City of Mission, Kansas

Interim Financial Reports

September 2012

Monthly Revenue/Expense

General Fund Summary

September 30, 2012

General Fund Revenues by Category as of 9/30/12

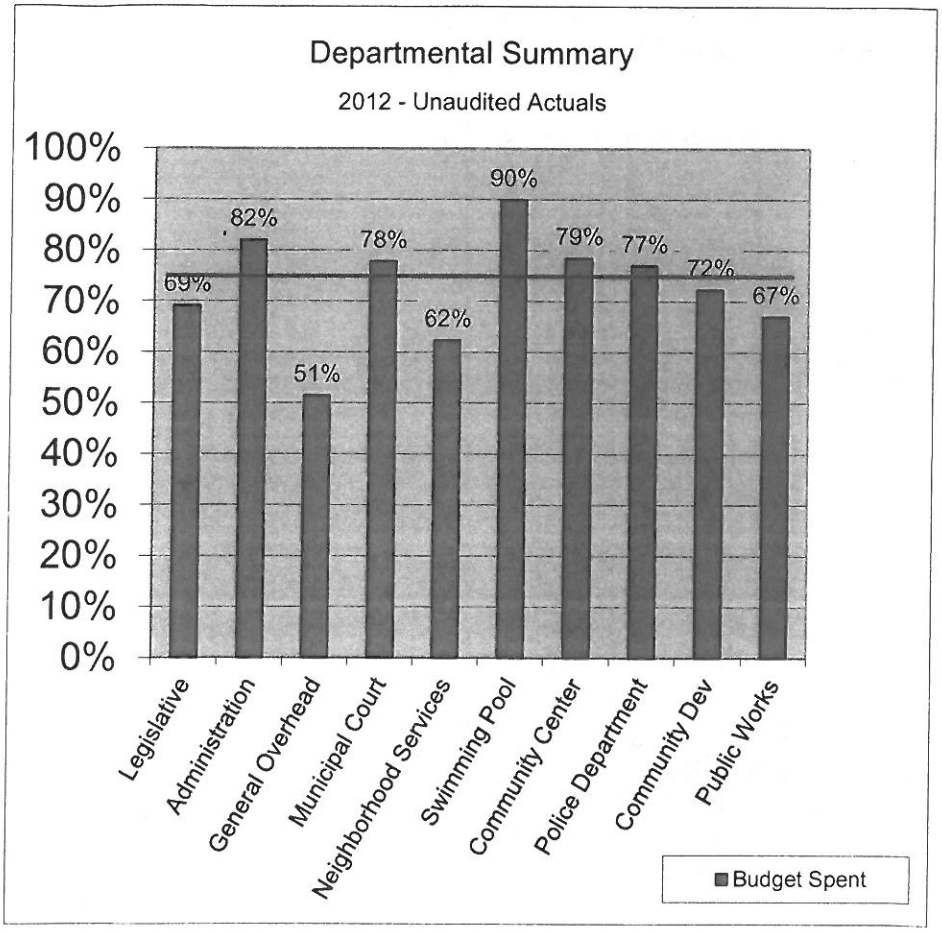
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	18,170	1,199,720	99%
Delinquent Property Tax	15,000	0	8,621	57%
Trans Dev District Tax	0	55	1,675	0%
Motor Vehicle Tax	135,000	50,919	109,453	81%
City Sales and Use Tax	2,450,000	190,321	1,842,773	75%
County Sales and Use Tax	675,000	59,798	559,430	83%
County Sales and Use Tax - Jail	175,000	14,950	139,858	80%
County Sales and Use Tax - School/Public Safety	175,000	14,950	139,858	80%
Franchise Tax	1,000,000	85,059	770,320	77%
Alcohol Tax	33,000	10,095	30,098	91%
Mission Square Pilot	53,000	0	26,563	50%
Licenses and Permits	150,000	2,767	123,161	82%
Jo Co Plan Review/Inspection Fees	100,000	7,805	96,926	97%
Police Fines	1,515,000	118,924	1,145,033	76%
Charges for Services	315,000	132,198	310,813	99%
Interest	1,500	113	1,177	78%
Miscellaneous and other	135,000	1,936	112,151	83%
Pool Revenues	60,000	56	59,777	100%
Parks Special Event Revenues	165,000	0	203,278	123%
Community Center Revenues	1,600,000	112,051	1,141,785	71%
Total Revenues	9,970,412	820,169	8,022,469	80%

EXPENDITURES BY DEPARTMENT AS OF 9/30/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,428	40,061	17,989	69%
Contractual Services	102,880	4,312	71,487	31,393	69%
Commodities	700	-	193	507	28%
Capital Outlay	-	-	-	-	0%
Total	161,630	8,740	111,741	49,889	69%
Administration					
Personnel Services	502,450	39,520	411,294	91,156	82%
Contractual Services	30,338	299	24,519	5,819	81%
Commodities	1,350	-	268	1,082	20%
Capital Outlay	-	-	2,040	(2,040)	0%
Total	534,138	39,819	438,121	96,017	82%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	11,651	188,454	54,746	77%
Commodities	46,250	1,166	38,236	8,014	83%
Capital Outlay	205,395	-	27,748	177,647	14%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	12,817	254,438	240,407	51%
Municipal Court					
Personnel Services	392,800	35,648	304,975	87,825	78%
Contractual Services	16,650	687	12,886	3,764	77%
Commodities	8,500	264	5,832	2,669	69%
Capital Outlay	-	1,509	1,509	(1,509)	0%
Total	417,950	38,107	325,201	92,749	78%
Neighborhood Services					
Personnel Services	139,300	9,730	92,609	46,691	66%
Contractual Services	127,500	16,756	73,432	54,068	58%
Commodities	500	115	625	(125)	125%
Capital Outlay	-	-	-	-	0%
Total	267,300	26,601	166,667	100,633	62%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	-	79,191	26,709	75%
Contractual Services	43,550	6,699	57,854	(14,304)	133%
Commodities	29,500	(29)	23,909	5,591	81%
Capital Outlay	-	-	-	-	0%
Total	178,950	6,670	160,954	17,996	90%
Community Center					
Personnel Services	1,361,000	92,761	1,028,827	332,173	76%
Contractual Services	765,100	72,579	595,355	169,745	78%
Commodities	132,000	9,734	77,173	54,827	58%
Capital Outlay	-	28,945	71,579	(71,579)	0%
Total	2,258,100	204,019	1,772,934	485,166	79%
Police Department					
Personnel Services	2,526,400	193,573	1,892,227	634,173	75%
Contractual Services	391,900	18,264	272,292	119,608	69%
Commodities	122,500	9,173	91,917	30,583	75%
Capital Outlay	-	9,105	86,556	(86,556)	0%
Total	3,040,800	230,116	2,342,992	697,808	77%
Community Development					
Personnel Services	268,700	18,218	185,044	83,656	69%
Contractual Services	183,250	6,199	143,401	39,849	78%
Commodities	2,400	-	73	2,327	3%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	24,416	328,616	125,734	72%
Public Works					
Personnel Services	793,500	55,869	553,353	240,147	70%
Contractual Services	899,200	69,390	602,622	296,578	67%
Commodities	143,350	4,644	74,736	68,614	52%
Capital Outlay	-	-	-	-	0%
Total	1,836,050	129,903	1,230,712	605,338	67%
Other General Fund	670,000	-	16,140	653,860	2%
General Fund Total	10,314,113	721,209	7,148,515	3,165,598	69%

EXPENDITURES BY DEPARTMENT AS OF 9/30/12

Department	Budget Spent
Legislative	69%
Administration	82%
General Overhead	51%
Municipal Court	78%
Neighborhood Services	62%
Swimming Pool	90%
Community Center	79%
Police Department	77%
Community Dev	72%
Public Works	67%



Period Ending 09/30/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$9,970,412.00	$8,022,468.74	$1,947,943.26	$10,314,113.00	$7,148,515.02	$3,165,597.98	$2,077,921.45
02	IRS 125 Plan	$0.00	$54,274.56	($54,274.56)	$0.00	$54,274.56	($54,274.56)	$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	$1,403.52	($1,403.52)	$534,450.00	$485,450.00	$49,000.00	$60,544.29
08	Court - Bonds	$0.00	$144,371.00	($144,371.00)	$0.00	$148,899.50	($148,899.50)	$35,765.50
09	Special Alcohol	$32,500.00	$30,097.67	$2,402.33	$32,500.00	$22,075.50	$10,424.50	$12,589.33
10	Special Park & Recreation	$32,500.00	$30,097.63	$2,402.37	$35,408.00	$51,306.29	($15,898.29)	$147,097.17
11	Debt Service	$147,331.00	$154,908.91	($7,577.91)	$149,005.00	$154,310.00	($5,305.00)	$6,996.23
14	Court - ADSAP	$0.00	$2,931.00	($2,931.00)	$0.00	$8,105.33	($8,105.33)	$30,194.06
15	Court - Reinstatement	$0.00	$28,701.00	($28,701.00)	$0.00	$28,670.50	($28,670.50)	$1,408.00
16	Special Law Enforcement	$0.00	$2,800.00	($2,800.00)	$0.00	$1,136.44	($1,136.44)	$5,384.68
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	$44,751.05	$17,648.95	$88,003.00	$63,048.35	$24,954.65	$41,117.63
22	Storm Drain Utility	$1,693,500.00	$1,700,693.44	($7,193.44)	$1,976,965.00	$1,983,497.19	($6,532.19)	$29,030.51
25	Capital Improvement Fund	$6,250,500.00	$4,432,855.22	$1,817,644.78	$6,575,000.00	$1,376,913.19	$5,198,086.81	$3,886,738.70
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	$76,706.57	($3,235.57)	$73,471.00	$73,000.00	$471.00	$6,874.00
30	Solid Waste Utility Fund	$618,510.00	$365,411.94	$253,098.06	$618,000.00	$451,919.46	$166,080.54	($33,810.72)
35	Transportation Fund	$770,000.00	$886,507.38	($116,507.38)	$770,000.00	$764,490.22	$5,509.78	$239,531.16
40	Street Sales Tax	$0.00	$217,646.55	($217,646.55)	$0.00	$28,505.22	($28,505.22)	$189,141.33
		19,921,158.00	16,380,631.50	3,540,526.50	$21,442,433.00	$12,977,609.03	$8,464,823.97	$6,893,424.59

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	3,432.62	28,455.21	0.00	1,544.79	5.1
201-03	HEATING GAS	6,463.92	6,500.00	54.15	2,419.97	0.00	4,080.03	62.7
201-05	WATER AND SEWER	2,366.58	4,500.00	271.65	2,110.43	0.00	2,389.57	53.1
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	0.00	536.39	0.00	<536.39>	

206-04 LEGAL PUBLICATIONS	4,835.64	7,500.00	0.00	430.56	0.00	7,069.44	94.2
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	690.00	18,091.75	0.00	1,908.25	9.5
207-02 FINANCE/AUDIT	19,765.00	20,000.00	0.00	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	3,990.91	30,851.80	0.00	<8,851.80>	<40.2>
213-02 RENTALS AND LEASES	20,048.40	20,000.00	666.45	11,916.04	0.00	8,083.96	40.4
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	723.85	36,135.89	0.00	<1,135.89>	<3.2>
214-06 CODIFICATION	1,952.00	3,500.00	367.00	1,711.00	0.00	1,789.00	51.1
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	1,453.95	4,319.40	0.00	1,180.60	21.4
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	11,650.58	188,453.64	0.00	54,746.36	22.5
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	513.56	4,802.68	0.00	<2,552.68>	<113.4>
301-04 POSTAGE	15,236.94	16,000.00	0.00	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	418.78	2,734.32	0.00	1,265.68	31.6
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	233.81	17,666.43	0.00	6,333.57	26.3

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	1,166.15	38,235.65	0.00	8,014.35	17.3
	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	12,816.73	254,437.57	0.00	240,407.43	48.5
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	36,225.00	0.00	15,775.00	30.3
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	2,771.40	0.00	928.60	25.0
102-03 KPERS	921.33	1,000.00	85.49	731.43	0.00	268.57	26.8
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	83.24	0.00	1,016.76	92.4
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	40,061.07	0.00	17,988.93	30.9
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	412.55	3,219.02	0.00	<3,219.02>	
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	835.00	10,185.00	0.00	<6,455.00>	<173.0>
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	0.00	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	0.00	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	1,298.04	9,983.39	0.00	<483.39>	<5.0>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	17.50	1,010.04	0.00	<510.04>	<102.0>
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,636.50	6,395.00	1,598.75	4,796.25	0.00	1,598.75	25.0
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	150.00	1,950.00	0.00	18,050.00	90.2
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	4,311.84	71,487.28	0.00	31,392.72	30.5

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	8,739.50	111,740.94	0.00	49,889.06	30.8

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	25,826.66	274,083.02	0.00	48,916.98	15.1
101-02 PART TIME SALARIES	29,948.25	30,000.00	<13,555.92>	35,671.45	0.00	<5,671.45>	<18.9>
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	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	21,813.93	36,906.18	0.00	18,093.82	32.8
102-02 SOCIAL SECURITY	21,591.29	29,000.00	2,134.31	22,762.80	0.00	6,237.20	21.5
102-03 KPERS	26,349.10	30,000.00	2,159.58	22,551.38	0.00	7,448.62	24.8
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	66.05	530.60	0.00	9,469.40	94.6
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	1,075.72	17,588.39	0.00	4,411.61	20.0
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	39,520.33	411,293.82	0.00	91,156.18	18.1

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	82.50	1,030.65	0.00	289.35	21.9
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	0.00	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	140.00	3,476.45	0.00	<876.45>	<33.7>
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	18.43	453.68	0.00	<453.68>	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	0.00	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	0.00	9,964.38	0.00	<4,964.38>	<99.2>
208-05	MEETING EXPENSES	781.28	250.00	58.20	952.72	0.00	<702.72>	<281.0>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	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	0.00	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	299.13	24,518.75	0.00	5,819.25	19.1

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	0.00	55.00	0.00	45.00	45.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	2,064.38	1,350.00	0.00	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	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	39,819.46	438,120.70	0.00	96,017.30	17.9
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	12,657.12	127,165.61	0.00	37,834.39	22.9
101-02	PART TIME SALARIES	44,164.06	30,000.00	4,061.83	23,012.09	0.00	6,987.91	23.2
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	22,500.00	0.00	7,500.00	25.0
101-04	OVERTIME SALARIES	15,482.29	15,000.00	440.59	5,277.33	0.00	9,722.67	64.8
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	8,667.00	55,908.00	0.00	<18,908.00>	<51.1>
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	423.00	4,995.00	0.00	15,005.00	75.0

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,023.67	28,232.26	0.00	13,767.74	32.7
102-02 SOCIAL SECURITY	20,977.60	22,000.00	2,106.05	17,395.50	0.00	4,604.50	20.9
102-03 KPERS	13,179.87	14,000.00	1,097.16	10,659.22	0.00	3,340.78	23.8
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	63.23	494.68	0.00	6,105.32	92.5
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	607.98	6,234.13	0.00	1,765.87	22.0
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	35,647.63	304,975.00	0.00	87,825.00	22.3
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	4,402.59	2,000.00	196.40	1,763.44	0.00	236.56	11.8
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>	340.00	0.00	160.00	32.0
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	150.00	1,667.50	0.00	732.50	30.5
209-03 DEFENSE	3,996.53	4,500.00	390.50	4,809.54	0.00	<309.54>	<6.8>
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	686.90	12,886.27	0.00	3,763.73	22.6
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	71.98	3,011.52	0.00	488.48	13.9
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	192.00	2,819.98	0.00	2,180.02	43.6
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	263.98	5,831.50	0.00	2,668.50	31.3
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Sep 12 Expense Report

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	1,508.51	1,508.51	0.00	<1,508.51>	0.0
	TOTAL CAPITAL OUTLAY	370.42	0.00	1,508.51	1,508.51	0.00	<1,508.51>	
	TOTAL MUNICIPAL COURT	400,094.74	417,950.00	38,107.02	325,201.28	0.00	92,748.72	22.1
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	6,894.06	63,244.60	0.00	32,755.40	34.1
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	1,492.21	14,152.09	0.00	2,847.91	16.7
102-02	SOCIAL SECURITY	6,662.18	8,000.00	510.20	4,715.62	0.00	3,284.38	41.0
102-03	KPERS	6,308.04	7,500.00	578.20	5,125.08	0.00	2,374.92	31.6
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	15.34	60.94	0.00	2,039.06	97.0
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	240.30	2,502.80	0.00	2,497.20	49.9
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	9,730.31	92,609.05	0.00	46,690.95	33.5
	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	259.60	437.13	0.00	262.87	37.5
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	677.00	1,404.00	0.00	<404.00>	<40.4>
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	1,459.23	13,529.07	0.00	12,470.93	47.9
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	601.91	987.91	0.00	3,012.09	75.3
216-02 WEED ABATEMENT	4,981.60	4,000.00	4,770.00	4,915.00	0.00	<915.00>	<22.8>
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	0.00	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	427.78	1,899.52	0.00	3,100.48	62.0
216-07 BUSINESS IMPROVEMENT GRANT	15,403.58	25,000.00	8,560.00	9,135.19	0.00	15,864.81	63.4
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	16,755.52	73,432.45	0.00	54,067.55	42.4

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(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	114.75	625.40	0.00	<125.40>	<25.0>
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	114.75	625.40	0.00	<125.40>	<25.0>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	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	26,600.58	166,666.90	0.00	100,633.10	37.6
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	35,565.29	350,405.63	0.00	99,594.37	22.1
101-02 PART TIME SALARIES	41,330.26	50,000.00	1,510.50	25,807.50	0.00	24,192.50	48.3
101-04 OVERTIME SALARIES	16,479.90	25,000.00	2,181.73	6,547.97	0.00	18,452.03	73.8
102-01 HEALTH / LIFE	89,577.43	112,000.00	8,342.97	75,038.02	0.00	36,961.98	33.0
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,878.01	28,156.22	0.00	16,843.78	37.4
102-03 KPERS	27,666.24	42,500.00	3,282.59	29,990.10	0.00	12,509.90	29.4
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	86.20	924.01	0.00	10,075.99	91.5
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	2,022.17	18,983.65	0.00	3,516.35	15.6
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	55,869.46	553,353.10	0.00	240,146.90	30.2
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	1,115.43	11,644.01	0.00	4,355.99	27.2
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	65.55	4,457.28	0.00	14,042.72	75.9
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	1,829.71	9,329.02	0.00	<1,329.02>	<16.6>
201-07 REFUSE	4,042.00	5,000.00	140.00	4,544.00	0.00	456.00	9.1
201-08 TELEPHONE	8,225.29	6,000.00	244.86	2,026.93	0.00	3,973.07	66.2
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	24,751.41	223,861.83	0.00	66,138.17	22.8
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	1,263.06	20,969.81	0.00	14,030.19	40.0
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	18,759.33	196,006.99	0.00	63,993.01	24.6
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	567.18	5,482.38	0.00	517.62	8.6
202-02 TRAVEL / COMMERCIAL	478.80	2,500.00	231.20	231.20	0.00	2,268.80	90.7
202-03 LODGING / MEALS	824.82	5,000.00	24.49	456.18	0.00	4,543.82	90.8
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	70.40	698.50	0.00	1,301.50	65.0
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	380.00	2,544.95	0.00	1,955.05	43.4

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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								
(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	1,218.75	1,218.75	0.00	18,781.25	93.9
207-03	ENGINEER / ARCHITECT SERVICES	22,839.08	40,000.00	2,942.01	15,192.03	0.00	24,807.97	62.0
207-04	HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06	INSPECTIONS	1,110.50	4,000.00	0.00	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	50.00	520.11	0.00	479.89	47.9
208-05	MEETING EXPENSE	378.94	500.00	0.00	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	467.95	3,742.34	0.00	6,257.66	62.5
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	2,200.00	3,656.50	0.00	3,843.50	51.2
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	82.26	728.02	0.00	271.98	27.1
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	540.48	1,786.79	0.00	7,213.21	80.1
212-06	SERVICE CONTRACTS	68,442.00	79,000.00	7,159.34	44,944.13	0.00	34,055.87	43.1
212-07	VEHICLE MAINTENANCE	6,221.23	9,000.00	4,587.96	12,714.38	0.00	<3,714.38>	<41.2>
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	574.00	1,009.15	0.00	4,990.85	83.1
213-03	LAUNDRY / UNIFORMS	1,971.23	0.00	39.55	1,011.15	0.00	<1,011.15>	
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	84.99	84.99	0.00	415.01	83.0
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	69,389.91	602,622.44	0.00	296,577.56	32.9

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	20.48	39.40	0.00	60.60	60.6
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	689.13	2,948.52	0.00	3,051.48	50.8
304-01	SHOP CHEMICALS	1,229.86	3,000.00	59.13	1,932.26	0.00	1,067.74	35.5
304-02	FERTILIZER / WEEDS	0.00	500.00	0.00	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	167.88	832.04	0.00	2,167.96	72.2
305-02	BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	0.00	1,482.14	0.00	2,017.86	57.6
305-03	TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	208.15	3,812.02	0.00	<1,812.02>	<90.6>
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	477.91	16,829.53	0.00	18,170.47	51.9
306-02	VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	1,649.13	12,960.77	0.00	7,039.23	35.1

Sep 12 Expense Report

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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							
(20)	PUBLIC WORKS							
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	6,761.72	5,000.00	195.06	712.27	0.00	4,287.73	85.7
307-01	ASPHALT PATCH	246.48	0.00	23.70	10,946.95	0.00	<10,946.95>	
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	33.75	11,765.35	0.00	<4,265.35>	<56.8>
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	1,119.45	8,645.82	0.00	<3,645.82>	<72.9>
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	4,643.77	74,736.48	0.00	68,613.52	47.8
	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	129,903.14	1,230,712.02	0.00	605,337.98	32.9
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,541.30	145,313.00	0.00	49,687.00	25.4
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	353.67	0.00	1,646.33	82.3
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	614.27	8,442.41	0.00	14,057.59	62.4
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,102.83	11,006.08	0.00	3,993.92	26.6
102-03	KPERS	14,811.83	15,000.00	1,228.30	11,814.66	0.00	3,185.34	21.2
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	33.05	110.28	0.00	4,389.72	97.5
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	640.35	6,503.84	0.00	6,496.16	49.9
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	18,217.89	185,043.94	0.00	83,656.06	31.1
CONTRACTUAL SERVICES							
201-08 TELEPHONE	707.91	500.00	26.62	239.78	0.00	260.22	52.0
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	6.27	419.61	0.00	2,080.39	83.2
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	0.00	774.43	0.00	425.57	35.4
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	0.00	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	0.00	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	0.00	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	5,234.84	70,116.84	0.00	19,883.16	22.0

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	930.77	52,233.80	0.00	<2,233.80>	<4.4>
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	6,198.50	143,400.61	0.00	39,849.39	21.7
	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	24,416.39	328,616.29	0.00	125,733.71	27.6
(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	0.00	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	0.00	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	0.00	5,043.40	0.00	1,956.60	27.9
102-03 KPERS	1,317.35	1,500.00	0.00	201.74	0.00	1,298.26	86.5
102-04 EMPLOYMENT SECURITY	991.69	1,800.00	0.00	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	0.00	79,190.90	0.00	26,709.10	25.2
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	2,689.18	10,650.97	0.00	2,349.03	18.0
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	3,850.54	15,086.79	0.00	<5,086.79>	<50.8>
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	119.65	974.79	0.00	<474.79>	<94.9>
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	40.00	522.40	0.00	977.60	65.1
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	6,699.37	57,854.04	0.00	<14,304.04>	<32.8>
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	110.60	10,580.90	0.00	419.10	3.8
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	<164.55>	3,607.07	0.00	1,892.93	34.4
303-04 SAFETY SUPPLIES	194.33	500.00	0.00	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	24.60	6,701.72	0.00	298.28	4.2
305-05 REPAIR / PARTS MAINTENANCE	9,727.70	2,000.00	0.00	1,356.41	0.00	643.59	32.1
TOTAL COMMODITIES	34,631.56	29,500.00	<29.35>	23,909.12	0.00	5,590.88	18.9
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	6,670.02	160,954.06	0.00	17,995.94	10.0
(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	40,107.19	373,966.35	0.00	166,033.65	30.7

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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	29,286.39	409,929.45	0.00	80,070.55	16.3
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	3,004.23	21,110.12	0.00	<6,110.12>	<40.7>
102-01	HEALTH / LIFE	86,885.62	105,000.00	8,588.31	70,904.70	0.00	34,095.30	32.4
102-02	SOCIAL SECURITY	79,309.90	82,000.00	5,468.00	61,140.88	0.00	20,859.12	25.4
102-03	KPERS	41,776.06	47,000.00	3,974.09	48,966.57	0.00	<1,966.57>	<4.1>
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	164.08	2,034.17	0.00	20,465.83	90.9
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	2,168.65	21,024.37	0.00	12,975.63	38.1
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	92,760.94	1,028,826.61	0.00	332,173.39	24.4
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	14,911.43	124,824.10	0.00	30,175.90	19.4
201-03	GAS	75,869.22	95,000.00	1,936.64	28,424.61	0.00	66,575.39	70.0
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	22,016.83	19,000.00	5,704.35	23,862.69	0.00	<4,862.69>	<25.5>
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	236.01	2,421.55	0.00	7,578.45	75.7
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	385.20	385.20	0.00	814.80	67.9
202-03	LODGING / MEALS	2,239.49	2,800.00	0.00	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	123.23	444.95	0.00	305.05	40.6
203-01	REGISTRATION / TUITION	600.00	3,000.00	619.00	619.00	0.00	2,381.00	79.3
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	2,755.95	12,916.05	0.00	83.95	0.6
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	35.00	2,198.00	0.00	1,802.00	45.0
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	14,941.69	73,022.79	0.00	<20,022.79>	<37.7>

212-05 EQUIPMENT / REPAIRS	17,357.88	12,000.00	705.58	9,072.26	0.00	2,927.74	24.3
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	570.66	7,468.86	0.00	4,531.14	37.7
214-03 PRINTING	30,059.00	35,000.00	9,261.00	22,232.25	0.00	12,767.75	36.4
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	466.94	9,753.35	0.00	10,246.65	51.2
214-12 SWIM PROGRAMS	275.75	2,000.00	0.00	387.71	0.00	1,612.29	80.6
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	270.59	25,836.41	0.00	<5,836.41>	<29.1>
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	186.72	10,999.52	0.00	6,000.48	35.2
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	6,702.46	49,670.06	0.00	13,329.94	21.1
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	12,715.84	135,175.23	0.00	26,824.77	16.5
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	51.00	7,741.69	0.00	4,258.31	35.4
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	72,579.29	595,355.30	0.00	169,744.70	22.1
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	270.03	2,952.91	0.00	4,047.09	57.8
301-02 CLOTHING	3,161.50	2,500.00	0.00	934.77	0.00	1,565.23	62.6

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ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(27) COMMUNITY CENTER							
COMMODITIES							
301-03 FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	558.25	4,783.39	0.00	1,716.61	26.4
301-04 POSTAGE	15,869.77	21,500.00	4,588.54	8,749.60	0.00	12,750.40	59.3
301-05 PRINTING	3,202.07	3,500.00	152.20	1,186.80	0.00	2,313.20	66.0
301-08 EQUIPMENT & SUPPLIES	33,618.73	39,000.00	2,104.26	30,775.61	0.00	8,224.39	21.0
301-09 SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	324.51	5,549.00	0.00	9,451.00	63.0
303-04 SAFETY SUPPLIES	28.46	0.00	9.48	18.31	0.00	<18.31>	
304-02 CLEANING SUPPLIES	20,269.92	27,000.00	1,007.23	13,962.29	0.00	13,037.71	48.2
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	393.63	4,122.47	0.00	1,377.53	25.0
305-05 BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	326.09	3,785.12	0.00	<785.12>	<26.1>
306-01 GAS / OIL - VEHICLE	454.44	1,500.00	0.00	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	9,734.22	77,172.85	0.00	54,827.15	41.5
CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	28,945.00	71,579.09	0.00	<71,579.09>	
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	28,945.00	71,579.09	0.00	<71,579.09>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	204,019.45	1,772,933.85	0.00	485,166.15	21.4
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	126,077.31	1,222,854.91	0.00	347,345.09	22.1
101-02 PART TIME SALARIES	10,897.31	7,500.00	955.20	14,332.20	0.00	<6,832.20>	<91.0>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	2,807.94	51,504.08	0.00	28,495.92	35.6
102-01 HEALTH / LIFE	306,442.24	385,000.00	34,542.36	291,432.46	0.00	93,567.54	24.3
102-02 SOCIAL SECURITY	135,042.84	135,000.00	7,617.08	75,931.47	0.00	59,068.53	43.7
102-03 KPERS	6,169.04	6,500.00	549.88	5,300.20	0.00	1,199.80	18.4
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	281.16	2,797.40	0.00	34,702.60	92.5
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	377.90	3,867.67	0.00	2,632.33	40.4
102-07 KP&F RETIREMENT	252,074.51	250,000.00	20,364.53	202,090.20	0.00	47,909.80	19.1
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	193,573.36	1,892,227.08	0.00	634,172.92	25.1
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	3,447.91	13,814.27	0.00	4,185.73	23.2
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	243.60	1,914.86	0.00	3,085.14	61.7
202-03 LODGING / MEALS	8,265.81	13,000.00	1,538.98	8,279.07	0.00	4,720.93	36.3
202-04 PARKING / TOLLS / MISC	283.00	500.00	0.00	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	1,148.00	7,609.98	0.00	4,390.02	36.5
203-02 FIRING RANGE	8,207.12	10,000.00	428.32	8,617.12	0.00	1,382.88	13.8
203-03 TUITION REIMBURSEMENT	0.00	0.00	<279.00>	<279.00>	0.00	279.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	2,009.00	15,000.00	295.00	1,061.62	0.00	13,938.38	92.9

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	79.00	1,812.00	0.00	1,188.00	39.6
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	47.00	3,970.00	0.00	6,030.00	60.3
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	150.50	3,946.41	0.00	1,053.59	21.0
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	98.00	1,091.41	0.00	<91.41>	<9.1>
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	129.01	9,500.49	0.00	3,499.51	26.9
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	3,863.29	26,999.47	0.00	10,000.53	27.0
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	1,818.36	23,439.07	0.00	<8,439.07>	<56.2>
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	7,970.93	7,000.00	694.34	5,953.36	0.00	1,046.64	14.9
214-02 VEHICLE REGISTRATION	295.00	300.00	0.00	120.50	0.00	179.50	59.8
214-05 COMPUTER SERVICES	6,701.20	65,000.00	3,961.00	38,149.14	0.00	26,850.86	41.3
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	601.16	941.52	0.00	2,058.48	68.6
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	0.00	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	18,264.47	272,291.80	0.00	119,608.20	30.5

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	194.79	4,002.07	0.00	997.93	19.9
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	0.00	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	465.42	3,555.07	0.00	1,944.93	35.3
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	236.50	11,748.44	0.00	<1,748.44>	<17.4>
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	79.30	7,041.16	0.00	2,958.84	29.5
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	0.00	2,584.96	0.00	915.04	26.1
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	414.40	1,304.32	0.00	2,195.68	62.7
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	7,782.96	57,117.55	0.00	17,882.45	23.8
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	0.00	2,060.59	0.00	939.41	31.3
TOTAL COMMODITIES	126,493.63	122,500.00	9,173.37	91,916.75	0.00	30,583.25	24.9

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	9,105.11	81,930.99	0.00	<81,930.99>	
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

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	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	9,105.11	86,556.23	0.00	<86,556.23>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	230,116.31	2,342,991.86	0.00	697,808.14	22.9
(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	721,208.60	7,148,515.02	0.00	3,165,597.98	30.6
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,284.96	54,274.56	0.00	<54,274.56>	
	TOTAL COMMODITIES	73,489.02	0.00	5,284.96	54,274.56	0.00	<54,274.56>	

TOTAL EXPENDITURES	73,489.02	0.00	5,284.96	54,274.56	0.00	<54,274.56>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,284.96	54,274.56	0.00	<54,274.56>	
(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
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							

Sep 12 Expense Report

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

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(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	8,770.50	148,899.50	0.00	<148,899.50>	
	TOTAL COMMODITIES	179,864.50	0.00	8,770.50	148,899.50	0.00	<148,899.50>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	8,770.50	148,899.50	0.00	<148,899.50>	
	TOTAL MUNICIPAL COURT	179,864.50	0.00	8,770.50	148,899.50	0.00	<148,899.50>	

(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	451.50	22,075.50	0.00	7,924.50	26.4
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	451.50	22,075.50	0.00	7,924.50	26.4
TOTAL EXPENDITURES	34,511.50	32,500.00	451.50	22,075.50	0.00	10,424.50	32.0
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	451.50	22,075.50	0.00	10,424.50	32.0

(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	23,195.50	0.00	<23,195.50>	
TOTAL	19,523.51	35,408.00	1,188.00	51,306.29	0.00	<15,898.29>	<44.9>
TOTAL EXPENDITURES	19,523.51	35,408.00	1,188.00	51,306.29	0.00	<15,898.29>	<44.9>
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	1,188.00	51,306.29	0.00	<15,898.29>	<44.9>
(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	0.00	130,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	17,915.00	13,986.00	0.00	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	0.00	425.00	0.00	1.00	0.2
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	4,593.00	0.00	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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
(90)	EXPENDITURES							
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	158,740.00	149,005.00	0.00	154,310.00	0.00	<5,305.00>	<3.5>
	TOTAL EXPENDITURES	158,740.00	149,005.00	0.00	154,310.00	0.00	<5,305.00>	<3.5>
	TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	0.00	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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(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	135.00	4,050.00	0.00	<4,050.00>	
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	135.00	8,105.33	0.00	<8,105.33>	
TOTAL POLICE DEPARTMENT	23,808.95	0.00	135.00	8,105.33	0.00	<8,105.33>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	135.00	8,105.33	0.00	<8,105.33>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	3,676.00	28,670.50	0.00	<28,670.50>	
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	3,676.00	28,670.50	0.00	<28,670.50>	
TOTAL POLICE DEPARTMENT	32,352.00	0.00	3,676.00	28,670.50	0.00	<28,670.50>	
TOTAL REINSTATEMENT FUND	32,352.00	0.00	3,676.00	28,670.50	0.00	<28,670.50>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	5,018.76	0.00	1,136.44	1,136.44	0.00	<1,136.44>	0.0
TOTAL CONTRACTUAL SERVICES	5,018.76	0.00	1,136.44	1,136.44	0.00	<1,136.44>	
TOTAL POLICE DEPARTMENT	5,018.76	0.00	1,136.44	1,136.44	0.00	<1,136.44>	

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(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		5,018.76	0.00	1,136.44	1,136.44	0.00	<1,136.44>	

(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	0.00	11,365.00	0.00	<11,365.00>	
TOTAL	0.00	0.00	0.00	11,365.00	0.00	<11,365.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	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	0.00	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	81.97	1,176.29	0.00	823.71	41.1
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	19,311.63	21,163.13	0.00	8,836.87	29.4
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	1,605.83	1,976.51	0.00	<1,976.51>	
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	0.00	1,135.00	0.00	<135.00>	<13.5>
201-13 MCVB MAGAZINE	25,022.19	32,503.00	<4,588.54>	30,402.09	0.00	2,100.91	6.4
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	16,410.89	63,048.35	0.00	24,954.65	28.3
TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	16,410.89	63,048.35	0.00	24,954.65	28.3
TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	16,410.89	63,048.35	0.00	24,954.65	28.3
(22) STORM DRAIN UTILITY							
(00) TRANSFERS AND RESERVES							
022-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01 TRANSFER TO CIP	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	2,447.22	26,222.20	0.00	8,777.80	25.0
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	2,538.31	0.00	2,461.69	49.2
102-02 SOCIAL SECURITY	2,170.57	2,500.00	146.87	2,113.97	0.00	386.03	15.4
102-03 KPERS	2,725.67	5,000.00	205.04	2,331.02	0.00	2,668.98	53.3
102-04 EMPLOYMENT SECURITY	348.39	0.00	5.46	157.99	0.00	<157.99>	
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	147.52	3,825.53	0.00	<1,325.53>	<53.0>
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	3,266.24	37,189.02	0.00	12,810.98	25.6

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(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	0.00	60.00	0.00	<60.00>	
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	0.00	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	42.32	95.02	0.00	<95.02>	
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 REFUND-REBATE UTILITY FEES	5,624.00	0.00	0.00	456.00	0.00	<456.00>	
TOTAL CONTRACTUAL SERVICES	14,815.27	25,000.00	42.32	9,423.16	0.00	15,576.84	62.3
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 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	0.00	1,070,000.00	0.00	0.00	0.0
808-02 INTEREST ON BONDS	502,848.33	176,965.00	0.00	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	0.00	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	3,308.56	1,983,497.19	0.00	<656,532.19>	<49.4>
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	3,308.56	1,983,497.19	0.00	<6,532.19>	<0.3>

(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	2,447.18	26,221.80	0.00	23,778.20	47.5
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,954.22	5,000.00	314.10	2,538.05	0.00	2,461.95	49.2
102-02 SOCIAL SECURITY	7,470.31	7,500.00	146.84	2,113.63	0.00	5,386.37	71.8
102-03 KPERS	3,325.65	3,500.00	205.02	2,330.82	0.00	1,169.18	33.4
102-04 EMPLOYMENT SECURITY	348.34	0.00	5.44	157.80	0.00	<157.80>	
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	147.50	3,825.46	0.00	5,174.54	57.4
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	3,266.08	37,187.56	0.00	37,812.44	50.4
TOTAL PUBLIC WORKS	74,779.23	75,000.00	3,266.08	37,187.56	0.00	37,812.44	50.4

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	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	0.00	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	18,067.50	99,044.97	0.00	<99,044.97>	
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	41,864.58	467,449.04	0.00	<467,449.04>	
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	0.00	365,000.00	0.00	0.00	0.0
808-02	DEBT SERVICE - INTEREST	332,853.75	835,000.00	0.00	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	59,932.08	1,339,725.63	0.00	4,160,274.37	75.6
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	59,932.08	1,339,725.63	0.00	4,160,274.37	75.6
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	63,198.16	1,376,913.19	0.00	5,198,086.81	79.0

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL	0.00	0.00	0.00	4,000.00	0.00	<4,000.00>	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	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	0.00	4,000.00	0.00	1,224.00	23.4

(27) ROCK CREEK DRAINAGE DIST #2

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2012

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	0.00	73,000.00	0.00	<73,000.00>	
	TOTAL	40,000.00	0.00	0.00	73,000.00	0.00	<73,000.00>	
	TOTAL TRANSFERS AND RESERVES	40,000.00	0.00	0.00	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	0.00	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	50,048.00	450,587.80	0.00	149,412.20	24.9
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	50,048.00	451,919.46	0.00	148,080.54	24.6
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	

SEPTEMBER 30, 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	50,048.00	451,919.46	0.00	166,080.54	26.8
	TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,048.00	451,919.46	0.00	166,080.54	26.8
(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	11,034.10	300,468.92	0.00	12,275.08	3.9
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	0.00	400,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	28,937.62	57,256.00	0.00	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	11,034.10	764,490.22	0.00	5,509.78	0.7
TOTAL EXPENDITURES	666,759.79	770,000.00	11,034.10	764,490.22	0.00	5,509.78	0.7
TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	11,034.10	764,490.22	0.00	5,509.78	0.7

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	0.00	28,505.22	0.00	<28,505.22>	
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	28,505.22	0.00	<28,505.22>	
	TOTAL EXPENDITURES	0.00	0.00	0.00	28,505.22	0.00	<28,505.22>	
	TOTAL STREET SALES TAX BOND FUND	0.00	0.00	0.00	28,505.22	0.00	<28,505.22>	

GRAND TOTAL	20,575,135.34	21,442,433.00	885,850.71	12,977,609.03	0.00	8,464,823.97	39.4

CITY OF MISSION
CLAIMS DATED
Sep-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	**$230,009.34**
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	**$451.50**
10	SPECIAL PARKS & REC	**$0.00**
11	BOND & INTEREST	**$0.00**
12	SPECIAL PROJECTS	**$0.00**
13	LAMAR BRIDGE	**$0.00**
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	**$135.00**
15	COURT REINSTATEMENT FEES	**$3,676.00**
16	SPECIAL LAW ENFORCEMENT	**$1,136.44**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$21,220.43**
22	STORM WATER	**$42.32**
25	CAPITAL IMPROVEMENT	**$59,932.08**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$50,048.00**
35	TRANSPORTATION FUND	**$11,034.10**
TOTAL		**$377,685.21**

The Mayor and Finance Director have drawn the warrants of the City in favor of the persons named in said list of claims for the amounts set opposite their respective names, the same having been duly audited and allowed.

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: October 5, 2012
RE: Highlights of September 2012 Expenditures

Vendor	Description		Cost
Aggreko LLC	Arts & Eats Generators	$	7,150.00
Blake Investment	Business Improvement Grant	$	6,300.00
Elhers & Associates	Professional Services	$	18,768.75
James Printing Company	P&R Fall Activity Guide	$	9,050.00
MMC Contractors	Repairs/Maintenance	$	16,908.07
Netstandard	Computer Services	$	6,821.00
Olsson Associates	Engineering	$	50,732.43
Splashtacular	Indoor Pool Waterslide Stairs	$	25,330.00
	Total	**$**	**141,060.25**

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118
ALLISON

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

10-04-2012
02:59:48PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-28-2012	09-11-2012	047644		60193	2321	ACME SIGN INC	BANNER	250.00	164296
09-28-2012	09-17-2012	047644		60240	2321	ACME SIGN INC	SPONSOR SIGNAGE	125.00	164296
				TOTAL FOR VENDOR				375.00	
09-28-2012	08-31-2012	047645		2515120831	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	164297
09-19-2012	09-15-2012	047546		091512	6021	ADEL, DAVID	PORK RIBS - 2ND PLACE	125.00	164126
09-30-2012	09-28-2012	047676		10-2012	3875	AETNA POS	AC/RETIREES/ME ADJ	6,040.57	164329
09-26-2012	09-24-2012	047603		13252247	1929	AGGREKO LLC	GENERATORS	7,150.00	164257
09-28-2012	09-11-2012	047646		9008519063	3746	AIRGAS MID SOUTH	O2-STORMWATER MTCE	35.65	164298
09-28-2012	09-13-2012	047646		9008590628	3746	AIRGAS MID SOUTH	SHOP SUPPLIES	59.13	164298
09-19-2012	08-31-2012	047551		9904418796	3746	AIRGAS MID SOUTH	CO2 TANK	23.57	164206
				TOTAL FOR VENDOR				118.35	
09-26-2012	09-15-2012	047604		392730	1169	ALAMAR UNIFORMS	4 CELL PHONE HOLDERS	74.97	164258
09-19-2012	09-05-2012	047552		394094	1169	ALAMAR UNIFORMS	MEYERS-POLO SHIRT	39.99	164207
				TOTAL FOR VENDOR				114.96	
09-12-2012	09-04-2012	047458		090412	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-SANDERS	135.00	164131
09-26-2012	09-14-2012	047605		112036-2	0550	ALL SEASONS EVENT RENTAL	TENTS	615.91	164259
09-30-2012	09-26-2012	047677		2300204206	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164330
09-30-2012	09-26-2012	047677		2300204207	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164330
09-19-2012	09-12-2012	047553		2300199247	4849	AMERIPRIDE SERVICES INC	CH MATS	40.70	164208
09-19-2012	09-12-2012	047553		2300199248	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164208
09-12-2012	08-01-2012	047459		2300184534	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164132
09-12-2012	08-08-2012	047459		2300186896	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164132
09-12-2012	08-15-2012	047459		2300189354	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164132
09-12-2012	08-22-2012	047459		2300191856	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164132
09-12-2012	08-29-2012	047459		2300194306	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164132
09-12-2012	09-05-2012	047459		2300196728	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164132
				TOTAL FOR VENDOR				631.65	
09-30-2012	09-30-2012	047678		6505.092	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	33.60	164331
09-30-2012	09-30-2012	047678		6555.092	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	6.50	164331
09-30-2012	09-30-2012	047678		POS.092	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	75.60	164331
09-30-2012	09-30-2012	047678		TEST.092	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	27.25	164331
				TOTAL FOR VENDOR				142.95	
09-26-2012	09-13-2012	047606		17-2012	5624	ASI	ORR-POST ACCIDENT	79.00	164260

09-19-2012	08-31-2012	047554	118530	0028	ASPHALT SALES CO INC	AUG ASPHALT	2,870.28	164209
09-19-2012	09-01-2012	047556	9507-0912	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	105.22	164210
09-19-2012	09-03-2012	047555	1549-0912	4054	AT&T - OUTDOOR POOL	MONTHLY SERVICE	119.65	164211
09-12-2012	09-03-2012	047461	7157-0912	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	57.90	164133
09-26-2012	09-19-2012	047607	09192012	4237	AT&T MOBILITY	MONTHLY SERVICE	404.94	164261
09-12-2012	08-25-2012	047460	3309-0912	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,095.94	164134
09-26-2012	09-19-2012	047608	9997.092	6030	BAGBY, DAVID	REFUND BBQ	180.00	164262
09-26-2012	09-21-2012	047609	137043	2772	BASIC BUSINESS PRODUCTS	TONER	45.00	164263
09-12-2012	09-07-2012	047462	7250.092	6006	BELCHEZ, AVA	REFUND TUMBLING	20.00	164135
09-19-2012	09-17-2012	047557	2012 BIG	2824	BLAKE INVESTMENT	2012 BIG	6,300.00	164212
09-26-2012	09-19-2012	047610	M019715	0043	BOARD OF POLICE COMMISSION	ALERT USER-AUGUST	91.38	164264
09-12-2012	07-17-2012	047463	M019658	0043	BOARD OF POLICE COMMISSION	ALERT CHARGES	91.38	164136

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				182.76	
09-30-2012	09-30-2012	047679		5100.092	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	28.80	164332
09-30-2012	09-30-2012	047679		POS.092	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	28.80	164332
09-30-2012	09-30-2012	047679		TEST.0912	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	12.00	164332
				TOTAL FOR VENDOR				69.60	
09-19-2012	09-15-2012	047545		091512	6020	BOVEE, JOSH	PORK RIBS - 1ST PLACE	150.00	164125
09-30-2012	09-30-2012	047680		6555.092	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	6.50	164333
09-30-2012	09-30-2012	047680		POS.092	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	62.40	164333
09-30-2012	09-30-2012	047680		TEST.0912	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	29.25	164333
				TOTAL FOR VENDOR				98.15	
09-19-2012	09-18-2012	047558		6820.092	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	60.80	164213
09-12-2012	09-06-2012	047532		090612	6014	BRIAN'S BAKERY	EVENING W ARTS	192.00	164078
09-28-2012	09-15-2012	047647		091512	4188	BUDAI, MIKE	MILEAGE	27.75	164299
09-12-2012	09-12-2012	047464		09-2012	3662	C THE SOUND	ARTS/EATS BAND	500.00	164137

09-26-2012	08-01-2012	047611	240655	0429	CARQUEST	VEHICLE SUPPLIES/MTCE	57.60	164265
09-26-2012	08-13-2012	047611	241948	0429	CARQUEST	VEHICLE SUPPLIES/MTCE	86.09	164265
09-26-2012	08-31-2012	047611	244231	0429	CARQUEST	VEHICLE SUPPLIES/MTCE	25.14	164265
			TOTAL FOR VENDOR				168.83	
09-12-2012	09-11-2012	047465	091112	3112	CARRILLO, JOSE	INTERPRETER	120.00	164138
09-26-2012	09-17-2012	047612	11055129	0204	CARTER-WATERS LLC	CURB REPAIRS	36.27	164266
09-19-2012	08-06-2012	047559	17122	3707	CASEY'S AUTO REPAIR	#99-SERPENTINE BELT/BRAKE S/OIL CHANGE	580.50	164214
09-19-2012	08-07-2012	047559	17150	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE	33.75	164214
09-19-2012	08-10-2012	047559	17202	3707	CASEY'S AUTO REPAIR	#29-FUEL PUMP	789.00	164214
09-19-2012	08-10-2012	047559	17211	3707	CASEY'S AUTO REPAIR	#42-OIL CHANGE/MOUNT BAL TIRES	89.00	164214
09-19-2012	08-17-2012	047559	17314	3707	CASEY'S AUTO REPAIR	#14-WIPER BLADES/OIL CHAN GE	54.75	164214
09-19-2012	08-21-2012	047559	17357	3707	CASEY'S AUTO REPAIR	#92-MOUNT/BAL TIRES	20.00	164214
09-19-2012	08-28-2012	047559	17440	3707	CASEY'S AUTO REPAIR	#32-MOUNT/BAL TIRES	52.00	164214
			TOTAL FOR VENDOR				1,619.00	
09-12-2012	09-12-2012	047466	091212	6007	CATHOLIC COMMUNITY HOSPIC	TROWBRIDGE-MEM CONTRIBUTI ON	50.00	164139
09-12-2012	09-12-2012	047490	091212	1811	CENTRAL STATES LEEDS	CS LEEDS TRAINING	400.00	164140
09-30-2012	09-30-2012	047681	6681.092	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	18.00	164334
09-30-2012	09-30-2012	047681	6682.092	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	6.00	164334
09-30-2012	09-30-2012	047681	POS.092	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	4.80	164334
09-30-2012	09-30-2012	047681	TEST.0912	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	25.20	164334
			TOTAL FOR VENDOR				54.00	
09-12-2012	09-01-2012	047467	45446	0329	CHEMICAL SOLUTION INC	QRTLY WTR TREATMENT	804.38	164141
09-19-2012	09-12-2012	047560	430585613	2876	CINTAS CORPORATION #430	SANITIZING	232.50	164215
09-26-2012	09-17-2012	047613	479448328	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	59.95	164267
09-12-2012	08-20-2012	047468	0479445104	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	65.18	164142
			TOTAL FOR VENDOR				125.13	
09-12-2012	09-12-2012	047469	101880	0201	CIVIC PLUS	QRTLY HOSTING	1,453.95	164143
09-12-2012	08-01-2012	047470	135221	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	25.63	164144
09-30-2012	09-30-2012	047682	4440.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	58.50	164335

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09-30-2012	09-30-2012	047682	4441.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	78.00	164335
09-30-2012	09-30-2012	047682	4443.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	318.50	164335
09-30-2012	09-30-2012	047682	4444.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	204.75	164335
09-30-2012	09-30-2012	047682	4451.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	136.50	164335
09-30-2012	09-30-2012	047682	4455.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	91.00	164335
09-30-2012	09-30-2012	047682	4551.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	31.20	164335
09-30-2012	09-30-2012	047682	4554.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	54.60	164335
09-30-2012	09-30-2012	047682	4555.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	109.20	164335
09-30-2012	09-30-2012	047682	5550.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	432.25	164335
09-30-2012	09-30-2012	047682	5554.092	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	48.75	164335
		TOTAL FOR VENDOR					1,563.25	
09-28-2012	09-15-2012	047648	091512	5239	COLLIER, KIM	MILEAGE	48.84	164300
09-26-2012	09-18-2012	047615	0007350729	5811	CONSTELLATION NEWENERGY	AUGUST NATURAL GAS	1,421.87	164268
09-12-2012	08-26-2012	047471	8200-0812	2601	COSTCO WHOLESALE	AUGUST CHARGES	52.81	164145
09-30-2012	09-30-2012	047683	5150.092	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	164336
09-30-2012	09-30-2012	047683	5252.092	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	7.80	164336
09-30-2012	09-30-2012	047683	5255.092	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	164336
09-30-2012	09-30-2012	047683	5450.092	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	26.00	164336
09-30-2012	09-30-2012	047683	5454.092	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	10.40	164336
09-30-2012	09-30-2012	047683	POS.092	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	3.90	164336
09-30-2012	09-30-2012	047683	TEST.0912	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	1.63	164336
		TOTAL FOR VENDOR					121.23	
09-19-2012	09-15-2012	047540	091512	6019	COX, CHRIS	BEEF - 2ND PLACE	125.00	164120
09-19-2012	09-15-2012	047544	091512-1	6019	COX, CHRIS	PORK - 2ND PLACE	125.00	164124
		TOTAL FOR VENDOR					250.00	
09-12-2012	09-12-2012	047535	091212	6015	CRAVE OF KC	REIMB SOLICITOR PERMITS	20.00	164081
09-12-2012	08-21-2012	047472	50692	3648	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	511.16	164146
09-12-2012	08-21-2012	047472	50892	3648	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	90.00	164146
		TOTAL FOR VENDOR					601.16	
09-19-2012	09-15-2012	047547	091512	6022	CREWS, JIM	SIDE DISH - 1ST PLACE	150.00	164127
09-19-2012	09-18-2012	047561	6876.092	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENTS	273.60	164216
09-30-2012	09-30-2012	047684	5630.092	5381	CUMMINGS, REBEKAH	INSTRUCTOR PAYMENT	18.00	164337
09-12-2012	09-04-2012	047473	5694-1	0215	CUSTOM SPECIALTIES INC	BBQ TSHIRTS	1,206.40	164147
09-19-2012	09-13-2012	047562	12092	6025	CUSTOM TREE CARE INC	ABATEMENT	1,740.00	164217
09-26-2012	09-20-2012	047617	86757	4609	DATAMAX	MTCE/OVERAGES	1,141.18	164269
09-12-2012	09-04-2012	047475	67437	4609	DATAMAX	PRINTING OVERAGES	357.07	164148
		TOTAL FOR VENDOR					1,498.25	
09-28-2012	09-05-2012	047649	LK02175002	5015	DATAMAX OF KC LEASING	COPIER LEASE	450.00	164301
09-26-2012	09-15-2012	047618	LK01753031	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	164270

			TOTAL FOR VENDOR				872.50	
09-19-2012	09-15-2012	047548	091512	4152	DAY, JASON	SIDE DISH - 2ND PLACE	125.00	164128
09-19-2012	08-31-2012	047563	5746486	0077	DEFFENBAUGH DISPOSAL	AUG SERVICE	50,048.00	164218
09-30-2012	09-28-2012	047685	10-2012	0310	DELTA DENTAL	RETIREES/AC/ME ADJ	219.12	164338
09-12-2012	09-04-2012	047476	09-2012	0310	DELTA DENTAL	AC/RETIREES/ME ADJ	363.03	164149
			TOTAL FOR VENDOR				582.15	
09-28-2012	09-17-2012	047650	50059	6032	DIRECT MAIL & MORE	MAILING LIST	150.00	164302
09-12-2012	09-11-2012	047477	09112012CH	6005	DODSON, AMBER LYNN	DESIGN FALL ACT GUIDE	2,000.00	164150

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09-12-2012	09-12-2012	047478	BIG 2012	5760	DUFFY, MARILYN	2012 BIG	2,260.00	164151
09-19-2012	09-15-2012	047538	091512	3698	DUNKER, NEAL	RESERVE GRAND CHAMPION	750.00	164118
09-19-2012	09-15-2012	047542	091512-1	3698	DUNKER, NEAL	CHICKEN - 2ND PLACE	125.00	164122
09-19-2012	09-15-2012	047543	091512-2	3698	DUNKER, NEAL	PORK - 1ST PLACE	150.00	164123
			TOTAL FOR VENDOR				1,025.00	
09-30-2012	09-30-2012	047686	TEST.0912	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	11.70	164339
09-19-2012	08-16-2012	047564	11435	3580	EDWARDS CHEMICALS INC	CHEMICALS	300.25CR	164219
09-19-2012	09-10-2012	047564	11793	3580	EDWARDS CHEMICALS INC	CHEMICALS	369.19	164219
			TOTAL FOR VENDOR				68.94	
09-28-2012	09-10-2012	047652	345273	4857	EHLERS & ASSOCIATES INC	GATEWAY	17,550.00	164303
09-28-2012	09-10-2012	047652	345274	4857	EHLERS & ASSOCIATES INC	STREETLIGHTS	1,218.75	164303
			TOTAL FOR VENDOR				18,768.75	
09-19-2012	07-26-2012	047565	0082377	2929	ENTENMANN-ROVIN CO	BADGES	196.51	164220
09-30-2012	09-26-2012	047687	297468	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	54.12	164340
09-26-2012	09-18-2012	047619	294423	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	198.45	164271
09-19-2012	09-11-2012	047566	291870	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	122.40	164221
09-12-2012	09-04-2012	047479	288471	0616	EXCEL LINEN SUPPLY CO	LINEN FOR CUSTOMER	239.86	164152
			TOTAL FOR VENDOR				614.83	
09-12-2012	08-17-2012	047480	2-3313591	5540	FACTORY MOTOR PARTS CO	PARTS-#390	26.03	164153
09-12-2012	08-17-2012	047480	35-405076	5540	FACTORY MOTOR PARTS CO	PARTS-#390	17.16	164153

			TOTAL FOR VENDOR				43.19	
09-28-2012	09-11-2012	047653	KSKA142219	3700	FASTENAL	SHOP SUPPLIES	8.22	164304
09-19-2012	08-29-2012	047567	KSKA142060	3700	FASTENAL	WELD BLANKET	83.53	164222
			TOTAL FOR VENDOR				91.75	
09-12-2012	09-01-2012	047481	4700014017	0654	FEDEX KINKO'S	PRINTING	84.99	164154
09-12-2012	08-31-2012	047482	11922	4326	FIRST TRUST OF MIDAMERICA	AUGUST FEES	214.50	164155
09-19-2012	09-11-2012	047568	94935A	0557	FITNESS FIRST	NOODLES/CLASS EQUIP	207.00	164223
09-12-2012	09-10-2012	047483	12383	6008	FITZGERALD, KENDALL	RENTAL DEPOSIT REFUND	400.00	164156
09-30-2012	09-30-2012	047688	TEST.0912	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	18.00	164341
09-12-2012	09-01-2012	047484	090112	2966	FRIEDRICHSEN, LISA	MAINTENANCE	150.00	164157
09-28-2012	09-21-2012	047654	348974	5667	GFI DIGITAL INC	QRT COPIER SERVICE	235.69	164305
09-12-2012	08-26-2012	047485	067602	5564	GIBBS TECH LEASING	MONTHLY SERVICE	69.00	164158
09-12-2012	09-06-2012	047536	090612	0675	GIBBS, SUZIE	EVENING W ARTS	227.24	164115
09-26-2012	09-17-2012	047614	091712	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTORNEY	112.50	164272
09-28-2012	09-04-2012	047655	9029	0318	GOVERNMENTOR SYSTEMS INC	MAINTENANCE	133.00	164306
09-19-2012	09-15-2012	047539	091512	6018	GRAY, ROD	BEEF - 1ST PLACE	150.00	164119
09-30-2012	09-20-2012	047689	12754747	5663	GREAT AMERICA LEASING	OCT LEASE	422.90	164342
09-28-2012	09-15-2012	047657	091512	4727	HADLEY, LARRY	MILEAGE	19.98	164307
09-12-2012	09-04-2012	047486	12830	6009	HALLIBURTON, DON	RENTAL DEPOSIT REFUND	48.92	164159
09-30-2012	09-30-2012	047690	3750.092	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	21.60	164343
09-30-2012	09-30-2012	047690	9830.092	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	164343
09-30-2012	09-30-2012	047690	9835.092	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	164343

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09-30-2012	09-30-2012	047690		POS.092	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	3.60	164343
09-30-2012	09-30-2012	047690		TEST.0912	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	9.10	164343
				TOTAL FOR VENDOR				354.30	
09-19-2012	09-19-2012	047571		091912	6026	HEARTLAND HOSPICE	YORK-MEMORIAL CONTRIBUTION	50.00	164224

09-26-2012	08-30-2012	047620	2642155301	0069	HERTZ EQUIPMENT CORP	TOOLS/SUPPLIES	71.07	164273
09-26-2012	08-31-2012	047620	2642332101	0069	HERTZ EQUIPMENT CORP	TOOLS/SUPPLIES	13.78	164273
09-26-2012	09-18-2012	047620	2645264201	0069	HERTZ EQUIPMENT CORP	TOOLS/SUPPLIES	69.73	164273
			TOTAL FOR VENDOR				154.58	
09-19-2012	08-31-2012	047569	6019-0831	0875	HOBBY LOBBY	AUG CHARGES	7.08	164225
09-12-2012	08-16-2012	047487	35426802	0875	HOBBY LOBBY	PIC FRAME	98.00	164160
			TOTAL FOR VENDOR				105.08	
09-30-2012	09-30-2012	047691	5820.092	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	42.00	164344
09-12-2012	09-05-2012	047488	90402342	4341	HORIBA INSTRUMENTS INC	SUPPLIES	414.40	164161
09-19-2012	09-17-2012	047601	12CCIA-491	0401	HUGO WALL SCHOOL	MMC INSTITUTE REG-SUMRALL	280.00	164226
09-19-2012	09-10-2012	047570	29330-0812	0865	HY-VEE FOOD STORES INC	AUG CHARGES	1,078.92	164227
09-26-2012	09-17-2012	047621	4981	0041	HYDEMAN COMPANY (THE)	TIME CLOCK MTCE	274.00	164274
09-28-2012	09-20-2012	047659	2184459	0319	ICE MASTERS INC	ICE MACHINE REPAIRS	249.70	164308
09-28-2012	09-28-2012	047660	092812	4831	INDIANA BUREAU OF MOTOR	DRIVING RECORDS	8.00	164309
09-12-2012	08-31-2012	047489	2196	6010	INTEGRATED CONTROLS	2 WAY SWITCH-AHU 3	295.00	164162
09-26-2012	08-31-2012	047622	AUG2012	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICE	306.00	164275
09-12-2012	08-27-2012	047491	11195	4819	JAMES PRINTING COMPANY	PRINTING-FALL ACT GUIDE	9,050.00	164163
09-28-2012	09-05-2012	047658	3Q 2012	0506	JO CO HUMAN SERVICE FUND	3Q DISTRIBUTION	1,598.75	164310
09-19-2012	08-31-2012	047572	BLDG-0812	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	5,234.84	164228
09-19-2012	08-31-2012	047572	RNTL-0812	4435	JO CO PLANNING DEV & CODE	MF INSPECTIONS	1,459.23	164228
			TOTAL FOR VENDOR				6,694.07	
09-19-2012	09-06-2012	047573	2836-0812	0081	JO CO WASTEWATER	AUG SERVICE	754.50	164229
09-19-2012	09-06-2012	047573	4016-0812	0081	JO CO WASTEWATER	AUG SERVICE	8.25	164229
09-19-2012	09-06-2012	047573	4238-0812	0081	JO CO WASTEWATER	AUG SERVICE	90.78	164229
09-19-2012	09-06-2012	047573	4301-0812	0081	JO CO WASTEWATER	AUG SERVICE	1,672.50	164229
09-19-2012	09-06-2012	047573	5063-0812	0081	JO CO WASTEWATER	AUG SERVICE	27.25	164229
			TOTAL FOR VENDOR				2,553.28	
09-30-2012	09-30-2012	047692	6690.092	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	52.80	164345
09-30-2012	09-30-2012	047692	6691.092	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	8.00	164345
09-30-2012	09-30-2012	047692	6695.092	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	9.60	164345
09-30-2012	09-30-2012	047692	POS.092	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	7.80	164345
09-30-2012	09-30-2012	047692	TEST.0912	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	7.80	164345
			TOTAL FOR VENDOR				86.00	
09-30-2012	09-30-2012	047693	6730.092	2882	JONES, LEE	INSTRUCTOR PAYMENT	130.00	164346
09-12-2012	08-31-2012	047492	110494	3097	KA-COMM INC.	KA BAND ANTENNA	83.42	164164
09-28-2012	09-15-2012	047662	091512	3380	KANSAS CITY BBQ SOCIETY	CONTEST FEES	957.00	164311

09-28-2012	09-15-2012	047663	16189	3813	KANSAS CITY FIRE &	QRTLY MONITORING	90.00	164312
09-12-2012	08-30-2012	047493	300579151	3702	KANSAS CITY PITCH	ARTS/EATS ADV	400.00	164165
09-12-2012	09-06-2012	047493	300580498	3702	KANSAS CITY PITCH	ARTS/EATS ADV	400.00	164165

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				TOTAL FOR VENDOR				800.00	
09-12-2012	08-10-2012	047494		6006-0812	0151	KANSAS CITY STAR	MOTHERS MAG/KC WEDDINGS	606.00	164166
09-19-2012	09-06-2012	047574		KCTC090112	1542	KANSAS CITY TREE CARE	TREE REMOVAL-60&REEDS	2,200.00	164230
09-19-2012	09-06-2012	047575		4127-0912	0167	KANSAS GAS SERVICE	AUG SERVICE	35.63	164231
09-19-2012	09-06-2012	047575		4473-0912	0167	KANSAS GAS SERVICE	AUG SERVICE	54.15	164231
09-19-2012	09-06-2012	047575		8518-0912	0167	KANSAS GAS SERVICE	AUG SERVICE	29.92	164231
09-19-2012	09-11-2012	047575		9591-0812	0167	KANSAS GAS SERVICE	AUG SERVICE	514.77	164231
				TOTAL FOR VENDOR				634.47	
09-12-2012	08-27-2012	047495		13051	5144	KANSAS LAND MANAGEMENT	AUG MOWING	4,675.65	164167
09-19-2012	08-31-2012	047576		2080366	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICES	28.00	164232
09-19-2012	09-04-2012	047577		JDBRA0812A	0254	KANSAS STATE TREASURER OFFICE	ADD'L AUG FEES	0.50	164233
09-19-2012	09-04-2012	047577		JDBRS0812A	0254	KANSAS STATE TREASURER OFFICE	ADD'L AUG FEES	506.00	164233
09-19-2012	09-04-2012	047577		LAWEN0812A	0254	KANSAS STATE TREASURER OFFICE	ADD'L AUG FEES	178.00CR	164233
09-19-2012	09-04-2012	047577		REINT0812A	0254	KANSAS STATE TREASURER OFFICE	ADD'L AUG FEES	1,307.00	164233
09-12-2012	09-04-2012	047496		JUDBRA0812	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	270.50	164168
09-12-2012	09-04-2012	047496		JUDBRS0812	0254	KANSAS STATE TREASURER OFFICE	JUDICIAL SURCHARGE	506.00	164168
09-12-2012	09-04-2012	047496		LAWENF0812	0254	KANSAS STATE TREASURER OFFICE	TRAINING	8,773.00	164168
09-12-2012	09-04-2012	047496		REINST0812	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,357.00	164168
				TOTAL FOR VENDOR				12,542.00	
09-28-2012	09-20-2012	047661		3566	2987	KANTEX INDUSTRIES	UTILITY WORK-MARTWAY	312.00	164313
09-26-2012	09-12-2012	047623		3556	2987	KANTEX INDUSTRIES	CITY FIBER LOCATE	2,737.00	164276
				TOTAL FOR VENDOR				3,049.00	
09-28-2012	09-27-2012	047675		092712	2028	KBI	KBI LAB FEES	400.00	164314
09-19-2012	09-17-2012	047594		12763	6028	KCISPI	RENTAL DEPOSIT REFUND	50.00	164234
09-12-2012	09-05-2012	047497		2971-0812	0150	KCPL	AUGUST SERVICE	24,670.01	164169
09-12-2012	08-22-2012	047498		KCS57611	1189	KNAPHEIDE	SHOP STOCK	66.09	164170
09-28-2012	08-26-2012	047664		0016185000	5130	KU MED WEST	POST ACCIDENT	47.00	164315

09-19-2012	09-08-2012	047578	12174	3246	L & M DISTRIBUTING	BAGS/TOWELS PARK MTCE	437.95	164235
09-19-2012	09-01-2012	047579	3719	0909	L & M TIRE SERVICE	#701 TIRES	1,260.00	164236
09-30-2012	09-16-2012	047694	12-2026A	0172	LEAGUE OF KS MUNICIPALITIES	KOMA	75.00	164347
09-30-2012	09-16-2012	047694	12-2027A	0172	LEAGUE OF KS MUNICIPALITIES	KOMA	75.00	164347
09-30-2012	09-16-2012	047694	12-2551	0172	LEAGUE OF KS MUNICIPALITIES	KOMA	225.00	164347
09-12-2012	09-04-2012	047499	12-2193	0172	LEAGUE OF KS MUNICIPALITIES	REG-HUMERICKHOUSE	200.00	164171
			TOTAL FOR VENDOR				575.00	
09-12-2012	09-06-2012	047534	090612	2679	LIEBNITZ, JENNIFER	EVENING W ARTS	175.00	164080
09-30-2012	09-30-2012	047695	3650.092	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	168.00	164348
09-30-2012	09-30-2012	047695	3770.092	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	119.70	164348
09-30-2012	09-30-2012	047695	POS.092	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	72.00	164348
09-30-2012	09-30-2012	047695	TEST.0912	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	10.40	164348
			TOTAL FOR VENDOR				370.10	
09-26-2012	09-18-2012	047624	5968-2	0377	LOCHNER BWR DIVISION	PROJECT REVIEW	517.50	164277
09-12-2012	09-02-2012	047500	6528-0812	3333	LOWE'S	CURB REPAIRS	72.94	164172
09-26-2012	09-26-2012	047643	092012	5872	LOWE'S HOME CENTER	CARPET-CLERKS AREA	1,473.51	164278
09-30-2012	09-30-2012	047696	5767.092	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	120.00	164349
09-30-2012	09-30-2012	047696	5780.092	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	33.60	164349
09-30-2012	09-30-2012	047696	POS.092A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	60.00	164349
09-30-2012	09-30-2012	047696	POS.092Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	28.80	164349

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			TOTAL FOR VENDOR				242.40	
09-12-2012	09-12-2012	047501	091212	5927	LUCAS, NATALIE	REIMB EXP	21.28	164173
09-30-2012	09-30-2012	047697	TEST.0912	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	10.40	164350
09-12-2012	08-31-2012	047502	1185-0812	0177	MACK HARDWARE	AUG CHARGES	337.35	164174
09-12-2012	09-07-2012	047503	2012	8063	MADDEN, DANIEL P	PICTURES-EVENING W ARTS	113.05	164175
09-19-2012	09-15-2012	047537	091512	4711	MAGEE, ROBERT	GRAND CHAMPION	1,500.00	164117
09-19-2012	09-15-2012	047541	091512-1	4711	MAGEE, ROBERT	CHICKEN - 1ST PLACE	150.00	164121
			TOTAL FOR VENDOR				1,650.00	

09-26-2012	09-25-2012	047625	7835	0855	MARC	TRAINING-R JOHNSON	112.00	164279
09-19-2012	09-19-2012	047580	7703	0855	MARC	TRAINING-R JOHNSON	185.00	164237
		TOTAL FOR VENDOR					297.00	
09-30-2012	09-30-2012	047698	5545.092	5120	MASON, MARC	INSTRUCTOR PAYMENT	117.60	164351
09-30-2012	09-30-2012	047698	POS.092	5120	MASON, MARC	INSTRUCTOR PAYMENT	18.00	164351
09-30-2012	09-30-2012	047698	TEST.0912	5120	MASON, MARC	INSTRUCTOR PAYMENT	9.60	164351
09-19-2012	09-18-2012	047581	6827.092	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,915.20	164238
09-12-2012	08-21-2012	047332	6827.082	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,732.80	164116
		TOTAL FOR VENDOR					3,793.20	
09-28-2012	09-16-2012	047666	136552	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	164316
09-28-2012	09-26-2012	047651	10037	2926	MICHAEL DOYLE PHOTOGRAPHY	GROUP PICTURE	307.50	164317
09-26-2012	09-19-2012	047626	4403667	1291	MICRO CENTER A/R	FLASH DRIVES	19.97	164280
09-19-2012	09-04-2012	047582	4385043	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	139.99	164239
09-19-2012	09-05-2012	047582	4386793	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	139.99CR	164239
09-19-2012	09-11-2012	047582	4393760	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	32.98	164239
09-12-2012	08-31-2012	047504	4380135	1291	MICRO CENTER A/R	CASE-SGT PHONE	49.99	164176
		TOTAL FOR VENDOR					102.94	
09-12-2012	09-12-2012	047505	2012	5574	MIDNIGHT STATION	ARTS/EATS BAND	400.00	164177
09-30-2012	09-24-2012	047699	45783	5515	MIDWEST TECHNOLOGY CONN	TONER	36.00	164352
09-12-2012	09-12-2012	047507	091212	0191	MISSION BANK	ARTS/EATS CASH	100.00	164178
09-12-2012	09-12-2012	047508	091212	5630	MISSION BANK-PETTY CASH	ARTS/EATS WINNERS CASH	1,650.00	164179
09-30-2012	09-28-2012	047700	0037656-IN	1640	MISSION ELECTRONICS	MIC REPAIR	233.81	164353
09-19-2012	09-06-2012	047583	37555-IN	1640	MISSION ELECTRONICS	CABLE-MIC TO PAGING	257.00	164240
09-12-2012	08-27-2012	047506	37507-IN	1640	MISSION ELECTRONICS	PROJECTOR REPAIRS	245.00	164180
		TOTAL FOR VENDOR					735.81	
09-28-2012	09-04-2012	047667	44720	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,012.33	164318
09-26-2012	09-12-2012	047627	44764	2117	MMC CONTRACTORS NATIONAL INC	RPLC COMPRESSOR AIR UNIT	7,956.00	164281
09-26-2012	09-11-2012	047627	64248	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	877.57	164281
09-26-2012	09-11-2012	047627	64254	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	265.54	164281
09-26-2012	09-11-2012	047627	64256	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	761.09	164281
09-12-2012	09-04-2012	047509	44742	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE AGRMNT	1,641.43	164181
09-12-2012	08-27-2012	047509	64203	2117	MMC CONTRACTORS NATIONAL INC	REPLACE AQUASTAT-STEAM RO OM	947.96	164181
09-12-2012	08-30-2012	047509	64214	2117	MMC CONTRACTORS NATIONAL INC	REPAIR FREON LEAK	1,739.47	164181
09-12-2012	08-31-2012	047509	64229	2117	MMC CONTRACTORS NATIONAL INC	REPAIR WTR SUPPLY VALVE	1,089.68	164181
09-12-2012	08-31-2012	047509	64244	2117	MMC CONTRACTORS NATIONAL INC	REPAIR POOL PAK	617.00	164181
		TOTAL FOR VENDOR					16,908.07	
09-26-2012	08-09-2012	047628	1988	0196	MOSS PRINTING	BUSINESS CARDS	112.00	164282
09-26-2012	08-20-2012	047628	2088	0196	MOSS PRINTING	FORMS	110.00	164282
09-26-2012	09-08-2012	047628	2101	0196	MOSS PRINTING	ENVELOPES	82.00	164282
09-26-2012	09-08-2012	047628	2126	0196	MOSS PRINTING	POSTERS-250	88.00	164282

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ALLISON

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

10-04-2012
02:59:48PM

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				TOTAL FOR VENDOR				392.00	
09-30-2012	09-30-2012	047703		5150.092	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	164354
09-30-2012	09-30-2012	047703		5255.092	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	164354
09-30-2012	09-30-2012	047703		5450.092	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	164354
09-30-2012	09-30-2012	047703		5454.092	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	10.40	164354
09-30-2012	09-30-2012	047703		POS.092	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	3.90	164354
09-30-2012	09-30-2012	047703		TEST.0912	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	1.62	164354
				TOTAL FOR VENDOR				113.42	
09-12-2012	09-12-2012	047510		091212	5649	NE DEPT OF MOTOR VEHICLES	CERTIFIED DRIVING RECORDS	3.00	164182
09-26-2012	09-20-2012	047629		47450	1050	NETSTANDARD	DATASAFE FIXED RATE STORAGE	45.00	164283
09-26-2012	09-20-2012	047629		47603	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	164283
09-19-2012	09-11-2012	047584		40379	1050	NETSTANDARD	ANTI VIRUS-3 YRS	2,860.00	164241
				TOTAL FOR VENDOR				6,821.00	
09-30-2012	09-29-2012	047704		643229-113	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	392.56	164355
09-26-2012	07-13-2012	047630		16527	5235	NIGRO'S WESTERN STORE	BOOTS-BELGER/MORTON	270.00	164284
09-26-2012	07-18-2012	047630		16528	5235	NIGRO'S WESTERN STORE	BOOTS-CARROLL	135.00	164284
09-26-2012	07-18-2012	047630		16530	5235	NIGRO'S WESTERN STORE	BOOTS-OXLEY	135.00	164284
				TOTAL FOR VENDOR				540.00	
09-19-2012	09-19-2012	047585		091912	5429	NYS DEPT OF MOTOR VEHICLE	CERTIFIED DRIVING RECORDS	10.00	164242
09-26-2012	09-12-2012	047631		4500494001	0099	OFFICE DEPOT	OFFICE SUPPLIES	251.99	164285
09-12-2012	08-31-2012	047511		3161571001	0099	OFFICE DEPOT	OFFICE SUPPLIES	89.24	164183
				TOTAL FOR VENDOR				341.23	
09-12-2012	08-23-2012	047512		178359	2794	OLSSON ASSOCIATES	ENGINEERING	50,732.43	164184
09-30-2012	09-28-2012	047705		12969	6033	ORNELAS, TATYANA	RENTAL DEPOSIT REFUND	100.00	164356
09-19-2012	09-19-2012	047586		091912	3535	PARISH, DAVID	NG 2012	87.02	164243
09-30-2012	09-30-2012	047706		6790.092	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	141.00	164357
09-30-2012	09-30-2012	047706		6791.092	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	10.00	164357
09-30-2012	09-30-2012	047706		6795.092	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	60.00	164357
09-30-2012	09-30-2012	047706		POS.092	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	39.60	164357
09-30-2012	09-30-2012	047706		TEST.0912	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	48.00	164357
				TOTAL FOR VENDOR				298.60	
09-30-2012	09-30-2012	047707		7750.092	4906	PECK, JAN	INSTRUCTOR PAYMENT	21.60	164358

09-30-2012	09-30-2012	047707	POS.092	4906	PECK, JAN	INSTRUCTOR PAYMENT	21.60	164358
09-30-2012	09-30-2012	047707	TEST.0912	4906	PECK, JAN	INSTRUCTOR PAYMENT	7.20	164358
			TOTAL FOR VENDOR				50.40	
09-30-2012	09-30-2012	047708	6510.092	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	228.80	164359
09-30-2012	09-30-2012	047708	6630.092	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	39.00	164359
09-30-2012	09-30-2012	047708	POS.092	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	27.30	164359
09-30-2012	09-30-2012	047708	TEST.0912	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	21.45	164359
09-19-2012	09-18-2012	047587	5547.092	0686	PETERSON, PHYLLIS	INSTRUCTOR PAMENT	54.60	164244
09-19-2012	09-18-2012	047587	6866.092	0686	PETERSON, PHYLLIS	INSTRUCTOR PAMENT	1,576.80	164244
09-19-2012	09-18-2012	047587	6867.092	0686	PETERSON, PHYLLIS	INSTRUCTOR PAMENT	52.00	164244
			TOTAL FOR VENDOR				1,999.95	
09-26-2012	09-01-2012	047632	47525	3472	PLANET MARRS RECYCLING	HAUL OFF REFUSE	140.00	164286
09-26-2012	09-19-2012	047633	965	5889	PREFERRED BATTERIES	EAR PLUGS-K SMITH	121.05	164287
09-12-2012	08-31-2012	047513	083112	5249	PREGONT, JUSTIN	AUG MILEAGE	70.40	164185
09-26-2012	09-19-2012	047634	8602968	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	128.93	164288

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09-19-2012	08-31-2012	047588	31081-812	5033	PRIDE CLEANERS	AUG SERVICE	694.34	164245
09-30-2012	09-28-2012	047724	092812	3763	PRINGLE AUTO BODY & SALES	2004 CHEVY SILVERADO REPAIRS	4,587.96	164328
09-19-2012	08-27-2012	047589	20130	6027	PROMOTIONAL CAPITAL LLC	JUMBO PENS	150.50	164246
09-30-2012	09-21-2012	047709	581401	2179	PUR-O-ZONE INC	REPAIRS/MAINT	203.58	164360
09-30-2012	09-25-2012	047709	581639	2179	PUR-O-ZONE INC	TISSUE/TOWELS	129.86	164360
09-30-2012	09-25-2012	047709	581640	2179	PUR-O-ZONE INC	TISSUE/TOWELS	129.86	164360
09-30-2012	09-25-2012	047709	581641	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAPS	805.72	164360
09-26-2012	09-14-2012	047635	580697	2179	PUR-O-ZONE INC	CLEANER	81.26	164289
09-19-2012	09-11-2012	047590	580345	2179	PUR-O-ZONE INC	TUNE UP-VACUUM CLEANER	288.92	164247
09-19-2012	09-11-2012	047590	580431	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,158.84	164247
09-12-2012	08-30-2012	047514	579236	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	582.76	164186
			TOTAL FOR VENDOR				3,380.80	
09-26-2012	09-06-2012	047636	30574837	3863	QUIKTRIP	FUEL	8,223.58	164290
09-19-2012	09-05-2012	047591	022450	0226	RADIO SHACK-TANDY CREDIT	PHONE COVER-DAVIS	54.98	164248

09-12-2012	09-04-2012	047515	9999.092	6011	REA, BEVERLY	REFUND ARTS/EATS ARTIST	200.00	164187
09-12-2012	08-30-2012	047516	35870	3098	REGAL AWARDS OF KANSAS	ARTS/EATS AWARDS	413.75	164188
09-26-2012	09-17-2012	047637	158910	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	115.99	164291
09-19-2012	09-10-2012	047592	158724	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	194.64	164249
09-12-2012	08-27-2012	047517	158464	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	214.14	164189
			TOTAL FOR VENDOR				524.77	
09-26-2012	09-14-2012	047638	0025087	5654	REJIS COMMISSION	LEWEB MONTHLY SERVICE	473.03	164292
09-30-2012	09-30-2012	047710	3750.092	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENT	129.60	164361
09-30-2012	09-30-2012	047710	3770.092	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENT	119.70	164361
09-30-2012	09-30-2012	047710	TEST.0912	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENT	4.80	164361
			TOTAL FOR VENDOR				254.10	
09-30-2012	09-30-2012	047711	5110.092	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	113.40	164362
09-30-2012	09-30-2012	047711	5515.092	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	33.60	164362
09-30-2012	09-30-2012	047711	5980.092	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	151.20	164362
09-30-2012	09-30-2012	047711	POS.092	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	93.60	164362
09-30-2012	09-30-2012	047711	TEST.0912	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	24.60	164362
09-19-2012	09-18-2012	047593	6835.092	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	768.80	164250
			TOTAL FOR VENDOR				1,185.20	
09-30-2012	09-30-2012	047712	POS.092	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	325.00	164363
09-12-2012	08-31-2012	047518	20272241	5829	SCP DISTRIBUTORS LLC	CHEMICALS/REAGENT	80.60	164190
09-12-2012	09-10-2012	047518	20273682	5829	SCP DISTRIBUTORS LLC	CHEMICALS/REAGENT	213.36	164190
			TOTAL FOR VENDOR				293.96	
09-19-2012	09-11-2012	047595	6695-4	0937	SHERWIN-WILLIAMS CO	PAINT-INDOOR POOL	215.00	164251
09-19-2012	09-11-2012	047595	6696-2	0937	SHERWIN-WILLIAMS CO	PAINT-INDOOR POOL	215.00CR	164251
09-19-2012	09-11-2012	047595	6696-2A	0937	SHERWIN-WILLIAMS CO	PAINT-INDOOR POOL	165.00	164251
			TOTAL FOR VENDOR				165.00	
09-19-2012	09-11-2012	047596	057412491	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	164252
09-12-2012	08-26-2012	047519	21865	1612	SIGN PROFESSIONALS INC	REPAIR SHADE SCREEN	40.00	164191
09-19-2012	09-19-2012	047597	091912	5547	SIMMONS, JOHN	MEAL REIM-FBINAA FALL	60.87	164253
09-30-2012	09-30-2012	047713	093012	5751	SMITH, CHRISTI	NG 2012	215.69	164364

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09-12-2012	09-06-2012	047533	090612	8071	SMITH, DANNY E	EVENING W ARTS	75.00	164079
09-26-2012	09-06-2012	047639	09062012SS	5300	SOOTER, SARAH	MILEAGE	114.33	164293
09-30-2012	09-30-2012	047714	5720.092	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	182.00	164365
09-30-2012	09-30-2012	047714	POS.092	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	7.80	164365
09-30-2012	09-30-2012	047714	TEST.0912	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	15.60	164365
			TOTAL FOR VENDOR				205.40	
09-30-2012	09-19-2012	047715	1324334	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	164366
09-26-2012	09-20-2012	047640	51236	6031	SPLASHTACULAR-AR	REPLACE WATERSLIDE STAIRS	25,330.00	164294
09-28-2012	09-28-2012	047668	10-2012	1528	STANDARD INSURANCE COMPANY	ANIMAL CONTROL	7.36	164319
09-12-2012	08-25-2012	047520	8022894623	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	404.57	164192
09-12-2012	08-25-2012	047520	8022894624	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	266.77	164192
09-12-2012	08-25-2012	047520	8022898003	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	50.14	164192
			TOTAL FOR VENDOR				721.48	
09-12-2012	09-12-2012	047521	2012	3504	STENDEBACH, CHARLIE	ARTS/EATS BAND	1,125.00	164193
09-12-2012	09-10-2012	047522	12826	6012	STEPP, CAROLYN	RENTAL DEPOSIT REFUND	25.00	164194
09-28-2012	09-18-2012	047669	47142	0255	STRASSER HARDWARE	WEED EATER STRING	20.88	164320
09-19-2012	09-15-2012	047549	091512	6023	STRILER, DEAN	DESSERT - 1ST PLACE	150.00	164129
09-30-2012	09-18-2012	047716	091812	1020	SULLIVAN PUBLICATIONS	CODE UPDATE	367.00	164367
09-28-2012	08-31-2012	047670	08-2012	0786	SULLIVAN, MARK	SIREN CONSULTING	690.00	164321
09-30-2012	09-11-2012	047717	809165A	6034	SUPER CIRCUITS	SURVEILLANCE EQPT	564.79	164368
09-30-2012	09-11-2012	047717	809227A	6034	SUPER CIRCUITS	SURVEILLANCE EQPT	571.65	164368
			TOTAL FOR VENDOR				1,136.44	
09-30-2012	09-30-2012	047718	7770.092	5993	TALBOTT, ELIZABETH WABSCHALL	INSTRUCTOR PAYMENT	9.75	164369
09-30-2012	09-30-2012	047718	7777.092	5993	TALBOTT, ELIZABETH WABSCHALL	INSTRUCTOR PAYMENT	15.00	164369
09-30-2012	09-30-2012	047718	POS.092	5993	TALBOTT, ELIZABETH WABSCHALL	INSTRUCTOR PAYMENT	46.80	164369
09-30-2012	09-30-2012	047718	TEST.0912	5993	TALBOTT, ELIZABETH WABSCHALL	INSTRUCTOR PAYMENT	21.00	164369
			TOTAL FOR VENDOR				92.55	
09-30-2012	09-30-2012	047719	7770.092	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	29.25	164370
09-30-2012	09-30-2012	047719	POS.092	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	117.00	164370
09-30-2012	09-30-2012	047719	TEST.0912	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	16.25	164370
			TOTAL FOR VENDOR				162.50	
09-19-2012	09-10-2012	047598	346840-IN	4821	TEAGUE ELECTRIC	REPAIRS/MAINT	392.38	164254
09-28-2012	09-28-2012	047656	10-2012	2841	THE GUARDIAN INSURANCE	RETIREES/AC/ME ADJ	107.79	164322
09-19-2012	09-15-2012	047550	091512	6024	THOMPSON, LLEWELY	DESSERT - 2ND PLACE	125.00	164130
09-30-2012	09-24-2012	047720	9001-0912	0787	TIME WARNER CABLE	PW INTERNET	2,403.40	164371

09-12-2012	09-04-2012	047523	12700	5207	TIMMS, DANA	RENTAL DEPOSIT REFUND	25.00	164195
09-12-2012	09-01-2012	047524	3685	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	164196
09-26-2012	07-17-2012	047641	2900	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	219.00	164295
09-26-2012	07-20-2012	047641	2907	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	224.98	164295
09-19-2012	09-07-2012	047599	3012	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & ROELAND	155.00	164255
09-19-2012	09-12-2012	047599	3030	0270	TOTAL ELECTRIC CONTRACTORS INC	AUG SERVICE	800.00	164255
09-12-2012	08-03-2012	047525	2937	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & NALL	265.40	164197
09-12-2012	08-14-2012	047525	2979	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP & ROELAND	329.40	164197
09-12-2012	08-22-2012	047525	2981	0270	TOTAL ELECTRIC CONTRACTORS INC	JULY SERVICE	800.00	164197

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				2,793.78	
09-12-2012	09-07-2012	047526		19338	5199	TRANSLATION PERFECT	INTERPRETER	158.00	164198
09-28-2012	09-28-2012	047671		092812	4680	TYRRELL, TINA	NG 2012	125.07	164323
09-28-2012	09-05-2012	047672		3Q-2012	0324	UNITED COMMUNITY SERVICES	3Q DISTRIBUTION	451.50	164324
09-30-2012	09-30-2012	047721		3600.092	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	202.80	164372
09-30-2012	09-30-2012	047721		3610.092	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	253.50	164372
09-30-2012	09-30-2012	047721		3700.092	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	526.50	164372
09-30-2012	09-30-2012	047721		3760.092	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	280.80	164372
09-30-2012	09-30-2012	047721		POS.092	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	50.70	164372
09-30-2012	09-30-2012	047721		TEST.0912	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	11.70	164372
				TOTAL FOR VENDOR				1,326.00	
09-28-2012	09-17-2012	047673		IG100014	0282	VANCE BROTHERS INC	COLD MIX	23.70	164325
09-28-2012	09-25-2012	047665		710010	2538	VERHULST & SONS	ABATEMENT	30.00	164326
09-28-2012	09-25-2012	047665		710011	2538	VERHULST & SONS	GATEWAY ABATEMENT	3,000.00	164326
09-28-2012	09-25-2012	047665		710012	2538	VERHULST & SONS	ABATEMENT	601.91	164326
				TOTAL FOR VENDOR				3,631.91	
09-12-2012	08-28-2012	047527		2793416643	2969	VERIZON WIRELESS	MONTHLY SERVICE/EQPT CHARGES	2,590.29	164199
09-19-2012	09-05-2012	047600		RK47158	3815	VICTOR PHILLIPS CO	RENTAL-SKID STEER	574.00	164256
09-12-2012	08-28-2012	047528		IK59307	3815	VICTOR PHILLIPS CO	PARTS/SUPPLIES	66.54	164200
09-12-2012	09-04-2012	047528		WK79736	3815	VICTOR PHILLIPS CO	PARTS/SUPPLIES	540.48	164200
				TOTAL FOR VENDOR				1,181.02	

09-30-2012	09-30-2012	047722	TEST.0912	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	9.75	164373
09-19-2012	09-11-2012	047602	09112012CH	0289	WATER DIST #1 OF JO CO	DEPOSIT-HYDRANT BBQ	1,500.00	164205
09-12-2012	08-27-2012	047529	0931-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	22.90	164201
09-12-2012	08-27-2012	047529	1064-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	1165-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	62.84	164201
09-12-2012	08-27-2012	047529	1266-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	1325-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	1426-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	1497-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	1585-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	1673-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	1787-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	180.87	164201
09-12-2012	08-27-2012	047529	1888-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	2,855.51	164201
09-12-2012	08-27-2012	047529	1989-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	13.50	164201
09-12-2012	08-27-2012	047529	2083-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	3,850.54	164201
09-12-2012	08-27-2012	047529	2361-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	310.95	164201
09-12-2012	08-27-2012	047529	2445-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	39.80	164202
09-12-2012	08-27-2012	047529	3203-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	97.18	164202
09-12-2012	08-27-2012	047529	3621-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	107.64	164202
09-12-2012	08-27-2012	047529	3633-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	87.05	164202
09-12-2012	08-27-2012	047529	6329-0812	0289	WATER DIST #1 OF JO CO	AUG SERVICE	1,379.69	164202
			TOTAL FOR VENDOR				10,602.97	
09-30-2012	09-30-2012	047723	5610.092	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	159.25	164374
09-30-2012	09-30-2012	047723	5620.092	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	182.00	164374
09-30-2012	09-30-2012	047723	7600.092	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	164374
09-30-2012	09-30-2012	047723	9820.092	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	468.00	164374
09-30-2012	09-30-2012	047723	POS.092	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	66.30	164374
09-30-2012	09-30-2012	047723	TEST.0912	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	12.54	164374
			TOTAL FOR VENDOR				966.09	
09-12-2012	09-10-2012	047530	12911	6013	WEST, MARIA	RENTAL DEPOSIT REFUND	25.00	164203
09-28-2012	09-13-2012	047674	28767	2901	WORK ZONE, THE	SAFETY SUPPLIES	24.00	164327
09-12-2012	08-16-2012	047531	28425	2901	WORK ZONE, THE	SIGN BLANKS	33.75	164204

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
						TOTAL FOR VENDOR		57.75	
GRAND TOT								377,685.21	

[405] 434 items listed out of 50817 items.