City of Mission, Kansas

Interim Financial Reports

October 2012

Monthly Revenue/Expense

General Fund Summary

October 31, 2012

General Fund Revenues by Category as of 10/31/12

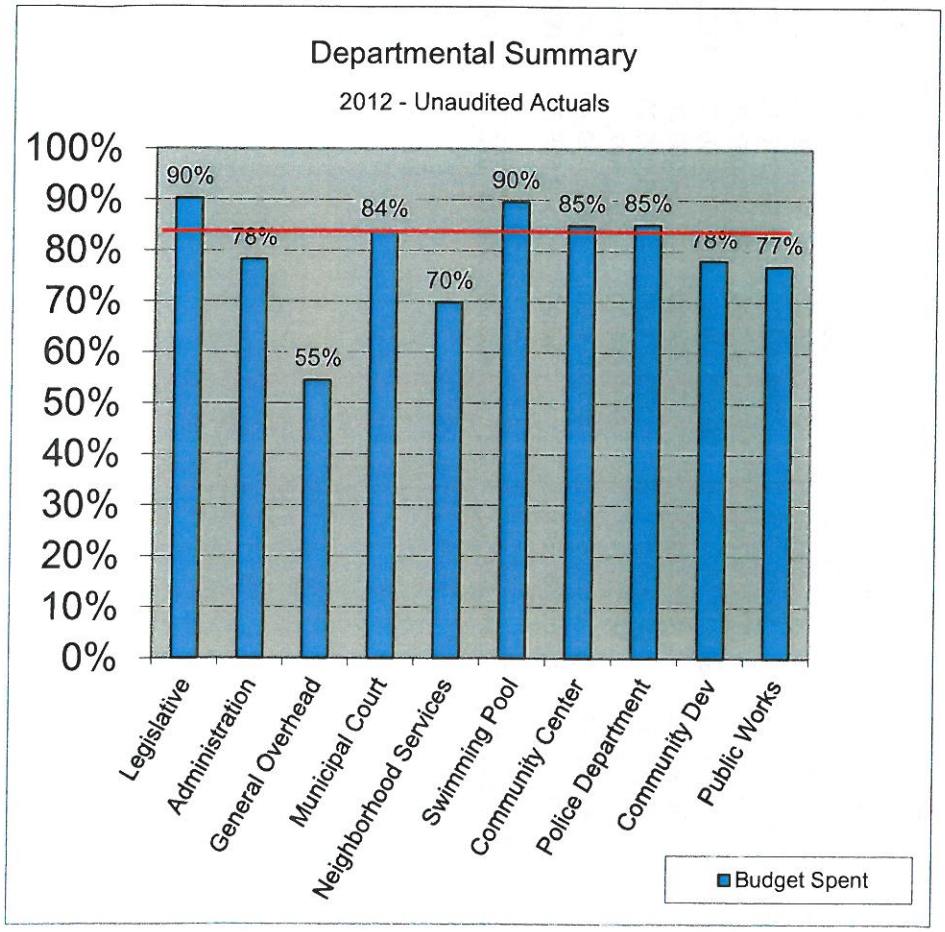
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	(0)	1,199,720	99%
Delinquent Property Tax	15,000	(157)	8,464	56%
Trans Dev District Tax	0	71	1,746	0%
Motor Vehicle Tax	135,000	16,530	125,984	93%
City Sales and Use Tax	2,450,000	197,039	2,039,812	83%
County Sales and Use Tax	675,000	64,996	624,426	93%
County Sales and Use Tax - Jail	175,000	16,249	156,107	89%
County Sales and Use Tax - School/Public Safety	175,000	16,249	156,107	89%
Franchise Tax	1,000,000	107,158	877,479	88%
Alcohol Tax	33,000	0	30,098	91%
Mission Square Pilot	53,000	0	26,563	50%
Licenses and Permits	150,000	4,609	127,770	85%
Jo Co Plan Review/Inspection Fees	100,000	3,866	100,793	101%
Police Fines	1,515,000	134,912	1,279,945	84%
Charges for Services	315,000	19,493	330,306	105%
Interest	1,500	115	1,292	86%
Miscellaneous and other	135,000	5,082	117,233	87%
Pool Revenues	60,000	(2,431)	57,347	96%
Parks Special Event Revenues	165,000	0	203,278	123%
Community Center Revenues	1,600,000	117,588	1,259,373	79%
Total Revenues	9,970,412	701,372	8,723,841	87%

EXPENDITURES BY DEPARTMENT AS OF 10/31/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,428	44,489	13,561	77%
Contractual Services	102,880	29,721	101,209	1,671	98%
Commodities	700	-	193	507	28%
Capital Outlay	-	-	-	-	0%
Total	161,630	34,149	145,890	15,740	90%
Administration					
Personnel Services	502,450	(25,281)	386,013	116,437	77%
Contractual Services	30,338	5,506	30,025	313	99%
Commodities	1,350	-	268	1,082	20%
Capital Outlay	-	-	2,040	(2,040)	0%
Total	534,138	(19,775)	418,346	115,792	78%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	13,420	201,873	41,327	83%
Commodities	46,250	1,992	40,227	6,023	87%
Capital Outlay	205,395	-	27,748	177,647	14%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	15,411	269,849	224,996	55%
Municipal Court					
Personnel Services	392,800	23,443	328,418	64,382	84%
Contractual Services	16,650	1,943	14,830	1,820	89%
Commodities	8,500	276	6,107	2,393	72%
Capital Outlay	-	-	1,509	(1,509)	0%
Total	417,950	25,662	350,864	67,086	84%
Neighborhood Services					
Personnel Services	139,300	9,994	102,603	36,697	74%
Contractual Services	127,500	9,872	83,304	44,196	65%
Commodities	500	59	684	(184)	137%
Capital Outlay	-	-	-	-	0%
Total	267,300	19,924	186,591	80,709	70%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	2	79,193	26,707	75%
Contractual Services	43,550	(561)	57,293	(13,743)	132%
Commodities	29,500	-	23,909	5,591	81%
Capital Outlay	-	-	-	-	0%
Total	178,950	(558)	160,396	18,554	90%
Community Center					
Personnel Services	1,361,000	91,567	1,120,394	240,606	82%
Contractual Services	765,100	60,003	655,358	109,742	86%
Commodities	132,000	6,553	83,726	48,274	63%
Capital Outlay	-	(11,022)	60,557	(60,557)	0%
Total	2,258,100	147,101	1,920,035	338,065	85%
Police Department					
Personnel Services	2,526,400	198,953	2,091,180	435,220	83%
Contractual Services	391,900	35,990	308,282	83,618	79%
Commodities	122,500	12,070	103,986	18,514	85%
Capital Outlay	-	1,305	87,861	(87,861)	0%
Total	3,040,800	248,318	2,591,310	449,490	85%
Community Development					
Personnel Services	268,700	18,245	203,289	65,411	76%
Contractual Services	183,250	8,157	151,557	31,693	83%
Commodities	2,400	27	100	2,300	4%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	26,428	355,045	99,305	78%
Public Works					
Personnel Services	793,500	52,853	606,207	187,293	76%
Contractual Services	899,200	89,718	692,341	206,859	77%
Commodities	143,350	(3,923)	70,813	72,537	49%
Capital Outlay	-	44,527	44,527	(44,527)	0%
Total	1,836,050	183,175	1,413,887	422,163	77%
Other General Fund	670,000	209,078	225,217	444,783	34%
General Fund Total	10,314,113	888,914	8,037,429	2,276,684	78%

EXPENDITURES BY DEPARTMENT AS OF 10/31/12

Department	Budget Spent
Legislative	90%
Administration	78%
General Overhead	55%
Municipal Court	84%
Neighborhood Services	70%
Swimming Pool	90%
Community Center	85%
Police Department	85%
Community Dev	78%
Public Works	77%



Period Ending 10/31/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$9,970,412.00	$8,723,840.52	$1,246,571.48	$10,314,113.00	$8,037,429.23	$2,276,683.77	$1,890,379.02
02	IRS 125 Plan	$0.00	$59,434.52	($59,434.52)	$0.00	$59,434.52	($59,434.52)	$9,965.19
03	Special Highway	$264,760.00	$243,521.35	$21,238.65	$270,294.00	$276,869.05	($6,575.05)	$27,418.39
05	Debt/Sales Tax	$0.00	$1,405.06	($1,405.06)	$534,450.00	$485,450.00	$49,000.00	$60,545.83
08	Court - Bonds	$0.00	$154,895.50	($154,895.50)	$0.00	$159,828.00	($159,828.00)	$35,361.50
09	Special Alcohol	$32,500.00	$30,097.67	$2,402.33	$32,500.00	$28,106.75	$4,393.25	$6,558.08
10	Special Park & Recreation	$32,500.00	$30,097.63	$2,402.37	$35,408.00	$81,457.42	($46,049.42)	$116,946.04
11	Debt Service	$147,331.00	$156,564.78	($9,233.78)	$149,005.00	$154,310.00	($5,305.00)	$8,652.10
14	Court - ADSAP	$0.00	$2,931.00	($2,931.00)	$0.00	$8,510.33	($8,510.33)	$29,789.06
15	Court - Reinstatement	$0.00	$32,508.00	($32,508.00)	$0.00	$31,041.50	($31,041.50)	$2,844.00
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	$56,884.24	$5,515.76	$88,003.00	$51,710.15	$36,292.85	$64,589.02
22	Storm Drain Utility	$1,693,500.00	$1,700,696.70	($7,196.70)	$1,976,965.00	$2,013,067.29	($36,102.29)	($536.33)
25	Capital Improvement Fund	$6,250,500.00	$4,438,316.70	$1,812,183.30	$6,575,000.00	$1,513,366.73	$5,061,633.27	$3,755,746.64
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	$551,498.98	$67,011.02	$618,000.00	$501,997.46	$116,002.54	$102,198.32
35	Transportation Fund	$770,000.00	$886,512.62	($116,512.62)	$770,000.00	$665,490.22	$104,509.78	$338,536.40
40	Street Sales Tax	$0.00	$259,281.34	($259,281.34)	$0.00	$28,505.22	($28,505.22)	$230,776.12
		19,921,158.00	17,410,633.58	2,510,524.42	$21,442,433.00	$14,187,075.31	$7,255,357.69	$6,713,960.39

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	25,520.87	0.00	24,077.50	40,217.05	0.00	<40,217.05>	
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	185,000.00	185,000.00	0.00	65,000.00	26.0
	TOTAL	585,520.87	670,000.00	209,077.50	225,217.05	0.00	444,782.95	66.3
	TOTAL TRANSFERS AND RESERVES	585,520.87	670,000.00	209,077.50	225,217.05	0.00	444,782.95	66.3
(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	3,553.04	32,008.25	0.00	<2,008.25>	<6.6>
201-03	HEATING GAS	6,463.92	6,500.00	60.35	2,480.32	0.00	4,019.68	61.8
201-05	WATER AND SEWER	2,366.58	4,500.00	391.06	2,501.49	0.00	1,998.51	44.4
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	12,665.79	39,200.79	0.00	<4,200.79>	<12.0>
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	3,945.80	4,376.36	0.00	3,123.64	41.6
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	<8,339.50>	9,752.25	0.00	10,247.75	51.2
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	<13,574.58>	17,277.22	0.00	4,722.78	21.4
213-02 RENTALS AND LEASES	20,048.40	20,000.00	8,753.34	20,669.38	0.00	<669.38>	<3.3>
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	5,784.24	41,920.13	0.00	<6,920.13>	<19.7>
214-06 CODIFICATION	1,952.00	3,500.00	180.00	1,891.00	0.00	1,609.00	45.9
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	0.00	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	13,419.54	201,873.18	0.00	41,326.82	16.9
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	0.00	4,802.68	0.00	<2,552.68>	<113.4>
301-04 POSTAGE	15,236.94	16,000.00	1,000.00	12,777.95	0.00	3,222.05	20.1
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	190.26	1,444.53	0.00	<1,444.53>	
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	398.20	3,132.52	0.00	867.48	21.6
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	403.20	18,069.63	0.00	5,930.37	24.7

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2012

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
TOTAL COMMODITIES	58,759.11	46,250.00	1,991.66	40,227.31	0.00	6,022.69	13.0
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	15,411.20	269,848.77	0.00	224,996.23	45.4
(09) LEGISLATIVE							
PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	40,250.00	0.00	11,750.00	22.5
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	3,079.33	0.00	620.67	16.7
102-03 KPERS	921.33	1,000.00	85.49	816.92	0.00	183.08	18.3
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	92.48	0.00	1,007.52	91.5
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	44,488.73	0.00	13,561.27	23.3
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	419.26	3,638.28	0.00	<3,638.28>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,357.90	4,770.00	430.40	1,132.60	0.00	3,637.40	76.2
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	514.51	718.89	0.00	636.11	46.9
203-02 REGISTRATION - MAYOR/COUNCIL	4,582.00	3,730.00	46.49	10,231.49	0.00	<6,501.49>	<174.3>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	3,000.00	0.00	0.00	0.0
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	7,066.88	8,209.43	0.00	6,790.57	45.2
208-02 ELECTION EXPENSE	16,183.95	9,000.00	71.50	16,020.50	0.00	<7,020.50>	<78.0>
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	49.41	10,032.80	0.00	<532.80>	<5.6>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	0.00	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	0.00	4,796.25	0.00	1,598.75	25.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	30.00	4,611.35	0.00	<1,861.35>	<67.6>
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	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	20,000.00	21,950.00	0.00	<1,950.00>	<9.7>
215-03 MISCELLANEOUS	23.92	0.00	343.02	343.02	0.00	<343.02>	0.0
TOTAL CONTRACTUAL SERVICES	156,927.97	102,880.00	29,721.47	101,208.75	0.00	1,671.25	1.6

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2012

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

(09) LEGISLATIVE

COMMODITIES

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

CAPITAL OUTLAY

407-05 CONTINGENCY	1,502.43	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,502.43	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	212,903.85	161,630.00	34,149.13	145,890.07	0.00	15,739.93	9.7

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	<17,173.34>	256,909.68	0.00	66,090.32	20.4
101-02 PART TIME SALARIES	29,948.25	30,000.00	<8,264.00>	27,407.45	0.00	2,592.55	8.6
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	212.33	1,500.00	0.00	0.00	0.00	1,500.00	100.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	39,682.46	55,000.00	1,285.27	38,191.45	0.00	16,808.55	30.5
102-02 SOCIAL SECURITY	21,591.29	29,000.00	<1,289.79>	21,473.01	0.00	7,526.99	25.9
102-03 KPERS	26,349.10	30,000.00	<840.41>	21,710.97	0.00	8,289.03	27.6
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	60.07	590.67	0.00	9,409.33	94.0
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	941.13	18,529.52	0.00	3,470.48	15.7
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	<25,281.07>	386,012.75	0.00	116,437.25	23.1

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	85.77	1,116.42	0.00	203.58	15.4
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	340.35	1,019.15	0.00	680.85	40.0
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	91.08	1,522.92	0.00	3,189.08	67.6
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	265.37	1,087.05	0.00	<337.05>	<44.9>
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	240.00	3,716.45	0.00	<1,116.45>	<42.9>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

204-01 ADVERTISING - CLASSIFIED	0.00	0.00	0.00	419.00	0.00	<419.00>	
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	57.40	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	1,592.20	2,481.00	0.00	2,485.23	0.00	<4.23>	<0.1>
206-02 MUNICIPAL ORGANIZATIONS	50.00	1,500.00	0.00	140.00	0.00	1,360.00	90.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	413.49	0.00	0.00	453.68	0.00	<453.68>	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
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	286.00	1,323.50	0.00	<323.50>	<32.3>
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02	FINANCE / AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03	MISSION NIGHT / ROYALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-01	ANNUAL CELEBRATIONS DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-02	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-03	HOLIDAY PARTIES DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	12,699.14	5,000.00	3,390.67	13,355.05	0.00	<8,355.05>	<167.1>
208-05	MEETING EXPENSES	781.28	250.00	25.67	978.39	0.00	<728.39>	<291.3>
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	138.43	227.43	0.00	<227.43>	
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	642.99	1,466.99	0.00	6,033.01	80.4
	TOTAL CONTRACTUAL SERVICES	38,320.78	30,338.00	5,506.33	30,025.08	0.00	312.92	1.0

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

OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	<19,774.74>	418,345.96	0.00	115,792.04	21.6
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	12,699.41	139,865.02	0.00	25,134.98	15.2
101-02	PART TIME SALARIES	44,164.06	30,000.00	1,510.62	24,522.71	0.00	5,477.29	18.2
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	25,000.00	0.00	5,000.00	16.6
101-04	OVERTIME SALARIES	15,482.29	15,000.00	615.60	5,892.93	0.00	9,107.07	60.7
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	43,641.00	37,000.00	0.00	55,908.00	0.00	<18,908.00>	<51.1>
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	0.00	4,995.00	0.00	15,005.00	75.0

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,104.39	31,336.65	0.00	10,663.35	25.3
102-02 SOCIAL SECURITY	20,977.60	22,000.00	1,232.12	18,627.62	0.00	3,372.38	15.3
102-03 KPERS	13,179.87	14,000.00	1,107.53	11,766.75	0.00	2,233.25	15.9
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	36.94	531.62	0.00	6,068.38	91.9
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	621.17	6,855.30	0.00	1,144.70	14.3
102-07 ADMIN CHG / PENSION PLAN	1,074.93	200.00	15.37	116.55	0.00	83.45	41.7
TOTAL PERSONNEL SERVICES	370,376.56	392,800.00	23,443.15	328,418.15	0.00	64,381.85	16.3
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	198.31	1,961.75	0.00	38.25	1.9
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	0.00	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	125.00	500.00	0.00	0.00	0.0
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	1,200.00	4,800.00	0.00	0.00	0.0
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	200.09	209.73	0.00	<9.73>	<4.8>
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	100.00	1,767.50	0.00	632.50	26.3
209-03 DEFENSE	3,996.53	4,500.00	120.00	4,929.54	0.00	<429.54>	<9.5>
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	1,943.40	14,829.67	0.00	1,820.33	10.9
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	165.72	3,177.24	0.00	322.76	9.2
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	110.00	2,929.98	0.00	2,070.02	41.4
301-06 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	8,634.10	8,500.00	275.72	6,107.22	0.00	2,392.78	28.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS	114.95	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	255.47	0.00	0.00	1,508.51	0.00	<1,508.51>	
	TOTAL CAPITAL OUTLAY	370.42	0.00	0.00	1,508.51	0.00	<1,508.51>	
	TOTAL MUNICIPAL COURT	400,094.74	417,950.00	25,662.27	350,863.55	0.00	67,086.45	16.0
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	6,894.06	70,138.66	0.00	25,861.34	26.9
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	150.98	458.90	0.00	541.10	54.1
102-01	HEALTH / LIFE	15,670.25	17,000.00	1,573.31	15,725.40	0.00	1,274.60	7.4
102-02	SOCIAL SECURITY	6,662.18	8,000.00	523.63	5,239.25	0.00	2,760.75	34.5
102-03	KPERS	6,308.04	7,500.00	592.83	5,717.91	0.00	1,782.09	23.7
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	15.74	76.68	0.00	2,023.32	96.3
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	243.17	2,745.97	0.00	2,254.03	45.0
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	9,993.72	102,602.77	0.00	36,697.23	26.3
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	0.00	700.00	0.00	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	230.44	449.11	0.00	350.89	43.8
203-01	REGISTRATION	2,530.00	1,000.00	0.00	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	25.00	100.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	250.00	750.00	22.00	399.49	0.00	350.51	46.7
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	<6.49>	0.00	6.49	
206-04	LEGAL PUBLICATIONS	0.00	100.00	0.00	11.43	0.00	88.57	88.5
206-05	PROFESSIONAL SERVICES	20,065.48	26,000.00	1,327.23	14,856.30	0.00	11,143.70	42.8
206-06	LEGAL SERVICES	0.00	3,000.00	532.00	532.00	0.00	2,468.00	82.2
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	55.00	114.69	0.00	885.31	88.5
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	1,058.00	2,045.91	0.00	1,954.09	48.8
216-02 WEED ABATEMENT	4,981.60	4,000.00	<4,716.00>	199.00	0.00	3,801.00	95.0
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	1,385.00	28,706.83	0.00	1,293.17	4.3
216-05 HOW-TO CLINICS	0.00	1,000.00	0.00	14.00	0.00	986.00	98.6
216-06 NEIGHBORHOOD GRANT PRGM	4,199.01	5,000.00	500.00	2,399.52	0.00	2,600.48	52.0
216-07 BUSINESS IMPROVEMENT GRANT	15,403.58	25,000.00	4,453.14	13,588.33	0.00	11,411.67	45.6
216-08 TREE TRIMMING GRANT PROGRAM	5,385.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	11,940.96	12,000.00	0.00	10,592.92	0.00	1,407.08	11.7
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	83,827.76	127,500.00	9,871.81	83,304.26	0.00	44,195.74	34.6

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THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	58.74	684.14	0.00	<184.14>	<36.8>
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	58.74	684.14	0.00	<184.14>	<36.8>
	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	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	19,924.27	186,591.17	0.00	80,708.83	30.1
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	25,485.78	375,891.41	0.00	74,108.59	16.4
101-02 PART TIME SALARIES	41,330.26	50,000.00	11,590.00	37,397.50	0.00	12,602.50	25.2
101-04 OVERTIME SALARIES	16,479.90	25,000.00	0.00	6,547.97	0.00	18,452.03	73.8
102-01 HEALTH / LIFE	89,577.43	112,000.00	8,422.82	83,460.84	0.00	28,539.16	25.4
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,711.12	30,867.34	0.00	14,132.66	31.4
102-03 KPERS	27,666.24	42,500.00	3,100.64	33,090.74	0.00	9,409.26	22.1
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	81.16	1,005.17	0.00	9,994.83	90.8
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	1,461.90	20,445.55	0.00	2,054.45	9.1
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	52,853.42	606,206.52	0.00	187,293.48	23.6
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	1,351.69	12,995.70	0.00	3,004.30	18.7
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	84.79	4,542.07	0.00	13,957.93	75.4
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	1,034.23	10,363.25	0.00	<2,363.25>	<29.5>
201-07 REFUSE	4,042.00	5,000.00	0.00	4,544.00	0.00	456.00	9.1
201-08 TELEPHONE	8,225.29	6,000.00	240.75	2,267.68	0.00	3,732.32	62.2
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	25,298.30	249,160.13	0.00	40,839.87	14.0
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	1,769.17	22,738.98	0.00	12,261.02	35.0
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	20,874.11	216,881.10	0.00	43,118.90	16.5
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	575.04	6,057.42	0.00	<57.42>	<0.9>
202-02 TRAVEL / COMMERCIAL	478.80	2,500.00	0.00	231.20	0.00	2,268.80	90.7
202-03 LODGING / MEALS	824.82	5,000.00	0.00	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	100.10	798.60	0.00	1,201.40	60.0
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	621.95	3,166.90	0.00	1,333.10	29.6

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	8,750.00	35,000.00	0.00	0.00	0.0

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	192.36	192.36	0.00	<192.36>	0.0
206-04 LEGAL ADVERTISING	47.07	0.00	51.64	65.72	0.00	<65.72>	
206-05 PROFESSIONAL SERVICES	7,511.00	20,000.00	2,145.00	3,363.75	0.00	16,636.25	83.1
207-03 ENGINEER / ARCHITECT SERVICES	22,839.08	40,000.00	8,577.08	23,769.11	0.00	16,230.89	40.5
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	423.71	1,019.15	0.00	2,980.85	74.5
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	60.00	580.11	0.00	419.89	41.9
208-05 MEETING EXPENSE	378.94	500.00	99.25	240.23	0.00	259.77	51.9
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	72.56	72.56	0.00	427.44	85.4
210-01 BUILDING REPAIRS / MAINTENANCE	2,554.60	10,000.00	174.60	3,916.94	0.00	6,083.06	60.8
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	66.00	7,500.00	0.00	3,656.50	0.00	3,843.50	51.2
210-04 TREE BOARD	4,083.53	5,000.00	20.00	1,754.99	0.00	3,245.01	64.9
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	82.57	810.59	0.00	189.41	18.9
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	3,022.40	9,000.00	0.00	1,786.79	0.00	7,213.21	80.1
212-06 SERVICE CONTRACTS	68,442.00	79,000.00	16,868.78	61,812.91	0.00	17,187.09	21.7
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	0.00	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	225.00	1,234.15	0.00	4,765.85	79.4
213-03 LAUNDRY / UNIFORMS	1,971.23	0.00	0.00	1,011.15	0.00	<1,011.15>	
214-02 VEHICLE REGISTRATION	0.00	100.00	25.50	25.50	0.00	74.50	74.5
214-03 PRINTING	200.00	500.00	0.00	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	89,718.18	692,340.62	0.00	206,859.38	23.0

COMMODITIES

301-01 OFFICE SUPPLIES	500.60	1,000.00	129.75	616.17	0.00	383.83	38.3
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	0.00	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	58.00	141.00	0.00	2,859.00	95.3
303-04 SAFETY SUPPLIES	3,400.48	6,000.00	35.52	2,984.04	0.00	3,015.96	50.2
304-01 SHOP CHEMICALS	1,229.86	3,000.00	58.70	1,990.96	0.00	1,009.04	33.6
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	18.20	850.24	0.00	2,149.76	71.6
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	90.49	3,902.51	0.00	<1,902.51>	<95.1>
305-04 LANDSCAPE	212.81	2,000.00	0.00	417.40	0.00	1,582.60	79.1
306-01 GAS / OIL - VEHICLE	33,600.37	35,000.00	4,794.35	21,623.88	0.00	13,376.12	38.2
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	1,071.36	14,032.13	0.00	5,967.87	29.8

Oct 12 Expense Report

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	6,761.72	5,000.00	34.19	746.46	0.00	4,253.54	85.0
307-01	ASPHALT PATCH	246.48	0.00	<10,946.95>	0.00	0.00	0.00	0.0
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	0.00	11,765.35	0.00	<4,265.35>	<56.8>
307-06	TRAFFIC PAINT	0.00	750.00	34.84	56.00	0.00	694.00	92.5
307-07	PARK MAINTENANCE	7,777.31	5,000.00	689.49	9,335.31	0.00	<4,335.31>	<86.7>
307-08	OTHER STREET MAINTENANCE	0.00	0.00	8.68	263.15	0.00	<263.15>	
	TOTAL COMMODITIES	164,952.61	143,350.00	<3,923.38>	70,813.10	0.00	72,536.90	50.6
	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	44,526.84	44,526.84	0.00	<44,526.84>	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	44,526.84	44,526.84	0.00	<44,526.84>	
	TOTAL PUBLIC WORKS	1,690,343.22	1,836,050.00	183,175.06	1,413,887.08	0.00	422,162.92	22.9
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,541.30	159,854.30	0.00	35,145.70	18.0
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	0.00	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	694.11	9,136.52	0.00	13,363.48	59.3
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,098.40	12,104.48	0.00	2,895.52	19.3
102-03	KPERS	14,811.83	15,000.00	1,223.48	13,038.14	0.00	1,961.86	13.0
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	32.92	143.20	0.00	4,356.80	96.8
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	654.77	7,158.61	0.00	5,841.39	44.9
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	18,244.98	203,288.92	0.00	65,411.08	24.3
CONTRACTUAL SERVICES							
201-08 TELEPHONE	707.91	500.00	26.62	266.40	0.00	233.60	46.7
202-02 COMMERCIAL TRAVEL	989.69	1,000.00	0.00	714.97	0.00	285.03	28.5
202-03 LODGING/MEALS	3,669.12	2,500.00	0.00	419.61	0.00	2,080.39	83.2
202-04 PARKING/TOLLS	82.52	100.00	2.00	20.40	0.00	79.60	79.6
202-05 MILEAGE	1,561.23	1,200.00	270.05	1,044.48	0.00	155.52	12.9
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	506.00	1,845.00	0.00	<95.00>	<5.4>
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	492.19	1,020.19	0.00	679.81	39.9
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	4,750.00	21,300.74	0.00	3,699.26	14.7
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	2,037.15	72,153.99	0.00	17,846.01	19.8

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	0.00	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	72.56	72.56	0.00	<72.56>	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	8,156.57	151,557.18	0.00	31,692.82	17.2
	COMMODITIES							
301-01	OFFICE SUPPLIES	662.87	200.00	26.85	99.60	0.00	100.40	50.2
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	26.85	99.60	0.00	2,300.40	95.8

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	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	26,428.40	355,044.69	0.00	99,305.31	21.8
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,345.61	16,000.00	2.10	1,822.85	0.00	14,177.15	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	2.10	79,193.00	0.00	26,707.00	25.2
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	416.50	11,067.47	0.00	1,932.53	14.8
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	184.71	15,271.50	0.00	<5,271.50>	<52.7>
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	123.83	1,098.62	0.00	<598.62>	<119.7>
203-03 STAFF TRAINING	0.00	800.00	0.00	300.00	0.00	500.00	62.5

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(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	1,000.00	4,000.00	0.00	250.00	5.8
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	<715.42>	10,878.13	0.00	<7,128.13>	<190.0>
212-05 OTHER EQUIPMENT / REPAIRS	2,658.07	1,500.00	0.00	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	<1,570.17>	5,250.37	0.00	<4,750.37>	<950.0>
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	<560.55>	57,293.49	0.00	<13,743.49>	<31.5>
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	0.00	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	0.00	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	0.00	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	0.00	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	<558.45>	160,395.61	0.00	18,554.39	10.3
(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	39,989.66	413,956.01	0.00	126,043.99	23.3

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	31,014.87	440,944.32	0.00	49,055.68	10.0
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	23,440.69	15,000.00	1,189.98	22,300.10	0.00	<7,300.10>	<48.6>
102-01	HEALTH / LIFE	86,885.62	105,000.00	8,076.30	78,981.00	0.00	26,019.00	24.7
102-02	SOCIAL SECURITY	79,309.90	82,000.00	5,471.74	66,612.62	0.00	15,387.38	18.7
102-03	KPERS	41,776.06	47,000.00	3,959.20	52,925.77	0.00	<5,925.77>	<12.6>
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	164.27	2,198.44	0.00	20,301.56	90.2
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	1,701.19	22,725.56	0.00	11,274.44	33.1
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	91,567.21	1,120,393.82	0.00	240,606.18	17.6
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	15,384.00	140,208.10	0.00	14,791.90	9.5
201-03	GAS	75,869.22	95,000.00	2,163.15	30,587.76	0.00	64,412.24	67.8
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	22,016.83	19,000.00	3,060.23	26,922.92	0.00	<7,922.92>	<41.6>
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	235.90	2,657.45	0.00	7,342.55	73.4
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	399.60	784.80	0.00	415.20	34.6
202-03	LODGING / MEALS	2,239.49	2,800.00	34.84	260.13	0.00	2,539.87	90.7
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	40.07	485.02	0.00	264.98	35.3
203-01	REGISTRATION / TUITION	600.00	3,000.00	0.00	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	1,394.00	14,310.05	0.00	<1,310.05>	<10.0>
205-01	INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	9,109.00	36,439.00	0.00	1,061.00	2.8
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	105.00	2,303.00	0.00	1,697.00	42.4
208-13	EMPLOYEE RECOGNITION	963.04	0.00	79.29	86.21	0.00	<86.21>	
210-01	MAINT - BLDG / LAND	82,345.88	53,000.00	9,569.23	82,592.02	0.00	<29,592.02>	<55.8>

212-05 EQUIPMENT / REPAIRS	17,357.88	12,000.00	0.00	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	894.52	8,363.38	0.00	3,636.62	30.3
214-03 PRINTING	30,059.00	35,000.00	55.00	22,287.25	0.00	12,712.75	36.3
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	849.72	10,603.07	0.00	9,396.93	46.9
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	0.00	25,836.41	0.00	<5,836.41>	<29.1>
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	<1,141.05>	9,858.47	0.00	7,141.53	42.0
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	4,120.22	53,790.28	0.00	9,209.72	14.6
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	13,650.15	148,825.38	0.00	13,174.62	8.1
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	0.00	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	60,002.87	655,358.17	0.00	109,741.83	14.3
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	119.94	3,072.85	0.00	3,927.15	56.1
301-02 CLOTHING	3,161.50	2,500.00	0.00	934.77	0.00	1,565.23	62.6

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	816.54	5,599.93	0.00	900.07	13.8
301-04	POSTAGE	15,869.77	21,500.00	0.00	8,749.60	0.00	12,750.40	59.3
301-05	PRINTING	3,202.07	3,500.00	0.00	1,186.80	0.00	2,313.20	66.0
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	3,437.06	34,212.67	0.00	4,787.33	12.2
301-09	SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	668.34	6,217.34	0.00	8,782.66	58.5
303-04	SAFETY SUPPLIES	28.46	0.00	0.00	18.31	0.00	<18.31>	
304-02	CLEANING SUPPLIES	20,269.92	27,000.00	641.04	14,603.33	0.00	12,396.67	45.9
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	262.10	4,384.57	0.00	1,115.43	20.2
305-05	BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	497.41	4,282.53	0.00	<1,282.53>	<42.7>
306-01	GAS / OIL - VEHICLE	454.44	1,500.00	110.58	463.16	0.00	1,036.84	69.1
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	6,553.01	83,725.86	0.00	48,274.14	36.5
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	<11,021.70>	60,557.39	0.00	<60,557.39>	
407-03 CONSTRUCTION/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	63,199.48	0.00	<11,021.70>	60,557.39	0.00	<60,557.39>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	147,101.39	1,920,035.24	0.00	338,064.76	14.9
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	125,708.13	1,348,563.04	0.00	221,636.96	14.1
101-02 PART TIME SALARIES	10,897.31	7,500.00	1,402.20	15,734.40	0.00	<8,234.40>	<109.7>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	8,241.67	59,745.75	0.00	20,254.25	25.3
102-01 HEALTH / LIFE	306,442.24	385,000.00	33,174.59	324,607.05	0.00	60,392.95	15.6
102-02 SOCIAL SECURITY	135,042.84	135,000.00	7,975.00	83,906.47	0.00	51,093.53	37.8
102-03 KPERS	6,169.04	6,500.00	549.88	5,850.08	0.00	649.92	9.9
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	294.24	3,091.64	0.00	34,408.36	91.7
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	329.34	4,197.01	0.00	2,302.99	35.4
102-07 KP&F RETIREMENT	252,074.51	250,000.00	21,202.16	223,292.36	0.00	26,707.64	10.6
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	75.97	<57.54>	0.00	3,057.54	101.9
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	198,953.18	2,091,180.26	0.00	435,219.74	17.2
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	19,465.88	18,000.00	1,772.16	15,586.43	0.00	2,413.57	13.4
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	391.28	2,306.14	0.00	2,693.86	53.8
202-03 LODGING / MEALS	8,265.81	13,000.00	2,407.40	10,686.47	0.00	2,313.53	17.7
202-04 PARKING / TOLLS / MISC	283.00	500.00	66.00	233.15	0.00	266.85	53.3
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	0.00	7,609.98	0.00	4,390.02	36.5
203-02 FIRING RANGE	8,207.12	10,000.00	0.00	8,617.12	0.00	1,382.88	13.8
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	<279.00>	0.00	279.00	
203-04 TRAINING / JUNIOR COLLEGE	2,009.00	15,000.00	3,395.22	4,456.84	0.00	10,543.16	70.2

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(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	375.00	1,500.00	0.00	0.00	0.0
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	50.00	1,862.00	0.00	1,138.00	37.9
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	165.00	4,135.00	0.00	5,865.00	58.6
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	399.47	4,345.88	0.00	654.12	13.0
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	297.80	1,389.21	0.00	<389.21>	<38.9>
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	1,888.44	11,388.93	0.00	1,611.07	12.3
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	3,011.91	30,011.38	0.00	6,988.62	18.8
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	884.75	24,323.82	0.00	<9,323.82>	<62.1>
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	7,970.93	7,000.00	610.34	6,563.70	0.00	436.30	6.2
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	4,634.88	42,784.02	0.00	22,215.98	34.1
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	13,860.00	50,295.00	0.00	<295.00>	<0.5>
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	330.75	1,272.27	0.00	1,727.73	57.5
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	1,450.00	4,777.50	0.00	7,722.50	61.7
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	35,990.40	308,282.20	0.00	83,617.80	21.3

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	466.52	4,468.59	0.00	531.41	10.6
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	32.54	222.15	0.00	277.85	55.5
301-05 PRINTED FORMS	2,900.56	4,000.00	355.00	2,660.00	0.00	1,340.00	33.5
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	638.01	4,193.08	0.00	1,306.92	23.7
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	1,192.06	12,940.50	0.00	<2,940.50>	<29.4>
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	329.00	7,370.16	0.00	2,629.84	26.2
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	822.89	3,407.85	0.00	92.15	2.6
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	174.79	1,479.11	0.00	2,020.89	57.7
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	7,598.56	64,716.11	0.00	10,283.89	13.7
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	460.24	2,520.83	0.00	479.17	15.9
TOTAL COMMODITIES	126,493.63	122,500.00	12,069.61	103,986.36	0.00	18,513.64	15.1

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	831.94	5,107.18	0.00	<5,107.18>	

403-01 POLICE VEHICLES	6,314.92	0.00	473.05	82,404.04	0.00	<82,404.04>	
404-03 HANDGUNS/SHOTGUNS	2,045.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05 RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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	1,304.99	87,861.22	0.00	<87,861.22>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	248,318.18	2,591,310.04	0.00	449,489.96	14.7
(90) EXPENDITURES								
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND		9,984,151.84	10,314,113.00	888,914.21	8,037,429.23	0.00	2,276,683.77	22.0
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,159.96	59,434.52	0.00	<59,434.52>	
	TOTAL COMMODITIES	73,489.02	0.00	5,159.96	59,434.52	0.00	<59,434.52>	

TOTAL EXPENDITURES	73,489.02	0.00	5,159.96	59,434.52	0.00	<59,434.52>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,159.96	59,434.52	0.00	<59,434.52>	
(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	10,000.00	10,000.00	0.00	0.00	0.0
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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(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	10,000.00	10,000.00	0.00	0.00	0.0
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	50,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	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	149,741.79	162,976.79	0.00	97,317.21	37.3
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	149,741.79	266,869.05	0.00	<6,575.05>	<2.5>
TOTAL EXPENDITURES	316,073.84	260,294.00	149,741.79	266,869.05	0.00	<6,575.05>	<2.5>
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	159,741.79	276,869.05	0.00	<6,575.05>	<2.4>
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							

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(04)	BUILDING FUND							
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
803-01	CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04	COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05)	BOND & INTEREST G.O. SALES TAX							
(00)	TRANSFERS AND RESERVES							
005-00	OPERATING RESERVE	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
	TOTAL	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
(90)	EXPENDITURES							

808-05 PRINCIPAL SERIES 2002-A	455,000.00	475,000.00	0.00	475,000.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	39,100.00	10,450.00	0.00	10,450.00	0.00	0.00	0.0
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	494,100.00	485,450.00	0.00	485,450.00	0.00	0.00	0.0
TOTAL EXPENDITURES	494,100.00	485,450.00	0.00	485,450.00	0.00	0.00	0.0
TOTAL BOND & INTEREST G.O. SALES TAX	494,100.00	534,450.00	0.00	485,450.00	0.00	49,000.00	9.1

(06) CONSOLIDATION FUND

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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	10,928.50	159,828.00	0.00	<159,828.00>	
	TOTAL COMMODITIES	179,864.50	0.00	10,928.50	159,828.00	0.00	<159,828.00>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	10,928.50	159,828.00	0.00	<159,828.00>	
	TOTAL MUNICIPAL COURT	179,864.50	0.00	10,928.50	159,828.00	0.00	<159,828.00>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

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

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	6,031.25	28,106.75	0.00	1,893.25	6.3
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	6,031.25	28,106.75	0.00	1,893.25	6.3
TOTAL EXPENDITURES	34,511.50	32,500.00	6,031.25	28,106.75	0.00	4,393.25	13.5
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	6,031.25	28,106.75	0.00	4,393.25	13.5

(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	30,151.13	53,346.63	0.00	<53,346.63>	
TOTAL	19,523.51	35,408.00	30,151.13	81,457.42	0.00	<46,049.42>	<130.0>
TOTAL EXPENDITURES	19,523.51	35,408.00	30,151.13	81,457.42	0.00	<46,049.42>	<130.0>
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	30,151.13	81,457.42	0.00	<46,049.42>	<130.0>
(11) BOND & INTEREST FUND							
(00) TRANSFERS AND RESERVES							
011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	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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(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	405.00	4,455.00	0.00	<4,455.00>
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	405.00	8,510.33	0.00	<8,510.33>
TOTAL POLICE DEPARTMENT	23,808.95	0.00	405.00	8,510.33	0.00	<8,510.33>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	405.00	8,510.33	0.00	<8,510.33>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	2,371.00	31,041.50	0.00	<31,041.50>
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	2,371.00	31,041.50	0.00	<31,041.50>
TOTAL POLICE DEPARTMENT	32,352.00	0.00	2,371.00	31,041.50	0.00	<31,041.50>
TOTAL REINSTATEMENT FUND	32,352.00	0.00	2,371.00	31,041.50	0.00	<31,041.50>
(16) SPEC LAW ENFORCEMENT TRST						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 LAW ENFORCEMENT EXPENDITURES	5,018.76	0.00	0.00	1,136.44	0.00	<1,136.44>
TOTAL CONTRACTUAL SERVICES	5,018.76	0.00	0.00	1,136.44	0.00	<1,136.44>
TOTAL POLICE DEPARTMENT	5,018.76	0.00	0.00	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	0.00	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	730.64	1,906.93	0.00	93.07	4.6
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	804.92	21,968.05	0.00	8,031.95	26.7
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	851.24	2,827.75	0.00	<2,827.75>	
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	<13,725.00>	16,677.09	0.00	15,825.91	48.6
201-15	60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL SERVICES	95,005.32	88,003.00	<11,338.20>	51,710.15	0.00	36,292.85	41.2
	TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	<11,338.20>	51,710.15	0.00	36,292.85	41.2
	TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	<11,338.20>	51,710.15	0.00	36,292.85	41.2
(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	23,947.22	50,169.42	0.00	<15,169.42>	<43.3>
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	3,254.45	5,000.00	1,814.13	4,352.44	0.00	647.56	12.9
102-02 SOCIAL SECURITY	2,170.57	2,500.00	1,534.48	3,648.45	0.00	<1,148.45>	<45.9>
102-03 KPERS	2,725.67	5,000.00	1,705.04	4,036.06	0.00	963.94	19.2
102-04 EMPLOYMENT SECURITY	348.39	0.00	5.46	163.45	0.00	<163.45>	
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	3,973.05	0.00	<1,473.05>	<58.9>
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	29,153.85	66,342.87	0.00	<16,342.87>	<32.6>

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	400.00	460.00	0.00	<460.00>	
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	16.25	111.27	0.00	<111.27>	
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	416.25	9,839.41	0.00	15,160.59	60.6
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 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	29,570.10	2,013,067.29	0.00	<686,102.29>	<51.7>
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	29,570.10	2,013,067.29	0.00	<36,102.29>	<1.8>

(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	23,947.18	50,168.98	0.00	<168.98>	<0.3>
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,954.22	5,000.00	1,814.10	4,352.15	0.00	647.85	12.9
102-02 SOCIAL SECURITY	7,470.31	7,500.00	1,534.46	3,648.09	0.00	3,851.91	51.3
102-03 KPERS	3,325.65	3,500.00	1,705.02	4,035.84	0.00	<535.84>	<15.3>
102-04 EMPLOYMENT SECURITY	348.34	0.00	5.44	163.24	0.00	<163.24>	
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	3,972.96	0.00	5,027.04	55.8
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	29,153.70	66,341.26	0.00	8,658.74	11.5
TOTAL PUBLIC WORKS	74,779.23	75,000.00	29,153.70	66,341.26	0.00	8,658.74	11.5

(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	16.31	278,577.92	0.00	<228,577.92>	<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	60,266.55	159,311.52	0.00	<159,311.52>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	184,998.75	0.00	0.00	0.00	0.00	0.00	0.0
805-25	2004-B INTEREST	7,310.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27	MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28	GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-29	GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30	ROCK CREEK TRAIL PROJECT	71,632.30	0.00	0.00	0.00	0.00	0.00	0.0
805-34	WEST GATEWAY MASTER DEVELOPER	30,619.46	0.00	0.00	4,208.75	0.00	<4,208.75>	
805-35	PUBLIC WORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-40	MBDC GRANT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-50	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-55	ROCK CREEK MASTER DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-60	CARS PROJECT EXPENDITURES	4,106,541.56	0.00	47,016.98	514,466.02	0.00	<514,466.02>	
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	107,299.84	1,447,025.47	0.00	4,052,974.53	73.6
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	107,299.84	1,447,025.47	0.00	4,052,974.53	73.6
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	136,453.54	1,513,366.73	0.00	5,061,633.27	76.9

(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

OCTOBER 31, 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	50,078.00	500,665.80	0.00	99,334.20	16.5
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	50,078.00	501,997.46	0.00	98,002.54	16.3
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	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	

OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	TOTAL EXPENDITURES	583,325.22	618,000.00	50,078.00	501,997.46	0.00	116,002.54	18.7
	TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,078.00	501,997.46	0.00	116,002.54	18.7
(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	<99,000.00>	201,468.92	0.00	111,275.08	35.5
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	<99,000.00>	665,490.22	0.00	104,509.78	13.5
TOTAL EXPENDITURES	666,759.79	770,000.00	<99,000.00>	665,490.22	0.00	104,509.78	13.5
TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	<99,000.00>	665,490.22	0.00	104,509.78	13.5

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

OCTOBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
808-01	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	0.00	0.00	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	1,209,466.28	14,187,075.31	0.00	7,255,357.69	33.8

CITY OF MISSION
CLAIMS DATED
Oct-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	$312,106.11
03	SPECIAL HIGHWAY	$32,441.09
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$6,031.25
10	SPECIAL PARKS & REC	$1,299.24
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$405.00
15	COURT REINSTATEMENT FEES	$2,371.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$8,743.29
22	STORM WATER	$416.25
25	CAPITAL IMPROVEMENT	$109,913.59
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,078.00
35	TRANSPORTATION FUND	$0.00
TOTAL		$523,804.82

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

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: November 21, 2012
RE: Highlights of October 2012 Expenditures

Vendor	Description		Cost
Barkley Asphalt Co	Mill & Overlay-Retainage Release	$	14,871.00
Black & Veatch LLP	Engineering Services	$	7,737.08
CBIZ Insurance Services	4th Qtr Premiums	$	28,884.00
Jo Co Sheriff's Dept	3rd Qtr Prisoner Boarding	$	13,860.00
Kansas Land Management	Sept Mowing/Fertilizing	$	7,282.00
Lathrop & Gage	Legal Services	$	29,003.00
MetroMedia Inc	Magazine-Issue 5	$	9,068.00
Midway Ford Truck Ctr	PW Truck	$	44,526.84
Mission Electronics	Wireless Mics & Amplifiers	$	10,693.30
MMC Contractors	Repairs/Maintenance	$	6,430.60
Olsson Associates	Engineering	$	54,189.73
PMSI	12 Step Prgm-Tech Crete	$	10,916.85
Real Estate Research Consultants	Gateway Analysis*	$	42,400.00
Vance Brothers	2012 Slurry Seal	$	5,000.00
	Total	**$**	**284,862.40**

*Reimbursed expense

2
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118
ALLISON

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

11-08-2012
08:29:46AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-24-2012	10-18-2012	047874		7960.102	2891	AARP	INSTRUCTOR PAYMENT	74.00	164527
10-17-2012	10-10-2012	047793		12799	6042	ACLU OF KANSAS & WEST MISSOURI	RENTAL DEPOSIT REFUND	100.00	164434
10-10-2012	09-30-2012	047725		2515120930	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	105.00	164376
10-31-2012	10-20-2012	047920		36822	5750	ACTION MAILING CORP	SPECIAL NEWSLETTER	1,224.24	164574
10-19-2012	09-01-2012	047842		7660	0830	ADVANCE AUTO PARTS	UNIT 701	19.99	164493
10-31-2012	10-29-2012	047921		G1051409	3875	AETNA POS	RETIREES/AC/ME ADJ	4,171.39	164575
10-19-2012	10-08-2012	047843		4383	3746	AIRGAS MID SOUTH	CURB REPAIRS	7.95	164494
10-19-2012	10-08-2012	047843		4384	3746	AIRGAS MID SOUTH	SAFETY SUPPLIES	35.52	164494
10-17-2012	09-30-2012	047794		9904551011	3746	AIRGAS MID SOUTH	CO2 TANK	24.60	164435
				TOTAL FOR VENDOR				68.07	
10-31-2012	10-25-2012	047995		392663	1169	ALAMAR UNIFORMS	FLEER-VEST	700.00	164645
10-31-2012	10-22-2012	047995		398305	1169	ALAMAR UNIFORMS	GIFT-BOOTS	95.19	164645
10-31-2012	10-23-2012	047995		398408	1169	ALAMAR UNIFORMS	SIMMONS-GLOVES	34.99	164645
10-24-2012	10-15-2012	047875		397668	1169	ALAMAR UNIFORMS	NEFF-PANTS	43.65	164528
10-17-2012	10-11-2012	047781		395006	1169	ALAMAR UNIFORMS	POLOS	399.90	164436
10-17-2012	10-11-2012	047781		397289	1169	ALAMAR UNIFORMS	CASTLE/ASSAL-PANTS	87.30	164436
10-10-2012	10-01-2012	047726		389734-01	1169	ALAMAR UNIFORMS	ORR-UNIFORM/VEST	1,055.49	164377
10-10-2012	09-12-2012	047726		394094-80	1169	ALAMAR UNIFORMS	CREDIT-T&E	39.99CR	164377
10-10-2012	10-01-2012	047726		396092	1169	ALAMAR UNIFORMS	PALMIERI-BOOTS	85.99	164377
				TOTAL FOR VENDOR				2,462.52	
10-10-2012	10-08-2012	047727		100812	0011	ALCOHOL & DRUG SERVICES INC	ADSAP-TRUJILLO	135.00	164378
10-17-2012	10-11-2012	047782		101112	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-ECKARD	135.00	164437
10-31-2012	10-19-2012	048014		78447	0484	ALL NATIONS FLAG CO INC	FLAG	35.01	164646
10-17-2012	09-14-2012	047783		112036-7	0550	ALL SEASONS EVENT RENTAL	TENTS	297.91	164438
10-19-2012	10-12-2012	047844		14225	0723	AMERICAN EQUIPMENT CO	PARTS/REPAIRS-#397	262.73	164495
10-31-2012	10-24-2012	047922		2300214060	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164576
10-31-2012	10-24-2012	047950		2300214061	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164576
10-31-2012	10-31-2012	047996		2300216512	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164647
10-31-2012	10-31-2012	048015		2300216513	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164647
10-24-2012	10-17-2012	047876		2300211591	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164529
10-24-2012	10-17-2012	047876		2300211592	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164529
10-19-2012	09-05-2012	047845		2300196725	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164496
10-19-2012	09-12-2012	047845		2300199246	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164496
10-19-2012	09-19-2012	047845		2300201712	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164496
10-19-2012	09-26-2012	047845		2300204205	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164496

10-17-2012	10-10-2012	047784	2300209122	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164439
10-17-2012	10-10-2012	047795	2300209123	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	114.63	164439
10-10-2012	09-05-2012	047728	2300196726	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	164379
10-10-2012	09-19-2012	047728	2300201713	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	164379
10-10-2012	09-19-2012	047728	2300201714	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164379
10-10-2012	10-03-2012	047728	2300206658	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	44.41	164379
10-10-2012	10-03-2012	047728	2300206659	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164379
		TOTAL FOR VENDOR					1,147.25	
10-31-2012	10-27-2012	047952	6505.102	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	28.80	164577
10-31-2012	10-29-2012	047952	POS.102	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	43.20	164577
		TOTAL FOR VENDOR					72.00	
10-24-2012	10-23-2012	047877	8765958141	2051	ARBOR DAY	2013 ANNUAL MEMBERSHIP	20.00	164530
10-31-2012	07-18-2012	047953	110000489	2582	ARCTIC GLACIER	ICE-MSSN FAMILY PICNIC	360.00	164578
10-31-2012	10-27-2012	047954	8520.102	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	45.00	164579
10-19-2012	09-30-2012	047846	118824	0028	ASPHALT SALES CO INC	SEPT ASPHALT	340.00	164497

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-19-2012	10-01-2012	047847		9507-1012	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	94.55	164498
10-17-2012	10-03-2012	047785		1549-1012	4054	AT&T - OUTDOOR POOL	PHONE SERVICE	123.83	164440
10-17-2012	10-03-2012	047786		7157-1012	1332	AT&T LONG DISTANCE	SEPT SERVICE	66.67	164441
10-24-2012	10-19-2012	047878		10192012	4237	AT&T MOBILITY	MONTHLY SERVICE	411.65	164531
10-10-2012	09-25-2012	047729		3309-1012	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,095.94	164380
10-10-2012	09-26-2012	047730		203589	0030	AUGUSTINE EXTERMINATORS INC	QRTLY MTCE	125.20	164381
10-31-2012	10-30-2012	047955		10302012KL	2787	BABER'S CATERING LLC	DEPOSIT-THANKS FOR SENORS	500.00	164580
10-17-2012	07-30-2012	047787		012-128A	5205	BARKLEY ASPHALT CO INC	M&O PRGM-RETAINAGE RELEAS E	14,871.00	164442
10-24-2012	10-22-2012	047914		CM101215	6051	BERNIE SHANER	TRIPP APPRAISAL	400.00	164532
10-31-2012	10-31-2012	048012		103112	3556	BIRITZ,MICHELLE	NG 2012	500.00	164644
10-31-2012	10-19-2012	047923		1148342	0754	BLACK & VEATCH LLP	GENERAL SERVICES	2,241.00	164581
10-17-2012	09-24-2012	047788		1146354	0754	BLACK & VEATCH LLP	GENERAL SERVICES	5,496.08	164444

			TOTAL FOR VENDOR				7,737.08	
10-24-2012	10-12-2012	047879	M019743	0043	BOARD OF POLICE COMMISSION	SEPT-ALERT USER	91.38	164533
10-31-2012	10-27-2012	047956	5100.102	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENTS	38.40	164582
10-31-2012	10-29-2012	047956	POS.102	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENTS	18.00	164582
			TOTAL FOR VENDOR				56.40	
10-31-2012	10-27-2012	047957	6500.102	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	26.00	164583
10-31-2012	10-27-2012	047957	6501.102	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	6.50	164583
10-31-2012	10-27-2012	047957	6505.102	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	4.80	164583
10-31-2012	10-29-2012	047957	POS.102	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	156.00	164583
			TOTAL FOR VENDOR				193.30	
10-17-2012	10-05-2012	047789	100512	5706	BOX, JENNIFER	SALES TAX NEWSLETTER	71.50	164445
10-31-2012	10-27-2012	047958	8420.102	6029	BRAXTON, DANA JEAN	INSTRUCTOR PAYMENT	67.20	164584
10-24-2012	10-23-2012	047880	6820.102	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	577.60	164534
10-17-2012	10-10-2012	047796	442	2177	BRIAN'S SPRINKLER SERVICE	RPLC SPRINKLER HEAD	86.00	164446
10-17-2012	10-04-2012	047790	6832	6041	BRIGHT IDEA SIGNS & MORE	SIGN ABATEMENT-WILD OATS	1,050.00	164443
10-19-2012	09-06-2012	047848	11462185	2960	BWI KANSAS CITY	WEED CONTROL	284.92	164499
10-17-2012	10-09-2012	047791	100912	3112	CARRILLO, JOSE	INTERPRETER	120.00	164447
10-19-2012	09-27-2012	047849	11056473	0204	CARTER-WATERS LLC	CURB/CONCRETE WORK	224.99	164500
10-19-2012	09-28-2012	047849	11056623	0204	CARTER-WATERS LLC	CURB/CONCRETE WORK	32.14	164500
10-19-2012	09-27-2012	047849	11057176	0204	CARTER-WATERS LLC	RENTAL EQUIP	225.00	164500
			TOTAL FOR VENDOR				482.13	
10-10-2012	09-25-2012	047731	300741	2322	CARTERENERGY CORPORATION	DIESEL FUEL	3,987.85	164382
10-17-2012	09-05-2012	047792	17526	3707	CASEY'S AUTO REPAIR	#10-AXLE SHAFT/OIL CHNG/W IPER BLADES	348.75	164448
10-17-2012	09-10-2012	047792	17570	3707	CASEY'S AUTO REPAIR	#29-HVAC BLEND DOOR ACTUA TOR	307.00	164448
10-17-2012	09-11-2012	047792	17574	3707	CASEY'S AUTO REPAIR	#52-MOUNT/BALANCE TIRE	20.00	164448
10-17-2012	09-12-2012	047792	17596	3707	CASEY'S AUTO REPAIR	#92-OIL CHANGE	57.00	164448
10-17-2012	09-18-2012	047792	17649	3707	CASEY'S AUTO REPAIR	#62-REPAIR RR TIRE/RESET TPMS	20.00	164448
10-17-2012	09-24-2012	047792	17722	3707	CASEY'S AUTO REPAIR	#29-HEADLIGHT	16.00	164448
			TOTAL FOR VENDOR				768.75	

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10-10-2012	09-04-2012	047732	246349	3542	CBIZ INSURANCE SERVICES INC	4Q PREMIUMS	28,884.00	164383
10-31-2012	10-27-2012	047959	6681.102	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	57.60	164585
10-10-2012	10-03-2012	047733	071911	4942	CHAUTAUQUA COUNSELING	ADSAP-CAMPBELL	135.00	164384
10-17-2012	10-10-2012	047797	430601558	2876	CINTAS CORPORATION #430	SANITIZING	232.50	164449
10-10-2012	09-25-2012	047734	479452718	3255	CINTAS FIRST AID & SAFETY	FIRST AID/CPR CLASS	599.95	164385
10-31-2012	10-23-2012	047960	10232012CH	4417	CITY OF FAIRWAY	2012 SUPER POOL PASS	129.11	164586
10-31-2012	10-23-2012	047961	10232012CH	5009	CITY OF MERRIAM	2012 SUPER POOL PASS	1,850.98	164587
10-31-2012	10-25-2012	047999	782156	0869	CMI INC.	MOUTHPIECES	329.00	164648
10-31-2012	10-27-2012	047962	4440.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	39.00	164588
10-31-2012	10-27-2012	047962	4441.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	97.50	164588
10-31-2012	10-27-2012	047962	4443.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	273.00	164588
10-31-2012	10-27-2012	047962	4444.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	227.50	164588
10-31-2012	10-27-2012	047962	4451.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	156.00	164588
10-31-2012	10-27-2012	047962	4455.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	113.75	164588
10-31-2012	10-27-2012	047962	4551.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	87.75	164588
10-31-2012	10-27-2012	047962	4554.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	29.25	164588
10-31-2012	10-27-2012	047962	4555.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	58.50	164588
10-31-2012	10-27-2012	047962	5550.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	250.25	164588
10-31-2012	10-27-2012	047962	5554.102	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	48.75	164588
			TOTAL FOR VENDOR				1,381.25	
10-10-2012	09-28-2012	047735	47308011	5196	COLORMARK INC	INVITES-EVENING W ARTS	126.74	164386
10-19-2012	10-02-2012	047850	087170	0035	CONCRETE MATERIALS INC	CURB REPAIR	833.00	164501
10-24-2012	10-16-2012	047881	0007652612	5811	CONSTELLATION NEWENERGY	SEPT NATURAL GAS	1,609.93	164536
10-31-2012	10-27-2012	047963	5150.102	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	39.00	164589
10-31-2012	10-27-2012	047963	5250.102	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	13.00	164589
10-31-2012	10-27-2012	047963	5252.102	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	31.20	164589
10-31-2012	10-27-2012	047963	5255.102	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	32.50	164589
10-31-2012	10-27-2012	047963	5450.102	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	10.40	164589
10-31-2012	10-27-2012	047963	5454.102	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	26.00	164589
10-31-2012	10-29-2012	047963	POS.102	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	3.90	164589
			TOTAL FOR VENDOR				156.00	
10-17-2012	10-06-2012	047798	100612	6043	COWDRY, JENNIFER	MILEAGE	74.93	164450
10-31-2012	10-23-2012	047924	52714	3648	CREATIVE PRODUCT SOURCING	DARE SUPPLIES	330.75	164590
10-24-2012	10-23-2012	047882	6876.102	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	364.80	164537
10-24-2012	10-22-2012	047883	990	4968	CUSTOM GRAPHICS	CSI T-SHIRT	85.00	164538
10-31-2012	10-25-2012	048000	6539-1	5197	CUSTOM SPECIALTIES LLC	SHIRTS	577.22	164649
10-24-2012	10-15-2012	047884	114222	4609	DATAMAX	MONTHLY MTCE	423.00	164539
10-10-2012	10-01-2012	047736	97446	4609	DATAMAX	SEPT COPIES	369.49	164387

		TOTAL FOR VENDOR				792.49	
10-24-2012	10-15-2012	047885	LK01753032	5015	DATAMAX OF KC LEASING	KONICA LEASE	422.50	164540
10-17-2012	10-15-2012	047799	LK02175003	5015	DATAMAX OF KC LEASING	COPIER LEASE	450.00	164451
		TOTAL FOR VENDOR				872.50	
10-10-2012	09-20-2012	047737	83408	3192	DAYMARK SOLUTIONS	SUPPLIES-ID SYSTEM	152.21	164388
10-24-2012	09-30-2012	047886	5756415	0077	DEFFENBAUGH DISPOSAL	SEPT SERVICE	50,078.00	164541
10-31-2012	10-29-2012	047948	102912	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT OF PENDING ACTI ON	12.00	164572

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10-31-2012	10-29-2012	047949	102912A	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT OF PENDING ACTI ON	12.00	164573
10-10-2012	10-03-2012	047755	100312	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF AFFIDAVIT	8.00	164389
		TOTAL FOR VENDOR					32.00	
10-31-2012	10-31-2012	048017	10312012SD	1485	DESCHENES, SCOTT	MILEAGE	40.07	164650
10-31-2012	10-22-2012	048002	2012 BIG	6057	DIAPER DAISY	2012 BIG	1,288.14	164651
10-31-2012	10-22-2012	047925	50072	6032	DIRECT MAIL & MORE	MAILING LIST	75.00	164591
10-17-2012	10-08-2012	047800	12171	3580	EDWARDS CHEMICALS INC	CHEMICALS	178.35	164452
10-17-2012	08-27-2012	047801	19802	3151	EMBROIDME	BULIT-ACADEMY SHIRTS	179.54	164453
10-31-2012	10-23-2012	047964	307696	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSOTMERS	90.64	164592
10-31-2012	10-30-2012	048018	310169	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	59.51	164652
10-24-2012	10-16-2012	047887	305063	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	160.63	164542
10-24-2012	10-16-2012	047887	305069	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	13.65	164542
10-10-2012	10-02-2012	047738	299087	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	333.91	164390
10-10-2012	10-02-2012	047738	299997	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	26.07	164390
		TOTAL FOR VENDOR					684.41	
10-10-2012	10-02-2012	047739	7582	0648	FAMILY CONSERVANCY, THE	4Q DISTRIBUTION	192.50	164391
10-10-2012	10-08-2012	047740	9710-12	0029	FBI - LEEDA	DUES-K LANE	50.00	164392
10-10-2012	09-27-2012	047741	062662	2809	FIRESTONE TIRE	TIRES	460.24	164393
10-10-2012	10-01-2012	047742	4	2856	FIRST CALL - NCADD	4Q DISTRIBUTION	104.50	164394

10-10-2012	09-28-2012	047743	1211	4326	FIRST TRUST OF MIDAMERICA	SEPT FEES	184.50	164395
10-17-2012	10-15-2012	047802	12850	6044	FISH, COURTNEY	RENTAL DEPOSIT REFUND	50.00	164454
10-31-2012	10-22-2012	047965	95330A	0557	FITNESS FIRST	EQPT REPLACEMENT	310.10	164593
10-10-2012	10-04-2012	047744	95259A	0557	FITNESS FIRST	TRICEP ROPES	53.82	164396
			TOTAL FOR VENDOR				363.92	
10-19-2012	09-28-2012	047851	101796	0090	FORCE AMERICA	UNIT #389	135.65	164502
10-10-2012	10-01-2012	047745	100112	2966	FRIEDRICHSEN, LISA	PROFESSIONAL SERVICES	1,300.00	164397
10-31-2012	10-24-2012	047926	261	0185	FRIENDS OF RECOVERY ASSOC	4Q DISTRIBUTION	184.50	164594
10-10-2012	09-24-2012	047746	39618	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY-TRAFFIC ENG SRV	1,210.00	164398
10-19-2012	09-26-2012	047852	068642	5564	GIBBS TECH LEASING	MONTHLY AGRMT	69.00	164503
10-31-2012	08-23-2012	047927	18488	0094	GILMORE & BELL PC	GATEWAY TIF	4,138.55	164595
10-24-2012	10-22-2012	047888	12892	6047	GLEASON, BEN	RENTAL DEPOSIT REFUND	50.00	164543
10-31-2012	10-18-2012	047966	8559085	0373	GOPHER	WHISTLES W LANYARDS	54.87	164596
10-31-2012	10-19-2012	047966	8559364	0373	GOPHER	WHISTLES W LANYARDS	40.95	164596
10-24-2012	10-10-2012	047889	8553696	0373	GOPHER	PLATE/SCREWS-BBALL HOOP	10.00	164544
10-17-2012	10-04-2012	047803	8551457	0373	GOPHER	BASKETBALL GOAL	186.03	164455
			TOTAL FOR VENDOR				291.85	
10-10-2012	10-02-2012	047747	9070	0318	GOVERNMENTOR SYSTEMS INC	OCT MTCE	133.00	164399
10-10-2012	10-01-2012	047748	9940398309	0312	GRAINGER INC	THERMOMETERS-HOT TUB	26.42	164400
10-31-2012	10-22-2012	047928	12877085	5663	GREAT AMERICA LEASING	OCT LEASE	422.90	164597
10-31-2012	10-25-2012	047967	7777.102	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	121.20	164598
10-31-2012	10-29-2012	047967	POS.102	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	97.20	164598
			TOTAL FOR VENDOR				218.40	

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10-31-2012	10-27-2012	047968		3750.102	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	14.40	164599
10-31-2012	10-27-2012	047968		9830.102	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	164599
10-31-2012	10-27-2012	047968		9835.102	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	164599
10-31-2012	10-29-2012	047968		POS.102	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	3.60	164599
				TOTAL FOR VENDOR				338.00	

10-17-2012	10-01-2012	047804	1170	2058	HEARTLAND ASSESSMENT CENTER	4Q DISTRIBUTION	523.00	164456
10-17-2012	04-01-2012	047804	2Q-2012	2058	HEARTLAND ASSESSMENT CENTER	2Q DISTRIBUTION	523.00	164456
			TOTAL FOR VENDOR				1,046.00	
10-17-2012	09-30-2012	047805	6019-0912	0875	HOBBY LOBBY	SPLS-FAMILY FUN NIGHT	118.02	164457
10-31-2012	10-27-2012	047969	5515.102	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENTS	38.40	164600
10-31-2012	10-27-2012	047969	5980.102	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENTS	57.60	164600
10-31-2012	10-29-2012	047969	POS.102	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENTS	61.20	164600
10-24-2012	10-23-2012	047890	6850.102	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	182.40	164545
			TOTAL FOR VENDOR				339.60	
10-10-2012	09-10-2012	047749	6012592	0822	HOME DEPOT CREDIT SERVICES	BROADMOOR-FENCE REPAIR	12.80	164401
10-31-2012	10-31-2012	048003	90408378	4341	HORIBA INSTRUMENTS INC	EVIDENCE/PROPERTY SUPPLIE S	117.85	164653
10-17-2012	10-10-2012	047806	12637	6045	HOYTAL, JANICE	RENTAL DEPOSIT REFUND	50.00	164458
10-17-2012	10-10-2012	047807	29330-0912	0865	HY-VEE FOOD STORES INC	SEP CHARGES	456.02	164459
10-10-2012	10-01-2012	047750	522514	5032	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP	492.19	164402
10-10-2012	10-01-2012	047773	4Q-2012	0464	INDIAN CREEK TECHNOLOGY CENTER	4Q DISTRIBUTION	283.00	164403
10-31-2012	10-31-2012	048004	10312012	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICES	48.00	164654
10-10-2012	10-01-2012	047751	09-2012	5715	INTEGRITY LOCATING SERVIC	LOCATING SERV-SEPT	156.00	164404
			TOTAL FOR VENDOR				204.00	
10-17-2012	10-09-2012	047808	4Q-2012	2595	INTENSIVE FAMILY COUNSELING	4Q DISTRIBUTION	314.50	164460
10-10-2012	09-27-2012	047752	52169	5615	JO CO - ITS	4Q 2012 INTERNET	7,261.18	164405
10-31-2012	10-31-2012	048005	S0402816	0133	JO CO COMMUNITY COLLEGE	BULIT-POLICE ACADEMY	2,420.22	164655
10-10-2012	07-23-2012	047753	2012-2	6036	JO CO HUMAN SERIVCES	UTILITY ASSISTANCE	5,000.00	164406
10-17-2012	10-04-2012	047809	4Q-2012	4902	JO CO MENTAL HEALTH	4Q DISTRIBUTION	3,485.50	164461
10-24-2012	06-04-2012	046557	06042012SD	5906	JO CO PARKS & REC DEPT	2 CAMP FIELD TRIPS	324.00	164546
10-19-2012	09-30-2012	047853	BLDG-0912	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	2,037.15	164504
10-19-2012	09-30-2012	047853	RNTL-0912	4435	JO CO PLANNING DEV & CODE	MF INSPECT FEES	1,327.23	164504
			TOTAL FOR VENDOR				3,364.38	
10-10-2012	10-04-2012	047754	JCS-3056	0015	JO CO SHERIFF'S DEPT	3Q PRISIONER BOARDING	13,860.00	164407
10-24-2012	10-23-2012	047918	102312	0138	JO CO TREASURER	REGISTER PW TRUCK	25.50	164526
10-19-2012	10-03-2012	047854	2836-0912	0081	JO CO WASTEWATER	SEPT SERVICE	329.75	164505
10-19-2012	10-03-2012	047854	4016-0912	0081	JO CO WASTEWATER	SEPT SERVICE	7.75	164505
10-19-2012	10-03-2012	047854	4238-0912	0081	JO CO WASTEWATER	SEPT SERVICE	141.75	164505
10-19-2012	10-03-2012	047854	4301-0912	0081	JO CO WASTEWATER	SEPT SERVICE	956.00	164505
10-19-2012	10-03-2012	047854	5063-0912	0081	JO CO WASTEWATER	SEPT SERVICE	28.50	164505
			TOTAL FOR VENDOR				1,463.75	

10-24-2012	10-22-2012	047891	12898	6048	JOHNSON, DONNA L	RENTAL DEPOSIT REFUND	50.00	164547
10-31-2012	10-27-2012	047970	6695.102	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	28.80	164656
10-31-2012	10-29-2012	047970	POS.102	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	21.60	164656

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				TOTAL FOR VENDOR				50.40	
10-31-2012	10-27-2012	047971		6730.102	2882	JONES, LEE	INSTRUCTOR PAYMENT	117.00	164602
10-31-2012	10-29-2012	047971		POS.102	2882	JONES, LEE	INSTRUCTOR PAYMENT	3.90	164602
				TOTAL FOR VENDOR				120.90	
10-10-2012	09-21-2012	047756		110963	3097	KA-COMM INC.	REPLACE RADAR CABLE	116.00	164408
10-31-2012	10-15-2012	048006		20865	0475	KACP - KS ASSOC OF CHIEFS	POST TESTS/MATERIALS	165.00	164657
10-31-2012	10-31-2012	047930		103112	6055	KAMM, JASON	OVERPAYMENT OF FINES	90.00	164603
10-31-2012	10-31-2012	048019		10312012CH	3380	KANSAS CITY BBQ SOCIETY	2013 DEPOSIT	350.00	164658
10-31-2012	10-26-2012	047931		1686	3469	KANSAS CITY FIRST AID	AED	1,160.00	164604
10-31-2012	10-31-2012	048007		100312	0151	KANSAS CITY STAR	LEGAL NOTICE-SALES TAX BA LLOT	1,452.00	164659
10-31-2012	10-31-2012	048007		101012	0151	KANSAS CITY STAR	LEGAL NOTICE-SALES TAX BA LLOT	1,452.00	164659
10-31-2012	10-10-2012	048020		6006-1012	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	164659
10-10-2012	09-10-2012	047757		6006-0912	0151	KANSAS CITY STAR	MOTHER MAG/KC WEDDINGS	606.00	164409
				TOTAL FOR VENDOR				3,750.00	
10-19-2012	10-05-2012	047855		4127-1012	0167	KANSAS GAS SERVICE	OCT SERVICE	54.87	164506
10-19-2012	10-05-2012	047855		4473-1012	0167	KANSAS GAS SERVICE	OCT SERVICE	60.35	164506
10-19-2012	10-05-2012	047855		8518-1012	0167	KANSAS GAS SERVICE	OCT SERVICE	29.92	164506
10-17-2012	10-08-2012	047810		9591-0912	0167	KANSAS GAS SERVICE	SEPT NATURAL GAS	553.22	164462
				TOTAL FOR VENDOR				698.36	
10-19-2012	09-30-2012	047856		13095	5144	KANSAS LAND MANAGEMENT	SEPT MOWING/FERTILIZE	7,282.00	164507
10-19-2012	09-30-2012	047868		2090367	5668	KANSAS ONE CALL SYSTEM	SPET LOCATE FEES	18.20	164508
10-19-2012	09-28-2012	047857		40924	4524	KANSAS REGISTER	PUBLIC INFO MTG	42.00	164509
10-10-2012	10-03-2012	047758		JUDBRA0912	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	295.00	164410
10-10-2012	10-03-2012	047758		JUDBRS0912	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	660.00	164410

10-10-2012	10-03-2012	047758	LAWENF0912	0254	KANSAS STATE TREASURER OFFICE	TRAINING	10,014.00	164410
10-10-2012	10-03-2012	047758	REINST0912	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,711.00	164410
			TOTAL FOR VENDOR				12,680.00	
10-19-2012	10-02-2012	047858	72348	0163	KAW VALLEY SAND & GRAVEL	CURB REPAIRS	95.00	164510
10-19-2012	10-02-2012	047859	2971-0912	0150	KCPL	SEPT SERVICE	25,103.57	164511
10-10-2012	09-25-2012	047759	0156-0912	0150	KCPL	SEPT SERVICE	16.88	164411
10-10-2012	09-25-2012	047759	0492-0912	0150	KCPL	SEPT SERVICE	16.31	164411
10-10-2012	09-25-2012	047759	1301-0912	0150	KCPL	SEPT SERVICE	16.31	164411
10-10-2012	09-25-2012	047759	1702-0912	0150	KCPL	SEPT SERVICE	64.43	164411
10-10-2012	09-25-2012	047759	2628-0912	0150	KCPL	SEPT SERVICE	110.27	164411
10-10-2012	09-25-2012	047759	2792-0912	0150	KCPL	SEPT SERVICE	270.53	164411
10-10-2012	09-25-2012	047759	3430-0912	0150	KCPL	SEPT SERVICE	18.63	164411
10-10-2012	09-25-2012	047759	3532-0912	0150	KCPL	SEPT SERVICE	16.31	164411
10-10-2012	09-25-2012	047759	4192-0912	0150	KCPL	SEPT SERVICE	16.31	164411
10-10-2012	09-25-2012	047759	4931-0912	0150	KCPL	SEPT SERVICE	16.31	164411
10-10-2012	09-25-2012	047759	5117-0912	0150	KCPL	SEPT SERVICE	62.83	164411
10-10-2012	09-25-2012	047759	5415-0912	0150	KCPL	SEPT SERVICE	281.60	164411
10-10-2012	09-25-2012	047759	6020-0912	0150	KCPL	SEPT SERVICE	16.31	164411
10-10-2012	09-25-2012	047759	6194-0912	0150	KCPL	SEPT SERVICE	16.31	164411
10-10-2012	09-25-2012	047759	6355-0912	0150	KCPL	SEPT SERVICE	16.31	164412
10-10-2012	09-25-2012	047759	6535-0912	0150	KCPL	SEPT SERVICE	16.46	164412
10-10-2012	09-25-2012	047759	7259-0912	0150	KCPL	SEPT SERVICE	16.31	164412
10-10-2012	09-25-2012	047759	7718-0912	0150	KCPL	SEPT SERVICE	16.31	164412
10-10-2012	09-25-2012	047759	7886-0912	0150	KCPL	SEPT SERVICE	477.65	164412
10-10-2012	09-25-2012	047759	8259-0912	0150	KCPL	SEPT SERVICE	16.31	164412
10-10-2012	09-25-2012	047759	8413-0912	0150	KCPL	SEPT SERVICE	16.31	164412
10-10-2012	09-25-2012	047759	9459-0912	0150	KCPL	SEPT SERVICE	16.45	164412

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				26,635.02	
10-10-2012	10-01-2012	047760		4Q-2012	0454	KIDS TLC INC	4Q DISTRIBUTION	215.25	164413
10-10-2012	10-05-2012	047761		ARTS-2012	6037	KOCH, ADA	ARTIST SALES	210.00	164414
10-17-2012	10-06-2012	047811		100612	0635	KRING, DEBBIE	MILEAGE	224.79	164463
10-17-2012	10-09-2012	047812		470671	0996	KUSTOM SIGNALS INC	LASER REPAIR	364.22	164464
10-17-2012	10-09-2012	047812		470672	0996	KUSTOM SIGNALS INC	LASER REPAIR	364.22	164464
				TOTAL FOR VENDOR				728.44	
10-19-2012	10-10-2012	047860		12219	3246	L & M DISTRIBUTING	LINERS-PARK	365.40	164512
10-31-2012	10-17-2012	047932		1512255	1507	LATHROP & GAGE	HR LEGAL	286.00	164605

10-19-2012	10-09-2012	047861	1510492	1507	LATHROP & GAGE	LEGAL FEES	2,006.00	164513
10-19-2012	10-09-2012	047861	1510493	1507	LATHROP & GAGE	GATEWAY DEV AGMT	2,586.00	164513
10-19-2012	10-09-2012	047861	1510494	1507	LATHROP & GAGE	MSSN CROSSING LEGAL	330.00	164513
10-19-2012	10-09-2012	047861	1510498	1507	LATHROP & GAGE	TUF DISPUTE	4,623.00	164513
10-10-2012	08-10-2012	047762	1500054	1507	LATHROP & GAGE	LANE4 PREDEV AGMT	1,284.00	164415
10-10-2012	08-10-2012	047762	1500055	1507	LATHROP & GAGE	GATEWAY DEV AGMT	352.00	164415
10-10-2012	08-10-2012	047762	1500056	1507	LATHROP & GAGE	TUF DISPUTE	2,160.00	164415
10-10-2012	09-12-2012	047762	1504947	1507	LATHROP & GAGE	LEGAL FEES	2,640.00	164415
10-10-2012	09-12-2012	047762	1504952	1507	LATHROP & GAGE	GATEWAY DEV AGMT	4,840.00	164415
10-10-2012	09-12-2012	047762	1504962	1507	LATHROP & GAGE	MSSN CROSSING LEGAL	1,420.00	164415
10-10-2012	09-12-2012	047762	1504976	1507	LATHROP & GAGE	TUF DISPUTE	6,476.00	164415
			TOTAL FOR VENDOR				29,003.00	
10-31-2012	10-24-2012	048021	165859	2140	LBA AIR CONDITIONING	REPAIRS/MTCE	427.60	164660
10-31-2012	10-11-2012	047972	165992	2140	LBA AIR CONDITIONING	MENS RESTROOM REPAIRS	600.00	164606
10-24-2012	10-05-2012	047893	165288	2140	LBA AIR CONDITIONING	REPAIRS/MTCE	404.23	164548
10-17-2012	09-20-2012	047813	164736	2140	LBA AIR CONDITIONING	REPLACE FILL VALVE-POOL	1,002.92	164465
			TOTAL FOR VENDOR				2,434.75	
10-31-2012	10-24-2012	047933	12-2832	0172	LEAGUE OF KS MUNICIPALITIES	REGIONAL SUPPER REG	46.49	164607
10-24-2012	10-02-2012	047894	12-2619	0172	LEAGUE OF KS MUNICIPALITIES	SERVICE AWARDS	1,203.75	164549
			TOTAL FOR VENDOR				1,250.24	
10-19-2012	09-26-2012	047862	L37773	0482	LEGAL RECORD, THE	JO DR REHAB PROJECT	9.64	164514
10-17-2012	10-15-2012	047814	L37812	0482	LEGAL RECORD, THE	RES 866	841.48	164466
10-17-2012	10-15-2012	047814	L37813	0482	LEGAL RECORD, THE	RES 867	172.09	164466
10-10-2012	10-04-2012	047763	L37815	0482	LEGAL RECORD, THE	CHARTER ORD 25	28.23	164416
			TOTAL FOR VENDOR				1,051.44	
10-31-2012	10-27-2012	047973	3650.102	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENTS	268.80	164608
10-31-2012	10-27-2012	047973	3770.102	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENTS	55.80	164608
10-31-2012	10-29-2012	047973	POS.102	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENTS	57.60	164608
			TOTAL FOR VENDOR				382.20	
10-26-2012	10-19-2012	047919	101912	4812	LORENZ, RUTH ANN	REIMB MEDICAL EXP	3,915.79	164525
10-19-2012	09-24-2012	047863	901508	3333	LOWE'S	SEPT CHARGES	16.25	164515
10-31-2012	10-28-2012	047974	5767.102	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	96.00	164609
10-31-2012	10-28-2012	047974	6780.102	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	33.60	164609
10-31-2012	10-29-2012	047974	POS.102A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	66.00	164609
10-31-2012	10-29-2012	047974	POS.102Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	28.80	164609
			TOTAL FOR VENDOR				224.40	
10-19-2012	09-30-2012	047864	1185-0912	0177	MACK HARDWARE	SEPT CHARGES	178.38	164516
10-31-2012	10-30-2012	047975	10302012KL	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY RENTAL	100.00	164610
10-10-2012	10-05-2012	047764	ARTS-2012	6038	MAINO, JOSEPH	ARTIST SALES	455.00	164417
10-31-2012	09-13-2012	047935	091212	1563	MARC	ICMA 2016	797.00	164611

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ALLISON

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

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-10-2012	08-08-2012	047765		7347	1563	MARC	N COOPER-TRAINING	112.00	164418
10-10-2012	10-04-2012	047765		8041	1563	MARC	SUS HOUSING CONF	99.00	164418
				TOTAL FOR VENDOR				1,008.00	
10-17-2012	10-09-2012	047815		4Q-2012	3482	MARILLAC	4Q DISTRIBUTION	205.50	164467
10-31-2012	10-27-2012	047976		5545.102	5120	MASON, MARC	INSTRUCTOR PAYMENTS	134.40	164612
10-31-2012	10-29-2012	047976		POS.102	5120	MASON, MARC	INSTRUCTOR PAYMENTS	43.20	164612
10-24-2012	10-23-2012	047895		6827.102	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,128.00	164550
				TOTAL FOR VENDOR				2,305.60	
10-31-2012	10-25-2012	047936		102512	0709	MCCONWELL, LAURA	MILEAGE-LKM	139.86	164613
10-31-2012	10-17-2012	047937		137703	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	164614
10-19-2012	09-21-2012	047865		92310	0182	MERRIAM HARDWARE	EQPT REPAIR PARTS	82.99	164517
10-31-2012	11-06-2012	047938		AR1181210	5433	METROMEDIA INC	MAGAZINE ISSUE 5	6,275.00	164615
10-31-2012	11-06-2012	047938		AR1181214	5433	METROMEDIA INC	MAGAZINE AD	1,200.00	164615
10-31-2012	11-06-2012	047938		AR118124	5433	METROMEDIA INC	INSIDE BACK COVER	1,125.00	164615
10-24-2012	10-16-2012	047896		101612BG29	5433	METROMEDIA INC	HILL MAG AD	234.00	164551
10-24-2012	10-05-2012	047896		10512BG15	5433	METROMEDIA INC	HILL MAG AD	234.00	164551
				TOTAL FOR VENDOR				9,068.00	
10-24-2012	10-22-2012	047897		4430121	1291	MICRO CENTER A/R	IPAD/EQPT	831.94	164552
10-24-2012	10-11-2012	047898		4430130	1291	MICRO CENTER A/R	EQPT FOR VIDEO SYSTEM	127.96	164552
10-17-2012	09-04-2012	047816		4385030	1291	MICRO CENTER A/R	LED MONITOR	139.99	164468
10-10-2012	10-04-2012	047766		4421336	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	61.96	164419
10-10-2012	10-05-2012	047766		4422831	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	117.96	164419
				TOTAL FOR VENDOR				1,279.81	
10-17-2012	10-03-2012	047817		9171	3896	MID-AMERICA LOCKSMITH	FACILITY KEYS	76.50	164469
10-17-2012	10-09-2012	047841		M100017545	1079	MIDWAY FORD TRUCK CENTER INC	PW TRUCK	44,526.84	164375
10-31-2012	10-31-2012	048008		2012-BIG	1984	MISSION ANIMAL CLINIC	2012 BIG	3,165.00	164661
10-24-2012	10-22-2012	047899		37725-IN	1640	MISSION ELECTRONICS	WALL PORT REPAIRS	245.00	164553
10-17-2012	08-16-2012	047818		37448-IN	1640	MISSION ELECTRONICS	WIRELESS MICROPHONES	8,613.30	164470
10-17-2012	09-26-2012	047818		37633-IN	1640	MISSION ELECTRONICS	AMPLIFIERS	2,080.00	164470
				TOTAL FOR VENDOR				10,938.30	
10-31-2012	10-30-2012	047993		MAPLE	1605	MIZE HOUSER AND COMPANY	CONF REGISTRATION	50.00	164616
10-31-2012	10-30-2012	047993		SWAIM	1605	MIZE HOUSER AND COMPANY	CONF REGISTRATION	50.00	164616
				TOTAL FOR VENDOR				100.00	

10-17-2012	09-26-2012	047819	64304	2117	MMC CONTRACTORS NATIONAL INC	POOL PAK PROTECTION MNTR	778.84	164471
10-10-2012	08-24-2012	047767	44697	2117	MMC CONTRACTORS NATIONAL INC	SPARE FUSES-POWER OUTAGE INS CLAIM	2,998.00	164420
10-10-2012	10-01-2012	047767	44807	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MAINT	1,012.33	164420
10-10-2012	10-01-2012	047767	44833	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MAINT	1,641.43	164420
			TOTAL FOR VENDOR				6,430.60	
10-31-2012	06-20-2012	047939	1836	0196	MOSS PRINTING	PRINTED FORMS	110.00	164617
10-31-2012	08-27-2012	048009	2109	0196	MOSS PRINTING	DOORHANGERS	130.00	164662
10-31-2012	10-08-2012	048022	2290	0196	MOSS PRINTING	BUS CARDS-A MARSHALL	55.00	164662
10-17-2012	10-04-2012	047820	2176	0196	MOSS PRINTING	BUS CARDS-R JOHNSON	55.00	164472
			TOTAL FOR VENDOR				350.00	
10-31-2012	10-27-2012	047977	5150.102	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	164618
10-31-2012	10-27-2012	047977	5255.102	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	164618
10-31-2012	10-27-2012	047977	5450.102	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	10.40	164618
10-31-2012	10-27-2012	047977	5454.102	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	26.00	164618
10-31-2012	10-29-2012	047977	POS.102	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	3.90	164618

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				TOTAL FOR VENDOR				111.80	
10-31-2012	10-31-2012	047940		103112	5649	NE DEPT OF MOTOR VEHICLES	DRIVING RECORDS	6.00	164619
10-31-2012	10-23-2012	047941		QTE16801	1050	NETSTANDARD	BARRACUDA SPAM FIREWALL	656.38	164620
10-24-2012	10-19-2012	047900		NS48390	1050	NETSTANDARD	COMPUTER SERVICES	3,916.00	164554
10-24-2012	10-16-2012	047900		NS48459	1050	NETSTANDARD	DATASAFE STORAGE	62.50	164554
				TOTAL FOR VENDOR				4,634.88	
10-31-2012	10-29-2012	047942		643229-114	2524	NEXTEL COMMUNICATIONS	OCT SERVICE	392.92	164621
10-19-2012	09-27-2012	047866		16712	5235	NIGRO'S WESTERN STORE	MORTON-WORK CLOTHES	58.00	164518
10-31-2012	10-26-2012	048010		15583	0190	NORTHEAST JOHNSON COUNTY	LEADERSHIP NORTHEAST-K SMITH	750.00	164663
10-10-2012	09-19-2012	047768		15472	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON REGISTRATION	30.00	164421
				TOTAL FOR VENDOR				780.00	
10-19-2012	10-03-2012	047867		0031596-IN	5452	ODB COMPANY	PARTS-#066	570.00	164519
10-31-2012	10-26-2012	048023		302711001	0099	OFFICE DEPOT	OFFICE SUPPLIES	71.44	164664
10-31-2012	10-18-2012	047978		9293693001	0099	OFFICE DEPOT	OFFICE SUPPLIES	39.95	164622

			TOTAL FOR VENDOR				111.39	
10-17-2012	10-15-2012	047821	35	5845	OLATHE TREE SERVICE	MP 2012	935.00	164473
10-17-2012	09-28-2012	047822	180027	2794	OLSSON ASSOCIATES	ENGINEERING	54,189.73	164474
10-31-2012	10-30-2012	047979	10302012KL	2795	ORGANIZATION OF ORCHESTRA	THANKS FOR SENIORS	200.00	164623
10-24-2012	10-17-2012	047901	15491	1261	OVERLAND PARK AWARDS	ENGRAVED PLATE	8.00	164555
10-10-2012	09-25-2012	047769	15389	1261	OVERLAND PARK AWARDS	ENGRAVED PLATE	8.00	164422
			TOTAL FOR VENDOR				16.00	
10-31-2012	10-27-2012	047980	6790.102	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	144.00	164624
10-31-2012	10-28-2012	047980	6795.102	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	45.00	164624
10-31-2012	10-28-2012	047980	6796.102	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	15.00	164624
10-31-2012	10-29-2012	047980	POS.102	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	72.00	164624
			TOTAL FOR VENDOR				276.00	
10-31-2012	10-27-2012	047981	7750.102	4906	PECK, JAN	INSTRUCTOR PAYMENT	38.40	164625
10-31-2012	10-29-2012	047981	POS.102	4906	PECK, JAN	INSTRUCTOR PAYMENT	25.20	164625
			TOTAL FOR VENDOR				63.60	
10-24-2012	10-22-2012	047902	12838	6050	PENLAND, ANGELA	RENTAL DEPOSIT REFUND	100.00	164556
10-31-2012	10-27-2012	047982	6510.102	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	124.80	164626
10-31-2012	10-27-2012	047982	6630.102	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	41.60	164626
10-31-2012	10-29-2012	047982	POS.102	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	27.30	164626
10-24-2012	10-19-2012	047903	5547.102	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	31.20	164557
10-24-2012	10-23-2012	047903	6866.102	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	1,569.60	164557
			TOTAL FOR VENDOR				1,794.50	
10-24-2012	10-22-2012	047904	12338	4788	PETS FOR LIFE	RENTAL DEPOSIT REFUND	100.00	164558
10-17-2012	10-08-2012	047823	10117586	2577	PMSI	12 ST PRGM TECH-CRETE	10,916.85	164475
10-10-2012	10-01-2012	047770	5529	6039	POWER DMS	ANNUAL POLICY/TEST/USER L IC	2,100.00	164423
10-24-2012	10-16-2012	047905	101612	5249	PREGONT, JUSTIN	SEPT MILEAGE	100.10	164559
10-24-2012	10-10-2012	047906	8653560	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	128.96	164560
10-24-2012	10-22-2012	047907	31081-912	5033	PRIDE CLEANERS	SEPT SERVICE	610.34	164561

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10-31-2012	10-19-2012	047983	584003	2179	PUR-O-ZONE INC	REFINISH NORTH/SOUTH GYM	4,625.00	164627
10-31-2012	10-24-2012	047983	584287	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	852.72	164627
10-31-2012	10-24-2012	047983	584295	2179	PUR-O-ZONE INC	TOWELS/LINERS/SANITIZER	361.80	164627
10-17-2012	10-10-2012	047824	583116	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,291.75	164476
10-10-2012	09-27-2012	047771	581987	2179	PUR-O-ZONE INC	CUPS	21.06	164424
			TOTAL FOR VENDOR				7,152.33	
10-17-2012	10-16-2012	047825	81506	0808	QUALITY LITHO	BUSINESS CARDS	118.00	164477
10-17-2012	10-16-2012	047825	81513	0808	QUALITY LITHO	BUSINESS CARDS	107.00	164477
			TOTAL FOR VENDOR				225.00	
10-24-2012	10-06-2012	047908	30866131	3863	QUIKTRIP	FUEL	8,138.86	164562
10-17-2012	10-06-2012	047826	100612	6046	QUINN, PAT	MILEAGE	74.93	164478
10-24-2012	10-17-2012	047909	2200.102	3315	RAMIREZ, NICOLE	CLASS REFUND	45.00	164563
10-31-2012	10-31-2012	047943	103112	4207	RAUCH, JOSH	MILEAGE	142.08	164628
10-19-2012	10-19-2012	047869	101912	4207	RAUCH, JOSH	MILEAGE	88.36	164520
			TOTAL FOR VENDOR				230.44	
10-31-2012	09-17-2012	048013	2058669	6056	REAL ESTATE RESEARCH	GATEWAY ANALYSIS	19,950.00	164643
10-31-2012	10-03-2012	047944	2059079	6056	REAL ESTATE RESEARCH	GATEWAY ANALYSIS	19,950.00	164629
10-31-2012	10-24-2012	048013	2059761	6056	REAL ESTATE RESEARCH	GATEWAY ANALYSIS	2,500.00	164643
			TOTAL FOR VENDOR				42,400.00	
10-31-2012	10-22-2012	047984	159716	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	62.39	164630
10-31-2012	10-29-2012	048024	159837	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	130.04	164665
10-24-2012	10-15-2012	047910	159516	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	130.04	164564
10-17-2012	09-24-2012	047827	159067	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	84.24	164479
10-17-2012	10-08-2012	047827	159356	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	164.99	164479
10-10-2012	10-01-2012	047772	159210	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	202.99	164425
			TOTAL FOR VENDOR				774.69	
10-31-2012	10-14-2012	047945	0025598	5654	REJIS COMMISSION	LEWEB SERVICE	473.03	164631
10-31-2012	10-27-2012	047985	3750.102	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENTS	100.80	164632
10-31-2012	10-27-2012	047985	3770.102	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENTS	55.80	164632
10-31-2012	10-29-2012	047985	POS.102	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENTS	3.60	164632
			TOTAL FOR VENDOR				160.20	
10-24-2012	10-09-2012	047911	100912	1362	RIVAROLA, MARTIN	PARKING-RTA	2.00	164565
10-24-2012	10-17-2012	047911	101712	1362	RIVAROLA, MARTIN	MILEAGE	270.05	164565
			TOTAL FOR VENDOR				272.05	
10-31-2012	10-27-2012	047986	5110.102	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	75.60	164633
10-31-2012	10-29-2012	047986	POS.102	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	10.80	164633
10-24-2012	10-20-2012	047912	6000.102	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	164566
10-24-2012	10-20-2012	047912	6100.102	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	164566
10-24-2012	10-23-2012	047912	6835.102	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	550.40	164566

		TOTAL FOR VENDOR				696.80	
10-31-2012	10-27-2012	047987	5760.102	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80	164634
10-31-2012	10-27-2012	047987	5765.102	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	41.60	164634
10-31-2012	10-29-2012	047987	POS.102	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	305.50	164634
		TOTAL FOR VENDOR					367.90	
10-24-2012	10-22-2012	047913	20275643	5829	SCP DISTRIBUTORS LLC	CHEMICALS	83.75	164567
10-31-2012	10-31-2012	048011	2070	5754	SECURE E-CYCLE	RECYCLING FEES	15.00	164666
10-31-2012	10-31-2012	048025	9799-1	0937	SHERWIN-WILLIAMS CO	PAINT	198.95	164667

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-24-2012	10-18-2012	047915	7441-2	0937	SHERWIN-WILLIAMS CO	PAINT-DAYCARE/LOCKER ROOM	46.79	164568
10-17-2012	10-15-2012	047828	8813-1	0937	SHERWIN-WILLIAMS CO	TRIM PAINT	90.08	164480
		TOTAL FOR VENDOR					335.82	
10-17-2012	10-16-2012	047829	057412492	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	164481
10-17-2012	10-17-2012	047830	100612	5547	SIMMONS, JOHN	IACP REIMBURSEMENT	400.68	164482
10-19-2012	10-03-2012	047870	68252847	0045	SIMPLEXGRINNELL LP	ANNUAL FIRE EXT INSPECT	423.71	164521
10-17-2012	10-17-2012	047831	101712	2716	SMITH, LAURA	ICMA REIMBURSEMENT	460.36	164483
10-31-2012	10-27-2012	047988	5720.102	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	166.40	164635
10-31-2012	10-29-2012	047988	POS.102	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	35.10	164635
		TOTAL FOR VENDOR					201.50	
10-31-2012	10-26-2012	047946	11-2012	1528	STANDARD INSURANCE COMPANY	ANIMAL CONTROL	7.36	164636
10-19-2012	09-29-2012	047871	8023243799	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	129.75	164522
10-17-2012	09-29-2012	047832	8023243800	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	165.72	164484
10-17-2012	09-29-2012	047832	8023243801	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	466.52	164484
10-10-2012	09-29-2012	047774	8023247310	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	109.69	164426
		TOTAL FOR VENDOR					871.68	
10-19-2012	10-08-2012	047872	49922	0255	STRASSER HARDWARE	TOOLS	34.19	164523
10-31-2012	10-23-2012	047947	102312	1020	SULLIVAN PUBLICATIONS	CODE/WED HOSTING	180.00	164637
10-17-2012	10-01-2012	047833	0912	0786	SULLIVAN, MARK	SIREN CONSULTING	310.00	164485
10-17-2012	10-17-2012	047834	101712	8078	SUMRALL, MARTHA	MILEAGE	236.44	164486

10-31-2012	10-27-2012	047989	7770.102	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	52.00	164638
10-31-2012	10-29-2012	047989	POS.102	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	159.90	164638
10-17-2012	10-10-2012	047835	12867	3060	TAPHORN, DEANNA	RENTAL DEPOSIT REFUND	50.00	164487
			TOTAL FOR VENDOR				261.90	
10-31-2012	10-17-2012	048026	347419-IN	4821	TEAGUE ELECTRIC	SWITCH-EXTERIOR BAND OF L IGHTS	236.06	164668
10-31-2012	10-23-2012	048026	347492-IN	4821	TEAGUE ELECTRIC	POOL LIGHT REPAIRS	1,163.58	164668
			TOTAL FOR VENDOR				1,399.64	
10-10-2012	10-02-2012	047775	12876	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL DEPOSIT REFUND	100.00	164427
10-31-2012	10-26-2012	047929	11-2012	2841	THE GUARDIAN INSURANCE	RETIREES/AC	134.20	164639
10-24-2012	10-12-2012	047892	LE130203	6049	THE UNIVERSITY OF KANSAS	GIFT-CLASS	50.00	164569
10-31-2012	10-24-2012	047990	9801-1012	0787	TIME WARNER CABLE	PW INTERNET	1,198.20	164640
10-17-2012	09-10-2012	047836	6001-0912	0787	TIME WARNER CABLE	SEPT SERVICE	206.00	164488
10-17-2012	10-09-2012	047836	6001-1012	0787	TIME WARNER CABLE	OCT SERVICE	199.00	164488
			TOTAL FOR VENDOR				1,603.20	
10-24-2012	10-19-2012	047916	5551.092	6052	TIPPI TOES	CLASS ADJUSTMENT	500.00	164570
10-10-2012	10-01-2012	047776	3877	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	164428
10-19-2012	09-21-2012	047873	3048	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	207.50	164524
10-19-2012	09-28-2012	047873	3070	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	224.98	164524
10-19-2012	10-10-2012	047873	3090	0270	TOTAL ELECTRIC CONTRACTORS INC	SEPT SERVICE	800.00	164524
10-19-2012	10-15-2012	047873	3092	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & BROADMOOR	160.98	164524
10-19-2012	10-15-2012	047873	3093	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR & LAMAR	160.77	164524
			TOTAL FOR VENDOR				1,554.23	
10-10-2012	10-03-2012	047777	100312	4747	TREE WORK COMPANY	MP 2012	450.00	164429

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
10-17-2012	10-09-2012	047837		100912	1089	UPS STORE, THE	SHIPPING	17.56	164489
10-17-2012	09-21-2012	047837		4412	1089	UPS STORE, THE	SHIPPING	14.98	164489
				TOTAL FOR VENDOR				32.54	
10-31-2012	10-27-2012	047991		3600.102	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	171.60	164641
10-31-2012	10-27-2012	047991		3610.102	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	585.00	164641
10-31-2012	10-27-2012	047991		3700.102	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	514.80	164641

10-31-2012	10-27-2012	047991	3760.102	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	390.00	164641
10-31-2012	10-29-2012	047991	POS.102	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	54.60	164641
			TOTAL FOR VENDOR				1,716.00	
10-17-2012	10-03-2012	047838	1A-2786	0282	VANCE BROTHERS INC	2012 SLURRY SEAL	5,000.00	164490
10-17-2012	09-28-2012	047839	2807649374	2969	VERIZON WIRELESS	SEP SERVICE	917.04	164491
10-24-2012	10-22-2012	047917	12912	6053	WAERS, LORA	RENTAL DEPOSIT REFUND	100.00	164571
10-10-2012	10-05-2012	047778	ARTS-2012	6040	WARREN, JACKIE	ARTIST SALES	59.50	164430
10-10-2012	09-24-2012	047779	0931-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	22.90	164431
10-10-2012	09-24-2012	047779	1064-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	1165-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	62.15	164431
10-10-2012	09-24-2012	047779	1266-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	1325-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	1426-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	1497-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	1585-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	1673-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	1787-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	249.31	164431
10-10-2012	09-24-2012	047779	1888-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	1,560.70	164431
10-10-2012	09-24-2012	047779	1989-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	13.50	164431
10-10-2012	09-24-2012	047779	2083-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	184.71	164431
10-10-2012	09-24-2012	047779	2361-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	104.08	164431
10-10-2012	09-24-2012	047779	2445-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	39.80	164432
10-10-2012	09-24-2012	047779	3203-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	99.09	164432
10-10-2012	09-24-2012	047779	3621-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	90.18	164432
10-10-2012	09-24-2012	047779	3633-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	85.30	164432
10-10-2012	09-24-2012	047779	6329-0912	0289	WATER DIST #1 OF JO CO	SEPT SERVICE	600.26	164432
			TOTAL FOR VENDOR				3,206.48	
10-31-2012	10-23-2012	048027	294985	0252	WATTS UP	BULBS	352.77	164669
10-10-2012	09-18-2012	047780	2012-82	3088	WDS MARKETING	MARKETING	270.00	164433
10-31-2012	10-27-2012	047992	5610.102	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	156.00	164642
10-31-2012	10-27-2012	047992	5620.102	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	156.00	164642
10-31-2012	10-27-2012	047992	6505.102	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	4.80	164642
10-31-2012	10-27-2012	047992	7600.102	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	164642
10-31-2012	10-31-2012	047992	9820.102	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	448.50	164642
10-31-2012	10-29-2012	047992	POS.102	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	156.00	164642
			TOTAL FOR VENDOR				1,025.30	
10-17-2012	10-01-2012	047840	7798	5736	WELLNESS INNOVATIONS &	PROGRAM FEES	450.00	164492
GRAND TOT							523,804.82	

[405] 471 items listed out of 51285 items.