FOR VENDOR				132.54	
12-31-2013	12-24-2013	051900	4	4417	CITY OF FAIRWAY	RC WATERSHED PLANNING	1,620.00	168534
12-11-2013	12-10-2013	051752	12102013CH	4417	CITY OF FAIRWAY	SUPER POOL PASS	254.13	168386
			TOTAL FOR VENDOR				1,874.13	
12-11-2013	12-10-2013	051753	12102013CH	3319	CITY OF ROELAND PARK	SUPER POOL PASS	2,084.86	168387

12-11-2013	10-25-2013	051754	759	6428	CITY WIDE TREE SERVICE	MP 2013-KELLAR	1,070.00	168388

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ALLISON

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

01-13-2014
12:00:47PM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2013	12-31-2013	051942	143770	0201	CIVIC PLUS	WEBSITE HOSTING	1,422.60	168574
12-23-2013	12-02-2013	051877	145668	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	22.70	168508
12-31-2013	11-27-2013	051901	0640992-14	2147	CNA SURETY	2014 TREASURES BOND	1,500.00	168535
12-18-2013	12-02-2013	051831	215422MG	6429	COLLINS & HERMANN	GUARDRAIL REPAIRS	90.00	168462
12-11-2013	12-02-2013	051755	21-5422-MG	6429	COLLINS & HERMANN	GUARDRAIL REPAIRS	19,900.00	168389
			TOTAL FOR VENDOR				19,990.00	
12-31-2013	12-13-2013	051908	0012655731	5811	CONSTELLATION NEWENERGY-GAS	NOV NATURAL GAS	2,058.47	168536
12-31-2013	12-26-2013	051991	8200-1213	2601	COSTCO WHOLESALE	EMPLOYEE RECOGNITION	151.12	168611
12-11-2013	11-26-2013	051756	8200-1113	2601	COSTCO WHOLESALE	NOV CHARGES	309.70	168390
			TOTAL FOR VENDOR				460.82	
12-18-2013	12-21-2013	051832	5250.123	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	29.25	168463
12-18-2013	12-21-2013	051832	5255.123	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	29.25	168463
12-18-2013	12-21-2013	051832	5450.123	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	19.50	168463
12-18-2013	12-14-2013	051832	POS.123	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	17.55	168463
			TOTAL FOR VENDOR				95.55	
12-31-2013	07-23-2013	050511	6876.073	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	638.40	168537
12-18-2013	12-17-2013	051833	6876.123	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	309.60	168464
			TOTAL FOR VENDOR				948.00	
12-31-2013	12-31-2013	052002	2013	0771	D & D STATUARY & U-CART	STORM WATER INLET REPAIRS	814.50	168634
12-31-2013	12-12-2013	051943	EC056887KF	6440	DALLAS MIDWEST LLC	BANQUET CHAIRS	13,296.00	168575
12-11-2013	12-10-2013	051757	KS102913	6407	DAN'S CLOTHIER	SELF-HAT	19.49	168391
12-31-2013	12-25-2013	051944	539113	4609	DATAMAX	MONTHLY LEASE	457.00	168576
12-31-2013	12-27-2013	051944	540705	4609	DATAMAX	COPY OVERAGES	587.95	168576
12-18-2013	12-06-2013	051834	526423	4609	DATAMAX	COPY OVERAGES	694.01	168465
			TOTAL FOR VENDOR				1,738.96	
12-31-2013	12-15-2013	051945	LK01753046	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	168577
12-11-2013	12-05-2013	051758	LK02175017	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	168392
			TOTAL FOR VENDOR				872.50	

12-11-2013	11-30-2013	051759	5895458	0077	DEFFENBAUGH DISPOSAL	DEC SERVICE/STICKERS	38,354.53	168393
12-11-2013	12-04-2013	051735	12-2013	0310	DELTA DENTAL	AC/RETIREES	377.31	168394
12-11-2013	12-02-2013	051760	120213-6	4504	DENT & DETAIL CLINIC LLC	DETAIL #89	110.00	168395
12-18-2013	12-12-2013	051835	34838	6183	DERO BIKE RACK CO	10 BIKE RACKS	1,437.00	168466
12-11-2013	11-12-2013	051761	2180517	5270	DULTMEIER SALES	PARTS-#066	136.97	168396
12-11-2013	12-06-2013	051811	120613	6432	DUNCAN CARRIAGES	HOLIDAY LIGHTS	1,100.00	168362
12-18-2013	12-21-2013	051836	7700.123	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	99.00	168467
12-18-2013	12-21-2013	051836	7778.123	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	18.00	168467
12-18-2013	12-14-2013	051836	POS.123	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	14.40	168467
			TOTAL FOR VENDOR				131.40	
12-31-2013	12-04-2013	051946	KCK70985	2870	E EDWARDS INC	OXLEY-WORK CLOTHES	87.87	168578
12-23-2013	11-30-2013	051878	2041313313	2870	E EDWARDS INC	WORK JACKETS	673.54	168509
			TOTAL FOR VENDOR				761.41	
12-18-2013	12-09-2013	051837	19171	3580	EDWARDS CHEMICALS INC	CHEMICALS	313.65	168468
12-18-2013	12-09-2013	051837	19221	3580	EDWARDS CHEMICALS INC	CHEMICALS	75.55	168468

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				389.20	
12-18-2013	12-11-2013	051838		12113	6413	ESTEFES, NUBIA	RESTITUTION	60.00	168469
12-31-2013	12-17-2013	051947		461679	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	287.70	168579
12-11-2013	12-10-2013	051762		459093	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	232.74	168397
				TOTAL FOR VENDOR				520.44	
12-31-2013	12-16-2013	052003		113-000350	5540	FACTORY MOTOR PARTS CO	TRUCK PARTS	18.40	168635
12-31-2013	12-19-2013	051902		4-035	0207	FAMILY TREE NURSERY	POINSETTIAS-HOLIDAY PARTI ES	230.00	168538
12-23-2013	11-27-2013	051879		KSKA148293	3700	FASTENAL	SHOP SUPPLIES	26.73	168510
12-18-2013	12-02-2013	051839		WQSW890	6435	FEDERAL LICENSING INC	2-WAY RADIO LICENSE	95.00	168470
12-18-2013	12-02-2013	051839		WQSW890REG	6435	FEDERAL LICENSING INC	FCC RADIO SERV REG/UPDATE S	119.00	168470
				TOTAL FOR VENDOR				214.00	
12-31-2013	12-11-2013	051983		074618	2809	FIRESTONE TIRE	TIRES	260.32	168612
12-31-2013	12-29-2013	051983		075115	2809	FIRESTONE TIRE	TIRES	359.40	168612

				TOTAL FOR VENDOR			619.72	
12-31-2013	12-30-2013	051914	INV-416	2856	FIRST CALL - NCADD	4Q DISTRIBUTION	95.00	168539
12-18-2013	11-30-2013	051820	13932	4326	FIRST TRUST OF MIDAMERICA	NOV FEES	171.00	168471
12-11-2013	10-22-2013	051763	100800A	0557	FITNESS FIRST	AEROBALLS	670.58	168398
12-31-2013	12-27-2013	051903	12-2013	2966	FRIEDRICHSEN, LISA	RENTAL DATABASE	200.00	168540
12-31-2013	12-27-2013	051903	DEC 2013	2966	FRIEDRICHSEN, LISA	COURT DATABASE	300.00	168540
12-31-2013	12-04-2013	051903	NOC 2013	2966	FRIEDRICHSEN, LISA	COURT DATABASE	200.00	168540
12-31-2013	11-04-2013	051903	OCT 2013	2966	FRIEDRICHSEN, LISA	COURT DATABASE	300.00	168540
				TOTAL FOR VENDOR			1,000.00	
12-11-2013	11-27-2013	051764	INV-54922	0676	FRONTIER PRO SHOP	SWIM GOGGLES-RESALE	273.70	168399
12-11-2013	12-06-2013	051813	120613	5229	FUNKY MAMA MUSIC	HOLIDAY LIGHTS	350.00	168364
12-18-2013	12-16-2013	051840	14120	6059	GALLEGOS, STEPHANIE	RENTAL DEPOSIT REFUND	50.00	168472
12-11-2013	12-03-2013	051765	001314854	0573	GALLS INC	STYLUS MINILIGHTS	449.99	168400
12-18-2013	12-16-2013	051841	13978	6088	GARZA, OSCAR	RENTAL DEPOSIT REFUND	25.00	168473
12-31-2013	11-20-2013	051904	42442	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY ENG ASSISTANCE	611.80	168541
12-31-2013	12-24-2013	052004	42698	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY ENG ASSIST	765.00	168636
12-31-2013	12-31-2013	052004	42771	0438	GBA GEORGE BUTLER ASSOC INC	2013 BRIDGE INSPECTION	7,203.00	168636
				TOTAL FOR VENDOR			8,579.80	
12-31-2013	12-18-2013	051948	51805	5667	GFI DIGITAL INC	COPIER USAGE	160.63	168580
12-31-2013	12-26-2013	051949	5346	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	168581
12-11-2013	11-26-2013	051766	4113	5564	GIBBS TECH LEASING	MONTHLY LEASE	69.00	168401
				TOTAL FOR VENDOR			138.00	
12-23-2013	12-19-2013	051889	121913	0675	GIBBS, SUZIE	KOHLS-HOLIDAY ADOPT	100.00	168502
12-11-2013	12-02-2013	051767	28947	0094	GILMORE & BELL PC	GATEWAY LEGAL	1,627.50	168402
12-31-2013	12-31-2013	052017	123113	6448	GOMES, WILBERT	MEALS-SNOW SHIFT	9.81	168637
12-11-2013	12-02-2013	051768	9806	0318	GOVERNMENTOR SYSTEMS INC	DEC MTCE	133.00	168403
12-31-2013	12-23-2013	051905	14633190	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	168542

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12-11-2013	11-20-2013	051769		14498434	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	168404

		TOTAL FOR VENDOR				845.80	
12-31-2013	12-31-2013	051906	20114841	6154	H&H MANAGEMENT LLC	JO DR OFFICE	1,280.00	168543
12-18-2013	12-21-2013	051842	5720.123	6399	HANF, KAYLEE	INSTRUCTOR PAYMENT	168.00	168474
12-18-2013	12-14-2013	051842	POS.123	6399	HANF, KAYLEE	INSTRUCTOR PAYMENT	54.00	168474
		TOTAL FOR VENDOR					222.00	
12-31-2013	12-20-2013	052005	13176	6371	HARBOUR CONSTRUCTION INC	MILL/OVERLAY 2013	2,211.82	168638
12-31-2013	12-30-2013	051950	166	6441	HARRIS, COURTNEY	RENTAL DEPOSIT REFUND	25.00	168582
12-18-2013	12-21-2013	051843	5110.123	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	75.60	168475
12-18-2013	12-21-2013	051843	5111.123	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	21.60	168475
12-18-2013	12-21-2013	051843	5985.123	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	28.80	168475
12-18-2013	12-17-2013	051843	6839.123	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	860.00	168475
12-18-2013	12-14-2013	051843	POS.123	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	16.20	168475
		TOTAL FOR VENDOR					1,002.20	
12-18-2013	12-21-2013	051844	9830.123	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	140.00	168476
12-18-2013	12-21-2013	051844	9835.123	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	140.00	168476
12-18-2013	12-21-2013	051844	9840.123	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	140.00	168476
12-18-2013	12-21-2013	051844	9855.123	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	168476
		TOTAL FOR VENDOR					500.00	
12-23-2013	12-21-2013	051890	100330	5696	HEARTLAND HABITAT	ABWK-BLANDO	338.79	168511
12-11-2013	11-11-2013	051771	41040699	0875	HOBBY LOBBY	CHRISTMAS TREE DECOR	90.99	168405
12-11-2013	11-18-2013	051771	41125433	0875	HOBBY LOBBY	CHRISTMAS TREE DECOR	48.36	168405
		TOTAL FOR VENDOR					139.35	
12-18-2013	12-17-2013	051845	6850.123	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	284.00	168477
12-31-2013	12-10-2013	051907	29330-1113	0865	HY-VEE FOOD STORES INC	NOV CHARGES	3,603.29	168544
12-31-2013	12-31-2013	052006	DEC2013	5715	INTEGRITY LOCATING SERVIC	LOCATE SERVICES	474.00	168639
12-11-2013	11-30-2013	051772	NOV2013	5715	INTEGRITY LOCATING SERVIC	NOV LOCATING SERVICE	738.00	168406
		TOTAL FOR VENDOR					1,212.00	
12-11-2013	12-05-2013	051773	PR-5057	6164	INTERCONNECT AUDIO VISUAL	AUDIO REPAIR	120.00	168407
12-31-2013	12-18-2013	051911	2014 DUES	2014	INTERNATIONAL ASSOC OF	K SMITH DUES	55.00	168545
12-31-2013	12-13-2013	051951	17773	4819	JAMES PRINTING COMPANY	RENTAL/MEMBERSHIP GUIDES	970.00	168583
12-11-2013	10-30-2013	051774	22835	6198	JM MOWING INC	OCT MOWING CONTRACT	6,420.90	168408
12-11-2013	11-15-2013	051774	24779	6198	JM MOWING INC	NOV PRO RATE	4,657.60	168408
		TOTAL FOR VENDOR					11,078.50	
12-31-2013	12-11-2013	051952	121113	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL HOLIDAY SOCIAL	753.06	168584
12-11-2013	10-09-2013	051775	100913	6430	JO CO BUILDING CODES	GATEWAY PLAN REVIEW	50,000.00	168409
12-31-2013	12-31-2013	051984	123113	6036	JO CO HUMAN SERIVCES	2013 REMAINING BALANCE	959.53	168613
12-31-2013	12-01-2013	051912	BLDG-1113	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSP FEES	3,197.56	168546
12-31-2013	12-01-2013	051912	RNTL-1113	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,593.96	168546

		TOTAL FOR VENDOR				4,791.52	
12-11-2013	12-11-2013	051776	12-2013	0138	JO CO TREASURER	HALF PROPERTY TAXES	15,505.58	168410
12-11-2013	11-28-2013	051777	4016-1113	0081	JO CO WASTEWATER	NOV SERVICE	18.00	168411
12-11-2013	11-28-2013	051777	4238-1113	0081	JO CO WASTEWATER	NOV SERVICE	72.72	168411
12-11-2013	11-28-2013	051777	4301-1113	0081	JO CO WASTEWATER	NOV SERVICE	1,040.96	168411

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12-11-2013	11-28-2013	051777		5063-1113	0081	JO CO WASTEWATER	NOV SERVICE	85.39	168411
		TOTAL FOR VENDOR						1,217.07	
12-31-2013	12-18-2013	051953		66328	5936	JOHNSON COUNTY GOVERNMENT	HAZ WASTE DISPOSAL	502.65	168585
12-18-2013	12-21-2013	051846		5982.123	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	33.60	168478
12-18-2013	12-14-2013	051846		POS.123	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	25.20	168478
		TOTAL FOR VENDOR						58.80	
12-18-2013	12-21-2013	051847		6730.123	2882	JONES, LEE	INSTRUCTOR PAYMENT	107.25	168479
12-18-2013	12-14-2013	051847		POS.123	2882	JONES, LEE	INSTRUCTOR PAYMENT	7.80	168479
		TOTAL FOR VENDOR						115.05	
12-31-2013	12-11-2013	051913		120481	3097	KA-COMM INC.	CUP HOLDER	23.00	168547
12-31-2013	12-11-2013	051913		120482	3097	KA-COMM INC.	MICROPHONE REPAIR	125.95	168547
12-11-2013	11-24-2013	051778		120057	3097	KA-COMM INC.	#42-BAD CIRCUIT BOARD	289.18	168412
		TOTAL FOR VENDOR						438.13	
12-31-2013	12-23-2013	051985		24402	1982	KACP	POST TESTS	165.00	168614
12-11-2013	12-05-2013	051779		12052013CH	3380	KANSAS CITY BBQ SOCIETY	CONTEST SANCTIONING DEPOSIT	350.00	168413
12-31-2013	12-02-2013	051954		18821	3813	KANSAS CITY FIRE &	ANNUAL ALARM INSP	405.00	168586
12-31-2013	12-16-2013	051954		18963	3813	KANSAS CITY FIRE &	QRT MONITORING	90.00	168586
		TOTAL FOR VENDOR						495.00	
12-11-2013	10-31-2013	051540		4739-1013	3702	KANSAS CITY PITCH	ARTS/EATS ADS	450.00	168414
12-31-2013	12-31-2013	051992		6006-1213	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	168615
12-11-2013	11-10-2013	051780		203110206	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	168415
12-11-2013	11-10-2013	051780		206268701	0151	KANSAS CITY STAR	MOTHER MAG	366.00	168415
12-11-2013	11-22-2013	051780		207203601	0151	KANSAS CITY STAR	WINTER ACTIVITY GUIDE	3,400.00	168415
12-11-2013	11-12-2013	051780		6006.11	0151	KANSAS CITY STAR	WINTER TRIFOLD	2,689.85	168415
12-11-2013	08-19-2013	051780		CREDIT	0151	KANSAS CITY STAR	REFUND SALES TAX	238.37CR	168415
		TOTAL FOR VENDOR						6,697.48	

12-31-2013	12-09-2013	051931	9591-1213	0167	KANSAS GAS SERVICE	NOV NATURAL GAS	961.08	168548
12-23-2013	12-09-2013	051880	0964-1213	0167	KANSAS GAS SERVICE	DEC SERVICE	175.69	168512
12-23-2013	12-09-2013	051880	4127-1213	0167	KANSAS GAS SERVICE	DEC SERVICE	1,841.58	168512
12-23-2013	12-09-2013	051880	4473-1213	0167	KANSAS GAS SERVICE	DEC SERVICE	944.59	168512
12-23-2013	12-09-2013	051880	8518-1213	0167	KANSAS GAS SERVICE	DEC SERVICE	33.69	168512
12-18-2013	11-05-2013	051870	4127-1113	0167	KANSAS GAS SERVICE	NOV SERVICE	296.08	168451
12-18-2013	11-05-2013	051870	4473-1113	0167	KANSAS GAS SERVICE	NOV SERVICE	279.49	168451
12-18-2013	11-05-2013	051870	8518-1113	0167	KANSAS GAS SERVICE	NOV SERVICE	34.10	168451
12-11-2013	11-27-2013	051781	0964-1113	0167	KANSAS GAS SERVICE	JO DR OFFICE	74.94	168416
		TOTAL FOR VENDOR					4,641.24	
12-23-2013	09-30-2013	051881	3090381	5668	KANSAS ONE CALL SYSTEM	LOCATE FEES	90.00	168513
12-23-2013	10-30-2013	051881	3110382	5668	KANSAS ONE CALL SYSTEM	LOCATE FEES	56.40	168513
		TOTAL FOR VENDOR					146.40	
12-11-2013	11-30-2013	051782	2138	0460	KANSAS RECREATION & PARK	LOCKARD-MEMBERSHIP	70.00	168417
12-11-2013	11-30-2013	051782	2199	0460	KANSAS RECREATION & PARK	MEMBERSHIP RENEWAL	500.00	168417
		TOTAL FOR VENDOR					570.00	
12-31-2013	12-31-2013	052007	CCSF1113	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTION	750.00	168640
12-31-2013	12-31-2013	052007	JUDBRA1113	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	160.00	168640
12-31-2013	12-31-2013	052007	JUDBRS1113	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	990.00	168640
12-31-2013	12-31-2013	052007	LAWENF1113	0254	KANSAS STATE TREASURER OFFICE	TRAINING	5,147.00	168640
12-31-2013	12-31-2013	052007	REINST1113	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,655.00	168640
		TOTAL FOR VENDOR					9,702.00	

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12-11-2013	11-25-2013	051783	0156-1113	0150	KCPL	NOV SERVICE	17.16	168418
12-11-2013	11-25-2013	051783	0254-1113	0150	KCPL	NOV SERVICE	40.48	168418
12-11-2013	11-25-2013	051783	0492-1113	0150	KCPL	NOV SERVICE	17.16	168418
12-11-2013	11-25-2013	051783	1301-1113	0150	KCPL	NOV SERVICE	17.16	168418
12-11-2013	11-25-2013	051783	1702-1113	0150	KCPL	NOV SERVICE	62.34	168418
12-11-2013	11-25-2013	051783	2082-1113	0150	KCPL	NOV SERVICE	29.35	168418
12-11-2013	11-25-2013	051783	2628-1113	0150	KCPL	NOV SERVICE	108.13	168418
12-11-2013	11-25-2013	051783	2792-1113	0150	KCPL	NOV SERVICE	268.43	168418
12-11-2013	12-03-2013	051784	2971-1113	0150	KCPL	TRAFFIC SIGNALS	25,977.75	168418
12-11-2013	11-25-2013	051783	3430-1113	0150	KCPL	NOV SERVICE	19.64	168418
12-11-2013	11-25-2013	051783	3532-1113	0150	KCPL	NOV SERVICE	17.29	168418
12-11-2013	11-25-2013	051783	4192-1113	0150	KCPL	NOV SERVICE	17.16	168418
12-11-2013	11-25-2013	051783	4684-1113	0150	KCPL	NOV SERVICE	29.73	168418
12-11-2013	11-25-2013	051783	4931-1113	0150	KCPL	NOV SERVICE	17.16	168418
12-11-2013	11-25-2013	051783	5117-1113	0150	KCPL	NOV SERVICE	44.75	168419
12-11-2013	11-25-2013	051783	5415-1113	0150	KCPL	NOV SERVICE	118.57	168419
12-11-2013	11-25-2013	051783	6020-1113	0150	KCPL	NOV SERVICE	17.16	168419
12-11-2013	11-25-2013	051783	6194-1113	0150	KCPL	NOV SERVICE	17.16	168419
12-11-2013	11-25-2013	051783	6355-1113	0150	KCPL	NOV SERVICE	17.16	168419
12-11-2013	11-25-2013	051783	6535-1113	0150	KCPL	NOV SERVICE	17.16	168419

12-11-2013	11-25-2013	051783	7259-1113	0150	KCPL	NOV SERVICE	17.16	168419
12-11-2013	11-25-2013	051783	7718-1113	0150	KCPL	NOV SERVICE	17.16	168419
12-11-2013	11-25-2013	051783	7886-1113	0150	KCPL	NOV SERVICE	282.73	168419
12-11-2013	11-25-2013	051783	8259-1113	0150	KCPL	NOV SERVICE	17.40	168419
12-11-2013	11-25-2013	051783	8413-1113	0150	KCPL	NOV SERVICE	17.16	168419
12-11-2013	11-25-2013	051783	9459-1113	0150	KCPL	NOV SERVICE	17.40	168419
		TOTAL FOR VENDOR					27,239.91	
12-18-2013	12-21-2013	051848	5107.123	6342	KELLEY, ALEXANDRA	INSTRUCTOR PAYMENT	16.80	168480
12-31-2013	12-27-2013	051955	122713	6443	KENNETT PLACE HA	NG 2013	57.36	168587
12-18-2013	11-23-2013	051849	5545.113CR	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	19.20CR	168481
12-18-2013	12-21-2013	051849	5545.123	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	285.60	168481
12-18-2013	12-21-2013	051849	5547.123	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	115.20	168481
12-18-2013	12-14-2013	051849	POS.123	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	39.60	168481
		TOTAL FOR VENDOR					421.20	
12-31-2013	11-29-2013	051916	1312-11	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	168549
12-31-2013	12-31-2013	051986	0018515700	5130	KU MED WEST	BAILIFF PRE-EMPLOYMENT	481.00	168616
12-31-2013	12-31-2013	051987	123113	6392	LADNER, ELIZABETH LYNNE	PAYROLL 12/15-12/21	1,512.00	168617
12-18-2013	12-20-2013	051851	122013	6392	LADNER, ELIZABETH LYNNE	PAYROLL 12/1-12/14	2,570.40	168482
12-11-2013	12-11-2013	051785	120613	6392	LADNER, ELIZABETH LYNNE	KACM CONFERENCE	370.99	168420
12-11-2013	12-06-2013	051810	120613A	6392	LADNER, ELIZABETH LYNNE	PAYROLL 11/17-11/30	2,041.20	168361
		TOTAL FOR VENDOR					6,494.59	
12-31-2013	12-05-2013	051917	1587283	1507	LATHROP & GAGE	TUF DISPUTE	275.00	168550
12-31-2013	12-06-2013	051917	1587814	1507	LATHROP & GAGE	GATEWAY DEV AGRMT	1,702.00	168550
12-31-2013	12-06-2013	051917	1587824	1507	LATHROP & GAGE	JODR IMPROVEMENTS	630.00	168550
12-31-2013	12-04-2013	051917	1588944	1507	LATHROP & GAGE	COMM DEV LEGAL	726.00	168550
12-31-2013	12-09-2013	051917	1588947	1507	LATHROP & GAGE	CORNERSTONE COMMONS	440.00	168550
12-31-2013	12-09-2013	051917	1588948	1507	LATHROP & GAGE	LER PROPERTIES	330.00	168550
		TOTAL FOR VENDOR					4,103.00	
12-31-2013	12-05-2013	051956	183875	2140	LBA AIR CONDITIONING	DRINKING FOUNTAIN REPAIRS	592.23	168588
12-11-2013	12-02-2013	051786	13-4095	0172	LEAGUE OF KS MUNICIPALITIES	WEBINAR	25.00	168421
12-31-2013	12-18-2013	051918	L45610	0482	LEGAL RECORD, THE	ORD 1391	51.87	168551
12-31-2013	12-25-2013	051918	L45724	0482	LEGAL RECORD, THE	ORD 1394	36.36	168551
12-31-2013	12-25-2013	051918	L45725	0482	LEGAL RECORD, THE	ORD 1393	14.91	168551
12-31-2013	12-25-2013	051918	L45726	0482	LEGAL RECORD, THE	ORD 1392	31.30	168551
12-11-2013	12-04-2013	051787	L45378	0482	LEGAL RECORD, THE	LEGAL NOTICES	12.24	168422
		TOTAL FOR VENDOR					146.68	
12-11-2013	12-06-2013	051816	120613	6340	LER PROPERTIES LLC	LER PROPERTIES	32,500.00	168367

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12-18-2013	12-21-2013	051852		3650.123	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	86.39	168483
12-18-2013	12-21-2013	051852		3770.123	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	21.60	168483
12-18-2013	12-14-2013	051852		POS.123	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	7.20	168483
				TOTAL FOR VENDOR				115.19	
12-31-2013	12-31-2013	051993		123113	0427	LOCKARD, KATHY	PETTY CASH	154.36	168618
12-31-2013	12-30-2013	051957		14082	6444	LOERA, CAROL	RENTAL DEPOSIT REFUND	200.00	168589
12-18-2013	12-21-2013	051853		5767.123	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	27.00	168484
12-18-2013	12-14-2013	051853		POS.123	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	49.20	168484
				TOTAL FOR VENDOR				76.20	
12-11-2013	11-30-2013	051788		1185-1113	0177	MACK HARDWARE	NOV CHARGES	879.05	168423
12-23-2013	12-23-2013	051882		SPRINGER14	5132	MARCAN	ANNUAL DUES	30.00	168514
12-31-2013	12-19-2013	051976		121913	6445	MARSHALL, DANA	RENTAL DEPOSIT REFUND	400.00	168564
12-18-2013	12-17-2013	051854		6827.123	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,892.00	168485
12-11-2013	11-26-2013	051789		25872	5433	METROMEDIA INC	MAGAZINE COVER POSTER	96.71	168424
12-11-2013	12-03-2013	051790		4979631	1291	MICRO CENTER A/R	DVD'S	27.99	168425
12-18-2013	12-12-2013	051855		121213	6199	MILLER, SHARON	HOLIDAY LIGHTS EXP	136.02	168486
12-31-2013	12-31-2013	052008		123113	0191	MISSION BANK	HOME IMPROVEMENT PROGRAM	9.43	168641
12-31-2013	12-31-2013	052022		CID-4Q2013	6149	MISSION COMMONS LLC	CID REIMB	28,670.40	168642
12-31-2013	12-31-2013	052022		TIF-4Q2013	6149	MISSION COMMONS LLC	TIF REIMB	21,953.30	168642
				TOTAL FOR VENDOR				50,623.70	
12-31-2013	12-27-2013	051994		V122713	5507	MISSION SQUARE	SENIOR TRIPS	140.00	168619
12-11-2013	11-15-2013	051791		45934	2117	MMC CONTRACTORS NATIONAL INC	PD REPAIR	1,600.00	168426
12-11-2013	12-02-2013	051791		45949	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.24	168426
12-11-2013	12-02-2013	051791		45986	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,641.43	168426
				TOTAL FOR VENDOR				3,747.67	
12-18-2013	12-05-2013	051850		0206599	2673	MOBILE-VISION INC	MTCE AGMT-SERVER	1,865.00	168487
12-18-2013	12-05-2013	051850		0206600	2673	MOBILE-VISION INC	MTCE AGMT-IN CAR VIDEO	1,800.00	168487
				TOTAL FOR VENDOR				3,665.00	
12-31-2013	12-31-2013	052018		123113	6155	MORTON, BRENT	MEALS-SNOW SHIFT	28.14	168643
12-31-2013	11-12-2013	051919		3946	0196	MOSS PRINTING	VEHICLE TOW REPORTS	175.00	168552
12-31-2013	12-20-2013	051919		4025	0196	MOSS PRINTING	LAMINATE 12 SETS-CASTLE	162.44	168552
12-31-2013	12-31-2013	052009		4086	0196	MOSS PRINTING	HOLIDAY CARDS	120.00	168644
12-31-2013	12-31-2013	052009		4144	0196	MOSS PRINTING	MISSING ADULT LAMINATED	18.96	168644
12-23-2013	10-14-2013	051883		3884	0196	MOSS PRINTING	YARD SIGNS-ENERGY FAIR	66.00	168515
12-23-2013	11-14-2013	051883		4001	0196	MOSS PRINTING	YARD SIGNS-MP/BRUSH W KIN D	15.00	168515
				TOTAL FOR VENDOR				557.40	

12-11-2013	11-13-2013	051792	5690733	5740 MTM RECOGNITION CORP	SHIPPING-BADGE REFURBISH	10.90	168427
12-11-2013	12-01-2013	051793	101406	6262 MULTIVISTA - KANSAS CITY	MAC CONSTRUCTION	576.33	168428
12-18-2013	12-21-2013	051856	5255.123	5397 MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	29.25	168488
12-18-2013	12-21-2013	051856	5450.123	5397 MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	19.50	168488
12-18-2013	12-14-2013	051856	POS.123	5397 MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	17.55	168488
			TOTAL FOR VENDOR			66.30	
12-23-2013	11-30-2013	051884	987310	0200 NAPA	SHOP SUPPLIES	78.09	168516

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12-31-2013	12-18-2013	051922	16823	0203	NE JO COUNTY CHAMBER	LEGISLATIVE BREAKFAST	75.00	168553
12-31-2013	12-18-2013	051920	41593	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	168554
12-31-2013	11-29-2013	051920	INV41593	1050	NETSTANDARD	PCI CARD-RECEIPT PRINTER	27.00	168554
			TOTAL FOR VENDOR				3,943.00	
12-31-2013	12-29-2013	051921	3229-128	2524	NEXTEL COMMUNICATIONS	NOV SERVICE	192.60	168555
12-11-2013	11-29-2013	051794	643229-127	2524	NEXTEL COMMUNICATIONS	NOV SERVICE	192.60	168429
			TOTAL FOR VENDOR				385.20	
12-31-2013	12-12-2013	051958	8510904001	0099	OFFICE DEPOT	OFFICE SUPPLIES	25.28	168590
12-18-2013	12-06-2013	051857	5858008001	0099	OFFICE DEPOT	OFFICE SUPPLIES	27.18	168489
			TOTAL FOR VENDOR				52.46	
12-31-2013	12-30-2013	051959	202675	2794	OLSSON ASSOCIATES	ENGINEERING	8,541.06	168591
12-31-2013	12-20-2013	051960	147150	1689	ORTHOTECH	SPIN BIKE REPLACEMENTS	8,600.00	168592
12-31-2013	12-12-2013	051961	SVC521534	0348	OVERHEAD DOOR COMPANY OF KC	N ENTRY DOOR REPAIRS	181.75	168593
12-31-2013	12-31-2013	052015	123113	6156	OXLEY, GLENN	MEALS-SNOW SHIFT	23.96	168645
12-18-2013	12-21-2013	051858	6790.123	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	63.00	168490
12-18-2013	12-14-2013	051858	POS.123	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	18.00	168490
			TOTAL FOR VENDOR				81.00	
12-31-2013	12-18-2013	052023	109	0212	PAYNE & JONES	VIDEO EDITING	312.50	168646
12-18-2013	12-21-2013	051859	7755.123	4906	PECK, JAN	INSTRUCTOR PAYMENT	86.40	168491
12-18-2013	12-21-2013	051860	5610.123	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	45.50	168492
12-18-2013	12-21-2013	051860	6510.123	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	127.40	168492
12-18-2013	12-21-2013	051860	6630.123	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	46.80	168492

12-18-2013	12-17-2013	051860	6866.123	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,166.40	168492
12-18-2013	12-14-2013	051860	POS.123	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	85.80	168492
			TOTAL FOR VENDOR				1,471.90	
12-31-2013	12-31-2013	051988	122013	5883	PIERCE, MICHELLE	TUITION REIMB	1,380.15	168620
12-31-2013	12-10-2013	051962	30244569	1867	PRESTO X COMPANY	PEST CONTROL	131.92	168594
12-11-2013	11-30-2013	051796	31081-1113	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	480.10	168430
12-31-2013	12-16-2013	051923	4335	6167	PROGRADE AMMO GROUP LLC	AMMUNITION	2,400.00	168556
12-31-2013	12-03-2013	051963	619395	2179	PUR-O-ZONE INC	DRAIN HOSE	33.00	168595
12-31-2013	12-11-2013	051963	620160	2179	PUR-O-ZONE INC	CARPET CLEANER MTCE	84.00	168595
12-31-2013	12-11-2013	051963	620161	2179	PUR-O-ZONE INC	KAIVAC PLANNED MTCE	39.00	168595
12-31-2013	12-11-2013	051963	620188	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	772.27	168595
12-31-2013	12-13-2013	051963	620394	2179	PUR-O-ZONE INC	KAIVAC MTCE	39.00	168595
12-31-2013	12-13-2013	051963	620396	2179	PUR-O-ZONE INC	KAIVAC MTCE	59.00	168595
12-31-2013	12-24-2013	051963	621235	2179	PUR-O-ZONE INC	KAIVAC PARTS	289.81	168595
12-31-2013	12-24-2013	051963	621236	2179	PUR-O-ZONE INC	KAIVAC PARTS	120.94	168595
12-31-2013	12-24-2013	051963	621237	2179	PUR-O-ZONE INC	ADVENGER PARTS	143.00	168595
12-31-2013	12-31-2013	051995	621550	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	758.46	168621
			TOTAL FOR VENDOR				2,338.48	
12-31-2013	12-06-2013	051924	35173593	3863	QUIKTRIP	FUEL	6,074.71	168557
12-31-2013	12-31-2013	051975	123113	0511	RECORDS & TAX ADMINISTRATION	PARKING EASEMENT	32.00	168521
12-31-2013	12-09-2013	051964	21870	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	218.49	168596
12-31-2013	12-16-2013	051964	22063	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	168.54	168596
12-31-2013	12-23-2013	051964	22234	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	170.69	168596

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12-31-2013	12-30-2013	051996	22313	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	93.24	168622
12-11-2013	12-02-2013	051797	21736	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	214.39	168431
			TOTAL FOR VENDOR				865.35	
12-31-2013	12-14-2013	051925	0033026	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	168558
12-11-2013	11-14-2013	051798	0032527	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.06	168432
			TOTAL FOR VENDOR				946.09	
12-31-2013	12-31-2013	052010	123113	4545	RUSHTON ELEMENTARY PTA	RUSHTON COMM GARDEN	300.00	168647
12-11-2013	12-11-2013	051799	3Q4Q-2013	0633	SAFEHOME INC.	3Q/4Q DISTRIBUTION	203.50	168433
12-18-2013	12-21-2013	051861	5110.123	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	12.60	168493

12-18-2013	12-17-2013	051861	6835.123	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	894.40	168493
			TOTAL FOR VENDOR				907.00	
12-11-2013	12-09-2013	051770	4Q-2013	3897	SALVATION ARMY	4Q DISTRIBUTION	72.50	168434
12-31-2013	12-20-2013	051926	1478210	5793	SANTANDER LEASING LLC	TAHOE LEASE	8,632.00	168559
12-11-2013	12-06-2013	051812	120613	5228	SHAWNEE MISSION NORTH	HOLIDAY LIGHTS-CHOIR	200.00	168363
12-31-2013	12-23-2013	051965	14071	3309	SHAWVER, PATSY	RENTAL DEPOSIT REFUND	50.00	168597
12-11-2013	12-04-2013	051800	MISSION2	6424	SHOCKEY CONSULTING SRVC	COUNCIL RETREAT	3,127.68	168435
12-31-2013	12-31-2013	051966	057424031	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	168598
12-11-2013	12-03-2013	051801	057424030	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	168436
			TOTAL FOR VENDOR				130.00	
12-31-2013	12-23-2013	051989	23154	1612	SIGN PROFESSIONALS INC	NO WEAPONS SIGNAGE	72.00	168623
12-31-2013	12-12-2013	051968	69636534	0045	SIMPLEXGRINNELL LP	REPAIR ALARM MODE	512.80	168599
12-31-2013	12-02-2013	051927	76653684	0045	SIMPLEXGRINNELL LP	ALARM/EXTINGUISHER INSP	1,330.00	168560
			TOTAL FOR VENDOR				1,842.80	
12-11-2013	12-06-2013	051818	120613	1581	SMITH, KENNETH E	HOLIDAY LIGHTS	100.00	168369
12-11-2013	12-04-2013	051736	12-2013	1528	STANDARD INSURANCE COMPANY	AC/RETIREES	1.49	168437
12-18-2013	11-30-2013	051862	8027900335	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,457.28	168494
12-18-2013	11-30-2013	051862	8027900336	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	590.51	168494
12-18-2013	11-30-2013	051862	8027904486	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	209.34	168494
			TOTAL FOR VENDOR				2,257.13	
12-18-2013	12-21-2013	051863	7777.123	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	9.00	168495
12-18-2013	12-14-2013	051863	POS.123	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	7.20	168495
			TOTAL FOR VENDOR				16.20	
12-23-2013	12-03-2013	051885	102893	0255	STRASSER HARDWARE	TRAFFIC CONTROL	52.50	168517
12-23-2013	12-10-2013	051885	103851	0255	STRASSER HARDWARE	SAFETY GLOVES	26.58	168517
			TOTAL FOR VENDOR				79.08	
12-11-2013	12-02-2013	051802	0910112013	0786	SULLIVAN, MARK	SIREN CONSULTING	100.00	168438
12-31-2013	12-23-2013	051969	43606	6427	SUNSHINE LIGHTING CO	LIGHTING RETROFIT NATATOR IUM	2,535.00	168600
12-31-2013	12-30-2013	052011	225022	1828	SWAN ENGINEERING & SUPPLY	TRUCK #630	35.25	168648
12-18-2013	12-14-2013	051864	POS.123	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	117.00	168496
12-31-2013	12-19-2013	052012	6650266469	6412	TCI - TIRE CENTERS LLC	TRUCK #066	184.00	168649
12-11-2013	11-18-2013	051805	6650265205	6412	TCI - TIRE CENTERS LLC	#550 TIRES	628.03	168439
12-11-2013	11-18-2013	051805	6650265332	6412	TCI - TIRE CENTERS LLC	#390 TIRES	656.03	168439

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				TOTAL FOR VENDOR				1,468.06	
12-31-2013	11-25-2013	051970		S004949	4821	TEAGUE ELECTRIC	JO DR CHRISTMAS LIGHTS	505.15	168601
12-31-2013	11-27-2013	051970		S005270	4821	TEAGUE ELECTRIC	REPAIR DAMAGED WIRE	694.50	168601
				TOTAL FOR VENDOR				1,199.65	
12-11-2013	12-04-2013	051734		12-2013	6090	THE STANDARD-VISION	AC/RETIREES	71.56	168440
12-31-2013	12-11-2013	051932		6001-1213	0787	TIME WARNER CABLE	WIFI	169.99	168561
12-23-2013	12-06-2013	051886		3001-1213	0787	TIME WARNER CABLE	PW INTERNET	1,205.35	168518
12-11-2013	11-25-2013	051804		9001-1213	0787	TIME WARNER CABLE	INTERNET	98.69	168441
				TOTAL FOR VENDOR				1,474.03	
12-11-2013	12-02-2013	051803		7531	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	168442
12-31-2013	12-01-2013	051929		33302-1113	6175	TLO LLC	INVESTIGATIVE DATABASE	5.50	168562
12-31-2013	12-19-2013	051971		4119	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	224.98	168602
12-31-2013	12-17-2013	051971		4131	0270	TOTAL ELECTRIC CONTRACTORS INC	NOV MONITORING	800.00	168602
12-31-2013	12-30-2013	051971		4147	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	145.00	168602
12-11-2013	11-06-2013	051806		4048	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	160.77	168443
12-11-2013	11-06-2013	051806		4049	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	160.77	168443
12-11-2013	11-07-2013	051806		4050	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & NALL	272.30	168443
12-11-2013	11-26-2013	051806		4067	0270	TOTAL ELECTRIC CONTRACTORS INC	MONTHLY SERVICE	1,600.00	168443
				TOTAL FOR VENDOR				3,363.82	
12-23-2013	12-18-2013	051887		121813	4747	TREE WORK COMPANY	MP 2013	700.00	168519
12-11-2013	12-06-2013	051819		120613	6433	UMKC	KCCC	200.00	168444
12-31-2013	12-31-2013	052013		9977	1089	UPS STORE, THE	SHIPPING	18.90	168650
12-18-2013	12-21-2013	051865		3600.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	204.75	168497
12-18-2013	12-21-2013	051865		3610.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	429.00	168497
12-18-2013	12-21-2013	051865		3700.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	364.65	168497
12-18-2013	12-21-2013	051865		3760.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	122.85	168497
12-18-2013	12-17-2013	051865		6810.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	240.80	168497
12-18-2013	12-21-2013	051865		9860.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	140.00	168497
12-18-2013	12-21-2013	051865		9865.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	140.00	168497
12-18-2013	12-14-2013	051865		POS.123	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	52.00	168497
				TOTAL FOR VENDOR				1,694.05	
12-31-2013	12-11-2013	052014		109349	0282	VANCE BROTHERS INC	ASPHALT-COLD PATCH	31.60	168651
12-31-2013	12-12-2013	052014		109357	0282	VANCE BROTHERS INC	ASPHALT-COLD PATCH	59.25	168651
12-31-2013	12-31-2013	052014		109544	0282	VANCE BROTHERS INC	ASPHALT-COLD PATCH	23.70	168651
12-11-2013	11-01-2013	051807		IG108751	0282	VANCE BROTHERS INC	COLD PATCH	21.33	168445
12-11-2013	11-26-2013	051807		IG109189	0282	VANCE BROTHERS INC	COLD PATCH	29.23	168445
				TOTAL FOR VENDOR				165.11	
12-31-2013	12-23-2013	051930		135187	2538	VERHULST & SONS	ABATEMENTS	208.00	168563

12-18-2013	11-28-2013	051866	9715799714	2969	VERIZON WIRELESS	NOV SERVICE	1,038.55	168498
12-11-2013	12-06-2013	051815	120613	2779	WALD & CO INC D/B/A	HOLIDAY LIGHTS	3,294.00	168366
12-11-2013	11-21-2013	051808	0931-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	23.60	168446
12-11-2013	11-21-2013	051808	1064-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808	1165-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	60.56	168446
12-11-2013	11-21-2013	051808	1266-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808	1325-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808	1426-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808	1497-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808	1585-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808	1673-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808	1787-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	99.46	168446
12-11-2013	11-21-2013	051808	1888-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	731.23	168446
12-11-2013	11-21-2013	051808	1989-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446

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12-11-2013	11-21-2013	051808		2083-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	60.20	168446
12-11-2013	11-21-2013	051808		2361-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.90	168446
12-11-2013	11-21-2013	051808		2445-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	41.10	168447
12-11-2013	11-21-2013	051808		3203-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	105.24	168447
12-11-2013	11-21-2013	051808		9217-1113	0289	WATER DIST #1 OF JO CO	NOV SERVICE	89.50	168447
				TOTAL FOR VENDOR				1,335.99	
12-31-2013	12-17-2013	051997		311144	0252	WATTS UP	LIGHT BULBS	68.70	168624
12-11-2013	11-27-2013	051809		310420	0252	WATTS UP	LIGHTBULBS	159.90	168448
				TOTAL FOR VENDOR				228.60	
12-23-2013	12-09-2013	051888		120913	3088	WDS MARKETING	PR-HOLIDAY LIGHTS	182.50	168520
12-18-2013	12-21-2013	051867		5620.123	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	113.75	168499
12-18-2013	12-21-2013	051867		5625.123	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	168499
12-18-2013	12-21-2013	051867		7600.123	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	58.50	168499
12-18-2013	12-03-2013	051867		9820.113CR	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	13.65CR	168499
12-18-2013	12-21-2013	051867		9820.123	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	370.50	168499
12-18-2013	12-14-2013	051867		POS.123	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	58.50	168499
				TOTAL FOR VENDOR				691.60	
12-31-2013	12-31-2013	052020		123113	6449	WEBB, JAY	MEALS-SNOW SHIFTS	7.17	168652
12-18-2013	12-21-2013	051868		3650.123	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	115.21	168500
12-18-2013	12-21-2013	051868		3770.123	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	28.80	168500
12-18-2013	12-14-2013	051868		POS.123	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	18.00	168500
				TOTAL FOR VENDOR				162.01	
12-31-2013	12-06-2013	051972		1002959801	4885	WEDDINGPAGES INC	THE KNOT	1,020.00	168603

12-18-2013 12-21-2013 051869	5515.123	6146 WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	16.80	168501
12-18-2013 12-14-2013 051869	POS.123	6146 WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	32.40	168501
	TOTAL FOR VENDOR			49.20	
12-31-2013 12-12-2013 051973	452200	3766 WESTPORT POOLS	STENNER LINE VALVE	42.00	168604
12-31-2013 12-31-2013 052019	123113	4358 WHITAKER, RUSSELL	MEALS-SNOW SHIFTS	56.37	168653
12-11-2013 12-06-2013 051817	120613	0878 WILLIAMS, CHERI	HOLIDAY LIGHTS	100.00	168368
12-31-2013 12-16-2013 051974	33290	2901 WORK ZONE, THE	SIGN SUPPLIES	22.00	168605
12-31-2013 12-18-2013 051974	33309	2901 WORK ZONE, THE	SIGN SUPPLIES	96.80	168605
	TOTAL FOR VENDOR			118.80	
12-31-2013 12-20-2013 052021	122013	2924 YORK, KEN	BREAKROOM SUPPLIES	7.99	168654
12-31-2013 12-31-2013 052021	123113	2924 YORK, KEN	MEALS-SNOW SHIFTS	58.43	168654
	TOTAL FOR VENDOR			66.42	
GRAND TOT				505,330.79	

[405] 496 items listed out of 57899 items.