City of Mission, Kansas

Interim Financial Reports

August 2012

Monthly Revenue/Expense

General Fund Summary

August 31, 2012

General Fund Revenues by Category as of 8/31/12

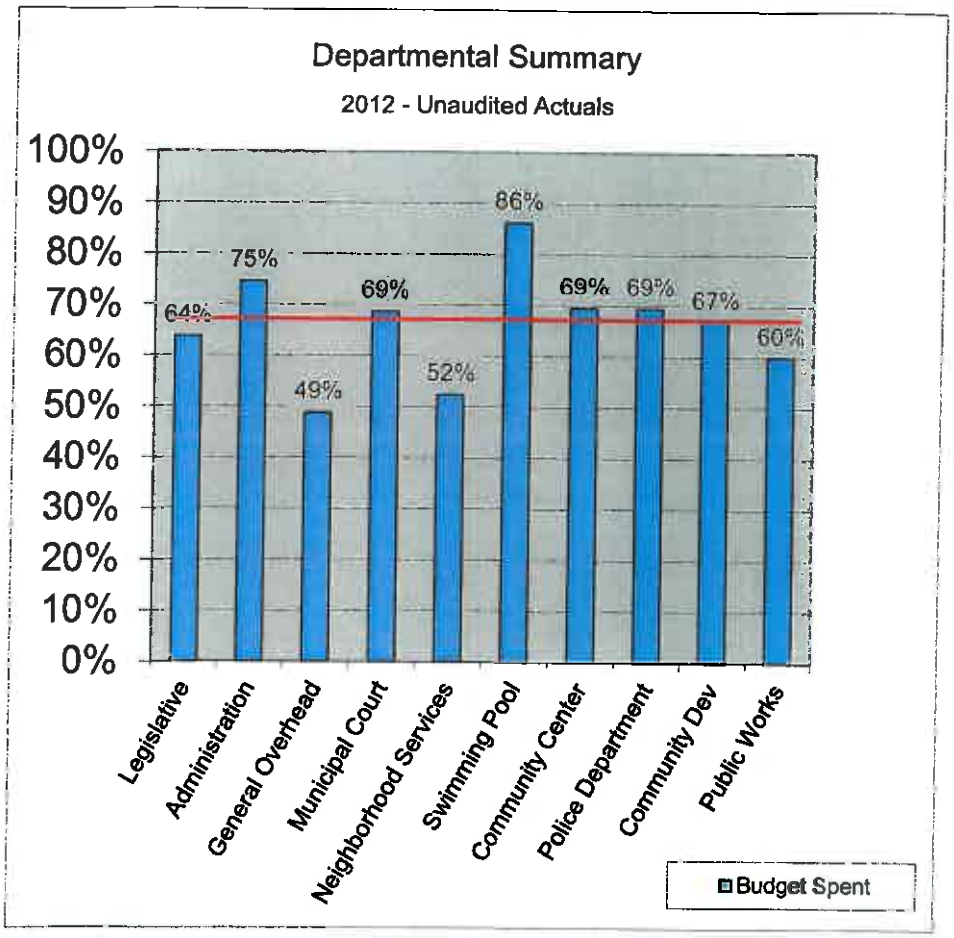
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	0	1,181,550	97%
Delinquent Property Tax	15,000	0	8,621	57%
Trans Dev District Tax	0	58	1,620	0%
Motor Vehicle Tax	135,000	0	58,534	43%
City Sales and Use Tax	2,450,000	247,520	1,652,452	67%
County Sales and Use Tax	675,000	68,489	499,631	74%
County Sales and Use Tax - Jail	175,000	17,122	124,908	71%
County Sales and Use Tax - School/Public Safety	175,000	17,122	124,908	71%
Franchise Tax	1,000,000	187,835	685,261	69%
Alcohol Tax	33,000	0	20,002	61%
Mission Square Pilot	53,000	0	26,563	50%
Licenses and Permits	150,000	6,471	120,394	80%
Jo Co Plan Review/Inspection Fees	100,000	4,924	89,121	89%
Police Fines	1,515,000	126,460	1,026,109	68%
Charges for Services	315,000	27,923	178,614	57%
Interest	1,500	129	1,064	71%
Miscellaneous and other	135,000	1,461	110,214	82%
Pool Revenues	60,000	3,904	59,721	100%
Parks Special Event Revenues	165,000	2,106	203,278	123%
Community Center Revenues	1,600,000	112,174	1,029,734	64%
Total Revenues	9,970,412	823,699	7,202,299	72%

EXPENDITURES BY DEPARTMENT AS OF 8/31/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,428	35,633	22,417	61%
Contractual Services	102,880	9,119	67,175	35,705	65%
Commodities	700	-	193	507	28%
Capital Outlay	-	-	-	-	0%
Total	161,630	13,546	103,001	58,629	64%
Administration					
Personnel Services	502,450	67,501	371,773	130,677	74%
Contractual Services	30,338	3,947	24,220	6,118	80%
Commodities	1,350	55	268	1,082	20%
Capital Outlay	-	-	2,040	(2,040)	0%
Total	534,138	71,502	398,301	135,837	75%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	12,753	176,803	66,397	73%
Commodities	46,250	3,487	37,070	9,181	80%
Capital Outlay	205,395	-	27,748	177,647	14%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	16,240	241,621	253,224	49%
Municipal Court					
Personnel Services	392,800	38,767	269,327	123,473	69%
Contractual Services	16,650	781	12,199	4,451	73%
Commodities	8,500	286	5,568	2,932	66%
Capital Outlay	-	-	-	-	0%
Total	417,950	39,834	287,094	130,856	69%
Neighborhood Services					
Personnel Services	139,300	13,731	82,879	56,421	59%
Contractual Services	127,500	2,939	56,677	70,823	44%
Commodities	500	94	511	(11)	102%
Capital Outlay	-	-	-	-	0%
Total	267,300	16,765	140,066	127,234	52%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	26,347	79,191	26,709	75%
Contractual Services	43,550	6,712	51,155	(7,605)	117%
Commodities	29,500	2,225	23,938	5,562	81%
Capital Outlay	-	-	-	-	0%
Total	178,950	35,285	154,284	24,666	86%
Community Center					
Personnel Services	1,361,000	157,082	936,066	424,934	69%
Contractual Services	765,100	69,128	522,776	242,324	68%
Commodities	132,000	7,146	67,439	64,561	51%
Capital Outlay	-	11,061	42,634	(42,634)	0%
Total	2,258,100	244,418	1,568,914	689,186	69%
Police Department					
Personnel Services	2,526,400	276,165	1,698,654	827,746	67%
Contractual Services	391,900	14,799	254,027	137,873	65%
Commodities	122,500	9,612	82,743	39,757	68%
Capital Outlay	-	(23,471)	77,451	(77,451)	0%
Total	3,040,800	277,105	2,112,876	927,924	69%
Community Development					
Personnel Services	268,700	26,387	166,826	101,874	62%
Contractual Services	183,250	12,704	137,202	46,048	75%
Commodities	2,400	-	73	2,327	3%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	39,091	304,200	150,150	67%
Public Works					
Personnel Services	793,500	82,577	497,484	296,016	63%
Contractual Services	899,200	61,195	533,233	365,967	59%
Commodities	143,350	9,781	70,093	73,257	49%
Capital Outlay	-	-	-	-	0%
Total	1,836,050	153,553	1,100,809	735,241	60%
Other General Fund	670,000	-	16,140	653,860	2%
General Fund Total	10,314,113	907,338	6,427,306	3,886,807	62%

EXPENDITURES BY DEPARTMENT AS OF 8/31/12

Department	Budget Spent
Legislative	64%
Administration	75%
General Overhead	49%
Municipal Court	69%
Neighborhood Services	52%
Swimming Pool	86%
Community Center	69%
Police Department	69%
Community Dev	67%
Public Works	60%



Period Ending 08/31/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$9,970,412.00	$7,202,299.48	$2,768,112.52	$10,314,113.00	$6,427,306.42	$3,886,806.58	$1,978,960.79
02	IRS 125 Plan	$0.00	$48,989.60	($48,989.60)	$0.00	$48,989.60	($48,989.60)	$9,965.19
03	Special Highway	$264,760.00	$181,364.92	$83,395.08	$270,294.00	$117,127.26	$153,166.74	$125,003.75
05	Debt/Sales Tax	$0.00	$1,402.02	($1,402.02)	$534,450.00	$485,450.00	$49,000.00	$60,542.79
08	Court - Bonds	$0.00	$131,864.00	($131,864.00)	$0.00	$140,129.00	($140,129.00)	$32,029.00
09	Special Alcohol	$32,500.00	$20,002.20	$12,497.80	$32,500.00	$21,624.00	$10,876.00	$2,945.36
10	Special Park & Recreation	$32,500.00	$20,002.18	$12,497.82	$35,408.00	$50,118.29	($14,710.29)	$138,189.72
11	Debt Service	$147,331.00	$147,919.53	($588.53)	$149,005.00	$154,310.00	($5,305.00)	$6.85
14	Court - ADSAP	$0.00	$2,931.00	($2,931.00)	$0.00	$7,970.33	($7,970.33)	$30,329.06
15	Court - Reinstatement	$0.00	$26,278.50	($26,278.50)	$0.00	$24,994.50	($24,994.50)	$2,661.50
16	Special Law Enforcement	$0.00	$2,800.00	($2,800.00)	$0.00	$0.00	$0.00	$6,521.12
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	$12,365.00	($12,365.00)	$15,699.31
19	MCVB	$62,400.00	$39,754.05	$22,645.95	$88,003.00	$46,637.46	$41,365.54	$52,531.52
22	Storm Drain Utility	$1,693,500.00	$1,672,649.84	$20,850.16	$1,976,965.00	$1,980,188.63	($3,223.63)	$4,295.47
25	Capital Improvement Fund	$6,250,500.00	$4,427,396.42	$1,823,103.58	$6,575,000.00	$1,313,715.03	$5,261,284.97	$3,944,478.06
26	Rock Creek Drainage Dist #1	$5,274.00	$2,640.40	$2,633.60	$5.224.00	$4,000.00	$1,224.00	$485.85
27	Rock Creek Drainage Dist #2	$73,471.00	$74,329.98	($858.98)	$73,471.00	$73,000.00	$471.00	$4,497.41
30	Solid Waste Utility Fund	$618,510.00	$358,518.94	$259,991.06	$618,000.00	$401,871.46	$216,128.54	$9,344.28
35	Transportation Fund	$770,000.00	$874,862.51	($104,862.51)	$770,000.00	$753,456.12	$16.543.88	$238,920.39
40	Street Sales Tax	$0.00	$179,035.55	($179,035.55)	$0.00	$28,505.22	($28,505.22)	$150,530.33
		19,921,158.00	15,415,041.12	4,506,116.88	$21,442,433.00	$12,091,758.32	$9,350,674.68	$6,813,684.92

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2012

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	25,520.87	0.00	0.00	16,139.55	0.00	<16,139.55>	
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	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	300,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	260,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.0
	TOTAL	585,520.87	670,000.00	0.00	16,139.55	0.00	653,860.45	97.5
	TOTAL TRANSFERS AND RESERVES	585,520.87	670,000.00	0.00	16,139.55	0.00	653,860.45	97.5
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	33,903.74	30,000.00	4,724.82	25,022.59	0.00	4,977.41	16.5
201-03	HEATING GAS	6,463.92	6,500.00	61.90	2,365.82	0.00	4,134.18	63.6
201-05	WATER AND SEWER	2,366.58	4,500.00	503.79	1,838.78	0.00	2,661.22	59.1
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	4,072.20	0.00	<72.20>	<1.8>
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	5,552.00	8,500.00	0.00	486.00	0.00	8,014.00	94.2
204-01	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	29,682.23	35,000.00	0.00	26,535.00	0.00	8,465.00	24.1
206-03	PERIODICALS/BOOKS/PUBLICATIONS	436.39	0.00	276.59	536.39	0.00	<536.39>	
206-04	LEGAL PUBLICATIONS	4,835.64	7,500.00	71.63	430.56	0.00	7,069.44	94.2
206-05	PROFESSIONAL SERVICES	52,614.50	20,000.00	682.50	17,401.75	0.00	2,598.25	12.9
207-02	FINANCE/AUDIT	19,765.00	20,000.00	435.00	20,300.00	0.00	<300.00>	<1.5>

207-07 PRE-EMPLOYMENT/HIRING EXPENSE	519.75	200.00	0.00	82.00	0.00	118.00	59.0
210-02 JANITORIAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-06 SERVICE CONTRACTS	32,432.10	22,000.00	2,791.72	26,860.89	0.00	<4,860.89>	<22.0>
213-02 RENTALS AND LEASES	20,048.40	20,000.00	399.00	11,249.59	0.00	8,750.41	43.7
214-02 PROPERTY TAXES	25,285.67	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05 COMPUTER SERVICES	132,183.62	35,000.00	2,806.12	35,412.04	0.00	<412.04>	<1.1>
214-06 CODIFICATION	1,952.00	3,500.00	0.00	1,344.00	0.00	2,156.00	61.6
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	0.00	2,865.45	0.00	2,634.55	47.9
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	378,718.49	243,200.00	12,753.07	176,803.06	0.00	66,396.94	27.3
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	858.59	4,289.12	0.00	<2,039.12>	<90.6>
301-04 POSTAGE	15,236.94	16,000.00	2,031.13	11,777.95	0.00	4,222.05	26.3
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,254.27	0.00	<1,254.27>	
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	221.87	2,315.54	0.00	1,684.46	42.1
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	375.62	17,432.62	0.00	6,567.38	27.3

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2012

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							
TOTAL COMMODITIES	58,759.11	46,250.00	3,487.21	37,069.50	0.00	9,180.50	19.8
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	23,102.03	0.00	0.00	23,852.04	0.00	<23,852.04>	
404-06 CAPITAL IMP EQPT REPLACEMENT	11,562.49	205,395.00	0.00	3,896.24	0.00	201,498.76	98.1
TOTAL CAPITAL OUTLAY	34,664.52	205,395.00	0.00	27,748.28	0.00	177,646.72	86.4
TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	16,240.28	241,620.84	0.00	253,224.16	51.1
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	32,200.00	0.00	19,800.00	38.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	2,463.47	0.00	1,236.53	33.4
102-03 KPERS	921.33	1,000.00	85.49	645.94	0.00	354.06	35.4
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	74.00	0.00	1,026.00	93.2

102-05 WORKERS COMPENSATION	250.00	250.00	0.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,779.69	58,050.00	4,427.66	35,633.41	0.00	22,416.59	38.6
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	412.54	2,806.47	0.00	<2,806.47>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,357.90	4,770.00	0.00	702.20	0.00	4,067.80	85.2
202-07 LODGING/MEALS - MAYOR/COUNCIL	9,362.47	11,905.00	0.00	2,561.26	0.00	9,343.74	78.4
202-08 PARKING/TOLLS - MAYOR/COUNCIL	151.30	625.00	0.00	177.25	0.00	447.75	71.6
202-09 MILEAGE - MAYOR/COUNCIL	839.67	1,355.00	0.00	204.38	0.00	1,150.62	84.9
203-02 REGISTRATION - MAYOR/COUNCIL	4,582.00	3,730.00	7,135.00	9,350.00	0.00	<5,620.00>	<150.6>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	2,250.00	0.00	750.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	2,390.00	350.00	340.00	390.00	0.00	<40.00>	<11.4>
206-02 MUNICIPAL ORGANIZATIONS	9,379.87	10,000.00	0.00	9,181.42	0.00	818.58	8.1
206-03 PERIODICALS/BOOKS	684.19	0.00	0.00	291.50	0.00	<291.50>	
208-01 ANNUAL CELEBRATIONS	33,436.76	15,000.00	533.58	1,142.55	0.00	13,857.45	92.3
208-02 ELECTION EXPENSE	16,183.95	9,000.00	0.00	15,949.00	0.00	<6,949.00>	<77.2>
208-03 HOLIDAY PARTIES	4,631.33	2,000.00	0.00	1,104.67	0.00	895.33	44.7
208-04 PUBLIC RELATIONS	25,587.34	9,500.00	688.94	8,685.35	0.00	814.65	8.5
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	8.55	992.54	0.00	<492.54>	<98.5>
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)	6,636.50	6,395.00	0.00	3,197.50	0.00	3,197.50	50.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	0.00	4,581.35	0.00	<1,831.35>	<66.5>
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	2,232.00	1,000.00	0.00	1,808.00	0.00	<808.00>	<80.8>
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
214-07 NEWSLETTER	24,315.55	20,000.00	0.00	1,800.00	0.00	18,200.00	91.0
215-03 MISCELLANEOUS	23.92	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	156,927.97	102,880.00	9,118.61	67,175.44	0.00	35,704.56	34.7

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2012

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								
COMMODITIES								
301-01	OFFICE SUPPLIES	693.76	500.00	0.00	192.59	0.00	307.41	61.4
301-04	PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES		693.76	700.00	0.00	192.59	0.00	507.41	72.4

CAPITAL OUTLAY							
407-05 CONTINGENCY	1,502.43	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,502.43	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	212,903.85	161,630.00	13,546.27	103,001.44	0.00	58,628.56	36.2
(10) ADMINISTRATIVE SERVICES							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	337,417.94	323,000.00	48,627.39	248,256.36	0.00	74,743.64	23.1
101-02 PART TIME SALARIES	29,948.25	30,000.00	7,386.91	49,227.37	0.00	<19,227.37>	<64.0>
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	212.33	1,500.00	0.00	0.00	0.00	1,500.00	100.0
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	39,682.46	55,000.00	1,490.35	15,092.25	0.00	39,907.75	72.5
102-02 SOCIAL SECURITY	21,591.29	29,000.00	3,767.16	20,628.49	0.00	8,371.51	28.8
102-03 KPERS	26,349.10	30,000.00	4,063.98	20,391.80	0.00	9,608.20	32.0
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	112.89	464.55	0.00	9,535.45	95.3
102-05 WORKERS COMPENSATION	1,000.00	1,200.00	0.00	1,200.00	0.00	0.00	0.0
102-06 CITY PENSION	17,834.24	22,000.00	2,051.91	16,512.67	0.00	5,487.33	24.9
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	478,937.97	502,450.00	67,500.59	371,773.49	0.00	130,676.51	26.0
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,910.92	1,320.00	83.12	948.15	0.00	371.85	28.1
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	259.60	678.80	0.00	1,021.20	60.0
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	0.00	1,431.84	0.00	3,280.16	69.6
202-04 PARKING / TOLLS - STAFF	190.80	425.00	0.00	73.80	0.00	351.20	82.6
202-05 MILEAGE - STAFF	1,082.61	750.00	0.00	821.68	0.00	<71.68>	<9.5>
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	5,147.00	2,600.00	1,071.45	3,336.45	0.00	<736.45>	<28.3>
203-02 REGISTRATION COUNCIL DO NOT US	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	0.00	0.00	419.00	0.00	<419.00>	
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	57.40	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	1,592.20	2,481.00	0.00	2,485.23	0.00	<4.23>	<0.1>
206-02 MUNICIPAL ORGANIZATIONS	50.00	1,500.00	0.00	140.00	0.00	1,360.00	90.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	413.49	0.00	0.00	435.25	0.00	<435.25>	

AUGUST 31, 2012

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							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	4,235.00	1,000.00	160.00	1,037.50	0.00	<37.50>	<3.7>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	12,699.14	5,000.00	2,141.52	9,964.38	0.00	<4,964.38>	<99.2>
208-05	MEETING EXPENSES	781.28	250.00	96.96	894.52	0.00	<644.52>	<257.8>
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	496.92	0.00	0.00	89.00	0.00	<89.00>	
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	0.00	0.00	0.00	216.45	0.00	<216.45>	
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	148.39	1,000.00	134.05	363.52	0.00	636.48	63.6
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	32.58	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	14.95	0.00	0.00	<14.95>	0.00	14.95	
215-04	SUSTAINABILITY EXPENSES	6,309.75	7,500.00	0.00	824.00	0.00	6,676.00	89.0
	TOTAL CONTRACTUAL SERVICES	38,320.78	30,338.00	3,946.70	24,219.62	0.00	6,118.38	20.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	2,023.66	1,250.00	0.00	150.11	0.00	1,099.89	87.9
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	40.72	0.00	0.00	63.17	0.00	<63.17>	
301-05	PRINTED FORMS	0.00	100.00	55.00	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	2,064.38	1,350.00	55.00	268.28	0.00	1,081.72	80.1
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	683.77	0.00	0.00	0.00	0.00	0.00	0.0

401-02 OFFICE FURNISHINGS	1,086.00	0.00	0.00	2,039.85	0.00	<2,039.85>	
402-03 COMPUTER SYSTEMS	757.66	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
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,527.43	0.00	0.00	2,039.85	0.00	<2,039.85>	
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	

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	71,502.29	398,301.24	0.00	135,836.76	25.4
(11) MUNICIPAL COURT								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	165,213.99	165,000.00	18,836.10	114,508.49	0.00	50,491.51	30.6
101-02	PART TIME SALARIES	44,164.06	30,000.00	2,553.49	18,950.26	0.00	11,049.74	36.8
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	20,000.00	0.00	10,000.00	33.3
101-04	OVERTIME SALARIES	15,482.29	15,000.00	879.30	4,836.74	0.00	10,163.26	67.7
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	43,641.00	37,000.00	4,720.50	47,241.00	0.00	<10,241.00>	<27.6>
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	1,350.00	4,572.00	0.00	15,428.00	77.1
102-01	HEALTH / LIFE	33,096.38	42,000.00	3,055.86	25,208.59	0.00	16,791.41	39.9
102-02	SOCIAL SECURITY	20,977.60	22,000.00	2,242.47	15,289.45	0.00	6,710.55	30.5
102-03	KPERS	13,179.87	14,000.00	1,650.95	9,562.06	0.00	4,437.94	31.6
102-04	EMPLOYMENT SECURITY	3,472.00	6,600.00	67.27	431.45	0.00	6,168.55	93.4
102-05	WORKERS COMPENSATION	2,698.49	3,000.00	0.00	3,000.00	0.00	0.00	0.0
102-06	CITY PENSION	8,303.95	8,000.00	910.92	5,626.15	0.00	2,373.85	29.6
102-07	ADMIN CHG / PENSION PLAN	1,074.93	200.00	0.00	101.18	0.00	98.82	49.4
	TOTAL PERSONNEL SERVICES	370,376.56	392,800.00	38,766.86	269,327.37	0.00	123,472.63	31.4
	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
201-08	TELEPHONE	4,402.59	2,000.00	203.59	1,567.04	0.00	432.96	21.6
202-03	LODGING / MEALS	0.00	450.00	0.00	241.30	0.00	208.70	46.3

202-04 PARKING / TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	1,000.00	0.00	79.85	0.00	920.15	92.0
203-01 REGISTRATION / TUITION	350.00	500.00	50.00	390.00	0.00	110.00	22.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	838.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	500.00	0.00	375.00	0.00	125.00	25.0
205-02 NOTARY BOND	100.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	0.00	3,600.00	0.00	1,200.00	25.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	1,383.25	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	341.50	200.00	0.00	9.64	0.00	190.36	95.1
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	6,401.79	2,400.00	0.00	1,517.50	0.00	882.50	36.7
209-03 DEFENSE	3,996.53	4,500.00	527.50	4,419.04	0.00	80.96	1.7
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	20,713.66	16,650.00	781.09	12,199.37	0.00	4,450.63	26.7
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	286.16	2,939.54	0.00	560.46	16.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,211.00	5,000.00	0.00	2,627.98	0.00	2,372.02	47.4
301-06 UNIFORMS	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
TOTAL COMMODITIES	8,634.10	8,500.00	286.16	5,567.52	0.00	2,932.48	34.4
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	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
(01) GENERAL FUND								
(11) MUNICIPAL COURT								
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS	114.95	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	255.47	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	370.42	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	400,094.74	417,950.00	39,834.11	287,094.26	0.00	130,855.74	31.3
(15) NEIGHBORHOOD SERVICES								

PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	88,353.39	96,000.00	10,208.09	56,350.54	0.00	39,649.46	41.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	456.19	1,000.00	0.00	307.92	0.00	692.08	69.2
102-01 HEALTH / LIFE	15,670.25	17,000.00	1,519.92	12,659.88	0.00	4,340.12	25.5
102-02 SOCIAL SECURITY	6,662.18	8,000.00	765.28	4,205.42	0.00	3,794.58	47.4
102-03 KPERS	6,308.04	7,500.00	856.22	4,546.88	0.00	2,953.12	39.3
102-04 EMPLOYMENT SECURITY	1,105.05	2,100.00	22.99	45.60	0.00	2,054.40	97.8
102-05 WORKERS COMPENSATION	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06 CITY PENSION	5,224.23	5,000.00	358.95	2,262.50	0.00	2,737.50	54.7
102-07 ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	125,779.33	139,300.00	13,731.45	82,878.74	0.00	56,421.26	40.5
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	0.00	700.00	0.00	177.53	0.00	522.47	74.6
202-03 LODGING/MEALS	80.25	1,500.00	0.00	280.92	0.00	1,219.08	81.2
202-04 PARKING/TOLLS	0.00	50.00	0.00	8.00	0.00	42.00	84.0
202-05 MILEAGE	265.63	800.00	0.00	218.67	0.00	581.33	72.6
203-01 REGISTRATION	2,530.00	1,000.00	112.00	727.00	0.00	273.00	27.3
203-03 TUITION REIMBURSEMENT	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	100.00	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	250.00	750.00	0.00	377.49	0.00	372.51	49.6
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	<6.49>	0.00	6.49	
206-04 LEGAL PUBLICATIONS	0.00	100.00	0.00	11.43	0.00	88.57	88.5
206-05 PROFESSIONAL SERVICES	20,065.48	26,000.00	1,327.23	12,069.84	0.00	13,930.16	53.5
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	1,790.53	5,000.00	0.00	731.46	0.00	4,268.54	85.3
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	182.00	0.00	<182.00>	
208-04 PUBLIC RELATIONS	79.54	500.00	0.00	0.00	0.00	500.00	100.0
208-13 EMPLOYEE RECOGNITION	25.00	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 VEHICLE MAINTENANCE	65.00	0.00	0.00	213.07	0.00	<213.07>	
214-03 PRINTING	100.00	1,000.00	0.00	59.69	0.00	940.31	94.0
214-05 SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	1,000.00	0.00	1,044.64	0.00	<44.64>	<4.4>
216-01 NUISANCE ABATEMENT	1,004.99	4,000.00	0.00	386.00	0.00	3,614.00	90.3
216-02 WEED ABATEMENT	4,981.60	4,000.00	0.00	145.00	0.00	3,855.00	96.3
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	1,000.00	27,321.83	0.00	2,678.17	8.9
216-05 HOW-TO CLINICS	0.00	1,000.00	0.00	14.00	0.00	986.00	98.6
216-06 NEIGHBORHOOD GRANT PRGM	4,199.01	5,000.00	500.00	1,471.74	0.00	3,528.26	70.5
216-07 BUSINESS IMPROVEMENT GRANT	15,403.58	25,000.00	0.00	575.19	0.00	24,424.81	97.6
216-08 TREE TRIMMING GRANT PROGRAM	5,385.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	11,940.96	12,000.00	0.00	10,592.92	0.00	1,407.08	11.7
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL SERVICES	83,827.76	127,500.00	2,939.23	56,676.93	0.00	70,823.07	55.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(15)	NEIGHBORHOOD SERVICES							
	COMMODITIES							
301-01	OFFICE SUPPLIES	67.88	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	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
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	508.10	500.00	93.99	510.65	0.00	<10.65>	<2.1>
307-09	PAINT SUPPLIES	907.10	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	1,483.08	500.00	93.99	510.65	0.00	<10.65>	<2.1>
	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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	21.81	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	1,021.81	0.00	0.00	0.00	0.00	0.00	
	TOTAL NEIGHBORHOOD SERVICES	212,111.98	267,300.00	16,764.67	140,066.32	0.00	127,233.68	47.5
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	436,962.94	450,000.00	55,548.91	314,840.34	0.00	135,159.66	30.0
101-02	PART TIME SALARIES	41,330.26	50,000.00	5,841.00	24,297.00	0.00	25,703.00	51.4
101-04	OVERTIME SALARIES	16,479.90	25,000.00	205.11	4,366.24	0.00	20,633.76	82.5
102-01	HEALTH / LIFE	89,577.43	112,000.00	8,368.81	66,695.05	0.00	45,304.95	40.4
102-02	SOCIAL SECURITY	34,974.64	45,000.00	4,593.40	25,278.21	0.00	19,721.79	43.8
102-03	KPERS	27,666.24	42,500.00	4,861.55	26,707.51	0.00	15,792.49	37.1
102-04	EMPLOYMENT SECURITY	6,448.87	11,000.00	137.59	837.81	0.00	10,162.19	92.3
102-05	WORKERS COMPENSATION	21,000.00	35,000.00	0.00	17,500.00	0.00	17,500.00	50.0
102-06	CITY PENSION	21,809.61	22,500.00	3,021.07	16,961.48	0.00	5,538.52	24.6
102-07	ADMINISTRATION CHGS/CITY PENSI	0.00	500.00	0.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	696,249.89	793,500.00	82,577.44	497,483.64	0.00	296,016.36	37.3
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02	ELECTRIC - SHOP	14,946.18	16,000.00	1,852.93	10,528.58	0.00	5,471.42	34.1
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04	GAS - SHOP	9,279.86	18,500.00	65.30	4,391.73	0.00	14,108.27	76.2
201-05	WATER AND SEWER	16.30	0.00	0.00	0.00	0.00	0.00	0.0
201-06	WATER AND SEWER - SHOP	9,448.10	8,000.00	1,733.40	7,499.31	0.00	500.69	6.2
201-07	REFUSE	4,042.00	5,000.00	158.00	4,404.00	0.00	596.00	11.9
201-08	TELEPHONE	8,225.29	6,000.00	272.37	1,782.07	0.00	4,217.93	70.2
201-09	TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10	TRAFFIC SIGNALS - KCPL	299,598.87	290,000.00	24,987.18	199,110.42	0.00	90,889.58	31.3

201-11 TRAFFICE SIGNAL - OP INTERLOCAL	1,204.47	6,000.00	0.00	2,434.02	0.00	3,565.98	59.4
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	32,593.05	35,000.00	217.46	19,706.75	0.00	15,293.25	43.6
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	21,075.53	177,247.66	0.00	82,752.34	31.8
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	549.11	4,915.20	0.00	1,084.80	18.0
202-02 TRAVEL / COMMERCIAL	478.80	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03 LODGING / MEALS	824.82	5,000.00	104.47	431.69	0.00	4,568.31	91.3
202-04 PARKING / TOLLS	12.25	100.00	0.00	33.25	0.00	66.75	66.7
202-05 MILEAGE	1,286.50	2,000.00	103.40	628.10	0.00	1,371.90	68.5
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	0.00	2,164.95	0.00	2,335.05	51.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
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	419.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,000.00	35,000.00	0.00	26,250.00	0.00	8,750.00	25.0
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	2,232.00	3,000.00	0.00	2,184.00	0.00	816.00	27.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL ADVERTISING	47.07	0.00	0.00	14.08	0.00	<14.08>	
206-05	PROFESSIONAL SERVICES	7,511.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
207-03	ENGINEER / ARCHITECT SERVICES	22,839.08	40,000.00	2,677.88	12,250.02	0.00	27,749.98	69.3
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,110.50	4,000.00	55.68	595.44	0.00	3,404.56	85.1
207-07	PRE-EMPLOYMENT/DRUG TESTING	941.00	1,000.00	0.00	94.00	0.00	906.00	90.6
208-04	PUBLIC RELATIONS	1,586.43	1,000.00	38.49	470.11	0.00	529.89	52.9
208-05	MEETING EXPENSE	378.94	500.00	31.38	140.98	0.00	359.02	71.8
208-10	ECONOMIC DEVELOPMENT	5,267.05	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	275.00	500.00	0.00	0.00	0.00	500.00	100.0
210-01	BUILDING REPAIRS / MAINTENANCE	2,554.60	10,000.00	174.60	3,274.39	0.00	6,725.61	67.2
210-02	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03	TREES / SHRUBS MAINTENANCE	66.00	7,500.00	0.00	1,456.50	0.00	6,043.50	80.5
210-04	TREE BOARD	4,083.53	5,000.00	0.00	1,734.99	0.00	3,265.01	65.3
211-02	OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03	CURBS/SIDEWALKS	34.72	0.00	0.00	280.26	0.00	<280.26>	
211-04	DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03	STORM WARNING SIRENS	958.77	1,000.00	84.38	645.76	0.00	354.24	35.4
212-04	COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05	EQUIPMENT REPAIRS	3,022.40	9,000.00	0.00	1,246.31	0.00	7,753.69	86.1
212-06	SERVICE CONTRACTS	68,442.00	79,000.00	6,296.43	37,784.79	0.00	41,215.21	52.1
212-07	VEHICLE MAINTENANCE	6,221.23	9,000.00	0.00	8,126.42	0.00	873.58	9.7
212-08	HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-09	JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	2,928.07	6,000.00	0.00	435.15	0.00	5,564.85	92.7
213-03	LAUNDRY / UNIFORMS	1,971.23	0.00	716.60	971.60	0.00	<971.60>	
214-02	VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0

214-03 PRINTING	200.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	16.29	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	32.40	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	828,640.72	899,200.00	61,194.59	533,232.53	0.00	365,967.47	40.6
COMMODITIES							
301-01 OFFICE SUPPLIES	500.60	1,000.00	0.00	486.42	0.00	513.58	51.3
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	57.53	100.00	5.28	18.92	0.00	81.08	81.0
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01 MISC CLOTHING ITEMS	689.97	3,000.00	0.00	83.00	0.00	2,917.00	97.2
303-04 SAFETY SUPPLIES	3,400.48	6,000.00	894.90	2,259.39	0.00	3,740.61	62.3
304-01 SHOP CHEMICALS	1,229.86	3,000.00	0.00	1,873.13	0.00	1,126.87	37.5
304-02 FERTILIZER / WEEDS	0.00	500.00	142.46	508.85	0.00	<8.85>	<1.7>
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01 JANITOR SUPPLIES	2,378.57	3,000.00	113.94	664.16	0.00	2,335.84	77.8
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	66.57	1,482.14	0.00	2,017.86	57.6
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	795.27	3,603.87	0.00	<1,603.87>	<80.1>
305-04 LANDSCAPE	212.81	2,000.00	0.00	417.40	0.00	1,582.60	79.1
306-01 GAS / OIL - VEHICLE	33,600.37	35,000.00	655.47	16,351.62	0.00	18,648.38	53.2
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	4,558.57	11,311.64	0.00	8,688.36	43.4

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(20) PUBLIC WORKS							
COMMODITIES							
306-03 TOOLS - VEHICLE / EQUIP MAINT	6,761.72	5,000.00	5.27	517.21	0.00	4,482.79	89.6
307-01 ASPHALT PATCH	246.48	0.00	2,340.66	10,923.25	0.00	<10,923.25>	
307-02 ROCK	682.36	1,000.00	0.00	58.11	0.00	941.89	94.1
307-03 SAND / SALT	42,770.10	45,000.00	0.00	0.00	0.00	45,000.00	100.0
307-05 SIGNS	32,771.26	7,500.00	48.48	11,731.60	0.00	<4,231.60>	<56.4>
307-06 TRAFFIC PAINT	0.00	750.00	0.00	21.16	0.00	728.84	97.1
307-07 PARK MAINTENANCE	7,777.31	5,000.00	154.21	7,526.37	0.00	<2,526.37>	<50.5>
307-08 OTHER STREET MAINTENANCE	0.00	0.00	0.00	254.47	0.00	<254.47>	
TOTAL COMMODITIES	164,952.61	143,350.00	9,781.08	70,092.71	0.00	73,257.29	51.1
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	500.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03 PUBLIC WORKS VEHICLES	0.00	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	500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	1,690,343.22	1,836,050.00	153,553.11	1,100,808.88	0.00	735,241.12	40.0
(23) COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	187,550.02	195,000.00	21,761.95	130,771.70	0.00	64,228.30	32.9
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	715.11	2,000.00	57.79	295.88	0.00	1,704.12	85.2
101-07 ICMA EMPLOYER MATCH	7,884.69	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	17,548.86	22,500.00	60.33	7,828.14	0.00	14,671.86	65.2
102-02 SOCIAL SECURITY	14,756.48	15,000.00	1,664.08	9,903.25	0.00	5,096.75	33.9
102-03 KPERS	14,811.83	15,000.00	1,835.87	10,586.36	0.00	4,413.64	29.4
102-04 EMPLOYMENT SECURITY	2,441.17	4,500.00	49.86	77.23	0.00	4,422.77	98.2
102-05 WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
102-06 CITY PENSION	10,750.12	13,000.00	956.79	5,863.49	0.00	7,136.51	54.8
102-07 ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	257,958.28	268,700.00	26,386.67	166,826.05	0.00	101,873.95	37.9
CONTRACTUAL SERVICES							
201-08 TELEPHONE	707.91	500.00	26.61	213.16	0.00	286.84	57.3
202-02 COMMERCIAL TRAVEL	989.69	1,000.00	0.00	714.97	0.00	285.03	28.5
202-03 LODGING/MEALS	3,669.12	2,500.00	0.00	413.34	0.00	2,086.66	83.4
202-04 PARKING/TOLLS	82.52	100.00	0.00	18.40	0.00	81.60	81.6
202-05 MILEAGE	1,561.23	1,200.00	18.56	774.43	0.00	425.57	35.4
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	215.00	1,339.00	0.00	411.00	23.4
203-02 PLANNING COMMISSION	64.22	4,000.00	0.00	36.00	0.00	3,964.00	99.1
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	633.00	1,700.00	528.00	528.00	0.00	1,172.00	68.9
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	30.00	0.00	<30.00>	
206-04 ADVERTISING	101.79	1,500.00	42.73	86.34	0.00	1,413.66	94.2
206-05 PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	198.00	0.00	2,302.00	92.0
206-06 LAND USE ATTORNEY SERVICES	14,447.00	25,000.00	0.00	16,550.74	0.00	8,449.26	33.7
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	9,323.46	64,882.00	0.00	25,118.00	27.9

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

CONTRACTUAL SERVICES							
207-03 ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	2,549.50	51,303.03	0.00	<1,303.03>	<2.6>
207-07 PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	164.22	500.00	0.00	0.00	0.00	500.00	100.0
208-05 MEETING EXPENSE	132.36	250.00	0.00	114.70	0.00	135.30	54.1
208-13 EMPLOYEE RECOGNITION	75.00	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
214-03 PRINTING	<20.50>	750.00	0.00	0.00	0.00	750.00	100.0
214-04 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	124,926.51	183,250.00	12,703.86	137,202.11	0.00	46,047.89	25.1
COMMODITIES							
301-01 OFFICE SUPPLIES	662.87	200.00	0.00	72.75	0.00	127.25	63.6
301-02 CITY MAPS	50.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04 POSTAGE	10.50	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	723.37	2,400.00	0.00	72.75	0.00	2,327.25	96.9
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	98.99	0.00	<98.99>	
403-06 OTHER EQUIPMENT	500.00	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	500.00	0.00	0.00	98.99	0.00	<98.99>	
TOTAL COMMUNITY DEVELOPMENT	384,108.16	454,350.00	39,090.53	304,199.90	0.00	150,150.10	33.0
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,345.61	16,000.00	0.00	1,820.75	0.00	14,179.25	88.6
101-02 PART TIME SALARIES	61,447.90	66,000.00	24,372.00	65,811.34	0.00	188.66	0.2
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,594.20	2,500.00	23.25	23.25	0.00	2,476.75	99.0
102-01 HEALTH / LIFE	1,904.90	2,500.00	0.00	<181.60>	0.00	2,681.60	107.2
102-02 SOCIAL SECURITY	6,056.89	7,000.00	1,866.19	5,043.40	0.00	1,956.60	27.9
102-03 KPERS	1,317.35	1,500.00	29.69	201.74	0.00	1,298.26	86.5
102-04 EMPLOYMENT SECURITY	991.69	1,800.00	56.06	171.00	0.00	1,629.00	90.5
102-05 WORKERS COMPENSATION	7,500.00	8,500.00	0.00	6,228.00	0.00	2,272.00	26.7
102-06 CITY PENSION	612.76	100.00	0.00	73.02	0.00	26.98	26.9
TOTAL PERSONNEL SERVICES	97,771.30	105,900.00	26,347.19	79,190.90	0.00	26,709.10	25.2
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	3,238.59	7,961.79	0.00	5,038.21	38.7
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,182.68	10,000.00	3,337.99	11,236.25	0.00	<1,236.25>	<12.3>
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0

201-08 PHONE	853.91	500.00	135.69	855.14	0.00	<355.14>	<71.0>
203-03 STAFF TRAINING	0.00	800.00	0.00	300.00	0.00	500.00	62.5

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
	CONTRACTUAL SERVICES							
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE - BLDG, EQUIPMENT	4,227.00	4,250.00	0.00	3,000.00	0.00	1,250.00	29.4
207-07	PRE-EMPLOYMENT EXAMS	99.00	500.00	0.00	630.00	0.00	<130.00>	<26.0>
208-13	EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01	MAINT BLDG / LAND	3,000.08	3,750.00	0.00	11,593.55	0.00	<7,843.55>	<209.1>
212-05	OTHER EQUIPMENT / REPAIRS	2,658.07	1,500.00	0.00	482.40	0.00	1,017.60	67.8
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	6,096.61	500.00	0.00	6,820.54	0.00	<6,320.54>	<1264.1>
215-05	CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	44,464.12	43,550.00	6,712.27	51,154.67	0.00	<7,604.67>	<17.4>
	COMMODITIES							
301-01	OFFICE SUPPLIES	442.83	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	3,024.54	2,500.00	0.00	1,252.73	0.00	1,247.27	49.8
301-03	FOOD SERVICE	8,730.61	11,000.00	1,079.59	10,470.30	0.00	529.70	4.8
301-04	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08	EQUIPMENT & SUPPLIES	4,130.72	5,500.00	365.57	3,771.62	0.00	1,728.38	31.4
303-04	SAFETY SUPPLIES	194.33	500.00	8.83	30.40	0.00	469.60	93.9
304-02	CLEANING CHEMICALS	72.90	1,000.00	0.00	379.89	0.00	620.11	62.0
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	8,307.93	7,000.00	748.96	6,677.12	0.00	322.88	4.6
305-05	REPAIR / PARTS MAINTENANCE	9,727.70	2,000.00	22.27	1,356.41	0.00	643.59	32.1
	TOTAL COMMODITIES	34,631.56	29,500.00	2,225.22	23,938.47	0.00	5,561.53	18.8
	CAPITAL OUTLAY							
407-01	EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	

TOTAL POOL	176,866.98	178,950.00	35,284.68	154,284.04	0.00	24,665.96	13.7
(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	517,565.85	540,000.00	58,327.35	333,859.16	0.00	206,140.84	38.1

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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								
PERSONNEL SERVICES								
101-02	PART TIME SALARIES	493,905.17	490,000.00	67,928.95	380,643.06	0.00	109,356.94	22.3
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	23,440.69	15,000.00	2,788.97	18,105.89	0.00	<3,105.89>	<20.7>
102-01	HEALTH / LIFE	86,885.62	105,000.00	8,820.49	62,316.39	0.00	42,683.61	40.6
102-02	SOCIAL SECURITY	79,309.90	82,000.00	9,830.48	55,672.88	0.00	26,327.12	32.1
102-03	KPERS	41,776.06	47,000.00	5,938.28	44,992.48	0.00	2,007.52	4.2
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	295.09	1,870.09	0.00	20,629.91	91.6
102-05	WORKERS COMPENSATION	12,500.00	25,000.00	0.00	19,750.00	0.00	5,250.00	21.0
102-06	CITY PENSION	33,961.96	34,000.00	3,152.33	18,855.72	0.00	15,144.28	44.5
102-07	ADMISTRATIVE CHGS / PENSION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	1,302,500.68	1,361,000.00	157,081.94	936,065.67	0.00	424,934.33	31.2
CONTRACTUAL SERVICES								
201-01	ELECTRIC	187,559.10	155,000.00	15,424.16	109,912.67	0.00	45,087.33	29.0
201-03	GAS	75,869.22	95,000.00	1,586.04	26,487.97	0.00	68,512.03	72.1
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	22,016.83	19,000.00	4,826.90	18,158.34	0.00	841.66	4.4
201-07	TRASH SERVICE	1.98	2,000.00	0.00	0.00	0.00	2,000.00	100.0
201-08	TELEPHONE	6,461.69	10,000.00	278.97	2,185.54	0.00	7,814.46	78.1
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	0.00	0.00	0.00	1,200.00	100.0

202-03 LODGING / MEALS	2,239.49	2,800.00	194.35	225.29	0.00	2,574.71	91.9
202-04 PARKING / TOLLS	8.30	250.00	0.00	0.00	0.00	250.00	100.0
202-05 MILEAGE - STAFF	512.01	750.00	0.00	321.72	0.00	428.28	57.1
203-01 REGISTRATION / TUITION	600.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
203-02 STAFF TRAINING	1,121.96	2,500.00	0.00	1,800.50	0.00	699.50	27.9
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 MARKETING / PUBLIC RELATIONS	16,731.16	13,000.00	1,462.40	10,160.10	0.00	2,839.90	21.8
205-01 INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	0.00	27,330.00	0.00	10,170.00	27.1
205-02 NOTARY BONDS	0.00	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	1,715.95	3,000.00	0.00	675.00	0.00	2,325.00	77.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	197.08	0.00	0.00	197.08	0.00	<197.08>	
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	419.00	0.00	<419.00>	
207-07 PRE-EMPLOYMENT/DRUG TESTING	2,336.50	4,000.00	0.00	2,163.00	0.00	1,837.00	45.9
208-13 EMPLOYEE RECOGNITION	963.04	0.00	0.00	6.92	0.00	<6.92>	
210-01 MAINT - BLDG / LAND	82,345.88	53,000.00	10,253.23	58,081.10	0.00	<5,081.10>	<9.5>
212-05 EQUIPMENT / REPAIRS	17,357.88	12,000.00	2,915.39	8,366.68	0.00	3,633.32	30.2
212-07 VEHICLE MAINTENANCE	21.73	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	11,934.60	12,000.00	1,067.33	6,898.20	0.00	5,101.80	42.5
214-03 PRINTING	30,059.00	35,000.00	0.00	12,971.25	0.00	22,028.75	62.9
214-05 COMPUTER SERV/SOFTWARE	5,276.00	0.00	0.00	8,418.75	0.00	<8,418.75>	
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	8,249.02	20,000.00	1,024.84	9,286.41	0.00	10,713.59	53.5
214-12 SWIM PROGRAMS	275.75	2,000.00	36.00	387.71	0.00	1,612.29	80.6
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	3,337.95	25,565.82	0.00	<5,565.82>	<27.8>
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	878.46	10,812.80	0.00	6,187.20	36.3
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	5,691.68	42,967.60	0.00	20,032.40	31.7
215-03 MISC	0.00	0.00	0.00	5.00	0.00	<5.00>	
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	173,819.75	162,000.00	17,783.85	122,459.39	0.00	39,540.61	24.4
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	2,366.69	7,690.69	0.00	4,309.31	35.9
215-10 MISSION SQUARE PARKING LEASE	4,588.36	7,500.00	0.00	8,746.48	0.00	<1,246.48>	<16.6>
TOTAL CONTRACTUAL SERVICES	787,893.70	765,100.00	69,128.24	522,776.01	0.00	242,323.99	31.6
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	428.05	2,682.88	0.00	4,317.12	61.6
301-02 CLOTHING	3,161.50	2,500.00	0.00	934.77	0.00	1,565.23	62.6

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	430.01	4,225.14	0.00	2,274.86	34.9
301-04	POSTAGE	15,869.77	21,500.00	1,000.00	4,161.06	0.00	17,338.94	80.6
301-05	PRINTING	3,202.07	3,500.00	191.58	1,034.60	0.00	2,465.40	70.4
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	3,547.84	28,671.35	0.00	10,328.65	26.4

301-09 SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	126.50	5,224.49	0.00	9,775.51	65.1
303-04 SAFETY SUPPLIES	28.46	0.00	8.83	8.83	0.00	<8.83>	0.0
304-02 CLEANING SUPPLIES	20,269.92	27,000.00	665.80	12,955.06	0.00	14,044.94	52.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05 POOL CHEMICALS	4,069.59	5,500.00	88.27	3,728.84	0.00	1,771.16	32.2
305-05 BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	532.30	3,459.03	0.00	<459.03>	<15.3>
306-01 GAS / OIL - VEHICLE	454.44	1,500.00	126.98	352.58	0.00	1,147.42	76.4
306-02 VEHICLE/EQUIP REPAIR PARTS	17.56	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	103,901.67	132,000.00	7,146.16	67,438.63	0.00	64,561.37	48.9
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	11,061.26	42,634.09	0.00	<42,634.09>	
407-03 CONSTRUCTION/REPAIR	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
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	63,199.48	0.00	11,061.26	42,634.09	0.00	<42,634.09>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	244,417.60	1,568,914.40	0.00	689,185.60	30.5
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	186,900.13	1,096,777.60	0.00	473,422.40	30.1
101-02 PART TIME SALARIES	10,897.31	7,500.00	489.60	13,377.00	0.00	<5,877.00>	<78.3>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	5,442.96	48,696.14	0.00	31,303.86	39.1
102-01 HEALTH / LIFE	306,442.24	385,000.00	39,669.64	256,890.10	0.00	128,109.90	33.2
102-02 SOCIAL SECURITY	135,042.84	135,000.00	11,446.77	68,314.39	0.00	66,685.61	49.3
102-03 KPERS	6,169.04	6,500.00	812.49	4,750.32	0.00	1,749.68	26.9
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	423.43	2,516.24	0.00	34,983.76	93.2
102-05 WORKERS COMPENSATION	34,566.00	45,000.00	0.00	22,250.00	0.00	22,750.00	50.5
102-06 CITY PENSION	5,921.83	6,500.00	566.85	3,489.77	0.00	3,010.23	46.3
102-07 KP&F RETIREMENT	252,074.51	250,000.00	30,413.50	181,725.67	0.00	68,274.33	27.3
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	0.00	<133.51>	0.00	3,133.51	104.4
102-09 ADMIN CHGS 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,613,395.31	2,526,400.00	276,165.37	1,698,653.72	0.00	827,746.28	32.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	19,465.88	18,000.00	1,685.29	10,366.36	0.00	7,633.64	42.4
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	332.60	1,671.26	0.00	3,328.74	66.5
202-03 LODGING / MEALS	8,265.81	13,000.00	1,045.36	6,740.09	0.00	6,259.91	48.1
202-04 PARKING / TOLLS / MISC	283.00	500.00	22.60	167.15	0.00	332.85	66.5
202-05 MILEAGE REIMBURSEMENT	153.14	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION / OTHER	7,543.16	12,000.00	1,448.00	6,461.98	0.00	5,538.02	46.1
203-02 FIRING RANGE	8,207.12	10,000.00	338.60	8,188.80	0.00	1,811.20	18.1
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	2,009.00	15,000.00	0.00	766.62	0.00	14,233.38	94.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
204-01	ADVERTISING - CLASSIFIED	729.00	600.00	0.00	0.00	0.00	600.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	1,060.76	1,500.00	0.00	1,125.00	0.00	375.00	25.0
205-02	NOTARY BONDS	250.00	500.00	0.00	150.00	0.00	350.00	70.0
206-01	PROFESSIONAL ORGANIZATIONS	1,935.00	3,000.00	135.00	1,733.00	0.00	1,267.00	42.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	0.00	1,562.93	0.00	<1,312.93>	<525.1>
206-05	PROFESSIONAL SERVICES	230.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0
207-07	PRE - EMPLOYMENT EXAMS	8,393.60	10,000.00	442.75	3,923.00	0.00	6,077.00	60.7
208-04	PUBLIC RELATIONS	3,357.10	5,000.00	425.00	3,795.91	0.00	1,204.09	24.0
208-13	EMPLOYEE RECOGNITITON	3,377.11	1,000.00	300.00	993.41	0.00	6.59	0.6
210-01	DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04	COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05	OTHER EQUIP / RADAR / REPAIR / MI	6,168.20	13,000.00	691.53	9,371.48	0.00	3,628.52	27.9
212-06	SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	978.38	23,136.18	0.00	13,863.82	37.4
212-07	VEHICLE MAINTENANCE	63,960.13	15,000.00	2,703.14	21,620.71	0.00	<6,620.71>	<44.1>
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03	UNIFORM DRY CLEANING	7,970.93	7,000.00	597.33	5,259.02	0.00	1,740.98	24.8
214-02	VEHICLE REGISTRATION	295.00	300.00	22.00	120.50	0.00	179.50	59.8
214-05	COMPUTER SERVICES	6,701.20	65,000.00	3,968.50	34,188.14	0.00	30,811.86	47.4
214-06	ANIMAL CONTROL / CARE	75,971.70	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	48,825.00	50,000.00	0.00	36,435.00	0.00	13,565.00	27.1
214-09	CRIME PREVENTION	900.00	3,000.00	0.00	49.99	0.00	2,950.01	98.3
214-10	DARE SUPPLIES	1,260.60	3,000.00	0.00	340.36	0.00	2,659.64	88.6
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	5,022.63	12,500.00	<337.50>	3,327.50	0.00	9,172.50	73.3
214-13	JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	217.97	2,500.00	0.00	0.00	0.00	2,500.00	100.0
	TOTAL CONTRACTUAL SERVICES	317,939.96	391,900.00	14,798.58	254,027.33	0.00	137,872.67	35.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,122.59	5,000.00	409.01	3,807.28	0.00	1,192.72	23.8
301-02	COPY MACHINE SUPPLIES	1,048.65	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	267.28	500.00	10.94	189.61	0.00	310.39	62.0
301-05	PRINTED FORMS	2,900.56	4,000.00	0.00	2,305.00	0.00	1,695.00	42.3
301-06	OTHER OPERATING SUPPLIES	8,153.34	5,500.00	364.20	3,089.65	0.00	2,410.35	43.8
302-01	UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	839.87	11,511.94	0.00	<1,511.94>	<15.1>
302-02	EQUIPMENT - GENERAL	11,179.88	10,000.00	90.91	6,961.86	0.00	3,038.14	30.3
303-01	FORENSICS SUPPLIES	2,081.36	3,500.00	160.44	2,584.96	0.00	915.04	26.1
303-02	PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	0.00	889.92	0.00	2,610.08	74.5
303-03	BOOKING FACILITY SPLS	169.34	1,500.00	0.00	7.98	0.00	1,492.02	99.4
303-04	SAFETY SUPPLIES	172.28	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	70,405.24	75,000.00	7,276.13	49,334.59	0.00	25,665.41	34.2
306-02	FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	460.24	2,060.59	0.00	939.41	31.3
	TOTAL COMMODITIES	126,493.63	122,500.00	9,611.74	82,743.38	0.00	39,756.62	32.4

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	2,626.11	0.00	0.00	350.00	0.00	<350.00>	
402-03 COMPUTER SYSTEMS	1,898.90	0.00	0.00	4,275.24	0.00	<4,275.24>	
403-01 POLICE VEHICLES	6,314.92	0.00	<23,471.02>	72,825.88	0.00	<72,825.88>	
404-03 HANDGUNS/SHOTGUNS	2,045.00	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

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THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2012

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							
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	12,884.93	0.00	<23,471.02>	77,451.12	0.00	<77,451.12>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	277,104.67	2,112,875.55	0.00	927,924.45	30.5
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GENERAL FUND	9,984,151.84	10,314,113.00	907,338.21	6,427,306.42	0.00	3,886,806.58	37.6
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							

374-03 CLAIMS PAID	73,489.02	0.00	8,134.94	48,989.60	0.00	<48,989.60>	
TOTAL COMMODITIES	73,489.02	0.00	8,134.94	48,989.60	0.00	<48,989.60>	
TOTAL EXPENDITURES	73,489.02	0.00	8,134.94	48,989.60	0.00	<48,989.60>	
TOTAL CONDUIT ACCT	73,489.02	0.00	8,134.94	48,989.60	0.00	<48,989.60>	
(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	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04 OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	10,000.00	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		50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0

808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	96,667.15	0.00	0.00	103,892.26	0.00	<103,892.26>	
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	219,406.69	260,294.00	0.00	13,235.00	0.00	247,059.00	94.9
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	316,073.84	260,294.00	0.00	117,127.26	0.00	143,166.74	55.0
TOTAL EXPENDITURES	316,073.84	260,294.00	0.00	117,127.26	0.00	143,166.74	55.0
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	0.00	117,127.26	0.00	153,166.74	56.6
(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	
(20) PUBLIC WORKS							

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(04) BUILDING FUND

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	

(05) BOND & INTEREST G.O. SALES TAX

(00) TRANSFERS AND RESERVES

005-00 OPERATING RESERVE	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
TOTAL	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0

(90) EXPENDITURES

808-05 PRINCIPAL SERIES 2002-A	455,000.00	475,000.00	0.00	475,000.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	39,100.00	10,450.00	0.00	10,450.00	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	494,100.00	485,450.00	0.00	485,450.00	0.00	0.00	0.0

TOTAL EXPENDITURES	494,100.00	485,450.00	0.00	485,450.00	0.00	0.00	0.0
TOTAL BOND & INTEREST G.O. SALES TAX	494,100.00	534,450.00	0.00	485,450.00	0.00	49,000.00	9.1

(06) CONSOLIDATION FUND

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
	COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	179,864.50	0.00	18,003.00	140,129.00	0.00	<140,129.00>	
	TOTAL COMMODITIES	179,864.50	0.00	18,003.00	140,129.00	0.00	<140,129.00>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	18,003.00	140,129.00	0.00	<140,129.00>	
TOTAL MUNICIPAL COURT		179,864.50	0.00	18,003.00	140,129.00	0.00	<140,129.00>	
(09) SPECIAL ALCOHOL PROGRAM								
(90) EXPENDITURES								
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
CONTRACTUAL SERVICES							
201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	1,092.50	21,624.00	0.00	8,376.00	27.9
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	1,092.50	21,624.00	0.00	8,376.00	27.9
TOTAL EXPENDITURES	34,511.50	32,500.00	1,092.50	21,624.00	0.00	10,876.00	33.4
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	1,092.50	21,624.00	0.00	10,876.00	33.4

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(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	19,523.51	35,408.00	0.00	3,193.79	0.00	32,214.21	90.9
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	0.00	0.00	0.00	24,917.00	0.00	<24,917.00>	

807-05 MISCELLANEOUS EXPENSE	0.00	0.00	1,188.00	22,007.50	0.00	<22,007.50>	
TOTAL	19,523.51	35,408.00	1,188.00	50,118.29	0.00	<14,710.29>	<41.5>
TOTAL EXPENDITURES	19,523.51	35,408.00	1,188.00	50,118.29	0.00	<14,710.29>	<41.5>
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	1,188.00	50,118.29	0.00	<14,710.29>	<41.5>

(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	130,000.00	130,000.00	130,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	17,915.00	13,986.00	6,942.50	13,885.00	0.00	101.00	0.7
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	825.00	426.00	212.50	425.00	0.00	1.00	0.2
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	4,593.00	10,000.00	10,000.00	0.00	<5,407.00>	<117.7>
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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(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	158,740.00	149,005.00	147,155.00	154,310.00	0.00	<5,305.00>	<3.5>
TOTAL EXPENDITURES	158,740.00	149,005.00	147,155.00	154,310.00	0.00	<5,305.00>	<3.5>
TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	147,155.00	154,310.00	0.00	<5,305.00>	<3.5>
(12) SPECIAL PROJECTS FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
805-04 SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11 COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	22,275.00	0.00	0.00	3,915.00	0.00	<3,915.00>	
811-02	ADSAP ADMIN PURCHASES	1,533.95	0.00	0.00	4,055.33	0.00	<4,055.33>	
	TOTAL	23,808.95	0.00	0.00	7,970.33	0.00	<7,970.33>	
	TOTAL POLICE DEPARTMENT	23,808.95	0.00	0.00	7,970.33	0.00	<7,970.33>	
	TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	0.00	7,970.33	0.00	<7,970.33>	
(15) REINSTATEMENT FUND								
(30) POLICE DEPARTMENT								
	CONTRACTUAL SERVICES							
201-01	STATE TREASURERS OFFICE	32,352.00	0.00	1,863.00	24,994.50	0.00	<24,994.50>	

TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	1,863.00	24,994.50	0.00	<24,994.50>	
TOTAL POLICE DEPARTMENT	32,352.00	0.00	1,863.00	24,994.50	0.00	<24,994.50>	
TOTAL REINSTATEMENT FUND	32,352.00	0.00	1,863.00	24,994.50	0.00	<24,994.50>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	5,018.76	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	5,018.76	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	5,018.76	0.00	0.00	0.00	0.00	0.00	

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(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		5,018.76	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-01	PROGRAM EXPENSE	2,287.50	0.00	0.00	0.00	0.00	0.00	0.0
201-03	INSURANCE PROCEEDS RELEASED	24,120.09	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES		26,407.59	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT		26,407.59	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS		26,407.59	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	11,365.00	11,365.00	0.00	<11,365.00>	0.0
TOTAL	0.00	0.00	11,365.00	11,365.00	0.00	<11,365.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	11,365.00	11,365.00	0.00	<11,365.00>	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	11,365.00	12,365.00	0.00	<12,365.00>	
(19) MISSION BUSINESS DEVELOPMENT							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROG EXP MISC COMMITTEE	1,811.76	2,000.00	586.87	1,094.32	0.00	905.68	45.2
201-02 "BREAKFAST F/BUSINESS" SERIES	11.98	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	19,793.22	7,500.00	0.00	4,466.67	0.00	3,033.33	40.4
201-05 ARTS & EATS	27,641.44	30,000.00	292.50	1,851.50	0.00	28,148.50	93.8
201-06 HOLIDAY EVENT	8,923.92	15,000.00	0.00	50.00	0.00	14,950.00	99.6
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	1,315.48	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	4,166.79	0.00	300.00	370.68	0.00	<370.68>	
201-11 HOLIDAY ADOPTIONS	3,008.55	0.00	0.00	2,678.66	0.00	<2,678.66>	

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(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-12	MISSION MERCHANTS	3,309.99	1,000.00	735.00	1,135.00	0.00	<135.00>	<13.5>
201-13	MCVB MAGAZINE	25,022.19	32,503.00	10,738.04	34,990.63	0.00	<2,487.63>	<7.6>
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL CONTRACTUAL SERVICES	95,005.32	88,003.00	12,652.41	46,637.46	0.00	41,365.54	47.0
TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	12,652.41	46,637.46	0.00	41,365.54	47.0
TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	12,652.41	46,637.46	0.00	41,365.54	47.0
(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	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
TOTAL	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
TOTAL TRANSFERS AND RESERVES	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	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	33,698.95	35,000.00	3,670.83	23,774.98	0.00	11,225.02	32.0
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	3,254.45	5,000.00	314.13	2,224.18	0.00	2,775.82	55.5
102-02 SOCIAL SECURITY	2,170.57	2,500.00	275.29	1,967.10	0.00	532.90	21.3
102-03 KPERS	2,725.67	5,000.00	307.56	2,125.98	0.00	2,874.02	57.4
102-04 EMPLOYMENT SECURITY	348.39	0.00	8.26	152.53	0.00	<152.53>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	4,582.50	2,500.00	221.28	3,678.01	0.00	<1,178.01>	<47.1>
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	46,780.53	50,000.00	4,797.35	33,922.78	0.00	16,077.22	32.1
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22)	STORM DRAIN UTILITY							
(61)	STORM DRAIN SYSTEM							
	CONTRACTUAL SERVICES							
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	0.00	0.00	60.00	60.00	0.00	<60.00>	0.0
207-02	ACCOUNTING SERVICES	335.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	ENGINEERING/ARCHITECT SERVICES	7,295.03	25,000.00	3,281.07	6,562.14	0.00	18,437.86	73.7
207-06	INSPECTIONS	0.00	0.00	0.00	2,250.00	0.00	<2,250.00>	
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	1,561.24	0.00	0.00	52.70	0.00	<52.70>	
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	REFUND-REBATE UTILITY FEES	5,624.00	0.00	0.00	456.00	0.00	<456.00>	
	TOTAL CONTRACTUAL SERVICES	14,815.27	25,000.00	3,341.07	9,380.84	0.00	15,619.16	62.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	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	60.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	60.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	285,000.00	1,070,000.00	1,070,000.00	1,070,000.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	502,848.33	176,965.00	415,689.38	866,885.01	0.00	<689,920.01>	<389.8>
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	787,848.33	1,246,965.00	1,485,689.38	1,936,885.01	0.00	<689,920.01>	<55.3>

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
TOTAL STORM DRAIN SYSTEM		849,504.13	1,326,965.00	1,493,827.80	1,980,188.63	0.00	<653,223.63>	<49.2>
TOTAL STORM DRAIN UTILITY		1,499,504.13	1,976,965.00	1,493,827.80	1,980,188.63	0.00	<3,223.63>	<0.1>
(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	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
	TOTAL	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL TRANSFERS AND RESERVES		0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	49,698.44	50,000.00	3,670.77	23,774.62	0.00	26,225.38	52.4
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	4,954.22	5,000.00	314.10	2,223.95	0.00	2,776.05	55.5
102-02	SOCIAL SECURITY	7,470.31	7,500.00	275.25	1,966.79	0.00	5,533.21	73.7

102-03 KPERS	3,325.65	3,500.00	307.53	2,125.80	0.00	1,374.20	39.2
102-04 EMPLOYMENT SECURITY	348.34	0.00	8.23	152.36	0.00	<152.36>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	8,982.27	9,000.00	221.25	3,677.96	0.00	5,322.04	59.1
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	74,779.23	75,000.00	4,797.13	33,921.48	0.00	41,078.52	54.7
TOTAL PUBLIC WORKS	74,779.23	75,000.00	4,797.13	33,921.48	0.00	41,078.52	54.7
(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	9,012.95	0.00	0.00	14,578.62	0.00	<14,578.62>	
805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	9,544.29	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	15,232.58	0.00	0.00	0.00	0.00	0.00	0.0
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	164,882.63	4,250,000.00	0.00	24,829.00	0.00	4,225,171.00	99.4
805-10 MISCELLANEOUS EXPENSE	28,046.36	50,000.00	33.28	278,561.61	0.00	<228,561.61>	<457.1>
805-11 BOND ISSUE COSTS	10,850.00	0.00	0.00	112.00	0.00	<112.00>	
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	0.00	0.00	0.00	2,778.75	0.00	<2,778.75>	
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	2,413.43	0.00	11,066.25	80,977.47	0.00	<80,977.47>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND							
(90) EXPENDITURES							
805-20 2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	184,998.75	0.00	0.00	0.00	0.00	0.00	0.0
805-25 2004-B INTEREST	7,310.00	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	71,632.30	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	30,619.46	0.00	0.00	4,208.75	0.00	<4,208.75>	
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	4,106,541.56	0.00	47,468.79	425,584.46	0.00	<425,584.46>	
805-65 PROFESSIONAL SERVICES	36,655.65	0.00	0.00	11,389.81	0.00	<11,389.81>	
808-01 DEBT SERVICE - PRINCIPAL	1,165,000.00	365,000.00	365,000.00	365,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	332,853.75	835,000.00	54,016.58	68,793.08	0.00	766,206.92	91.7
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	2,980.00	0.00	<2,980.00>	
TOTAL	6,175,593.71	5,500,000.00	477,584.90	1,279,793.55	0.00	4,220,206.45	76.7
TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	477,584.90	1,279,793.55	0.00	4,220,206.45	76.7
TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	482,382.03	1,313,715.03	0.00	5,261,284.97	80.0

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	0.00	0.00	4,000.00	4,000.00	0.00	<4,000.00>	0.0
TOTAL	0.00	0.00	4,000.00	4,000.00	0.00	<4,000.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	4,000.00	4,000.00	0.00	<4,000.00>	

(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	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL EXPENDITURES	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	0.00	5,224.00	4,000.00	4,000.00	0.00	1,224.00	23.4

(27) ROCK CREEK DRAINAGE DIST #2

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							
025-00	TRANSFER TO CIP FUND	40,000.00	0.00	73,000.00	73,000.00	0.00	<73,000.00>	0.0
	TOTAL	40,000.00	0.00	73,000.00	73,000.00	0.00	<73,000.00>	
	TOTAL TRANSFERS AND RESERVES	40,000.00	0.00	73,000.00	73,000.00	0.00	<73,000.00>	
(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	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	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	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
	TOTAL EXPENDITURES	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
	TOTAL ROCK CREEK DRAINAGE DIST #2	81,126.43	73,471.00	73,000.00	73,000.00	0.00	471.00	0.6
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
030-00	OPERATING RESERVE	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
	TOTAL	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
	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	242.12	0.00	0.00	1,331.66	0.00	<1,331.66>	
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	SOLID WASTE CONTRACT	583,083.10	600,000.00	50,448.00	400,539.80	0.00	199,460.20	33.2
215-03	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	583,325.22	600,000.00	50,448.00	401,871.46	0.00	198,128.54	33.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2012

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							
	TOTAL EXPENDITURES	583,325.22	618,000.00	50,448.00	401,871.46	0.00	216,128.54	34.9
	TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,448.00	401,871.46	0.00	216,128.54	34.9
(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	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
101-04	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	173,080.72	312,744.00	88,623.43	289,434.82	0.00	23,309.18	7.4
805-10 MISCELLANEOUS EXPENSE	5,355.19	0.00	0.00	218.86	0.00	<218.86>	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-75 COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	440,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	28,937.62	57,256.00	28,628.13	57,256.26	0.00	<0.26>	0.0
808-13 TUF REBATE/ADJUSTMENT	19,386.26	0.00	0.00	6,546.18	0.00	<6,546.18>	
TOTAL	666,759.79	770,000.00	517,251.56	753,456.12	0.00	16,543.88	2.1
TOTAL EXPENDITURES	666,759.79	770,000.00	517,251.56	753,456.12	0.00	16,543.88	2.1
TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	517,251.56	753,456.12	0.00	16,543.88	2.1

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

AUGUST 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET 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	
(90) EXPENDITURES								

808-01 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	0.00	0.00	28,505.22	28,505.22	0.00	<28,505.22>	0.0
808-03 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	28,505.22	28,505.22	0.00	<28,505.22>	
TOTAL EXPENDITURES	0.00	0.00	28,505.22	28,505.22	0.00	<28,505.22>	
TOTAL STREET SALES TAX BOND FUND	0.00	0.00	28,505.22	28,505.22	0.00	<28,505.22>	
GRAND TOTAL	20,575,135.34	21,442,433.00	3,758,206.67	12,091,758.32	0.00	9,350,674.68	43.6

CITY OF MISSION
CLAIMS DATED
Aug-12

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	$208,609.56
03	SPECIAL HIGHWAY	$0.00
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	$1,092.50
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$1,863.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$8,363.87
22	STORM WATER	$3,341.07
25	CAPITAL IMPROVEMENT	$58,568.32
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$100,496.00
35	TRANSPORTATION FUND	$88,623.43
TOTAL		$470,957.75

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 A Smith

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: September 10, 2012
RE: Highlights of August 2012 Expenditures

Vendor	Description		Cost
Elhers & Associates Inc	Professional Services*	$	11,748.75
Kansas Land Management	July Mowing	$	5,979.23
MetroMedia Inc	Mission Magazine & Ads	$	8,918.00
Mission Electronics	Projector-Comm Ctr	$	7,188.56
MMC Contractors	Repairs/Maintenance	$	10,339.13
Olsson Associates	Engineering	$	48,618.29
Vance Brothers Inc	Slurry Seal 2012	$	87,081.12
	Total	**$**	**179,873.08**

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118
ALLISON

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

09-10-2012
08:41:13AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-31-2012	08-16-2012	047358		106640	0867	A-1 SEWER & SEPTIC SERVICE	PUMP OUT PIT	580.00	164014
08-22-2012	08-18-2012	047297		7960.082	2891	AARP	INSTRUCTOR PAYMENT	285.00	163953
08-22-2012	07-20-2012	047298		1095923	1036	ADVANCED FITNESS TECH LLC	MTCE-CARDIO EQPT	375.00	163954
08-31-2012	09-01-2012	047362		09-2012	3875	AETNA POS	RETIREES/AC/ME ADJ	3,526.26	164015
08-08-2012	08-01-2012	047178		08-2012	3875	AETNA POS	RETIREES/AC/ME ADJ	7,852.78	163835
				TOTAL FOR VENDOR				11,379.04	
08-22-2012	07-31-2012	047299		9903747281	3746	AIRGAS MID SOUTH	CO2-KEGERATORS	23.57	163955
08-31-2012	08-27-2012	047363		382196	1169	ALAMAR UNIFORMS	SIMMONS-SHIRT/SETUP FEE	64.99	164016
08-31-2012	08-15-2012	047359		392374	1169	ALAMAR UNIFORMS	PALMIERI-BOOTS	129.99	164016
08-31-2012	08-17-2012	047359		392546	1169	ALAMAR UNIFORMS	BULIT-2 TACLITE PANTS	130.95	164016
08-22-2012	08-10-2012	047300		389745	1169	ALAMAR UNIFORMS	FLEER-SHIRT	51.99	163956
08-15-2012	08-01-2012	047246		387430-02	1169	ALAMAR UNIFORMS	HODGE-UNIFORM	181.51	163903
08-15-2012	08-01-2012	047246		390763	1169	ALAMAR UNIFORMS	SEMIEN-BELT KEEPER	19.96	163903
08-15-2012	08-07-2012	047246		391666	1169	ALAMAR UNIFORMS	DAVIS-2 TSHIRTS	29.98	163903
				TOTAL FOR VENDOR				609.37	
08-31-2012	08-10-2012	047424		9999.092	5992	ALLEN, HEATHER	REFUND ARTS/EATS	150.00	164013
08-15-2012	08-08-2012	047247		28842	4395	ALMIGHTY TOW SERVICE	TOW POLICE VEHICLE	89.00	163904
08-15-2012	08-07-2012	047248		12039	3983	ALPHABASE GRAPHIC DESIGN INC	INVITATIONS-EVENING W ART S	300.00	163905
08-31-2012	08-15-2012	047360		310167-1	0101	AMERICAN RIGGER'S SUPPLY INC.	INSPECT/TEST/TAG	55.68	164017
08-31-2012	08-22-2012	047364		2300191857	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	164018
08-31-2012	08-22-2012	047364		2300191858	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	164018
08-31-2012	08-29-2012	047364		2300194307	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	164018
08-31-2012	08-29-2012	047425		2300194308	4849	AMERIPRIDE SERVICES INC	AIR DISP/MATS/MOPS/TOWELS	109.43	164082
08-22-2012	08-15-2012	047301		2300189355	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163957
08-22-2012	08-15-2012	047301		2300189356	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163957
08-15-2012	08-08-2012	047249		2300186897	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163906
08-15-2012	08-08-2012	047279		2300186898	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163906
08-08-2012	07-04-2012	047179		2300175007	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163836
08-08-2012	07-11-2012	047179		2300177460	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163836
08-08-2012	07-18-2012	047179		2300179812	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163836
08-08-2012	07-25-2012	047179		2300182171	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163836
08-08-2012	08-01-2012	047179		2300184535	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163836
08-08-2012	08-01-2012	047179		2300184536	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163836
				TOTAL FOR VENDOR				1,004.28	
08-31-2012	08-31-2012	047426		6505.082	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	76.80	164083
08-31-2012	08-31-2012	047426		POS.082	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	75.60	164083
08-08-2012	08-05-2012	047180		6500.072	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	19.51	163837
08-08-2012	08-05-2012	047180		6505.072	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	43.20	163837

08-08-2012	07-31-2012	047180	POS.072	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	72.00	163837
			TOTAL FOR VENDOR				287.11	
08-22-2012	07-31-2012	047302	118181	0028	ASPHALT SALES CO INC	JULY ASPHALT	2,279.04	163958
08-31-2012	08-01-2012	047366	9507-0812	4378	AT&T - FIRE ALARM LINE	MONTHLY FIRE PANEL	118.64	164019
08-22-2012	08-03-2012	047304	1549-0812	4054	AT&T - OUTDOOR POOL	AUG SERVICE	135.69	163959
08-22-2012	08-03-2012	047303	7157-0812	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	76.30	163960
08-31-2012	08-19-2012	047365	08192012	4237	AT&T MOBILITY	MONTHLY SERVICE	404.94	164020
08-08-2012	07-25-2012	047181	3309-0812	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,115.64	163838
08-31-2012	08-17-2012	047367	1144590	0754	BLACK & VEATCH LLP	ADMIN SUPPORT	2,677.88	164021
08-31-2012	08-17-2012	047368	M019687	0043	BOARD OF POLICE COMMISSION	ALERT	91.38	164022

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
08-31-2012	08-31-2012	047427		5100.082	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	63.00	164084
08-31-2012	08-31-2012	047427		POS.082	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	21.60	164084
08-08-2012	08-05-2012	047182		5100.072	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	75.00	163839
08-08-2012	07-31-2012	047182		POS.072	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	7.20	163839
				TOTAL FOR VENDOR				166.80	
08-31-2012	08-31-2012	047428		6500.082	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	71.50	164085
08-31-2012	08-31-2012	047428		POS.082	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	46.80	164085
08-08-2012	08-05-2012	047183		6500.072	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	136.49	163840
08-08-2012	08-05-2012	047183		6505.072	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	14.40	163840
08-08-2012	07-31-2012	047183		POS.072	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	97.50	163840
				TOTAL FOR VENDOR				366.69	
08-22-2012	08-21-2012	047305		6820.082	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	395.20	163961
08-08-2012	08-02-2012	047184		308931	0046	BULLET HOLE	RANGE TIME/MEMBERSHIPS	120.00	163841
08-08-2012	07-31-2012	047185		11410081	2960	BWI KANSAS CITY	WEED CHEMICAL	142.46	163842
08-08-2012	08-05-2012	047186		5990.072	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENT	26.00	163843
08-08-2012	08-05-2012	047186		5995.072	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENT	13.00	163843
08-08-2012	08-05-2012	047186		POS.072	4941	CAMPBELL, TRAVIS S	INSTRUCTOR PAYMENT	7.80	163843
				TOTAL FOR VENDOR				46.80	
08-15-2012	07-25-2012	047251		239712	0429	CARQUEST	PARTS-#389	115.42	163907
08-15-2012	07-25-2012	047251		239826	0429	CARQUEST	BATTERY-JD MOWER	60.02	163907

			TOTAL FOR VENDOR				175.44	
08-15-2012	07-10-2012	047250	071012	3112	CARRILLO, JOSE	INTERPRETER	120.00	163908
08-15-2012	08-14-2012	047250	081412	3112	CARRILLO, JOSE	INTERPRETER	120.00	163908
			TOTAL FOR VENDOR				240.00	
08-15-2012	07-02-2012	047252	16612	3707	CASEY'S AUTO REPAIR	#42-REPLACE RR TIRE/RESET MONITOR	20.00	163909
08-15-2012	07-02-2012	047252	16624	3707	CASEY'S AUTO REPAIR	#92-REPAIR RR TIRE	20.00	163909
08-15-2012	07-03-2012	047252	16643	3707	CASEY'S AUTO REPAIR	#21-REPLACE FNT BRAKE PAD S/ROTORS	318.00	163909
08-15-2012	07-06-2012	047252	16715	3707	CASEY'S AUTO REPAIR	#18-OIL CHANGE	75.40	163909
08-15-2012	07-10-2012	047252	16752	3707	CASEY'S AUTO REPAIR	#29-REAR BRAKES/OIL CHNG/ BAL TIRES	412.50	163909
08-15-2012	07-13-2012	047252	16812	3707	CASEY'S AUTO REPAIR	#42-MOUNT/BALANCE TIRE	20.00	163909
08-15-2012	07-20-2012	047252	16919	3707	CASEY'S AUTO REPAIR	#92-FRONT BRAKES/OIL CHNG /ROTATE TIRES	472.00	163909
08-15-2012	07-20-2012	047252	16924	3707	CASEY'S AUTO REPAIR	#52-FRONT BRAKES/OIL CHNG /ROTATE TIRES	472.00	163909
08-15-2012	07-24-2012	047252	16954	3707	CASEY'S AUTO REPAIR	#99-EVACUATE/RECHARGE AC	115.00	163909
08-15-2012	07-25-2012	047252	16972	3707	CASEY'S AUTO REPAIR	CHIEF-OIL CHANGE	35.24	163909
08-15-2012	07-30-2012	047252	17032	3707	CASEY'S AUTO REPAIR	#92-REPAIR RR TIRE	20.00	163909
08-15-2012	07-31-2012	047252	17051	3707	CASEY'S AUTO REPAIR	#62-FRONT BRAKES/OIL CHNG	452.00	163909
			TOTAL FOR VENDOR				2,432.14	
08-22-2012	08-22-2012	047306	SELF 2012	1811	CENTRAL STATES LEEDS	DEVELOPMENT SEMINAR	400.00	163962
08-31-2012	08-31-2012	047429	6681.082	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	28.80	164086
08-31-2012	08-31-2012	047429	POS.082	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	4.80	164086
08-08-2012	08-05-2012	047188	6681.072	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	14.40	163844
08-08-2012	07-31-2012	047188	POS.072	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	24.00	163844
			TOTAL FOR VENDOR				72.00	
08-22-2012	08-15-2012	047307	430569548	2876	CINTAS CORPORATION #430	SANITIZING	232.50	163963
08-08-2012	08-02-2012	047189	2019263	5987	CLAIR, JACOB	REFUND DAILY FEES	7.00	163845
08-31-2012	08-15-2012	047369	086490	0035	CONCRETE MATERIALS INC	CONCRETE REPAIRS	461.00	164023
08-08-2012	07-25-2012	047190	086161	0035	CONCRETE MATERIALS INC	CURB REPAIR	410.00	163846

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				TOTAL FOR VENDOR				871.00	
08-22-2012	08-14-2012	047308		0006985713	5811	CONSTELLATION NEWENERGY	JULY NATURAL GAS	1,147.06	163964
08-31-2012	08-30-2012	047430		759171	0540	CONTROL PRINTING GROUP	MAILING LABELS	189.00	164087
08-15-2012	07-26-2012	047280		8200-0712	2601	COSTCO WHOLESALE	JULY CHARGES	1,553.84	163910

08-31-2012	08-25-2012	047370	5150.082	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	48.75	164024
08-31-2012	08-31-2012	047431	5255.082	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	164088
08-31-2012	08-31-2012	047431	5450.082	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	164088
08-31-2012	08-31-2012	047431	POS.082	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	23.40	164088
08-08-2012	08-05-2012	047191	5150.072	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	58.50	163847
08-08-2012	08-05-2012	047191	5250.072	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	163847
08-08-2012	08-05-2012	047191	5255.072	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	163847
08-08-2012	08-05-2012	047191	5450.072	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	163847
08-08-2012	07-31-2012	047191	POS.072	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.65	163847
08-08-2012	06-30-2012	047191	TEST.0612	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	1.63	163847
		TOTAL FOR VENDOR					308.43	
08-22-2012	08-21-2012	047309	6876.082	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	638.40	163965
08-22-2012	08-16-2012	047310	SIMMONS-12	0184	CS LEEDS	GRADUATE FEE/RESERVATION	25.00	163966
08-31-2012	08-31-2012	047432	5610.082	5381	CUMMINGS, REBEKAH	INSTRUCTOR PAYMENT	29.23	164089
08-31-2012	08-31-2012	047432	POS.082	5381	CUMMINGS, REBEKAH	INSTRUCTOR PAYMENT	3.90	164089
08-15-2012	08-11-2012	047281	7212.072	5381	CUMMINGS, REBEKAH	INSTRUCTOR PAYMENT	78.60	163911
		TOTAL FOR VENDOR					111.73	
08-15-2012	08-08-2012	047282	929	4968	CUSTOM GRAPHICS	T-SHIRTS-SAFETY TOWN	182.00	163912
08-15-2012	08-06-2012	047253	3Q 2012	0776	CYPRESS RECOVERY INC.	3Q DISTRIBUTION	593.25	163913
08-31-2012	08-31-2012	047433	POS.082	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	96.00	164090
08-08-2012	07-31-2012	047192	POS.072	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	78.00	163848
		TOTAL FOR VENDOR					174.00	
08-31-2012	08-22-2012	047371	56452	4609	DATAMAX	MONTHLY SERVICE	423.00	164025
08-15-2012	08-07-2012	047254	39028	4609	DATAMAX	FINAL COPIER PYMT	694.88	163914
08-15-2012	08-09-2012	047254	41892	4609	DATAMAX	NEW COPIER LEASE	729.46	163914
		TOTAL FOR VENDOR					1,847.34	
08-22-2012	08-15-2012	047311	LK01753030	5015	DATAMAX OF KC LEASING	KONICA LEASE	422.50	163967
08-15-2012	06-30-2012	047255	5726053	0077	DEFFENBAUGH DISPOSAL	JUNE SERVICE	50,048.00	163915
08-15-2012	07-31-2012	047255	5735638	0077	DEFFENBAUGH DISPOSAL	JULY SERVICE	50,448.00	163915
		TOTAL FOR VENDOR					100,496.00	
08-08-2012	08-08-2012	047193	08-1525	0310	DELTA DENTAL	SULLIVAN-AUG	86.90	163849
08-08-2012	08-08-2012	047193	08-1526	0310	DELTA DENTAL	CALKINS-AUG	29.71	163849
08-08-2012	08-03-2012	047193	08-2012	0310	DELTA DENTAL	RETIREES/AC/ME ADJ	703.26	163849
		TOTAL FOR VENDOR					819.87	
08-08-2012	07-17-2012	047194	1741-12	4567	DENNIS BOSLEY TOPSOIL	CURB WORK	175.00	163850
08-08-2012	07-23-2012	047194	1901	4567	DENNIS BOSLEY TOPSOIL	CURB WORK	480.00	163850
		TOTAL FOR VENDOR					655.00	
08-22-2012	08-13-2012	047312	2012187	3812	DIVERSIFIED SOLUTIONS	TRACE COAX TV CABLE	122.50	163968
08-08-2012	08-06-2012	047195	080612	4346	DONOHO APPRAISALS	MARTWAY EASEMENT ACQ	1,400.00	163851
08-31-2012	08-04-2012	047372	5685.072-1	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	5.20CR	164026
08-31-2012	08-25-2012	047372	5990.082	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	78.00	164026
08-31-2012	08-25-2012	047372	5995.082	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	39.00	164026

08-31-2012	08-31-2012	047434	POS.082	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	19.50	164091
08-08-2012	08-05-2012	047196	5685.072	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	20.80	163852

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08-08-2012	08-05-2012	047196	5990.072	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	78.00	163852
08-08-2012	08-05-2012	047196	5995.072	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	163852
08-08-2012	07-31-2012	047196	POS.072	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	27.30	163852
			TOTAL FOR VENDOR				296.40	
08-08-2012	07-24-2012	047197	34560	2870	E EDWARDS INC	CARROLL-BOOTS	138.74	163853
08-08-2012	07-17-2012	047197	34641	2870	E EDWARDS INC	BELGER-BOOTS	18.45	163853
08-08-2012	07-18-2012	047197	35129	2870	E EDWARDS INC	BRADLEY-BOOTS	143.37	163853
			TOTAL FOR VENDOR				300.56	
08-22-2012	07-27-2012	047313	10847	3580	EDWARDS CHEMICALS INC	CHEMICALS	725.57	163969
08-31-2012	08-23-2012	047373	082312	5999	EGAN, MICHAEL T	AMMUNITION FOR RANGE	218.60	164027
08-31-2012	08-10-2012	047374	345076	4857	EHLERS & ASSOCIATES INC	FA ANALYSIS	243.75	164028
08-31-2012	08-10-2012	047374	345077	4857	EHLERS & ASSOCIATES INC	GATEWAY	11,066.25	164028
08-31-2012	08-10-2012	047374	345078	4857	EHLERS & ASSOCIATES INC	STREETLIGHTS	243.75	164028
08-31-2012	08-10-2012	047374	345079	4857	EHLERS & ASSOCIATES INC	SALE TAX ELECTION	195.00	164028
			TOTAL FOR VENDOR				11,748.75	
08-22-2012	07-31-2012	047314	KC017602	1418	ELECTRONIC CONTRACTING CO	REPAIR BATTERY FAILURE	174.00	163970
08-31-2012	08-21-2012	047375	284004	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	119.31	164029
08-31-2012	08-28-2012	047435	286507	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	132.80	164092
08-22-2012	08-14-2012	047315	281534	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	215.22	163971
08-15-2012	08-07-2012	047283	279052	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	83.86	163916
08-08-2012	07-31-2012	047198	276123	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	40.98	163854
			TOTAL FOR VENDOR				592.17	
08-31-2012	08-08-2012	047376	KSKA141769	3700	FASTENAL	EYE WASH STATION	164.05	164030
08-15-2012	08-15-2012	047256	08152012	2871	FBI/NAA	CONFERENCE REG FEE	150.00	163917
08-22-2012	08-16-2012	047316	798754643	2340	FEDEX	HARVARD APP MAILING	31.13	163972
08-22-2012	08-14-2012	047317	061602	2809	FIRESTONE TIRE	TIRES	460.24	163973
08-15-2012	08-02-2012	047284	2604C12946	4726	FIRST STUDENT	TNT/MSP CAMPS	283.50	163918
08-15-2012	08-01-2012	047284	2604C12956	4726	FIRST STUDENT	TNT/MSP CAMPS	567.00	163918
08-08-2012	07-26-2012	047199	2604C12945	4726	FIRST STUDENT	MSP/TNT CAMPS	364.50	163855
08-08-2012	07-25-2012	047199	2604C12955	4726	FIRST STUDENT	MSP/TNT CAMPS	756.54	163855
			TOTAL FOR VENDOR				1,971.54	

08-08-2012	07-31-2012	047200	9849	4326	FIRST TRUST OF MIDAMERICA	JULY FEES	180.00	163856
08-08-2012	08-05-2012	047201	7360.072	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	112.00	163857
08-08-2012	08-05-2012	047201	7361.072	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	168.00	163857
			TOTAL FOR VENDOR				280.00	
08-31-2012	07-16-2012	047377	94095A	0557	FITNESS FIRST	REPLACE WEIGHTS	68.04	164031
08-31-2012	08-31-2012	047436	7777.082	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	18.00	164093
08-31-2012	08-31-2012	047436	POS.082	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	50.40	164093
08-08-2012	08-05-2012	047202	7777.072	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	60.00	163858
08-08-2012	07-31-2012	047202	POS.072	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	61.20	163858
08-08-2012	06-30-2012	047202	TEST.0612	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	3.00	163858
			TOTAL FOR VENDOR				192.60	
08-22-2012	08-22-2012	047333	73189014	5883	GEARY, MICHELLE	WINDSHIELD REPAIR	247.00	163974
08-08-2012	07-26-2012	047203	066638	5564	GIBBS TECH LEASING	COPIER LEASE AGREEMENT	69.00	163859
08-31-2012	08-20-2012	047423	082012	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	287.50	164032
08-31-2012	08-27-2012	047378	082712	6000	GOOD SHEPHERD HOSPICE HSE	MEM CONTRIB - MILLS	50.00	164033

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08-15-2012	08-02-2012	047257		8974	0318	GOVERNMENTOR SYSTEMS INC	SOFTWARE MTCE	133.00	163919
08-31-2012	08-21-2012	047379		12635026	5663	GREAT AMERICA LEASING	SEPT LEASE	422.90	164034
08-15-2012	08-14-2012	047285		12612	5990	HALL, LYSSA	RENTAL DEPOSIT REFUND	393.00	163920
08-22-2012	08-20-2012	047319		11633	5565	HAR-NOY METAL FABRICATORS	POOL DECK DRAIN COVERS	257.70	163975
08-08-2012	08-10-2012	047245		081012	5909	HARTMAN, ALEXANDER	ART WALK DJ	125.00	163834
08-15-2012	07-31-2012	047258		561690	4901	HARVARD UNIVERSITY	PROGRAM TUITION	6,700.00	163921
08-31-2012	08-31-2012	047437		3650.082	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	83.20	164094
08-31-2012	08-31-2012	047437		3770.082	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	39.01	164094
08-31-2012	08-31-2012	047437		9830.082	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	164094
08-31-2012	08-31-2012	047437		9835.082	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	164094
08-31-2012	08-31-2012	047437		POS.082	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	26.00	164094
08-15-2012	08-05-2012	047286		3605.072	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	99.60	163922
08-15-2012	08-05-2012	047286		3615.072	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	162.96	163922
08-15-2012	07-31-2012	047286		POS.072	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	7.20	163922
08-15-2012	08-11-2012	047286		POS.072MMP	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENTS	6.50	163922
				TOTAL FOR VENDOR				584.47	
08-08-2012	07-31-2012	047204		6019-0712	0875	HOBBY LOBBY	JULY CHARGES	124.67	163860

08-22-2012	08-10-2012	047320	29330-0712	4297	HY-VEE STORE # 1422	JULY CHARGES	1,348.43	163976
08-31-2012	08-22-2012	047380	96018	0319	ICE MASTERS INC	REPAIRS-ICE MACHINE	536.53	164035
08-22-2012	07-30-2012	047321	2181825	0319	ICE MASTERS INC	REPAIR ICE MACHINE	123.00	163977
			TOTAL FOR VENDOR				659.53	
08-22-2012	06-30-2012	047322	06-2012	5715	INTEGRITY LOCATING SERVIC	JUNE SERVICE	108.00	163978
08-22-2012	07-31-2012	047322	07-2012	5715	INTEGRITY LOCATING SERVIC	JULY SERVICE	129.00	163978
			TOTAL FOR VENDOR				237.00	
08-31-2012	08-31-2012	047382	50547	5615	JO CO - ITS	3Q SERVICE	1,612.85	164036
08-08-2012	08-03-2012	047206	DUES 2012	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES	340.00	163861
08-15-2012	08-08-2012	047259	3Q 2012	2783	JO CO COURT SERVICES	3Q DISTRIBUTION	339.75	163923
08-31-2012	08-15-2012	047381	2012-08	2635	JO CO DEPT OF CORRECTIONS	3Q DISTRIBUTION	159.50	164037
08-31-2012	08-01-2012	047383	BLDG-0712	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	9,323.46	164038
08-31-2012	08-01-2012	047383	RNTL-0712	4435	JO CO PLANNING DEV & CODE	MF RENTAL INSPECT	1,327.23	164038
			TOTAL FOR VENDOR				10,650.69	
08-15-2012	08-15-2012	047263	081512	0138	JO CO TREASURER	VEH REG-EXPLORER/VAN	22.00	163924
08-22-2012	08-08-2012	047323	2836-0712	0081	JO CO WASTEWATER	JULY SERVICE	690.00	163979
08-22-2012	08-08-2012	047323	4016-0712	0081	JO CO WASTEWATER	JULY SERVICE	8.75	163979
08-22-2012	08-08-2012	047323	4238-0712	0081	JO CO WASTEWATER	JULY SERVICE	188.50	163979
08-22-2012	08-08-2012	047323	4301-0712	0081	JO CO WASTEWATER	JULY SERVICE	1,405.75	163979
08-22-2012	08-08-2012	047323	5063-0712	0081	JO CO WASTEWATER	JULY SERVICE	23.75	163979
			TOTAL FOR VENDOR				2,316.75	
08-31-2012	08-31-2012	047438	6730.082	2882	JONES, LEE	INSTRUCTOR PAYMENT	104.00	164095
08-31-2012	08-31-2012	047438	POS.082	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	164095
08-08-2012	08-05-2012	047205	6730.072	2882	JONES, LEE	INSTRUCTOR PAYMENT	65.00	163862
08-08-2012	07-31-2012	047205	POS.072	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	163862
			TOTAL FOR VENDOR				192.40	
08-08-2012	08-06-2012	047207	KADE 2012	0277	K.A.C.M.	FALL CONFERENCE	50.00	163863
08-31-2012	08-20-2012	047384	110148	3097	KA-COMM INC.	#96-REPAIR POWER CONNECTION	24.00	164039

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08-31-2012	08-31-2012	047385		SIMMONS	0475	KACP - KS ASSOC OF CHIEFS	CONFERENCE REGISTRATION	125.00	164040

08-15-2012	07-10-2012	047260	6011-2012	0151	KANSAS CITY STAR	ANNUAL SUBSCRIPTION	276.59	163925
08-08-2012	07-10-2012	047208	6006-0712	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	163864
			TOTAL FOR VENDOR				516.59	
08-31-2012	08-07-2012	047386	080712	0158	KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PERMIT	60.00	164041
08-22-2012	08-07-2012	047357	4127-0812	0167	KANSAS GAS SERVICE	AUG SERVICE	35.38	163952
08-22-2012	08-07-2012	047357	4473-0812	0167	KANSAS GAS SERVICE	AUG SERVICE	61.90	163952
08-22-2012	08-07-2012	047357	8518-0812	0167	KANSAS GAS SERVICE	AUG SERVICE	29.92	163952
08-15-2012	08-08-2012	047287	9591-0712	0167	KANSAS GAS SERVICE	JULY NATURAL GAS	438.98	163926
			TOTAL FOR VENDOR				566.18	
08-22-2012	07-31-2012	047324	13016	5144	KANSAS LAND MANAGEMENT	JULY MOWING	5,979.23	163980
08-22-2012	07-31-2012	047325	2070364	5668	KANSAS ONE CALL SYSTEM	JULY LOCATE SERVICE	11.20	163981
08-08-2012	08-03-2012	047209	JUDBRA0712	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	270.50	163865
08-08-2012	08-03-2012	047209	JUDBRS0712	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	506.00	163865
08-08-2012	08-03-2012	047209	LAWENF0712	0254	KANSAS STATE TREASURER OFFICE	TRAINING	8,773.00	163865
08-08-2012	08-03-2012	047209	REINST0712	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,357.00	163865
			TOTAL FOR VENDOR				10,906.50	
08-15-2012	07-31-2012	047264	28974-0712	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	10.60	163927
08-22-2012	08-22-2012	047326	MOLOY-2012	3495	KAPIO	MEMBERSHIP	35.00	163982
08-31-2012	08-27-2012	047387	11961	5202	KC GORILLA CLUB	RENTAL DEPOSIT REFUND	273.25	164042
08-31-2012	08-24-2012	047388	0156-0812	0150	KCPL	AUGUST SERVICE	16.64	164043
08-31-2012	08-24-2012	047388	0492-0812	0150	KCPL	AUGUST SERVICE	16.64	164043
08-31-2012	08-24-2012	047388	1301-0812	0150	KCPL	AUGUST SERVICE	16.64	164043
08-31-2012	08-24-2012	047388	1702-0812	0150	KCPL	AUGUST SERVICE	64.19	164043
08-31-2012	08-24-2012	047388	2628-0812	0150	KCPL	AUGUST SERVICE	111.72	164043
08-31-2012	08-24-2012	047388	2792-0812	0150	KCPL	AUGUST SERVICE	245.30	164043
08-31-2012	08-24-2012	047388	3430-0812	0150	KCPL	AUGUST SERVICE	19.04	164043
08-31-2012	08-24-2012	047388	3532-0812	0150	KCPL	AUGUST SERVICE	16.94	164043
08-31-2012	08-24-2012	047388	4192-0812	0150	KCPL	AUGUST SERVICE	16.64	164043
08-31-2012	08-24-2012	047388	4931-0812	0150	KCPL	AUGUST SERVICE	16.64	164043
08-31-2012	08-24-2012	047388	5117-0812	0150	KCPL	AUGUST SERVICE	49.29	164043
08-31-2012	08-24-2012	047388	5415-0812	0150	KCPL	AUGUST SERVICE	287.05	164043
08-31-2012	08-24-2012	047388	6020-0812	0150	KCPL	AUGUST SERVICE	16.94	164043
08-31-2012	08-24-2012	047388	6194-0812	0150	KCPL	AUGUST SERVICE	16.64	164043
08-31-2012	08-24-2012	047388	6355-0812	0150	KCPL	AUGUST SERVICE	16.64	164044
08-31-2012	08-24-2012	047388	6535-0812	0150	KCPL	AUGUST SERVICE	16.64	164044
08-31-2012	08-24-2012	047388	7259-0812	0150	KCPL	AUGUST SERVICE	16.64	164044
08-31-2012	08-24-2012	047388	7718-0812	0150	KCPL	AUGUST SERVICE	16.64	164044
08-31-2012	08-24-2012	047388	8259-0812	0150	KCPL	AUGUST SERVICE	16.64	164044
08-31-2012	08-24-2012	047388	8413-0812	0150	KCPL	AUGUST SERVICE	16.64	164044
08-31-2012	08-24-2012	047388	9459-0812	0150	KCPL	AUGUST SERVICE	16.64	164044
08-08-2012	07-26-2012	047210	0156-0712	0150	KCPL	JULY SERVICE	16.94	163866
08-08-2012	07-26-2012	047210	0492-0712	0150	KCPL	JULY SERVICE	16.64	163866
08-08-2012	07-26-2012	047210	1301-0712	0150	KCPL	JULY SERVICE	16.64	163866
08-08-2012	07-26-2012	047210	1702-0712	0150	KCPL	JULY SERVICE	65.93	163866
08-08-2012	07-26-2012	047210	2628-0712	0150	KCPL	JULY SERVICE	106.03	163866
08-08-2012	07-26-2012	047210	2792-0712	0150	KCPL	JULY SERVICE	260.52	163866
08-08-2012	08-02-2012	047210	2971-0712	0150	KCPL	JULY SERVICE	24,686.82	163866
08-08-2012	07-26-2012	047210	3430-0712	0150	KCPL	JULY SERVICE	19.04	163866
08-08-2012	07-26-2012	047210	3532-0712	0150	KCPL	JULY SERVICE	16.34	163866
08-08-2012	07-26-2012	047210	4192-0712	0150	KCPL	JULY SERVICE	16.64	163866
08-08-2012	07-26-2012	047210	4931-0712	0150	KCPL	JULY SERVICE	16.64	163866
08-08-2012	07-26-2012	047210	5117-0712	0150	KCPL	JULY SERVICE	48.02	163866

08-08-2012	07-26-2012	047210	5415-0712	0150	KCPL	JULY SERVICE	276.46	163866
08-08-2012	07-26-2012	047210	6020-0712	0150	KCPL	JULY SERVICE	16.34	163866
08-08-2012	07-26-2012	047210	6194-0712	0150	KCPL	JULY SERVICE	16.64	163867
08-08-2012	07-26-2012	047210	6355-0712	0150	KCPL	JULY SERVICE	16.64	163867
08-08-2012	07-26-2012	047210	6535-0712	0150	KCPL	JULY SERVICE	16.64	163867
08-08-2012	07-26-2012	047210	7259-0712	0150	KCPL	JULY SERVICE	16.64	163867
08-08-2012	07-26-2012	047210	7718-0712	0150	KCPL	JULY SERVICE	16.64	163867

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08-08-2012	07-26-2012	047210	8259-0712	0150	KCPL	JULY SERVICE	16.64	163867
08-08-2012	07-26-2012	047210	8413-0712	0150	KCPL	JULY SERVICE	16.64	163867
08-08-2012	07-26-2012	047210	9459-0712	0150	KCPL	JULY SERVICE	16.64	163867
			TOTAL FOR VENDOR				26,738.91	
08-15-2012	08-15-2012	047265	081512	5388	KGIA	MEMBERSHIPS-GIFT/D SMITH	50.00	163928
08-22-2012	08-01-2012	047327	2555224	5819	KIMBALL MIDWEST	HAND CLEANER	113.94	163983
08-22-2012	08-10-2012	047328	6046	3737	KIMCO USA INC	CONVEYOR PARTS	3,338.70	163984
08-31-2012	08-28-2012	047389	KC22200390	3374	KRANZ OF KANSAS CITY	TRAILER HITCH	8.43	164045
08-15-2012	09-01-2012	047261	C20-185801	3894	KS DEPT OF HEALTH & ENVIR	LOAN PAYMENT	3,281.07	163929
08-15-2012	07-15-2012	047266	0015999700	5130	KU MED WEST	PRE-EMPLOYMENT	442.75	163930
08-15-2012	08-01-2012	047272	0188074	5761	L-3 COMMUNICATIONS	INK & USB KEYS	391.55	163931
08-31-2012	08-15-2012	047390	163904	2140	LBA AIR CONDITIONING	DRNK FOUNTAIN REPAIRS	517.32	164046
08-22-2012	08-03-2012	047329	163557	2140	LBA AIR CONDITIONING	REPLACE WATER BIBS	367.03	163985
08-22-2012	08-08-2012	047329	163679	2140	LBA AIR CONDITIONING	REPLACE WATER BIBS	734.01	163985
			TOTAL FOR VENDOR				1,618.36	
08-15-2012	08-23-2012	047267	082312	3939	LEADERSHIP KANSAS	REG - MAYOR	35.00	163932
08-31-2012	08-17-2012	047392	12-2026	0172	LEAGUE OF KS MUNICIPALITIES	LKM CONFERENCE REG	200.00	164047
08-31-2012	08-17-2012	047392	12-2027	0172	LEAGUE OF KS MUNICIPALITIES	LKM CONFERENCE REG	200.00	164047
			TOTAL FOR VENDOR				400.00	
08-31-2012	08-22-2012	047391	L37146	0482	LEGAL RECORD, THE	ORD 1369	26.72	164048
08-31-2012	08-22-2012	047391	L37147	0482	LEGAL RECORD, THE	ORD 1368	31.09	164048
08-31-2012	08-22-2012	047391	L37165	0482	LEGAL RECORD, THE	2Q TREASURERS REPORT	13.82	164048
08-31-2012	08-28-2012	047391	L37222	0482	LEGAL RECORD, THE	PUBLIC HEARING BZA	10.73	164048
08-31-2012	08-29-2012	047391	L37243	0482	LEGAL RECORD, THE	PUBLIC HEARING PC	32.00	164048
			TOTAL FOR VENDOR				114.36	
08-31-2012	08-31-2012	047439	3650.082	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	20.80	164096
08-31-2012	08-31-2012	047439	3750.082	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	202.80	164096

08-31-2012	08-31-2012	047439	3770.082	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	77.99	164096
08-31-2012	08-31-2012	047439	POS.082	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	52.00	164096
08-22-2012	08-18-2012	047330	3755.072	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	244.80	163986
08-15-2012	08-05-2012	047288	3615.072	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	81.44	163933
08-15-2012	08-11-2012	047288	POS.072MMP	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	13.00	163933
			TOTAL FOR VENDOR				692.83	
08-31-2012	08-31-2012	047440	5767.082	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	72.00	164097
08-31-2012	08-31-2012	047440	5780.082	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	25.20	164097
08-31-2012	08-31-2012	047440	POS.082A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	54.00	164097
08-31-2012	08-31-2012	047440	POS.082Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	43.20	164097
08-08-2012	08-05-2012	047211	5767.072	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	12.00	163868
08-08-2012	07-31-2012	047211	POS.072A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	84.00	163868
08-08-2012	07-31-2012	047211	POS.072Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	61.20	163868
			TOTAL FOR VENDOR				351.60	
08-22-2012	08-20-2012	047331	08202012NL	5927	LUCAS, NATALIE	CLUB MP REIMB	65.00	163987
08-08-2012	07-31-2012	047212	POS.072	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	15.60	163869
08-08-2012	08-05-2012	047213	6010.082	5279	LUCAS, SCOTT	INSTRUCTOR PAYMENT	30.00	163870
08-15-2012	08-08-2012	047289	5685.072	5991	LUCK, KATIE	REFUND YOGA	4.00	163934
08-15-2012	07-31-2012	047268	1185-0712	0177	MACK HARDWARE	JULY CHARGES	349.25	163935
08-08-2012	08-08-2012	047214	12-628	3070	MAD SCIENCE OF GREATER KC	BDAY PARTY RENTAL	100.00	163871

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08-31-2012	08-17-2012	047393		7455	0855	MARC	REG-SCANLON MNGRS LUNCH	20.00	164049
08-15-2012	08-08-2012	047269		7350	1563	MARC	TRAINING-R JOHNSON	112.00	163936
08-22-2012	08-20-2012	047334		12142	5994	MAYFIELD, SARAH	RENTAL DEPOSIT REFUND	400.00	163989
08-31-2012	08-17-2012	047394		135249	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	164050
08-31-2012	08-31-2012	047395		AR81129	5433	METROMEDIA INC	MAG AD-NEJC MAP	490.00	164051
08-31-2012	08-31-2012	047395		MMAR831123	5433	METROMEDIA INC	MAG AD-BACK COVER	1,176.00	164051
08-31-2012	08-31-2012	047395		MMAR831124	5433	METROMEDIA INC	MISSION MAG	6,149.50	164051
08-31-2012	08-31-2012	047395		MMAR831125	5433	METROMEDIA INC	MAG AD-INSIDE BACK COVER	1,102.50	164051
				TOTAL FOR VENDOR				8,918.00	
08-31-2012	08-16-2012	047396		4359657	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	19.98	164052
08-31-2012	08-20-2012	047396		4365045	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	37.96	164052
				TOTAL FOR VENDOR				57.94	

08-22-2012	07-31-2012	047335	X100207212	1079	MIDWAY FORD TRUCK CENTER INC	#389-PARTS	71.53	163990
08-22-2012	08-13-2012	047336	44797	5515	MIDWEST TECHNOLOGY CONN	TONER CARTRIDGE	51.00	163991
08-31-2012	05-23-2012	047397	773	5779	MILAN'S FITNESS REPAIR	PM TRAINING-SPIN	75.00	164053
08-31-2012	08-15-2012	047398	081512	1851	MILHAVEN HOMES ASSOC	NG 2012	500.00	164054
08-15-2012	08-15-2012	047270	081512	5630	MISSION BANK-PETTY CASH	PW PETTY CASH	125.47	163937
08-31-2012	08-21-2012	047400	0037478	1640	MISSION ELECTRONICS	MOVE CAMERAS	245.00	164055
08-31-2012	08-21-2012	047399	37479-IN	1640	MISSION ELECTRONICS	REPAIRS-BLINDS	245.00	164055
08-22-2012	08-16-2012	047337	37447-IN	1640	MISSION ELECTRONICS	PROJECTOR REPLACEMENT	7,188.56	163992
			TOTAL FOR VENDOR				7,678.56	
08-08-2012	07-31-2012	047215	V120731	5507	MISSION SQUARE	SENIOR TRIPS-JULY	140.00	163872
08-31-2012	08-21-2012	047401	64173	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,885.02	164056
08-31-2012	08-21-2012	047401	64179	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	1,196.13	164056
08-31-2012	08-21-2012	047401	64180	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	471.50	164056
08-22-2012	08-01-2012	047338	44664	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE AGMT	1,641.43	163993
08-22-2012	08-17-2012	047338	64167	2117	MMC CONTRACTORS NATIONAL INC	LEAKS-POOL PIPES	4,132.72	163993
08-15-2012	08-01-2012	047271	44641	2117	MMC CONTRACTORS NATIONAL INC	MTCE AGREEMENT	1,012.33	163938
			TOTAL FOR VENDOR				10,339.13	
08-31-2012	06-01-2012	047402	1688	0196	MOSS PRINTING	YARD SIGNS	400.00	164057
08-31-2012	07-01-2012	047402	2048	0196	MOSS PRINTING	FLYERS	30.00	164057
08-31-2012	08-24-2012	047402	2089	0196	MOSS PRINTING	S MAPLE BUS CARDS	55.00	164057
08-31-2012	08-16-2012	047402	2119	0196	MOSS PRINTING	BANNER	180.00	164057
			TOTAL FOR VENDOR				665.00	
08-31-2012	08-31-2012	047403	18798R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	164058
08-31-2012	08-25-2012	047404	5150.082	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	48.75	164059
08-31-2012	08-31-2012	047441	5255.082	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	164098
08-31-2012	08-31-2012	047441	5450.082	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	164098
08-31-2012	08-31-2012	047441	POS.082	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	23.40	164098
08-08-2012	08-05-2012	047216	5150.072	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	58.50	163873
08-08-2012	08-05-2012	047216	5255.072	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	163873
08-08-2012	08-05-2012	047216	5450.072	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	163873
08-08-2012	07-31-2012	047216	POS.072	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	13.65	163873
08-08-2012	06-30-2012	047216	TEST.0612	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	1.62	163873
			TOTAL FOR VENDOR				295.42	
08-22-2012	07-24-2012	047339	865816	0200	NAPA	DOLLY	97.00	163994
08-22-2012	08-15-2012	047340	1415	5995	NEAL, TREY	MEMBERSHIP REFUND	160.00	163995
08-31-2012	08-20-2012	047405	NS46744	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	164060

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08-31-2012	08-20-2012	047405		NS46810	1050	NETSTANDARD	DATASAFE FIXED RATE STORAGE	52.50	164060
				TOTAL FOR VENDOR				3,968.50	
08-31-2012	08-29-2012	047406		343229-112	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	393.14	164061
08-08-2012	07-29-2012	047217		643229-111	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	240.91	163874
				TOTAL FOR VENDOR				634.05	
08-15-2012	08-15-2012	047273		081512	5989	OBRIEN, DANIEL	OVERPAYMENT OF FINES	90.00	163939
08-08-2012	07-17-2012	047218		0027834-IN	5452	ODB COMPANY	PARTS-#066	179.00	163875
08-08-2012	07-23-2012	047218		0028046-IN	5452	ODB COMPANY	PARTS-#066	180.00	163875
				TOTAL FOR VENDOR				359.00	
08-31-2012	08-17-2012	047407		1194061001	0099	OFFICE DEPOT	OFFICE SUPPLIES	63.59	164062
08-31-2012	08-22-2012	047442		1967628001	0099	OFFICE DEPOT	OFFICE SUPPLIES	10.26CR	164099
08-31-2012	08-23-2012	047442		1970760001	0099	OFFICE DEPOT	OFFICE SUPPLIES	64.14	164099
08-22-2012	08-14-2012	047341		0631477001	0099	OFFICE DEPOT	OFFICE SUPPLIES	86.59	163996
08-22-2012	08-08-2012	047341		9904887001	0099	OFFICE DEPOT	OFFICE SUPPLIES	60.02	163996
				TOTAL FOR VENDOR				264.08	
08-08-2012	07-27-2012	047219		177064	2794	OLSSON ASSOCIATES	ENGINEERING	48,618.29	163876
08-22-2012	07-25-2012	047342		132606	0348	OVERHEAD DOOR COMPANY OF KC	EXTERIOR DOOR LOCK	108.35	163997
08-31-2012	08-30-2012	047409		15284	1261	OVERLAND PARK AWARDS	NAME PLATE-DAVIS	10.00	164063
08-31-2012	08-30-2012	047443		15286	1261	OVERLAND PARK AWARDS	MCVB NAME BADGES	20.00	164100
				TOTAL FOR VENDOR				30.00	
08-31-2012	08-31-2012	047444		6790.082	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	114.00	164101
08-31-2012	08-31-2012	047444		POS.082	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	46.80	164101
08-08-2012	08-05-2012	047220		6790.072	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	24.00	163877
08-08-2012	07-31-2012	047220		POS.072	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	61.20	163877
				TOTAL FOR VENDOR				246.00	
08-31-2012	08-31-2012	047445		7750.082	4906	PECK, JAN	INSTRUCTOR PAYMENT	36.00	164102
08-31-2012	08-31-2012	047445		POS.082	4906	PECK, JAN	INSTRUCTOR PAYMENT	18.00	164102
08-08-2012	08-05-2012	047221		7750.072	4906	PECK, JAN	INSTRUCTOR PAYMENT	48.00	163878
08-08-2012	08-05-2012	047221		9830.072	4906	PECK, JAN	INSTRUCTOR PAYMENT	80.00	163878
08-08-2012	08-05-2012	047221		9835.072	4906	PECK, JAN	INSTRUCTOR PAYMENT	80.00	163878
08-08-2012	07-31-2012	047221		POS.072	4906	PECK, JAN	INSTRUCTOR PAYMENT	32.40	163878
				TOTAL FOR VENDOR				294.40	
08-31-2012	08-31-2012	047446		5545.082	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	193.05	164103
08-31-2012	08-31-2012	047446		6510.082	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	166.40	164103
08-31-2012	08-31-2012	047446		6630.082	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	164103
08-31-2012	08-31-2012	047446		POS.082	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	39.00	164103
08-22-2012	08-21-2012	047343		6866.082	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,644.80	163998
08-22-2012	08-21-2012	047343		6867.082	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	163998
08-08-2012	08-05-2012	047222		5545.072	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	193.04	163879
08-08-2012	08-05-2012	047222		6510.072	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	124.80	163879
08-08-2012	08-05-2012	047222		6630.072	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	163879
08-08-2012	07-31-2012	047222		POS.072	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	66.30	163879

		TOTAL FOR VENDOR				2,596.39	
08-08-2012	07-31-2012	047223	47476	3472 PLANET MARRS RECYCLING	MULCH/REFUSE	270.00	163880
08-08-2012	08-05-2012	047224	7360.072	5567 POZEK, SUSAN	INSTRUCTOR PAYMENT	144.00	163881
08-08-2012	08-05-2012	047224	7361.072	5567 POZEK, SUSAN	INSTRUCTOR PAYMENT	216.00	163881
		TOTAL FOR VENDOR				360.00	
08-15-2012	07-31-2012	047274	073112	5249 PREGONT, JUSTIN	JULY MILEAGE	103.40	163940
08-15-2012	08-07-2012	047290	8562163	1867 PRESTO X COMPANY	PEST CONTROL	128.57	163941

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08-08-2012	07-31-2012	047225	31081-712	5033 PRIDE CLEANERS		JULY SERVICE	597.33	163882
08-31-2012	08-16-2012	047408	577789	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	166.13	164064
08-31-2012	08-16-2012	047408	577790	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	635.40	164064
08-31-2012	08-17-2012	047408	577864	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	71.40	164064
08-31-2012	08-17-2012	047408	577865	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	42.00	164064
08-31-2012	08-17-2012	047408	577866	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	30.80	164064
08-31-2012	08-17-2012	047408	577867	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	39.00	164064
08-31-2012	08-17-2012	047408	577868	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	59.00	164064
08-31-2012	08-20-2012	047408	578101	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	30.84	164064
08-31-2012	08-20-2012	047408	578102	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	30.84	164064
08-31-2012	08-22-2012	047447	578328	2179 PUR-O-ZONE INC		TISSUE/FLOOR STRIPPER	113.32	164104
08-31-2012	08-24-2012	047447	578633	2179 PUR-O-ZONE INC		REPAIRS/MAINT	76.24	164104
08-31-2012	08-24-2012	047447	578634	2179 PUR-O-ZONE INC		REPAIRS/MAINT	1,084.56	164104
08-31-2012	08-24-2012	047447	578635	2179 PUR-O-ZONE INC		REPAIRS/MAINT	194.20	164104
08-31-2012	08-28-2012	047447	579000	2179 PUR-O-ZONE INC		REPAIRS/MAINT	221.54	164104
08-22-2012	08-10-2012	047344	577206	2179 PUR-O-ZONE INC		TRASH CAN LINERS	108.81	163999
08-15-2012	08-07-2012	047291	576752	2179 PUR-O-ZONE INC		TISSUE/TOWELS/LINERS/CLEANERS	583.69	163942
08-08-2012	07-26-2012	047226	575717	2179 PUR-O-ZONE INC		TOWELS/SOAPS/CLEANERS/ROLLER	544.46	163883
08-08-2012	07-27-2012	047226	575767	2179 PUR-O-ZONE INC		BRUSH ROLLER/SWITCH/BELT KIT	75.03	163883
08-08-2012	08-01-2012	047226	576151	2179 PUR-O-ZONE INC		BRUSH ROLLER	35.09	163883
		TOTAL FOR VENDOR					4,142.35	
08-22-2012	08-06-2012	047345	30277687	3863 QUIKTRIP		FUEL	7,801.47	164000

08-31-2012	08-28-2012	047410	014106	0226	RADIO SHACK-TANDY CREDIT	CLOCKS W THERMOMETERS	59.98	164065
08-31-2012	08-20-2012	047410	021973	0226	RADIO SHACK-TANDY CREDIT	CELL PHONE CASE	54.98	164065
		TOTAL FOR VENDOR					114.96	
08-08-2012	07-31-2012	047227	4420005205	0342	RED WING SHOE STORE	BOOTS-WEBB	291.55	163884
08-31-2012	08-20-2012	047448	158293	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	139.79	164105
08-22-2012	08-13-2012	047346	158140	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	56.54	164001
08-15-2012	08-06-2012	047292	157972	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	113.89	163943
08-08-2012	07-30-2012	047228	157838	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	84.79	163885
		TOTAL FOR VENDOR					395.01	
08-31-2012	08-14-2012	047411	0030984	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	450.50	164066
08-08-2012	08-01-2012	047229	223423	4212	REYNOLDS LAWN & LEISURE	GATOR-WINDOW PANE	525.18	163886
08-31-2012	08-22-2012	047412	082212	6001	ROL CONSTRUCTION	MP 2012	1,000.00	164067
08-31-2012	08-31-2012	047413	083112	4545	RUSHTON ELEMENTARY PTA	STUDENT DIRECTORY LISTING	5.00	164068
08-31-2012	08-31-2012	047449	5110.082	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	100.80	164106
08-31-2012	08-31-2012	047449	5515.082	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	38.40	164106
08-31-2012	08-31-2012	047449	5980.082	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	115.20	164106
08-31-2012	08-31-2012	047449	POS.082	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	97.20	164106
08-22-2012	08-21-2012	047347	6835.082	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,280.00	164002
08-22-2012	08-21-2012	047347	6836.082	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	208.00	164002
08-08-2012	08-05-2012	047230	5110.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	100.80	163887
08-08-2012	08-05-2012	047230	5515.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	38.40	163887
08-08-2012	08-05-2012	047230	5545.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	17.56	163887
08-08-2012	08-05-2012	047230	5980.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	115.20	163887
08-08-2012	08-05-2012	047230	6630.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	20.80	163887
08-08-2012	07-31-2012	047230	POS.072	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	100.80	163887

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		TOTAL FOR VENDOR						2,233.16	
08-31-2012	08-31-2012	047450		POS.082	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	312.00	164107
08-08-2012	07-31-2012	047231		POS.072	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	279.50	163888
		TOTAL FOR VENDOR						591.50	
08-08-2012	08-06-2012	047232		20271794	5829	SCP DISTRIBUTORS LLC	CHEMICALS	23.39	163889
08-08-2012	08-06-2012	047232		20271812	5829	SCP DISTRIBUTORS LLC	CHEMICALS	25.94	163889
		TOTAL FOR VENDOR						49.33	
08-31-2012	08-31-2012	047414		083112	1098	SHAWNEE MISSION NORTH	SMN THEATRE SPONSOR	500.00	164069

08-08-2012	07-26-2012	047233	11902	1415	SHAWNEE MISSION ROTARY	RENTAL DEPOSIT REFUND	500.00	163890
08-22-2012	08-17-2012	047348	5282-2	0937	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	16.46	164003
08-22-2012	08-21-2012	047348	5468-7	0937	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	205.24	164003
08-15-2012	08-08-2012	047293	4723-6	0937	SHERWIN-WILLIAMS CO	PAINT	216.41	163944
08-15-2012	08-08-2012	047293	4724-4	0937	SHERWIN-WILLIAMS CO	PAINT	17.46CR	163944
		TOTAL FOR VENDOR					420.65	
08-15-2012	08-14-2012	047275	057412490	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	163945
08-22-2012	07-27-2012	047349	68020431	0045	SIMPLEXGRINNELL LP	WATER MIST FIRE EXTINGUISHER	356.00	164004
08-22-2012	08-01-2012	047349	68035217	0045	SIMPLEXGRINNELL LP	INTERMITTENT GROUND FAULT	359.00	164004
		TOTAL FOR VENDOR					715.00	
08-15-2012	08-13-2012	047294	12844	1581	SMITH, KENNETH E	RENTAL DEPOSIT REFUND	100.00	163946
08-31-2012	08-31-2012	047451	5720.082	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	187.20	164108
08-31-2012	08-31-2012	047451	POS.082	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	39.00	164108
08-08-2012	08-05-2012	047234	5610.072	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	87.73	163891
08-08-2012	08-05-2012	047234	5720.072	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	187.20	163891
08-08-2012	07-31-2012	047234	POS.072	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	105.30	163891
		TOTAL FOR VENDOR					606.43	
08-31-2012	08-22-2012	047415	46706	5432	SOUTHWEST SOLUTIONS GROUP	FOLDERS-FILING SYSTEM	198.13	164070
08-31-2012	08-20-2012	047416	1313762	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	164071
08-08-2012	07-20-2012	047235	1304535	5793	SOVEREIGN LEASING LLC	POLICE VEHICLES	8,632.06	163892
		TOTAL FOR VENDOR					17,264.12	
08-31-2012	08-24-2012	047417	9-2012	1528	STANDARD INSURANCE COMPANY	AC/ME ADJ	2.52	164072
08-08-2012	07-28-2012	047236	8022616896	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	519.33	163893
08-08-2012	07-28-2012	047236	8022616897	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	286.16	163893
08-08-2012	07-28-2012	047236	8022616898	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	210.88	163893
		TOTAL FOR VENDOR					1,016.37	
08-22-2012	07-30-2012	047350	40689	0255	STRASSER HARDWARE	ASPHALT TOOL	30.59	164005
08-15-2012	08-02-2012	047276	07-12	0786	SULLIVAN, MARK	SIREN CONSULTING	160.00	163947
08-31-2012	08-14-2012	047418	209116	1828	SWAN ENGINEERING & SUPPLY	CONVEYOR PARTS	23.53	164073
08-08-2012	07-07-2012	047237	207070591	1403	SYSCO OF KC	CONCESSIONS	53.95CR	163894
08-08-2012	08-01-2012	047237	208013342	1403	SYSCO OF KC	CONCESSIONS	452.86	163894
		TOTAL FOR VENDOR					398.91	
08-31-2012	08-31-2012	047452	7777.082	5993	TALBOTT, ELIZABETH WABSCHALL	INSTRUCTOR PAYMENT	54.00	164109
08-31-2012	08-31-2012	047452	POS.082	5993	TALBOTT, ELIZABETH WABSCHALL	INSTRUCTOR PAYMENT	54.00	164109
		TOTAL FOR VENDOR					108.00	

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08-31-2012	08-31-2012	047453		7770.082	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	9.75	164110
08-31-2012	08-31-2012	047453		POS.082	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	132.60	164110
08-08-2012	08-05-2012	047238		7770.072	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	26.00	163895
08-08-2012	07-31-2012	047238		POS.072	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	234.00	163895
				TOTAL FOR VENDOR				402.35	
08-31-2012	08-17-2012	047419		0346522-IN	4821	TEAGUE ELECTRIC	BALLASTS	93.27	164074
08-22-2012	08-22-2012	047318		09-2012	2841	THE GUARDIAN INSURANCE	ME ADJ/AC/RETIREES	145.83	164006
08-22-2012	08-01-2012	047351		3000213484	1440	THYSSENKRUPP ELEVATOR	ELEVATOR ANNUAL MTCE	1,571.28	164007
08-22-2012	08-01-2012	047352		9901-0812	0787	TIME WARNER CABLE	WIFI	199.00	164008
08-08-2012	08-01-2012	047239		3484	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	163896
08-22-2012	08-20-2012	047353		12444	5996	TRICHEL, TIFFANY	RENTAL DEPOSIT REFUND	200.00	164009
08-31-2012	08-22-2012	047420		3328888331	1089	UPS STORE, THE	SHIPPING	10.94	164075
08-31-2012	08-31-2012	047454		3600.082	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	140.40	164111
08-31-2012	08-24-2012	047421		3610.082	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	157.95	164076
08-31-2012	08-31-2012	047454		3700.082	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	351.00	164111
08-31-2012	08-31-2012	047454		3760.082	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	222.30	164111
08-31-2012	08-31-2012	047454		POS.082	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	70.85	164111
08-15-2012	08-05-2012	047296		3605.072	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	132.45	163949
08-15-2012	08-05-2012	047296		3615.072	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	244.40	163949
08-15-2012	07-31-2012	047296		POS.072	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	50.70	163949
08-15-2012	08-11-2012	047296		POS.072MMP	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	16.25	163949
				TOTAL FOR VENDOR				1,386.30	
08-15-2012	08-07-2012	047277		IA-2721	0282	VANCE BROTHERS INC	2012 SLURRY SEAL	87,081.12	163950
08-08-2012	06-28-2012	047240		IG98048	0282	VANCE BROTHERS INC	COLD PATCH/MIX	31.60	163897
08-08-2012	07-11-2012	047240		IG98330	0282	VANCE BROTHERS INC	COLD PATCH/MIX	30.02	163897
				TOTAL FOR VENDOR				87,142.74	
08-08-2012	08-05-2012	047241		POS.072	5970	VANDENBERG, SHARON R	INSTRUCTOR PAYMENT	52.00	163898
08-15-2012	07-28-2012	047278		2779154180	2969	VERIZON WIRELESS	JULY SERVICE	612.92	163951
08-31-2012	08-31-2012	047455		7770.082	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	3.25	164112
08-31-2012	08-31-2012	047455		POS.082	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	35.10	164112
				TOTAL FOR VENDOR				38.35	
08-08-2012	07-25-2012	047242		0931-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	22.90	163899
08-08-2012	07-25-2012	047242		1064-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899
08-08-2012	07-25-2012	047242		1165-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	63.54	163899
08-08-2012	07-25-2012	047242		1266-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899
08-08-2012	07-25-2012	047242		1325-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899
08-08-2012	07-25-2012	047242		1426-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899
08-08-2012	07-25-2012	047242		1497-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899
08-08-2012	07-25-2012	047242		1585-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899

08-08-2012	07-25-2012	047242	1673-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899
08-08-2012	07-25-2012	047242	1787-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	315.29	163899
08-08-2012	07-25-2012	047242	1888-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	2,354.46	163899
08-08-2012	07-25-2012	047242	1989-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	13.50	163899
08-08-2012	07-25-2012	047242	2083-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	3,337.99	163899
08-08-2012	07-25-2012	047242	2361-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	264.60	163899
08-08-2012	07-25-2012	047242	2445-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	39.80	163900
08-08-2012	07-25-2012	047242	3203-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	91.88	163900
08-08-2012	07-25-2012	047242	3621-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	140.46	163900
08-08-2012	07-25-2012	047242	3633-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	87.05	163900
08-08-2012	07-25-2012	047242	6329-0712	0289	WATER DIST #1 OF JO CO	JULY SERVICE	1,259.36	163900
			TOTAL FOR VENDOR				8,085.33	
08-31-2012	08-21-2012	047456	292409	0252	WATTS UP	LIGHT BULBS	94.80	164113
08-22-2012	08-09-2012	047354	291950	0252	WATTS UP	PW FLAG POLE LIGHTS	35.98	164010

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				TOTAL FOR VENDOR				130.78	
08-08-2012	08-06-2012	047243		2012-63	3088	WDS MARKETING	ARTS/EATS ADV	292.50	163901
08-31-2012	08-31-2012	047457		5610.082	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	204.77	164114
08-31-2012	08-31-2012	047457		5620.082	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	113.75	164114
08-31-2012	08-31-2012	047457		7600.082	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	164114
08-31-2012	08-31-2012	047457		9820.082	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	312.00	164114
08-31-2012	08-31-2012	047457		POS.082	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	74.10	164114
08-08-2012	08-05-2012	047244		5610.072	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	146.27	163902
08-08-2012	08-05-2012	047244		5620.072	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	39.00	163902
08-08-2012	08-05-2012	047244		9820.072	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	273.00	163902
08-08-2012	07-31-2012	047244		POS.072	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	85.80	163902
				TOTAL FOR VENDOR				1,352.69	
08-31-2012	08-31-2012	047422		083112	6002	WILLITS, ANGEL	OVERPAYMENT	140.00	164077
08-22-2012	08-07-2012	047355		28353	2901	WORK ZONE, THE	SIGN MATERIALS	45.00	164011
08-22-2012	08-22-2012	047356		REFUND	5997	YU, QIAOLI	REFUND MASSAGE LIC/EST	350.00	164012
GRAND TOT								470,957.75	

[405] 520 items listed out of 50383 items.

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