City of Mission, Kansas

Interim Financial Reports

December 2012

Monthly Revenue/Expense

General Fund Summary

December 31, 2012

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

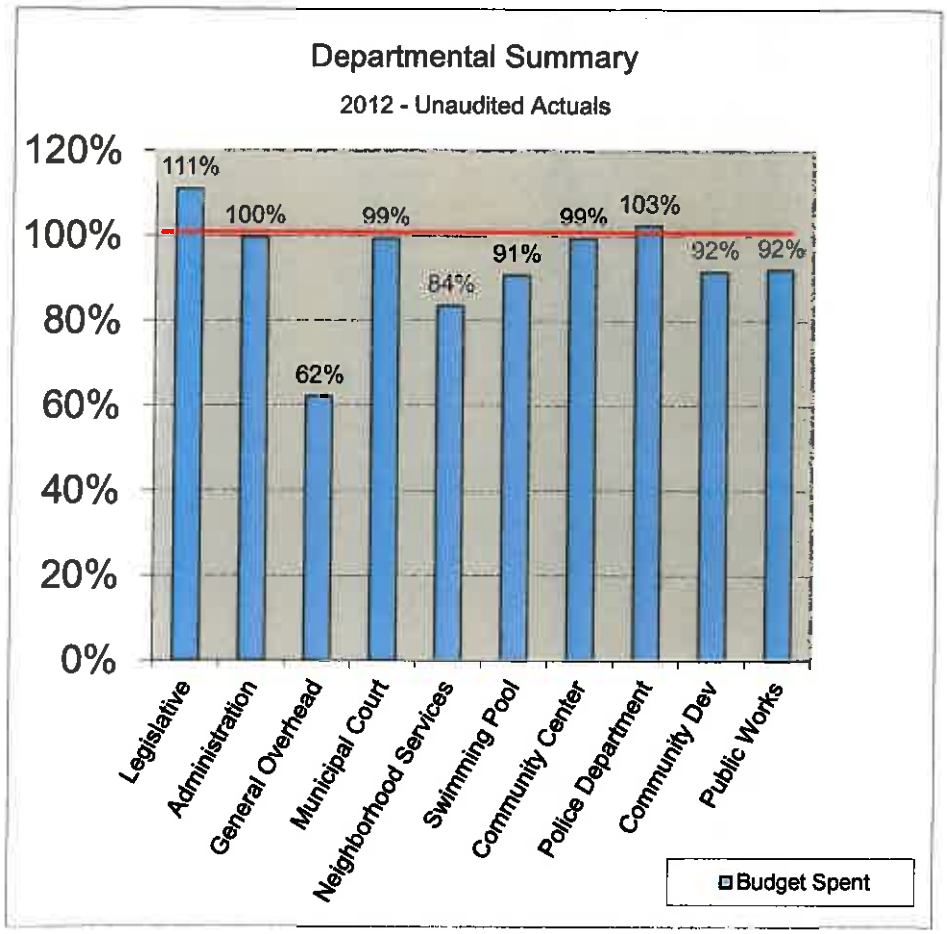
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	0	1,199,720	99%
Delinquent Property Tax	15,000	0	8,464	56%
Trans Dev District Tax	0	87	1,900	0%
Motor Vehicle Tax	135,000	1,610	128,524	95%
City Sales and Use Tax	2,450,000	216,407	2,495,194	102%
County Sales and Use Tax	675,000	60,446	750,255	111%
County Sales and Use Tax - Jail	175,000	15,111	187,564	107%
County Sales and Use Tax - School/Public Safety	175,000	15,111	187,564	107%
Franchise Tax	1,000,000	51,137	972,785	97%
Alcohol Tax	33,000	8,472	38,569	117%
Mission Square Pilot	53,000	26,563	53,125	100%
Licenses and Permits	150,000	8,919	137,743	92%
Jo Co Plan Review/Inspection Fees	100,000	19,450	135,995	136%
Police Fines	1,515,000	86,217	1,502,993	99%
Charges for Services	315,000	21,692	371,249	118%
Interest	1,500	98	1,506	100%
Miscellaneous and other	135,000	1,409	120,799	89%
Pool Revenues	60,000	0	57,347	96%
Parks Special Event Revenues	165,000	232	204,244	124%
Community Center Revenues	1,600,000	115,731	1,503,377	94%
Total Revenues	9,970,412	648,691	10,058,918	101%

EXPENDITURES BY DEPARTMENT AS OF 12/31/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,428	53,344	4,706	92%
Contractual Services	102,880	21,876	125,822	(22,942)	122%
Commodities	700	-	264	436	38%
Capital Outlay	-	-	-	-	0%
Total	161,630	26,303	179,430	(17,800)	111%
Administration					
Personnel Services	502,450	70,277	496,067	6,383	99%
Contractual Services	30,338	819	34,391	(4,053)	113%
Commodities	1,350	-	268	1,082	20%
Capital Outlay	-	-	2,040	(2,040)	0%
Total	534,138	71,096	532,767	1,371	100%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	18,422	231,738	11,462	95%
Commodities	46,250	5,109	48,263	(2,013)	104%
Capital Outlay	205,395	-	27,748	177,647	14%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	23,532	307,749	187,096	62%
Municipal Court					
Personnel Services	392,800	25,307	389,692	3,108	99%
Contractual Services	16,650	458	15,789	861	95%
Commodities	8,500	1,466	8,106	394	95%
Capital Outlay	-	206	1,715	(1,715)	0%
Total	417,950	27,437	415,302	2,648	99%
Neighborhood Services					
Personnel Services	139,300	10,000	122,553	16,747	88%
Contractual Services	127,500	2,620	100,003	27,497	78%
Commodities	500	47	782	(282)	156%
Capital Outlay	-	-	-	-	0%
Total	267,300	12,667	223,338	43,962	84%
Parks and Recreation					
	Swimming Pool				
Personnel Services	105,900	-	79,193	26,707	75%
Contractual Services	43,550	360	59,367	(15,817)	136%
Commodities	29,500	-	23,936	5,564	81%
Capital Outlay	-	-	-	-	0%
Total	178,950	360	162,496	16,454	91%
	Community Center				
Personnel Services	1,361,000	98,268	1,314,477	46,523	97%
Contractual Services	765,100	50,291	754,117	10,983	99%
Commodities	132,000	18,446	108,303	23,697	82%
Capital Outlay	-	3,615	67,787	(67,787)	0%
Total	2,258,100	170,620	2,244,684	13,416	99%
Police Department					
Personnel Services	2,526,400	217,387	2,508,971	17,429	99%
Contractual Services	391,900	22,826	356,205	35,695	91%
Commodities	122,500	10,658	124,637	(2,137)	102%
Capital Outlay	-	22,291	127,904	(127,904)	0%
Total	3,040,800	273,161	3,117,717	(76,917)	103%
Community Development					
Personnel Services	268,700	27,557	249,374	19,326	93%
Contractual Services	183,250	9,923	166,816	16,434	91%
Commodities	2,400	-	100	2,300	4%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	37,480	416,389	37,961	92%
Public Works					
Personnel Services	793,500	56,135	717,881	75,619	90%
Contractual Services	899,200	63,661	833,341	65,859	93%
Commodities	143,350	8,168	85,987	57,363	60%
Capital Outlay	-	10,178	54,705	(54,705)	0%
Total	1,836,050	138,142	1,691,914	144,136	92%
Other General Fund	670,000	465,587	690,804	(20,804)	103%
General Fund Total	10,314,113	1,246,385	9,982,588	331,525	97%

EXPENDITURES BY DEPARTMENT AS OF 12/31/12

Department	Budget Spent
Legislative	111%
Administration	100%
General Overhead	62%
Municipal Court	99%
Neighborhood Services	84%
Swimming Pool	91%
Community Center	99%
Police Department	103%
Community Dev	92%
Public Works	92%



Period Ending 12/31/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$9,970,412.00	$10,058,917.92	($88,505.92)	$10,314,113.00	$10,001,196.32	$312,916.68	$1,280,297.33
02	IRS 125 Plan	$0.00	$69,754.32	($69,754.32)	$0.00	$69,754.32	($69,754.32)	$9,965.19
03	Special Highway	$264,760.00	$243,521.35	$21,238.65	$270,294.00	$270,188.17	$105.83	$34,099.27
05	Debt/Sales Tax	$0.00	$1,408.95	($1,408.95)	$534,450.00	$485,450.00	$49,000.00	$60,549.72
08	Court - Bonds	$0.00	$182,693.00	($182,693.00)	$0.00	$184,798.00	($184,798.00)	$38,189.00
09	Special Alcohol	$32,500.00	$38,569.34	($6,069.34)	$32,500.00	$32,499.25	$0.75	$10,637.25
10	Special Park & Recreation	$32,500.00	$38,569.30	($6,069.30)	$35,408.00	$83,933.42	($48,525.42)	$122,941.71
11	Debt Service	$147,331.00	$145,199.78	$2,131.22	$149,005.00	$148,810.00	$195.00	$2,787.10
14	Court - ADSAP	$0.00	$3,081.00	($3,081.00)	$0.00	$17,200.33	($17,200.33)	$21,249.06
15	Court - Reinstatement	$0.00	$38,797.00	($38,797.00)	$0.00	$38,648.50	($38,648.50)	$1,526.00
16	Special Law Enforcement	$0.00	$3,025.00	($3,025.00)	$0.00	$1,136.44	($1,136.44)	$5,609.68
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	$1,000.00	($1,000.00)	$27,064.31
19	MCVB	$62,400.00	$60,916.65	$1,483.35	$88,003.00	$68,339.80	$19,663.20	$51,991.78
22	Storm Drain Utility	$1,693,500.00	$1,700,697.20	($7,197.20)	$1,976,965.00	$1,973,325.13	$3,639.87	$39,206.33
25	Capital Improvement Fund	$6.250,500.00	$4,875,486.95	$1,375,013.05	$6,575,000.00	$1,714,489.76	$4,860,510.24	$3,991,793.86
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	$76,632.55	($3,161.55)	$73,471.00	$73,000.00	$471.00	$6,799.98
30	Solid Waste Utility Fund	$618,510.00	$552,278.48	$66,231.52	$618,000.00	$602,656.54	$15,343.46	$2,318.74
35	Transportation Fund	$770,000.00	$915,030.16	($145,030.16)	$770,000.00	$705,178.16	$64,821.84	$327,366.00
40	Street Sales Tax	$0.00	$327,745.12	($327,745.12)	$0.00	$0.00	$0.00	$327,745.12
		19,921,158.00	19,334,964.47	586,193.53	$21,442,433.00	$16,475,604.14	$4,966,828.86	$6,368,370.45

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THIS MONTH'S EXPENSE REPORT

DECEMBER 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	45,586.86	85,803.91	18,608.00	<104,411.91>	
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	420,000.00	420,000.00	0.00	0.00	0.0
030-00	TRANSFER TO SOLID WASTE UTILIT	260,000.00	250,000.00	0.00	185,000.00	0.00	65,000.00	26.0
	TOTAL	585,520.87	670,000.00	465,586.86	690,803.91	18,608.00	<39,411.91>	<5.8>
	TOTAL TRANSFERS AND RESERVES	585,520.87	670,000.00	465,586.86	690,803.91	18,608.00	<39,411.91>	<5.8>
(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	2,729.42	37,400.77	0.00	<7,400.77>	<24.6>
201-03	HEATING GAS	6,463.92	6,500.00	727.35	3,368.59	0.00	3,131.41	48.1
201-05	WATER AND SEWER	2,366.58	4,500.00	128.61	2,987.61	0.00	1,512.39	33.6
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	2,971.30	4,822.00	0.00	3,678.00	43.2
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	413.35	39,688.14	0.00	<4,688.14>	<13.3>
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	49.61	4,437.11	0.00	3,062.89	40.8
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	853.25	10,605.50	0.00	9,394.50	46.9
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	1,862.60	22,914.82	0.00	<914.82>	<4.1>
213-02 RENTALS AND LEASES	20,048.40	20,000.00	666.45	22,184.83	0.00	<2,184.83>	<10.9>
214-02 PROPERTY TAXES	25,285.67	20,000.00	7,243.16	7,243.16	0.00	12,756.84	63.7
214-05 COMPUTER SERVICES	132,183.62	35,000.00	777.35	43,430.06	0.00	<8,430.06>	<24.0>
214-06 CODIFICATION	1,952.00	3,500.00	0.00	1,891.00	0.00	1,609.00	45.9
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	0.00	5,773.35	0.00	<273.35>	<4.9>
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	378,718.49	243,200.00	18,422.45	231,737.53	0.00	11,462.47	4.7
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	465.97	5,614.39	0.00	<3,364.39>	<149.5>
301-04 POSTAGE	15,236.94	16,000.00	1,130.34	14,908.29	0.00	1,091.71	6.8
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	426.55	1,929.47	0.00	<1,929.47>	
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	179.43	3,357.38	0.00	642.62	16.0
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	2,907.02	22,453.73	0.00	1,546.27	6.4

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	5,109.31	48,263.26	0.00	<2,013.26>	<4.3>
CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	23,102.03	0.00	0.00	23,852.04	0.00	<23,852.04>	
404-06 CAPITAL IMP EQPT REPLACEMENT	11,562.49	205,395.00	0.00	3,896.24	0.00	201,498.76	98.1
TOTAL CAPITAL OUTLAY	34,664.52	205,395.00	0.00	27,748.28	0.00	177,646.72	86.4
TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	23,531.76	307,749.07	0.00	187,095.93	37.8
(09) LEGISLATIVE							
PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	48,300.00	0.00	3,700.00	7.1
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	3,695.19	0.00	4.81	0.1
102-03 KPERS	921.33	1,000.00	85.49	987.90	0.00	12.10	1.2
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	110.96	0.00	989.04	89.9
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	53,344.05	0.00	4,705.95	8.1
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	302.67	4,361.80	0.00	<4,361.80>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,357.90	4,770.00	56.00	1,839.73	0.00	2,930.27	61.4
202-07 LODGING/MEALS - MAYOR/COUNCIL	9,362.47	11,905.00	10.64	2,652.24	0.00	9,252.76	77.7
202-08 PARKING/TOLLS - MAYOR/COUNCIL	151.30	625.00	11.80	208.85	0.00	416.15	66.5
202-09 MILEAGE - MAYOR/COUNCIL	839.67	1,355.00	58.38	777.27	0.00	577.73	42.6
203-02 REGISTRATION - MAYOR/COUNCIL	4,582.00	3,730.00	<360.00>	9,881.49	0.00	<6,151.49>	<164.9>
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	1,500.00	4,500.00	0.00	<1,500.00>	<50.0>
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	14,491.54	22,717.62	0.00	<7,717.62>	<51.4>
208-02 ELECTION EXPENSE	16,183.95	9,000.00	0.00	16,020.50	0.00	<7,020.50>	<78.0>
208-03 HOLIDAY PARTIES	4,631.33	2,000.00	2,689.02	3,793.69	0.00	<1,793.69>	<89.6>
208-04 PUBLIC RELATIONS	25,587.34	9,500.00	1,380.61	11,801.98	0.00	<2,301.98>	<24.2>
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	16.17	1,026.21	0.00	<526.21>	<105.2>
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,636.50	6,395.00	1,598.75	6,395.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	120.00	5,881.35	0.00	<3,131.35>	<113.8>
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	2,232.00	1,000.00	0.00	1,808.00	0.00	<808.00>	<80.8>
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	24,315.55	20,000.00	0.00	21,950.00	0.00	<1,950.00>	<9.7>
215-03 MISCELLANEOUS	23.92	0.00	0.00	343.02	0.00	<343.02>	
TOTAL CONTRACTUAL SERVICES	156,927.97	102,880.00	21,875.58	125,821.67	0.00	<22,941.67>	<22.2>

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	264.08	0.00	235.92	47.1
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	264.08	0.00	435.92	62.2

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	26,303.24	179,429.80	0.00	<17,799.80>	<11.0>

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	52,488.89	335,263.31	0.00	<12,263.31>	<3.7>
101-02 PART TIME SALARIES	29,948.25	30,000.00	3,982.40	35,356.49	0.00	<5,356.49>	<17.8>
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	4,061.88	47,010.82	0.00	7,989.18	14.5
102-02 SOCIAL SECURITY	21,591.29	29,000.00	2,899.53	26,256.29	0.00	2,743.71	9.4
102-03 KPERS	26,349.10	30,000.00	4,383.21	28,256.94	0.00	1,743.06	5.8
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	127.08	783.04	0.00	9,216.96	92.1
102-05 WORKERS COMPENSATION	1,000.00	1,200.00	0.00	1,200.00	0.00	0.00	0.0
102-06 CITY PENSION	17,834.24	22,000.00	2,333.83	21,940.60	0.00	59.40	0.2
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	70,276.82	496,067.49	0.00	6,382.51	1.2

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
201-07 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	86.01	1,284.17	0.00	35.83	2.7
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	0.00	1,164.75	0.00	535.25	31.4
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	196.12	3,587.74	0.00	1,124.26	23.8
202-04 PARKING / TOLLS - STAFF	190.80	425.00	0.00	236.80	0.00	188.20	44.2
202-05 MILEAGE - STAFF	1,082.61	750.00	0.00	1,292.40	0.00	<542.40>	<72.3>
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	0.00	3,716.45	0.00	<1,116.45>	<42.9>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	6.63	6.63	0.00	<6.63>	0.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	<100.00>	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	0.00	1,853.50	0.00	<853.50>	<85.3>
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	239.06	13,594.11	0.00	<8,594.11>	<171.8>
208-05	MEETING EXPENSES	781.28	250.00	111.65	1,444.54	0.00	<1,194.54>	<477.8>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	496.92	0.00	179.59	407.02	0.00	<407.02>	
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	100.00	463.52	0.00	536.48	53.6
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	<10.02>	0.00	10.02	
215-04	SUSTAINABILITY EXPENSES	6,309.75	7,500.00	0.00	1,559.97	0.00	5,940.03	79.2
	TOTAL CONTRACTUAL SERVICES	38,320.78	30,338.00	819.06	34,390.94	0.00	<4,052.94>	<13.3>

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	71,095.88	532,766.56	0.00	1,371.44	0.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	13,213.76	166,058.44	0.00	<1,058.44>	<0.6>
101-02	PART TIME SALARIES	44,164.06	30,000.00	1,741.27	28,536.29	0.00	1,463.71	4.8
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	30,000.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	15,482.29	15,000.00	832.67	7,159.50	0.00	7,840.50	52.2
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	66,033.00	0.00	<29,033.00>	<78.4>
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	0.00	5,391.00	0.00	14,609.00	73.0

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,765.80	38,449.23	0.00	3,550.77	8.4
102-02 SOCIAL SECURITY	20,977.60	22,000.00	1,299.93	22,031.26	0.00	<31.26>	<0.1>
102-03 KPERS	13,179.87	14,000.00	1,176.27	14,066.51	0.00	<66.51>	<0.4>
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	39.00	633.78	0.00	5,966.22	90.3
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	738.23	8,216.49	0.00	<216.49>	<2.7>
102-07 ADMIN CHG / PENSION PLAN	1,074.93	200.00	0.00	116.55	0.00	83.45	41.7
TOTAL PERSONNEL SERVICES	370,376.56	392,800.00	25,306.93	389,692.05	0.00	3,107.95	0.7
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	4,402.59	2,000.00	200.03	2,356.10	0.00	<356.10>	<17.8>
202-03 LODGING / MEALS	0.00	450.00	0.00	241.30	0.00	208.70	46.3
202-04 PARKING / TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	1,000.00	0.00	79.85	0.00	920.15	92.0
203-01 REGISTRATION / TUITION	350.00	500.00	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	0.00	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	0.00	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	28.00	237.73	0.00	<37.73>	<18.8>
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	2,017.50	0.00	382.50	15.9
209-03 DEFENSE	3,996.53	4,500.00	130.00	5,216.49	0.00	<716.49>	<15.9>
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	458.03	15,788.97	0.00	861.03	5.1
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	364.30	3,924.09	0.00	<424.09>	<12.1>
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	1,102.00	4,181.98	0.00	818.02	16.3
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	1,466.30	8,106.07	0.00	393.93	4.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Dec 12 Expense Report

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS	114.95	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	255.47	0.00	206.14	1,714.65	0.00	<1,714.65>	
	TOTAL CAPITAL OUTLAY	370.42	0.00	206.14	1,714.65	0.00	<1,714.65>	
	TOTAL MUNICIPAL COURT	400,094.74	417,950.00	27,437.40	415,301.74	0.00	2,648.26	0.6
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	6,972.38	84,044.26	0.00	11,955.74	12.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	456.19	1,000.00	0.00	458.90	0.00	541.10	54.1
102-01	HEALTH / LIFE	15,670.25	17,000.00	1,572.37	18,958.08	0.00	<1,958.08>	<11.5>
102-02	SOCIAL SECURITY	6,662.18	8,000.00	520.55	6,274.87	0.00	1,725.13	21.5
102-03	KPERS	6,308.04	7,500.00	586.78	6,888.20	0.00	611.80	8.1
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	15.65	107.82	0.00	1,992.18	94.8
102-05	WORKERS COMPENSATION	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	5,224.23	5,000.00	332.56	3,321.17	0.00	1,678.83	33.5
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	10,000.29	122,553.30	0.00	16,746.70	12.0
	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	487.13	0.00	212.87	30.4
202-03	LODGING/MEALS	80.25	1,500.00	33.62	1,258.97	0.00	241.03	16.0
202-04	PARKING/TOLLS	0.00	50.00	0.00	35.50	0.00	14.50	29.0
202-05	MILEAGE	265.63	800.00	0.00	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	0.00	100.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	250.00	750.00	0.00	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	2,219.23	18,402.76	0.00	7,597.24	29.2
206-06	LEGAL SERVICES	0.00	3,000.00	0.00	576.00	0.00	2,424.00	80.8
207-04	HOUSING PRO LOAN IMP PROGRAM	1,790.53	5,000.00	0.00	731.46	0.00	4,268.54	85.3
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	182.00	0.00	<182.00>	
208-04	PUBLIC RELATIONS	79.54	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	25.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	65.00	0.00	0.00	213.07	0.00	<213.07>	
214-03	PRINTING	100.00	1,000.00	0.00	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	367.16	2,943.07	0.00	1,056.93	26.4
216-02 WEED ABATEMENT	4,981.60	4,000.00	0.00	207.00	0.00	3,793.00	94.8
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	0.00	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	0.00	2,899.52	0.00	2,100.48	42.0
216-07 BUSINESS IMPROVEMENT GRANT	15,403.58	25,000.00	0.00	24,235.41	0.00	764.59	3.0
216-08 TREE TRIMMING GRANT PROGRAM	5,385.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	11,940.96	12,000.00	0.00	10,592.92	0.00	1,407.08	11.7
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	83,827.76	127,500.00	2,620.01	100,002.51	0.00	27,497.49	21.5

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	46.51	782.12	0.00	<282.12>	<56.4>
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	46.51	782.12	0.00	<282.12>	<56.4>
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	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	12,666.81	223,337.93	0.00	43,962.07	16.4
(20) PUBLIC WORKS							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	36,741.57	449,201.04	0.00	798.96	0.1
101-02 PART TIME SALARIES	41,330.26	50,000.00	1,516.86	40,552.07	0.00	9,447.93	18.8
101-04 OVERTIME SALARIES	16,479.90	25,000.00	555.26	7,181.95	0.00	17,818.05	71.2
102-01 HEALTH / LIFE	89,577.43	112,000.00	8,977.94	101,632.72	0.00	10,367.28	9.2
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,848.04	36,518.98	0.00	8,481.02	18.8
102-03 KPERS	27,666.24	42,500.00	3,245.57	39,537.75	0.00	2,962.25	6.9
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	85.31	1,174.42	0.00	9,825.58	89.3
102-05 WORKERS COMPENSATION	21,000.00	35,000.00	0.00	17,500.00	0.00	17,500.00	50.0
102-06 CITY PENSION	21,809.61	22,500.00	2,164.14	24,581.97	0.00	<2,081.97>	<9.2>
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	56,134.69	717,880.90	0.00	75,619.10	9.5
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	1,323.93	15,540.30	0.00	459.70	2.8
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	829.32	5,582.25	0.00	12,917.75	69.8
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	2,123.76	13,124.98	0.00	<5,124.98>	<64.0>
201-07 REFUSE	4,042.00	5,000.00	0.00	4,640.00	0.00	360.00	7.2
201-08 TELEPHONE	8,225.29	6,000.00	246.57	2,775.42	0.00	3,224.58	53.7
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	299,598.87	290,000.00	24,864.16	298,418.27	0.00	<8,418.27>	<2.9>
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	2,175.86	25,896.66	0.00	9,103.34	26.0
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	20,798.08	258,335.56	0.00	1,664.44	0.6
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	1,094.16	7,716.06	0.00	<1,716.06>	<28.6>
202-02 TRAVEL / COMMERCIAL	478.80	2,500.00	0.00	276.20	0.00	2,223.80	88.9
202-03 LODGING / MEALS	824.82	5,000.00	0.00	1,234.31	0.00	3,765.69	75.3
202-04 PARKING / TOLLS	12.25	100.00	0.00	62.25	0.00	37.75	37.7
202-05 MILEAGE	1,286.50	2,000.00	102.30	1,042.25	0.00	957.75	47.8
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	0.00	3,261.90	0.00	1,238.10	27.5

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	152.00	35,152.00	0.00	<152.00>	<0.4>

205-02 NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATION DUES	2,232.00	3,000.00	0.00	2,184.00	0.00	816.00	27.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	236.07	0.00	<236.07>	
206-04 LEGAL ADVERTISING	47.07	0.00	0.00	65.72	0.00	<65.72>	
206-05 PROFESSIONAL SERVICES	7,511.00	20,000.00	0.00	3,363.75	0.00	16,636.25	83.1
207-03 ENGINEER / ARCHITECT SERVICES	22,839.08	40,000.00	6,435.89	40,411.53	0.00	<411.53>	<1.0>
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,110.50	4,000.00	575.00	1,999.15	0.00	2,000.85	50.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	941.00	1,000.00	486.00	580.00	0.00	420.00	42.0
208-04 PUBLIC RELATIONS	1,586.43	1,000.00	0.00	580.11	0.00	419.89	41.9
208-05 MEETING EXPENSE	378.94	500.00	0.00	258.47	0.00	241.53	48.3
208-10 ECONOMIC DEVELOPMENT	5,267.05	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	275.00	500.00	0.00	72.56	0.00	427.44	85.4
210-01 BUILDING REPAIRS / MAINTENANCE	2,554.60	10,000.00	174.60	4,309.79	0.00	5,690.21	56.9
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	0.00	1,774.99	0.00	3,225.01	64.5
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	79.63	971.31	0.00	28.69	2.8
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	886.01	74,048.55	0.00	4,951.45	6.2
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	1,057.02	18,311.40	0.00	<9,311.40>	<103.4>
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	257.00	1,491.15	0.00	4,508.85	75.1
213-03 LAUNDRY / UNIFORMS	1,971.23	0.00	0.00	1,355.90	0.00	<1,355.90>	
214-02 VEHICLE REGISTRATION	0.00	100.00	0.00	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	63,661.29	833,340.92	0.00	65,859.08	7.3

COMMODITIES

301-01 OFFICE SUPPLIES	500.60	1,000.00	0.00	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	0.00	141.00	0.00	2,859.00	95.3
303-04 SAFETY SUPPLIES	3,400.48	6,000.00	69.80	3,320.53	0.00	2,679.47	44.6
304-01 SHOP CHEMICALS	1,229.86	3,000.00	311.87	2,931.08	0.00	68.92	2.2
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	0.00	926.51	0.00	2,073.49	69.1
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	49.00	2,954.96	0.00	545.04	15.5
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	0.00	4,052.82	0.00	<2,052.82>	<102.6>
305-04 LANDSCAPE	212.81	2,000.00	0.00	474.02	0.00	1,525.98	76.2
306-01 GAS / OIL - VEHICLE	33,600.37	35,000.00	5,406.81	28,737.87	0.00	6,262.13	17.8
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	1,634.36	17,281.15	0.00	2,718.85	13.5

Dec 12 Expense Report

THIS MONTH'S EXPENSE REPORT

DECEMBER 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	301.39	1,131.58	0.00	3,868.42	77.3
307-01	ASPHALT PATCH	246.48	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	682.36	1,000.00	0.00	260.11	0.00	739.89	73.9
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	11,826.00	0.00	<4,326.00>	<57.6>
307-06	TRAFFIC PAINT	0.00	750.00	0.00	56.00	0.00	694.00	92.5
307-07	PARK MAINTENANCE	7,777.31	5,000.00	394.69	10,466.13	0.00	<5,466.13>	<109.3>
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	263.15	0.00	<263.15>	
	TOTAL COMMODITIES	164,952.61	143,350.00	8,167.92	85,987.33	0.00	57,362.67	40.0
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	500.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	10,178.00	54,704.84	0.00	<54,704.84>	
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	10,178.00	54,704.84	0.00	<54,704.84>	
	TOTAL PUBLIC WORKS	1,690,343.22	1,836,050.00	138,141.90	1,691,913.99	0.00	144,136.01	7.8
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	21,921.53	196,430.41	0.00	<1,430.41>	<0.7>
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	838.34	10,833.23	0.00	11,666.77	51.8
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,669.17	14,880.72	0.00	119.28	0.7
102-03	KPERS	14,811.83	15,000.00	1,838.99	16,110.06	0.00	<1,110.06>	<7.4>
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	50.07	226.45	0.00	4,273.55	94.9
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	1,238.88	9,039.40	0.00	3,960.60	30.4
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	27,556.98	249,373.94	0.00	19,326.06	7.1
CONTRACTUAL SERVICES							
201-08 TELEPHONE	707.91	500.00	26.81	320.06	0.00	179.94	35.9
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	11.18	430.79	0.00	2,069.21	82.7
202-04 PARKING/TOLLS	82.52	100.00	0.00	20.40	0.00	79.60	79.6
202-05 MILEAGE	1,561.23	1,200.00	0.00	1,044.48	0.00	155.52	12.9
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	0.00	2,370.00	0.00	<620.00>	<35.4>
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	125.00	1,145.19	0.00	554.81	32.6
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	44.00	21,766.74	0.00	3,233.26	12.9
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	6,613.87	83,068.32	0.00	6,931.68	7.7

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	3,075.00	55,308.80	0.00	<5,308.80>	<10.6>
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	164.22	500.00	0.00	62.00	0.00	438.00	87.6
208-05	MEETING EXPENSE	132.36	250.00	0.00	114.70	0.00	135.30	54.1
208-13	EMPLOYEE RECOGNITION	75.00	0.00	0.00	72.56	0.00	<72.56>	
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	27.00	27.00	0.00	723.00	96.4
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	9,922.86	166,816.35	0.00	16,433.65	8.9
	COMMODITIES							
301-01	OFFICE SUPPLIES	662.87	200.00	0.00	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	0.00	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	37,479.84	416,388.88	0.00	37,961.12	8.3
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,345.61	16,000.00	0.00	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	0.00	79,193.00	0.00	26,707.00	25.2
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	303.83	11,676.09	0.00	1,323.91	10.1
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	56.55	15,386.35	0.00	<5,386.35>	<53.8>
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	0.00	1,011.54	0.00	<511.54>	<102.3>
203-03 STAFF TRAINING	0.00	800.00	0.00	300.00	0.00	500.00	62.5

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

203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,227.00	4,250.00	0.00	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	0.00	12,314.92	0.00	<8,564.92>	<228.3>
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	0.00	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	360.38	59,366.67	0.00	<15,816.67>	<36.3>
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	1,383.44	0.00	616.56	30.8
TOTAL COMMODITIES	34,631.56	29,500.00	0.00	23,936.15	0.00	5,563.85	18.8
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-02 FILTER ELEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-03 POOL IMP/REPAIR/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	176,866.98	178,950.00	360.38	162,495.82	0.00	16,454.18	9.1
(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	47,630.53	504,097.51	0.00	35,902.49	6.6

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(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	27,804.93	499,310.23	0.00	<9,310.23>	<1.9>
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	676.96	24,500.81	0.00	<9,500.81>	<63.3>
102-01	HEALTH / LIFE	86,885.62	105,000.00	9,979.70	97,917.25	0.00	7,082.75	6.7
102-02	SOCIAL SECURITY	79,309.90	82,000.00	5,774.33	78,044.67	0.00	3,955.33	4.8
102-03	KPERS	41,776.06	47,000.00	3,728.34	60,854.13	0.00	<13,854.13>	<29.4>
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	173.33	2,541.59	0.00	19,958.41	88.7
102-05	WORKERS COMPENSATION	12,500.00	25,000.00	0.00	19,750.00	0.00	5,250.00	21.0
102-06	CITY PENSION	33,961.96	34,000.00	2,500.22	27,460.44	0.00	6,539.56	19.2
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	98,268.34	1,314,476.63	0.00	46,523.37	3.4
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	12,734.37	165,118.08	0.00	<10,118.08>	<6.5>
201-03	GAS	75,869.22	95,000.00	2,523.60	36,056.54	0.00	58,943.46	62.0
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	22,016.83	19,000.00	1,709.09	30,507.79	0.00	<11,507.79>	<60.5>
201-07	TRASH SERVICE	1.98	2,000.00	0.00	0.00	0.00	2,000.00	100.0
201-08	TELEPHONE	6,461.69	10,000.00	233.82	3,129.77	0.00	6,870.23	68.7
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	0.00	949.40	0.00	250.60	20.8
202-03	LODGING / MEALS	2,239.49	2,800.00	0.00	1,011.11	0.00	1,788.89	63.8
202-04	PARKING / TOLLS	8.30	250.00	0.00	30.00	0.00	220.00	88.0
202-05	MILEAGE - STAFF	512.01	750.00	0.00	491.02	0.00	258.98	34.5
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	972.65	17,402.60	0.00	<4,402.60>	<33.8>
205-01	INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	0.00	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	1,005.00	0.00	1,995.00	66.5
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	175.00	2,653.00	0.00	1,347.00	33.6
208-13	EMPLOYEE RECOGNITION	963.04	0.00	0.00	86.21	0.00	<86.21>	
210-01	MAINT - BLDG / LAND	82,345.88	53,000.00	5,037.42	94,417.76	0.00	<41,417.76>	<78.1>

212-05 EQUIPMENT / REPAIRS	17,357.88	12,000.00	1,480.20	12,276.64	0.00	<276.64>	<2.3>
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	1,296.53	10,480.46	0.00	1,519.54	12.6
214-03 PRINTING	30,059.00	35,000.00	5,772.00	29,119.30	0.00	5,880.70	16.8
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	875.42	11,414.42	0.00	8,585.58	42.9
214-12 SWIM PROGRAMS	275.75	2,000.00	0.00	478.63	0.00	1,521.37	76.0
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	<143.00>	25,693.41	0.00	<5,693.41>	<28.4>
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	482.62	12,543.59	0.00	4,456.41	26.2
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	3,945.55	62,230.27	0.00	769.73	1.2
215-03 MISC	0.00	0.00	0.00	5.00	0.00	<5.00>	
215-04 FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05 CONTRACT INSTRUCTORS	173,819.75	162,000.00	12,911.78	172,276.91	0.00	<10,276.91>	<6.3>
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	283.50	8,025.19	0.00	3,974.81	33.1
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	50,290.55	754,116.91	0.00	10,983.09	1.4
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	528.12	3,843.20	0.00	3,156.80	45.0
301-02 CLOTHING	3,161.50	2,500.00	0.00	934.77	0.00	1,565.23	62.6

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	COMMODITIES							
301-03	FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	679.04	6,833.48	0.00	<333.48>	<5.1>
301-04	POSTAGE	15,869.77	21,500.00	3,024.46	12,774.06	0.00	8,725.94	40.5
301-05	PRINTING	3,202.07	3,500.00	140.60	1,424.40	0.00	2,075.60	59.3
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	1,704.23	38,153.80	0.00	846.20	2.1
301-09	SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	158.78	6,675.97	0.00	8,324.03	55.4
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	11,208.37	26,561.83	0.00	438.17	1.6
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	887.82	5,793.33	0.00	<293.33>	<5.3>
305-05	BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	70.36	4,782.36	0.00	<1,782.36>	<59.4>
306-01	GAS / OIL - VEHICLE	454.44	1,500.00	43.98	507.14	0.00	992.86	66.1
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	18,445.76	108,302.65	0.00	23,697.35	17.9
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	3,615.00	67,787.39	0.00	<67,787.39>	
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	3,615.00	67,787.39	0.00	<67,787.39>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	170,619.65	2,244,683.58	0.00	13,416.42	0.5
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	131,528.89	1,607,495.80	0.00	<37,295.80>	<2.3>
101-02 PART TIME SALARIES	10,897.31	7,500.00	967.20	17,668.32	0.00	<10,168.32>	<135.5>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	15,021.73	80,056.50	0.00	<56.50>	0.0
102-01 HEALTH / LIFE	306,442.24	385,000.00	35,381.57	396,671.33	0.00	<11,671.33>	<3.0>
102-02 SOCIAL SECURITY	135,042.84	135,000.00	8,875.52	100,634.82	0.00	34,365.18	25.4
102-03 KPERS	6,169.04	6,500.00	580.62	6,990.95	0.00	<490.95>	<7.5>
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	327.85	3,709.39	0.00	33,790.61	90.1
102-05 WORKERS COMPENSATION	34,566.00	45,000.00	1,354.00	23,604.00	0.00	21,396.00	47.5
102-06 CITY PENSION	5,921.83	6,500.00	487.59	5,069.96	0.00	1,430.04	22.0
102-07 KP&F RETIREMENT	252,074.51	250,000.00	22,975.69	267,241.79	0.00	<17,241.79>	<6.8>
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	<113.97>	<171.51>	0.00	3,171.51	105.7
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	217,386.69	2,508,971.35	0.00	17,428.65	0.6
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	1,991.06	19,006.46	0.00	<1,006.46>	<5.5>
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	0.00	2,317.31	0.00	2,682.69	53.6
202-03 LODGING / MEALS	8,265.81	13,000.00	635.28	14,673.76	0.00	<1,673.76>	<12.8>
202-04 PARKING / TOLLS / MISC	283.00	500.00	5.00	265.90	0.00	234.10	46.8
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	90.50	9,799.66	0.00	200.34	2.0
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	758.00	6,422.84	0.00	8,577.16	57.1

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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	0.00	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	55.00	1,917.00	0.00	1,083.00	36.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	110.92	1,832.85	0.00	<1,582.85>	<633.1>
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	902.75	5,168.75	0.00	4,831.25	48.3
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	193.35	4,539.23	0.00	460.77	9.2
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	0.00	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	1,308.10	13,009.31	0.00	<9.31>	0.0
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	1,039.94	35,115.23	0.00	1,884.77	5.0
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	1,822.63	29,429.37	0.00	<14,429.37>	<96.1>
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	573.61	7,740.59	0.00	<740.59>	<10.5>
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	11,634.85	63,842.87	0.00	1,157.13	1.7
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	48,825.00	50,000.00	0.00	50,295.00	0.00	<295.00>	<0.5>
214-09 CRIME PREVENTION	900.00	3,000.00	1,684.80	1,734.79	0.00	1,265.21	42.1
214-10 DARE SUPPLIES	1,260.60	3,000.00	20.21	1,292.48	0.00	1,707.52	56.9
214-11 LOCAL LAW ENF BLK GRT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 BULLET PROOF VEST GRANT	5,022.63	12,500.00	0.00	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	22,826.00	356,204.53	0.00	35,695.47	9.1

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	598.24	5,523.69	0.00	<523.69>	<10.4>
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	15.22	286.06	0.00	213.94	42.7
301-05 PRINTED FORMS	2,900.56	4,000.00	395.52	3,414.02	0.00	585.98	14.6
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	666.03	5,360.33	0.00	139.67	2.5
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	1,149.39	14,226.87	0.00	<4,226.87>	<42.2>
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	303.57	9,011.22	0.00	988.78	9.8
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	74.99	3,772.64	0.00	<272.64>	<7.7>
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	925.18	2,422.51	0.00	1,077.49	30.7
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	5,859.49	76,773.27	0.00	<1,773.27>	<2.3>
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	670.02	3,838.26	0.00	<838.26>	<27.9>
TOTAL COMMODITIES	126,493.63	122,500.00	10,657.65	124,636.85	0.00	<2,136.85>	<1.7>

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	10,900.00	11,250.00	0.00	<11,250.00>	
402-03 COMPUTER SYSTEMS	1,898.90	0.00	321.93	6,246.06	0.00	<6,246.06>	

403-01 POLICE VEHICLES	6,314.92	0.00	11,069.10	110,408.25	0.00	<110,408.25>	
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	22,291.03	127,904.31	0.00	<127,904.31>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	273,161.37	3,117,717.04	0.00	<76,917.04>	<2.5>
(90)	EXPENDITURES							
808-01	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL GENERAL FUND	9,984,151.84	10,314,113.00	1,246,385.09	9,982,588.32	18,608.00	312,916.68	3.0
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,159.84	69,754.32	0.00	<69,754.32>	
	TOTAL COMMODITIES	73,489.02	0.00	5,159.84	69,754.32	0.00	<69,754.32>	

TOTAL EXPENDITURES	73,489.02	0.00	5,159.84	69,754.32	0.00	<69,754.32>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,159.84	69,754.32	0.00	<69,754.32>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	30,000.00	10,000.00	0.00	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	0.00	10,000.00	0.00	0.00	0.0
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	50,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	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	<6,943.16>	156,295.91	0.00	103,998.09	39.9
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	316,073.84	260,294.00	<6,943.16>	260,188.17	0.00	105.83	0.0
TOTAL EXPENDITURES	316,073.84	260,294.00	<6,943.16>	260,188.17	0.00	105.83	0.0
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	<6,943.16>	270,188.17	0.00	105.83	0.0
(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	13,101.50	184,798.00	0.00	<184,798.00>	
	TOTAL COMMODITIES	179,864.50	0.00	13,101.50	184,798.00	0.00	<184,798.00>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	13,101.50	184,798.00	0.00	<184,798.00>	
	TOTAL MUNICIPAL COURT	179,864.50	0.00	13,101.50	184,798.00	0.00	<184,798.00>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	2,500.00	2,450.00	2,450.00	0.00	50.00	2.0
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	2,450.00	2,450.00	0.00	50.00	2.0

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	1,443.25	30,049.25	0.00	<49.25>	<0.1>
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	1,443.25	30,049.25	0.00	<49.25>	<0.1>
TOTAL EXPENDITURES	34,511.50	32,500.00	3,893.25	32,499.25	0.00	0.75	0.0
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	3,893.25	32,499.25	0.00	0.75	0.0

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	19,523.51	35,408.00	0.00	3,193.79	0.00	32,214.21	90.9
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	24,917.00	0.00	<24,917.00>	
807-05 MISCELLANEOUS EXPENSE	0.00	0.00	1,188.00	55,822.63	0.00	<55,822.63>	
TOTAL	19,523.51	35,408.00	1,188.00	83,933.42	0.00	<48,525.42>	<137.0>
TOTAL EXPENDITURES	19,523.51	35,408.00	1,188.00	83,933.42	0.00	<48,525.42>	<137.0>
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	1,188.00	83,933.42	0.00	<48,525.42>	<137.0>
(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	<5,500.00>	8,385.00	0.00	5,601.00	40.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	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	<5,500.00>	148,810.00	0.00	195.00	0.1
	TOTAL EXPENDITURES	158,740.00	149,005.00	<5,500.00>	148,810.00	0.00	195.00	0.1
	TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	<5,500.00>	148,810.00	0.00	195.00	0.1
(12)	SPECIAL PROJECTS FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(13) LAMAR BRIDGE REPLACEMENT							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								

811-01 ALCOHOL & DRUG PROGRAM	22,275.00	0.00	0.00	4,455.00	0.00	<4,455.00>
811-02 ADSAP ADMIN PURCHASES	1,533.95	0.00	0.00	12,745.33	0.00	<12,745.33>
TOTAL	23,808.95	0.00	0.00	17,200.33	0.00	<17,200.33>
TOTAL POLICE DEPARTMENT	23,808.95	0.00	0.00	17,200.33	0.00	<17,200.33>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	0.00	17,200.33	0.00	<17,200.33>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	3,557.00	38,648.50	0.00	<38,648.50>
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	3,557.00	38,648.50	0.00	<38,648.50>
TOTAL POLICE DEPARTMENT	32,352.00	0.00	3,557.00	38,648.50	0.00	<38,648.50>
TOTAL REINSTATEMENT FUND	32,352.00	0.00	3,557.00	38,648.50	0.00	<38,648.50>
(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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		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	<11,365.00>	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	<11,365.00>	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	<11,365.00>	0.00	0.00	0.00	

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	<11,365.00>	1,000.00	0.00	<1,000.00>	

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	1,811.76	2,000.00	96.90	2,084.73	0.00	<84.73>	<4.2>
201-02 "BREAKFAST F/BUSINESS" SERIES	11.98	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	19,793.22	7,500.00	0.00	4,466.67	0.00	3,033.33	40.4
201-05 ARTS & EATS	27,641.44	30,000.00	0.00	21,968.05	0.00	8,031.95	26.7
201-06 HOLIDAY EVENT	8,923.92	15,000.00	2,263.02	11,741.09	0.00	3,258.91	21.7
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	0.00	2,853.80	0.00	<2,853.80>	
201-11 HOLIDAY ADOPTIONS	3,008.55	0.00	2,121.56	4,800.22	0.00	<4,800.22>	

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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
(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	0.00	19,290.24	0.00	13,212.76	40.6
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	4,481.48	68,339.80	0.00	19,663.20	22.3
	TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	4,481.48	68,339.80	0.00	19,663.20	22.3
	TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	4,481.48	68,339.80	0.00	19,663.20	22.3
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(40)	REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	

(61) STORM DRAIN SYSTEM

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	33,698.95	35,000.00	10,135.02	62,751.66	0.00	<27,751.66>	<79.2>
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	1.01	4,667.58	0.00	332.42	6.6
102-02 SOCIAL SECURITY	2,170.57	2,500.00	146.88	3,829.81	0.00	<1,329.81>	<53.1>
102-03 KPERS	2,725.67	5,000.00	846.21	5,087.31	0.00	<87.31>	<1.7>
102-04 EMPLOYMENT SECURITY	348.39	0.00	23.28	192.19	0.00	<192.19>	
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	466.59	4,587.16	0.00	<2,087.16>	<83.4>
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	11,618.99	81,115.71	0.00	<31,115.71>	<62.2>

CONTRACTUAL SERVICES

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

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	485.00	596.27	0.00	<596.27>	
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	485.00	10,324.41	0.00	14,675.59	58.7
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	<55,000.00>	811,885.01	0.00	<634,920.01>	<358.7>
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	<55,000.00>	1,881,885.01	0.00	<634,920.01>	<50.9>

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(22) STORM DRAIN UTILITY

(61) STORM DRAIN SYSTEM

TOTAL STORM DRAIN SYSTEM	849,504.13	1,326,965.00	<42,896.01>	1,973,325.13	0.00	<646,360.13>	<48.7>
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	<42,896.01>	1,973,325.13	0.00	3,639.87	0.1

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	49,698.44	50,000.00	10,134.98	62,751.14	0.00	<12,751.14>	<25.5>
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,954.22	5,000.00	0.99	4,667.24	0.00	332.76	6.6
102-02 SOCIAL SECURITY	7,470.31	7,500.00	146.87	3,829.42	0.00	3,670.58	48.9
102-03 KPERS	3,325.65	3,500.00	846.18	5,087.04	0.00	<1,587.04>	<45.3>
102-04 EMPLOYMENT SECURITY	348.34	0.00	23.26	191.94	0.00	<191.94>	
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	466.57	4,587.03	0.00	4,412.97	49.0
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	11,618.85	81,113.81	0.00	<6,113.81>	<8.1>
TOTAL PUBLIC WORKS	74,779.23	75,000.00	11,618.85	81,113.81	0.00	<6,113.81>	<8.1>

(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	13,505.14	13,505.14	0.00	<13,505.14>	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	28,405.81	0.00	4,221,594.19	99.3
805-10 MISCELLANEOUS EXPENSE	28,046.36	50,000.00	16.64	278,611.20	0.00	<228,611.20>	<457.2>
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	21,721.13	189,933.65	0.00	<189,933.65>	
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	24,226.35	598,079.14	0.00	<598,079.14>	
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	55,000.00	123,793.08	0.00	711,206.92	85.1
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	114,469.26	1,633,375.95	0.00	3,866,624.05	70.3
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	114,469.26	1,633,375.95	0.00	3,866,624.05	70.3
TOTAL CAPITAL IMPROVEMENT FUND		6,250,372.94	6,575,000.00	126,088.11	1,714,489.76	0.00	4,860,510.24	73.9

(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

DECEMBER 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	1,494.74	0.00	<1,494.74>	
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	583,083.10	600,000.00	50,048.00	601,161.80	0.00	<1,161.80>	<0.1>
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	583,325.22	600,000.00	50,048.00	602,656.54	0.00	<2,656.54>	<0.4>
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 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	

DECEMBER 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	50,048.00	602,656.54	0.00	15,343.46	2.4
	TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,048.00	602,656.54	0.00	15,343.46	2.4
(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	500.00	204,040.24	0.00	108,703.76	34.7
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	8,285.00	0.00	<8,285.00>	
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	28,505.22	85,761.48	0.00	<28,505.48>	<49.7>
808-13 TUF REBATE/ADJUSTMENT	19,386.26	0.00	0.00	6,872.58	0.00	<6,872.58>	
TOTAL	666,759.79	770,000.00	29,005.22	705,178.16	0.00	64,821.84	8.4
TOTAL EXPENDITURES	666,759.79	770,000.00	29,005.22	705,178.16	0.00	64,821.84	8.4
TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	29,005.22	705,178.16	0.00	64,821.84	8.4

(40) STREET SALES TAX BOND FUND

THIS MONTH'S EXPENSE REPORT

DECEMBER 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(40) STREET SALES TAX BOND FUND								
(00) TRANSFERS AND RESERVES								
005-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
808-01	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	0.00	0.00	<28,505.22>	0.00	0.00	0.00	0.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	<28,505.22>	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	<28,505.22>	0.00	0.00	0.00	
	TOTAL STREET SALES TAX BOND FUND	0.00	0.00	<28,505.22>	0.00	0.00	0.00	

GRAND TOTAL	20,575,135.34	21,442,433.00	1,387,698.10	16,456,996.14	18,608.00	4,966,828.86	23.1

CITY OF MISSION
CLAIMS DATED
Dec-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	$293,235.20
03	SPECIAL HIGHWAY	$410.59
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$1,443.25
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$3,557.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$2,954.71
22	STORM WATER	$485.00
25	CAPITAL IMPROVEMENT	$52,115.51
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,048.00
35	TRANSPORTATION FUND	$500.00
TOTAL		$404,749.26

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
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: January 15, 2013
RE: Highlights of December 2012 Expenditures

Vendor	Description		Cost
American Equipment Co	Equipment - New PW truck	$	10,178.00
Black & Veatch	Engineering Services	$	4,656.91
Charlie Brunker Excavating	Demo 5331 Woodson St	$	7,095.00
Creative Displays	Holiday Lighting	$	12,953.25
ERC Wiping Products Inc	Wipes - Fitness Equip	$	8,009.66
Federal Signal Corporation	Emergency Sirens	$	29,496.86
GBA-George Butler Assoc	Engineering Services	$	5,149.00
James Printing Company	Winter Activity Guides	$	5,700.00
Jo Co Treasurer	½ 2012 Property Taxes	$	20,748.30
Lathrop & Gage	Legal Services*	$	14,859.00
Lochner BWR Division	Gateway Plan Review*	$	5,737.50
MMC Contractors	Repairs/Maintenance	$	9,229.04
Olsson Associates	Engineering	$	18,288.74
R&D Computer Systems	LaserFiche Program	$	6,992.00
Santa Fe Office Interiors	PD Office Furniture	$	10,900.00
	Total	**$**	**169,993.26**

*Included reimbursable expenses from Gateway Developer

2
ⁿE⁰&l2A⁰&l0E⁰(s18H⁰&l8D⁰&a10L⁰&l0L⁰&l87F⁰

118
ALLISON

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

01-15-2013
01:56:32PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2012	12-27-2012	048551		2696281	3605	4IMPRINT INC	GLIDERS	624.37	165185
12-31-2012	12-31-2012	048516		2515121231	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	165126
12-19-2012	12-15-2012	048363		2515121215	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	105.00	165005
12-12-2012	11-30-2012	048355		2515121130	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	35.00	164941
				TOTAL FOR VENDOR				210.00	
12-27-2012	11-29-2012	048450		3336	0830	ADVANCE AUTO PARTS	FLOOR MATS-#401	61.98	165088
12-31-2012	12-28-2012	048552		1096950	1036	ADVANCED FITNESS TECH LLC	KIT ROLLER-CYCLE EQPT	363.97	165186
12-31-2012	12-25-2012	048494		G1181623	3875	AETNA POS	RETIREES/AC	6,400.00	165127
12-12-2012	12-07-2012	048298		13262079	1929	AGGREKO LLC	GENERATORS	1,252.50	164942
12-31-2012	12-31-2012	048592		123112	0384	AIMS (JOHNSON COUNTY)	NEW MAPS	100.00	165187
12-31-2012	11-30-2012	048495		9906085082	3746	AIRGAS MID SOUTH	CO2 TANK	24.60	165128
12-31-2012	12-28-2012	048553		398724	1169	ALAMAR UNIFORMS	10 POLO SHIRTS	399.99	165188
12-31-2012	12-21-2012	048553		403585	1169	ALAMAR UNIFORMS	PALMIERI-RAID JACKETS	147.96	165188
12-27-2012	12-21-2012	048451		402707	1169	ALAMAR UNIFORMS	SELF-BOOTS	115.99	165089
12-19-2012	12-04-2012	048364		402014	1169	ALAMAR UNIFORMS	RUHULESSIN-BOOTS	115.49	165006
12-12-2012	11-21-2012	048299		397434	1169	ALAMAR UNIFORMS	PIERCE-NAME TAG	9.99	164943
12-12-2012	11-21-2012	048299		401010	1169	ALAMAR UNIFORMS	DAVIS-BOOTS/BELT	147.98	164943
12-12-2012	11-21-2012	048299		401011	1169	ALAMAR UNIFORMS	PALMIERI-BOOTS	129.99	164943
12-12-2012	11-21-2012	048299		401078	1169	ALAMAR UNIFORMS	GIFT-BADGE HOLDER	57.00	164943
12-12-2012	11-29-2012	048299		401611	1169	ALAMAR UNIFORMS	PALMIERI-BOOTS	25.00	164943
				TOTAL FOR VENDOR				1,149.39	
12-12-2012	11-30-2012	048317		114519-6	0550	ALL SEASONS EVENT RENTAL	TENTS	612.75	164944
12-12-2012	11-27-2012	048300		14461	0723	AMERICAN EQUIPMENT CO	CURB GUARD KIT-#550	115.57	164945
12-12-2012	11-28-2012	048300		52858	0723	AMERICAN EQUIPMENT CO	EQPT-#401	10,178.00	164945
				TOTAL FOR VENDOR				10,293.57	
12-31-2012	12-19-2012	048496		2300233692	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	165129
12-31-2012	12-19-2012	048496		2300233693	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	165129
12-31-2012	12-26-2012	048496		2300236029	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	165129
12-27-2012	12-26-2012	048452		2300236028	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	165090
12-19-2012	12-12-2012	048365		2300231244	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	165007
12-19-2012	12-12-2012	048373		2300231245	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	165007
12-12-2012	11-07-2012	048301		2300218956	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164946
12-12-2012	11-14-2012	048301		2300221353	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164946
12-12-2012	11-21-2012	048301		2300223675	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164946
12-12-2012	11-28-2012	048301		2300226383	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	164946
12-12-2012	12-05-2012	048301		2300228867	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	164946

12-12-2012	12-05-2012	048301	2300228868	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	109.43	164946
		TOTAL FOR VENDOR					789.96	
12-31-2012	12-20-2012	048497	6505.122SN	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	6.30CR	165130
12-31-2012	12-31-2012	048497	POS.122	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	46.80	165130
12-31-2012	12-31-2012	048497	TEST.1212	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	16.80	165130
12-19-2012	12-31-2012	048374	6505.122	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	50.40	165008
		TOTAL FOR VENDOR					107.70	
12-31-2012	12-27-2012	048554	46251	0125	ANCHOR SALES & SERVICE CO INC	CRANE INSPECTION	575.00	165189
12-27-2012	12-21-2012	048453	229218	3149	APPLIED CONCEPTS INC	2 BATTERY CHARGERS	84.00	165091
12-12-2012	12-06-2012	048302	13041	6077	ARCHITECTURAL BLDG SYSTEM	RENTAL DEPOSIT REFUND	300.00	164947
12-31-2012	12-31-2012	048498	POS.122	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	7.20	165131
12-31-2012	12-31-2012	048498	TEST.1212	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	9.00	165131
12-19-2012	12-31-2012	048375	8520.122	5988	ARNOLD, ELIZABETH C	INSTRUCTOR PAYMENT	24.00	165009
		TOTAL FOR VENDOR					40.20	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-27-2012	12-04-2012	048454	227799-1	0027	ARROW PARTY RENTAL	ASPHALT WORK	18.75	165092
12-19-2012	12-08-2012	048366	8626	3811	ART GLASS PRODUCTIONS	MCVB AWARD	58.65	165010
12-19-2012	12-10-2012	048366	8628	3811	ART GLASS PRODUCTIONS	PRIZE-HOLIDAY PARTY	25.00	165010
12-12-2012	12-07-2012	048303	8634	3811	ART GLASS PRODUCTIONS	SCANLON GIFT	38.25	164948
		TOTAL FOR VENDOR					121.90	
12-19-2012	12-01-2012	048369	9507-1212	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	105.42	165011
12-31-2012	12-19-2012	048555	C3264827	3432	AT&T GLOBAL SERVICES	MOVE PHONE LINES/ADD MESS AGES	210.00	165190
12-19-2012	12-03-2012	048367	7157-1212	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	71.24	165012
12-27-2012	12-19-2012	048455	12192012	4237	AT&T MOBILITY	MONTHLY SERVICE	295.01	165093
12-12-2012	11-25-2012	048304	3309-1212	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,101.98	164949
12-27-2012	12-18-2012	048456	210034	0030	AUGUSTINE EXTERMINATORS INC	QRTLY PEST CONTROL	125.20	165094
12-19-2012	12-17-2012	048370	4544	2993	BEST OF BERNADETTE'S CAKE	HOLIDAY PARTY	2,325.00	165013
12-12-2012	11-20-2012	048305	1150067	0754	BLACK & VEATCH LLP	ENGINEERING	4,656.91	164950

12-31-2012	12-12-2012	048556	M019800	0043	BOARD OF POLICE COMMISSION	ALERT USER-NOV	91.38	165191
12-31-2012	12-31-2012	048499	POS.122	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	3.60	165132
12-31-2012	12-31-2012	048499	TEST.1212	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	16.80	165132
12-19-2012	12-31-2012	048376	5100.122	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	14.40	165014
			TOTAL FOR VENDOR				34.80	
12-31-2012	12-31-2012	048500	POS.122	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	85.80	165133
12-31-2012	12-31-2012	048500	TEST.1212	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	32.50	165133
12-19-2012	12-31-2012	048377	6501.122	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	6.50	165015
12-19-2012	12-31-2012	048377	6505.122	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	7.20	165015
12-19-2012	12-31-2012	048377	6555.122	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	26.00	165015
			TOTAL FOR VENDOR				158.00	
12-31-2012	12-28-2012	048518	122812	5706	BOX, JENNIFER	GATEWAY NEWSLETTER	101.25	165134
12-19-2012	12-18-2012	048378	6820.122	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	182.40	165016
12-19-2012	12-12-2012	048379	745	2177	BRIAN'S SPRINKLER SERVICE	WINTERIZE IRRIGATION SYSTEM	155.00	165017
12-19-2012	12-18-2012	048380	13114	6080	BROWN, DAVONDRA	RENTAL DEPOSIT REFUND	50.00	165018
12-12-2012	12-04-2012	048306	317309	0046	BULLET HOLE	TARGETS/MEMBERSHIPS	20.50	164951
12-31-2012	12-21-2012	048593	2382256290	0429	CARQUEST	SHOP SUPPLIES	35.16	165228
12-27-2012	11-12-2012	048458	251961	0429	CARQUEST	SUPPLIES/PARTS	46.20	165095
12-27-2012	11-19-2012	048458	252728	0429	CARQUEST	SUPPLIES/PARTS	179.52	165095
12-27-2012	11-27-2012	048458	253569	0429	CARQUEST	SUPPLIES/PARTS	101.28	165095
12-27-2012	11-28-2012	048458	253643	0429	CARQUEST	SUPPLIES/PARTS	96.18	165095
			TOTAL FOR VENDOR				458.34	
12-31-2012	09-11-2012	047465	091112	3112	CARRILLO, JOSE	INTERPRETER	120.00	165229
12-31-2012	12-12-2012	048594	121212	3112	CARRILLO, JOSE	INTERPRETER	120.00	165229
			TOTAL FOR VENDOR				240.00	
12-12-2012	12-04-2012	048307	349786	0309	CARTERENERGY CORP	DIESEL FUEL	4,868.73	164952
12-12-2012	11-08-2012	048308	18302	3707	CASEY'S AUTO REPAIR	#92-OIL CHANGE	57.00	164953
12-12-2012	11-08-2012	048308	18309	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE/MNT BAL TIRES	137.00	164953
12-12-2012	11-12-2012	048308	18339	3707	CASEY'S AUTO REPAIR	#82-OIL CHANGE	57.00	164953
12-12-2012	11-12-2012	048308	18344	3707	CASEY'S AUTO REPAIR	#92-MNT BAL TIRES	40.00	164953
12-12-2012	11-19-2012	048308	18441	3707	CASEY'S AUTO REPAIR	#10-MAJOR TUNE UP	442.00	164953

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12-12-2012	11-28-2012	048308	18534	3707	CASEY'S AUTO REPAIR	#29-WHEEL COVER	50.00	164953
12-12-2012	11-30-2012	048308	18562	3707	CASEY'S AUTO REPAIR	#13-OIL CHANGE	28.75	164953
12-12-2012	11-30-2012	048308	18570	3707	CASEY'S AUTO REPAIR	#99-REAR BRAKE PADS/ROTOR S	364.50	164953
			TOTAL FOR VENDOR				1,176.25	
12-27-2012	12-21-2012	048459	122112	3604	CASTLE, ROY	TUITION REIMB	635.30	165096
12-31-2012	12-19-2012	048519	250466	3542	CBIZ INSURANCE SERVICES INC	INS PREMIUM	152.00	165135
12-19-2012	12-13-2012	048372	E10939A	0131	CHACKO'S LLC	HOLIDAY PARTY	320.00	165019
12-31-2012	12-31-2012	048501	POS.122	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	24.00	165136
12-31-2012	12-31-2012	048501	TEST.1212	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	3.60	165136
			TOTAL FOR VENDOR				27.60	
12-19-2012	12-12-2012	048381	1516	6081	CHARLIE BRUNKER EXCAVATE	5331 WOODSON REMOVAL	7,095.00	165020
12-19-2012	12-18-2012	048382	12991	6082	CHICK-FIL-A	RENTAL DEPOSIT REFUND	213.00	165021
12-31-2012	12-07-2012	048557	7171762	1959	CHIEF SUPPLY	JR POLICE BADGES	697.98	165192
12-12-2012	12-07-2012	048309	430633423	2876	CINTAS CORPORATION #430	SANITIZING	232.50	164954
12-27-2012	12-07-2012	048460	0479458792	3255	CINTAS FIRST AID & SAFETY	FIRST AID	69.80	165097
12-27-2012	12-21-2012	048461	JOHNSON	5055	CLAIBORN, DANIEL C	PRE-EMPLOYMENT-JOHNSON	425.00	165098
12-19-2012	12-17-2012	048383	783428	0869	CMI INC.	INTOXILYZER REPAIR	129.76	165022
12-12-2012	10-26-2012	048358	0992-2013	2147	CNA SURETY	TREASURERS BOND	1,500.00	164955
12-31-2012	12-31-2012	048502	TEST.1212	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	35.75	165137
12-19-2012	12-31-2012	048384	4440.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	119.60	165023
12-19-2012	12-31-2012	048384	4441.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	74.75	165023
12-19-2012	12-31-2012	048384	4443.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	122.85	165023
12-19-2012	12-31-2012	048384	4444.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	193.05	165023
12-19-2012	12-31-2012	048384	4451.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	74.75	165023
12-19-2012	12-31-2012	048384	4455.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	70.20	165023
12-19-2012	12-31-2012	048384	4551.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	48.75	165023
12-19-2012	12-31-2012	048384	4554.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	23.40	165023
12-19-2012	12-31-2012	048384	4555.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	23.40	165023
12-19-2012	12-31-2012	048384	5550.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	140.40	165023
12-19-2012	12-31-2012	048384	5554.122	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	54.60	165023
			TOTAL FOR VENDOR				981.50	
12-19-2012	12-15-2012	048385	13088	6083	CODERO HOSTING	RENTAL DEPOSIT REFUND	100.00	165024
12-31-2012	12-31-2012	048558	407029	0370	COMMENCO INC	CHARGER-#401	350.00	165193
12-19-2012	12-15-2012	048386	0008341842	5811	CONSTELLATION NEWENERGY	NOV NATURAL GAS	1,782.59	165025
12-31-2012	12-31-2012	048559	MDS-13	3906	CORE DESIGN DEVELOPMENT	KEYSTONE-FBC REVIEW ARCHI TECT	2,775.00	165194
12-12-2012	11-14-2012	048310	033384	2601	COSTCO WHOLESALE	THANKS FOR SENIORS	113.81	164956

12-12-2012	11-10-2012	048310	069403	2601	COSTCO WHOLESALE	THANKS FOR SENIORS	139.09	164956
			TOTAL FOR VENDOR				252.90	
12-31-2012	12-31-2012	048503	POS.122	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	25.35	165138
12-31-2012	12-31-2012	048503	TEST.1212	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	3.90	165138
12-19-2012	12-31-2012	048387	5150.122	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	53.63	165026
12-19-2012	12-31-2012	048387	5250.122	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	9.75	165026
12-19-2012	12-31-2012	048387	5255.122	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	165026
12-19-2012	12-31-2012	048387	5450.122	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	15.60	165026
12-19-2012	12-31-2012	048387	5454.122	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	165026
			TOTAL FOR VENDOR				199.23	

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12-12-2012	12-06-2012	048311		2012	0071	CREATIVE DISPLAYS OF KC INC	HOLIDAY LIGHTING	12,953.25	164957
12-19-2012	12-18-2012	048388		6876.122	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	212.80	165027
12-31-2012	12-12-2012	048595		121212	0771	D & D STATUARY & U-CART	CURB WORK	255.00	165230
12-31-2012	12-21-2012	048505		182467	4609	DATAMAX	KONICA MTCE/OVERAGES	678.83	165139
12-19-2012	12-07-2012	048389		167993	4609	DATAMAX	COPIER OVERAGES	539.61	165028
				TOTAL FOR VENDOR				1,218.44	
12-31-2012	12-15-2012	048504		LK01753034	5015	DATAMAX OF KC LEASING	KONICA LEASE	422.50	165140
12-12-2012	12-05-2012	048357		LK02175005	5015	DATAMAX OF KC LEASING	COPIER LEASE	450.00	164958
				TOTAL FOR VENDOR				872.50	
12-12-2012	11-30-2012	048360		5777897	0077	DEFFENBAUGH DISPOSAL	NOV SERVICE	50,048.00	164959
12-31-2012	12-31-2012	048506		1-2013	0310	DELTA DENTAL	RETIREES/AC	464.21	165141
12-12-2012	11-02-2012	048312		1965	4567	DENNIS BOSLEY TOPSOIL	CURB WORK	245.00	164960
12-19-2012	12-13-2012	048447		121312	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT FEE	12.00	165002
12-31-2012	12-31-2012	048591		123112	1485	DESCHENES, SCOTT	INSURANCE	456.18	165182
12-31-2012	11-30-2012	048560		28	5272	DIAMOND FINISH	CAR WASHES	83.00	165195
12-19-2012	11-30-2012	048390		19752-1112	0148	DIAMOND INTERNATIONAL	BALANCE DUE	11.94	165029
12-27-2012	11-16-2012	048462		624628	5462	DIESEL SALES & SERVICE	#811 REPAIRS	1,057.02	165099
12-27-2012	12-21-2012	048463		2012273	3812	DIVERSIFIED SOLUTIONS	CABLES-VOICE/DATA STATION	283.50	165100

12-19-2012	12-12-2012	048391	567058	5962	DR VINYL OF KANSAS	WEIGHT EQPT VINYL	331.00	165030
12-19-2012	12-11-2012	048392	721099	4118	DUPY, ELIZABETH	GOV BODY PHOTOS	750.00	165031
12-19-2012	12-13-2012	048393	378977	5790	ED ROEHR SAFETY PRODUCTS	TASER EQPT	940.60	165032
12-31-2012	12-26-2012	048561	13018	3580	EDWARDS CHEMICALS INC	CHEMICALS	419.19	165196
12-12-2012	12-03-2012	048313	12764	3580	EDWARDS CHEMICALS INC	CHEMICALS	324.35	164961
			TOTAL FOR VENDOR				743.54	
12-31-2012	12-15-2012	048562	KS018182	1418	ELECTRONIC CONTRACTING CO	INDENTICARDS	464.19	165197
12-27-2012	12-21-2012	048464	20704	3151	EMBROIDME	SHIRTS	125.00	165101
12-12-2012	10-09-2012	048352	384826	4340	ERC WIPING PRODUCTS INC	WIPES FOR EQPT	8,009.66	164939
12-19-2012	12-12-2012	048394	327051	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	307.37	165033
12-12-2012	12-04-2012	048314	323555	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	235.54	164962
12-12-2012	12-07-2012	048314	326007	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	65.06	164962
			TOTAL FOR VENDOR				607.97	
12-31-2012	12-13-2012	048596	2-3407652	5540	FACTORY MOTOR PARTS CO	MTCE STOCK	19.47	165231
12-31-2012	12-13-2012	048596	35-421361	5540	FACTORY MOTOR PARTS CO	MTCE STOCK	71.60	165231
			TOTAL FOR VENDOR				91.07	
12-27-2012	12-13-2012	048466	2.51209	0207	FAMILY TREE NURSERY	CHEMICALS-GREENHOUSE	13.49	165102
12-12-2012	11-21-2012	048354	94062420	0990	FEDERAL SIGNAL CORPORATION	EMERG SIRENS	28,871.56	164963
12-12-2012	11-21-2012	048354	94062424	0990	FEDERAL SIGNAL CORPORATION	ANTENNA	625.30	164963
			TOTAL FOR VENDOR				29,496.86	
12-12-2012	12-01-2012	048315	379801-11	0654	FEDEX KINKO'S	PRINTING	292.29	164964
12-19-2012	12-13-2012	048395	064653	2809	FIRESTONE TIRE	TIRES	670.02	165034

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12-19-2012	12-12-2012	048396	2604C15283	4726	FIRST STUDENT	SR TRIP-NUTCRACKER	283.50	165035
12-31-2012	12-31-2012	048563	12505	4326	FIRST TRUST OF MIDAMERICA	DEC FEES	184.50	165198
12-12-2012	11-30-2012	048316	12369	4326	FIRST TRUST OF MIDAMERICA	NOV FEES	184.50	164965
			TOTAL FOR VENDOR				369.00	

12-31-2012	12-31-2012	048564	96445A	0557	FITNESS FIRST	FITNESS CLASS EQPT	135.04	165199
12-31-2012	12-31-2012	048507	1212-CODE	2966	FRIEDRICHSEN, LISA	COMPUTER MTCE	100.00	165142
12-31-2012	12-31-2012	048507	1212-CRT	2966	FRIEDRICHSEN, LISA	COMPUTER MTCE	100.00	165142
			TOTAL FOR VENDOR				200.00	
12-19-2012	12-11-2012	048397	20876	3838	GAME TIME GRAPHICS	TSHIRTS-BDAY RENTALS	342.64	165036
12-31-2012	12-19-2012	048508	13122	6088	GARZA, OSCAR	RENTAL DEPOSIT REFUND	50.00	165143
12-31-2012	12-21-2012	048565	40296	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY-TRAFFIC ENGINEERING	2,799.00	165200
12-19-2012	09-24-2012	048398	39575	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY-TRAFFIC ENG SRV	2,350.00	165037
			TOTAL FOR VENDOR				5,149.00	
12-27-2012	12-18-2012	048467	365210	5667	GFI DIGITAL INC	QRTLY COPIER MAINT	142.56	165103
12-31-2012	12-31-2012	048597	073760	5564	GIBBS TECH LEASING	COPIER AGMT	69.00	165232
12-27-2012	12-13-2012	048468	072945-1	5564	GIBBS TECH LEASING	PROPERTY TAXES	95.25	165104
12-12-2012	11-26-2012	048318	070478	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	164966
			TOTAL FOR VENDOR				233.25	
12-27-2012	12-19-2012	048491	121912	0675	GIBBS, SUZIE	HOLIDAY ADOPTIONS	745.49	165086
12-31-2012	12-19-2012	048509	13166	6089	GOERING, JENNIFER	RENTAL DEPOSIT REFUND	25.00	165144
12-12-2012	11-28-2012	048319	9166	0318	GOVERNMENTOR SYSTEMS INC	1099/ENVELOPES	82.65	164967
12-12-2012	12-04-2012	048319	9188	0318	GOVERNMENTOR SYSTEMS INC	DEC MTCE	133.00	164967
			TOTAL FOR VENDOR				215.65	
12-31-2012	12-21-2012	048520	13117286	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	165145
12-31-2012	12-20-2012	048510	7777.122SN	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	9.00CR	165146
12-31-2012	12-31-2012	048510	POS.122	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	21.60	165146
12-31-2012	12-31-2012	048510	TEST.1212	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	15.00	165146
12-19-2012	12-31-2012	048399	7777.122	6035	HAMILTON, ALEISHA	INSTRUCTOR PAYMENT	36.00	165038
			TOTAL FOR VENDOR				63.60	
12-31-2012	12-20-2012	048511	3610.122	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	37.07	165147
12-31-2012	12-20-2012	048511	3700.122	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	37.07	165147
12-31-2012	12-20-2012	048511	7600.122SN	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	13.01CR	165147
12-31-2012	12-20-2012	048511	9830.122SN	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	20.00CR	165147
12-31-2012	12-20-2012	048511	9835.122SN	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	20.00CR	165147
12-31-2012	12-31-2012	048511	TEST.1212	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	2.40	165147
12-19-2012	12-31-2012	048400	3750.122	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	4.80	165039
12-19-2012	12-31-2012	048400	7600.122	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	13.01	165039
12-19-2012	12-31-2012	048400	9830.122	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	165039
12-19-2012	12-31-2012	048400	9835.122	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	165039
			TOTAL FOR VENDOR				361.34	
12-19-2012	10-31-2012	048448	AM5563-A	6074	HENDRICK CHEVROLET	BACK-UP CAMERAS	20.00	165003
12-12-2012	11-30-2012	048320	2578541	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING	278.00	164968

12-31-2012	12-31-2012	048512	POS.122	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	61.20	165148
12-19-2012	12-31-2012	048401	5515.122	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	19.20	165040
12-19-2012	12-31-2012	048401	5980.122	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	76.80	165040
12-19-2012	12-18-2012	048401	6850.122	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	30.40	165040

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			TOTAL FOR VENDOR				187.60	
12-27-2012	12-21-2012	048469	90419473	4341	HORIBA INSTRUMENTS INC	EVIDENCE/PROPERTY ROOM	336.50	165105
12-31-2012	12-10-2012	048513	29330-1112	0865	HY-VEE FOOD STORES INC	NOV CHARGES	623.31	165149
12-27-2012	12-10-2012	048470	798135-001	3402	HYSPECO-STURGIS EQUIPMENT	PARTS-#066	114.79	165106
12-31-2012	12-31-2012	048566	12312012	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICE	189.00	165201
12-27-2012	11-30-2012	048471	11302012	5715	INTEGRITY LOCATING SERVIC	NOV LOCATE SERVICES	192.00	165107
			TOTAL FOR VENDOR				381.00	
12-12-2012	12-07-2012	048322	0046491	6078	INTERFACE SYSTEMS INC	PRINTER LABEL/RIBBON	88.68	164969
12-27-2012	12-27-2012	048472	2013 DUES	2014	INTERNATIONAL ASSOC OF	K SMITH MEMBERSHIP	55.00	165108
12-12-2012	12-05-2012	048324	12052012	0070	INTERSTATE BATTERY CENTER	BATTERIES	59.80	164970
12-19-2012	12-07-2012	048403	12470	4819	JAMES PRINTING COMPANY	WINTER ACT GUIDE	2,300.00	165041
12-19-2012	12-01-2012	048403	12510	4819	JAMES PRINTING COMPANY	WINTER ACT GUIDE	3,400.00	165041
			TOTAL FOR VENDOR				5,700.00	
12-31-2012	12-18-2012	048521	121812	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL HOLIDAY SOCIAL	504.00	165150
12-19-2012	12-12-2012	048402	4Q-2012	0506	JO CO HUMAN SERVICE FUND	4Q ALLOCATION	1,598.75	165042
12-19-2012	11-30-2012	048404	BLDG-1112	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	6,613.87	165043
12-19-2012	11-30-2012	048404	RNTL-1112	4435	JO CO PLANNING DEV & CODE	MF RENTAL	2,119.23	165043
			TOTAL FOR VENDOR				8,733.10	
12-19-2012	12-18-2012	048449	12-2012	0138	JO CO TREASURER	1/2 PROPERTY TAXES	20,748.30	165004
12-19-2012	12-05-2012	048405	2836-1112	0081	JO CO WASTEWATER	NOV SERVICE	101.75	165044
12-19-2012	12-05-2012	048405	4016-1112	0081	JO CO WASTEWATER	NOV SERVICE	5.00	165044
12-19-2012	12-05-2012	048405	4238-1112	0081	JO CO WASTEWATER	NOV SERVICE	32.25	165044
12-19-2012	12-05-2012	048405	4301-1112	0081	JO CO WASTEWATER	NOV SERVICE	637.98	165044
12-19-2012	12-05-2012	048405	5063-1112	0081	JO CO WASTEWATER	NOV SERVICE	33.50	165044
			TOTAL FOR VENDOR				810.48	

12-31-2012	12-31-2012	048514	TEST.1212	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	9.60	165151
12-31-2012	12-31-2012	048515	POS.122	2882	JONES, LEE	INSTRUCTOR PAYMENT	7.80	165152
12-19-2012	12-31-2012	048406	6730.122	2882	JONES, LEE	INSTRUCTOR PAYMENT	91.00	165045
			TOTAL FOR VENDOR				98.80	
12-31-2012	12-21-2012	048567	113077	3097	KA-COMM INC.	INSTALL EQPT	622.40	165202
12-27-2012	12-15-2012	048473	16735	3813	KANSAS CITY FIRE &	QRT MONITORING	90.00	165109
12-31-2012	12-10-2012	048568	6006-1212	0151	KANSAS CITY STAR	KC WEDDINGS/MOTHERS MAG	606.00	165203
12-12-2012	11-10-2012	048325	6606-1112	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	164971
			TOTAL FOR VENDOR				846.00	
12-27-2012	12-07-2012	048474	4127-1212	0167	KANSAS GAS SERVICE	DEC SERVICE	799.40	165110
12-27-2012	12-07-2012	048474	4473-1212	0167	KANSAS GAS SERVICE	DEC SERVICE	727.35	165110
12-27-2012	12-07-2012	048474	8518-1212	0167	KANSAS GAS SERVICE	DEC SERVICE	29.92	165110
12-19-2012	12-10-2012	048407	9591-1112	0167	KANSAS GAS SERVICE	NOV SERVICE	741.01	165046
			TOTAL FOR VENDOR				2,297.68	
12-31-2012	12-31-2012	048598	2120370	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE-DEC	16.80	165233
12-27-2012	11-30-2012	048475	2110368	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE	22.40	165111
			TOTAL FOR VENDOR				39.20	
12-31-2012	12-31-2012	048601	DUI FEES	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTIONS SUPER FE ES	2,000.00	165234

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12-12-2012	12-04-2012	048328	JUDBRA1112	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	286.50	164972
12-12-2012	12-04-2012	048328	JUDBRS1112	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	968.00	164972
12-12-2012	12-04-2012	048328	LAWENF1112	0254	KANSAS STATE TREASURER OFFICE	TRAINING	9,695.00	164972
12-12-2012	12-04-2012	048328	REINST1112	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,589.00	164972
			TOTAL FOR VENDOR				15,538.50	
12-31-2012	12-31-2012	048569	28974-1212	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	11.80	165204
12-12-2012	11-27-2012	048362	0156-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	0492-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	1301-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	1702-1112	0150	KCPL	NOV SERVICE	62.35	164940
12-12-2012	11-27-2012	048362	2628-1112	0150	KCPL	NOV SERVICE	112.08	164940
12-12-2012	11-27-2012	048362	2792-1112	0150	KCPL	NOV SERVICE	270.52	164940
12-12-2012	12-04-2012	048326	2971-1112	0150	KCPL	NOV SERVICE	24,671.29	164973

12-12-2012	11-27-2012	048362	3430-1112	0150	KCPL	NOV SERVICE	19.04	164940
12-12-2012	11-27-2012	048362	3532-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	4192-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	4931-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	5117-1112	0150	KCPL	NOV SERVICE	45.73	164940
12-12-2012	11-27-2012	048362	5415-1112	0150	KCPL	NOV SERVICE	248.97	164940
12-12-2012	11-27-2012	048362	6020-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	6194-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	6355-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	6535-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	7259-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	7718-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	7886-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	8259-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	8413-1112	0150	KCPL	NOV SERVICE	16.64	164940
12-12-2012	11-27-2012	048362	9459-1112	0150	KCPL	NOV SERVICE	16.76	164940
		TOTAL FOR VENDOR					25,696.34	
12-19-2012	12-10-2012	048408	121712	0635	KRING, DEBBIE	NLC EXPENSE-REIMB	100.02	165047
12-27-2012	08-23-2012	048476	28341139	6086	KU MED	T GIFT-POST ACCIDENT	1,354.00	165112
12-31-2012	12-16-2012	048522	0016691600	5130	KU MED WEST	PRE-EMPLOYMENT	442.75	165153
12-31-2012	12-23-2012	048522	0016724500	5130	KU MED WEST	RANDOM	486.00	165153
		TOTAL FOR VENDOR					928.75	
12-12-2012	11-28-2012	048327	12360	3246	L & M DISTRIBUTING	LINERS-PARKS	365.40	164974
12-31-2012	12-11-2012	048523	1522289	1507	LATHROP & GAGE	GATEWAY DEV AGREEMENT	9,436.00	165154
12-31-2012	12-11-2012	048523	1522290	1507	LATHROP & GAGE	MSSN CROSSING LEGAL	44.00	165154
12-31-2012	12-11-2012	048523	1522291	1507	LATHROP & GAGE	TUF DISPUTE	3,495.00	165154
12-31-2012	12-11-2012	048523	1522292	1507	LATHROP & GAGE	LEGAL SERVICES	352.00	165154
12-31-2012	12-11-2012	048523	1522293	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	1,532.00	165154
		TOTAL FOR VENDOR					14,859.00	
12-19-2012	12-12-2012	048409	L39197	0482	LEGAL RECORD, THE	POOL RFQ	15.51	165048
12-12-2012	12-05-2012	048329	L39050	0482	LEGAL RECORD, THE	ORD 1370	24.26	164975
12-12-2012	12-05-2012	048353	L39078	0482	LEGAL RECORD, THE	BUDGET NOTICE	9.84	164975
		TOTAL FOR VENDOR					49.61	
12-31-2012	12-20-2012	048524	3750.122SN	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	3.60CR	165155
12-31-2012	12-20-2012	048524	3770.122SN	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	5.06CR	165155
12-31-2012	12-31-2012	048524	POS.122	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	25.20	165155
12-31-2012	12-31-2012	048524	TEST.1212	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	9.60	165155
12-19-2012	12-31-2012	048410	3650.122	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENTS	249.60	165049
12-19-2012	12-31-2012	048410	3750.122	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENTS	28.80	165049
12-19-2012	12-31-2012	048410	3770.122	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENTS	81.00	165049
		TOTAL FOR VENDOR					385.54	
12-31-2012	10-16-2012	048525	5968-3	0377	LOCHNER BWR DIVISION	GATEWAY PLAN REVIEW	1,495.00	165156
12-31-2012	11-13-2012	048525	5968-4	0377	LOCHNER BWR DIVISION	GATEWAY PLAN REVIEW	1,997.50	165156
12-31-2012	12-12-2012	048525	5968-5	0377	LOCHNER BWR DIVISION	GATEWAY PLAN REVIEW	2,245.00	165156

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ALLISON

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

01-15-2013
01:56:32PM

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				TOTAL FOR VENDOR				5,737.50	
12-12-2012	11-29-2012	048330		912690	3333	LOWE'S	TIMERS-CHRISTMAS LIGHTS	101.88	164976
12-31-2012	12-31-2012	048526		POS.122A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	12.00	165157
12-31-2012	12-31-2012	048526		POS.122Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	46.80	165157
12-31-2012	12-31-2012	048526		TEST.1212	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	12.00	165157
12-19-2012	12-31-2012	048411		5767.122	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	54.00	165050
12-19-2012	12-31-2012	048411		5780.122	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	25.20	165050
				TOTAL FOR VENDOR				150.00	
12-19-2012	12-01-2012	048412		1185-1112	0177	MACK HARDWARE	NOV CHARGES	329.10	165051
12-31-2012	12-31-2012	048570		13-246	3070	MAD SCIENCE OF GREATER KC	BDAY PARTY RENTAL	100.00	165205
12-12-2012	12-16-2012	048331		12-873	3070	MAD SCIENCE OF GREATER KC	PARTY RENTAL	100.00	164977
				TOTAL FOR VENDOR				200.00	
12-31-2012	12-31-2012	048527		TEST.1212	5120	MASON, MARC	INSTRUCTOR PAYMENT	7.20	165158
12-19-2012	12-31-2012	048413		5545.122	5120	MASON, MARC	INSTRUCTOR PAYMENTS	115.20	165052
12-19-2012	12-18-2012	048413		6827.122	5120	MASON, MARC	INSTRUCTOR PAYMENTS	2,462.40	165052
				TOTAL FOR VENDOR				2,584.80	
12-31-2012	12-17-2012	048528		140320	5503	MEARS MOTOR LEASING	CHIEF LEASE	473.05	165159
12-19-2012	11-09-2012	048414		23732	5433	METROMEDIA INC	PERRYMAN POSTERS	194.94	165053
12-31-2012	12-28-2012	048571		4542262	1291	MICRO CENTER A/R	PLUGS/CABLES	109.93	165206
12-27-2012	12-18-2012	048477		4523901	1291	MICRO CENTER A/R	MONITORS-SGT/DARE COMPUTE RS	321.93	165113
				TOTAL FOR VENDOR				431.86	
12-31-2012	12-17-2012	048599		229050	1079	MIDWAY FORD TRUCK CENTER INC	TRUCK #401	44.85	165235
12-31-2012	12-17-2012	048599		229171	1079	MIDWAY FORD TRUCK CENTER INC	TRUCK #066	204.36	165235
12-12-2012	11-27-2012	048332		X100226197	1079	MIDWAY FORD TRUCK CENTER INC	PARTS-#550	123.26	164978
				TOTAL FOR VENDOR				372.47	
12-12-2012	12-07-2012	048333		47363	5515	MIDWEST TECHNOLOGY CONN	OFFICE SUPPLIES	105.00	164979
12-31-2012	12-31-2012	048572		123112	6091	MISSION KITCHEN & BATH	REFUND OVERPAYMENT	175.00	165207
12-31-2012	12-14-2012	048573		64563	2117	MMC CONTRACTORS NATIONAL INC	HVAC REPAIRS	2,003.44	165208
12-31-2012	12-17-2012	048529		64587	2117	MMC CONTRACTORS NATIONAL INC	HOT TUB-MAIN PUMP	700.50	165160
12-31-2012	12-27-2012	048573		64654	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	3,871.32	165208
12-12-2012	12-03-2012	048334		44954	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY SERVICE AGMT	1,012.35	164980
12-12-2012	12-03-2012	048334		44980	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY SERVICE AGMT	1,641.43	164980

			TOTAL FOR VENDOR				9,229.04	
12-27-2012	11-29-2012	048492	60595	1736	MOSBY, BECKY	SIGN DAMAGE	413.35	165087
12-31-2012	12-03-2012	048530	2439	0196	MOSS PRINTING	PRINTED FORMS	55.00	165161
12-31-2012	12-23-2012	048574	2442	0196	MOSS PRINTING	PATCH CARDS	138.00	165209
12-31-2012	12-10-2012	048530	2481	0196	MOSS PRINTING	PRINTED FORMS	110.00	165161
12-31-2012	12-28-2012	048574	2499	0196	MOSS PRINTING	FTO BINDER COPIES	221.70	165209
12-31-2012	12-22-2012	048530	2510	0196	MOSS PRINTING	ENVELOPES	160.00	165161
12-12-2012	11-15-2012	048335	2324	0196	MOSS PRINTING	PRINTED FORMS	777.00	164981
12-12-2012	11-29-2012	048335	2368	0196	MOSS PRINTING	NOTARY STAMPS	66.00	164981
12-12-2012	11-25-2012	048335	2432	0196	MOSS PRINTING	SCANLON PLAQUE	26.25	164981
			TOTAL FOR VENDOR				1,553.95	
12-12-2012	12-04-2012	048336	20236	0885	MULTIPLE SERVICES EQUIPMENT CO	POSTAGE LABELS	40.34	164982
12-31-2012	12-31-2012	048531	POS.122	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	25.35	165162
12-31-2012	12-31-2012	048531	TEST.1212	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	3.90	165162
12-19-2012	12-31-2012	048415	5150.122	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	53.63	165054
12-19-2012	12-31-2012	048415	5255.122	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	165054

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12-19-2012	12-31-2012	048415	5450.122	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	15.60	165054
12-19-2012	12-31-2012	048415	5454.122	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	52.00	165054
			TOTAL FOR VENDOR				189.48	
12-19-2012	11-28-2012	048416	897431	0200	NAPA	TRUCK SUPPLIES	27.68	165055
12-31-2012	12-07-2012	048575	21136	5836	NATIONAL IMPRINT CORP	LOLLIPOPS	116.45	165210
12-31-2012	12-07-2012	048575	21137	5836	NATIONAL IMPRINT CORP	PERSONALIZED WEEPULS	246.00	165210
			TOTAL FOR VENDOR				362.45	
12-31-2012	12-24-2012	048602	INV0040620	1050	NETSTANDARD	COMPUTER-SEMIEN	619.35	165236
12-27-2012	12-20-2012	048478	NS50045	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	165114
12-27-2012	12-20-2012	048478	NS50123	1050	NETSTANDARD	DATASAFE FIXED STORAGE	107.50	165114
			TOTAL FOR VENDOR				4,642.85	
12-31-2012	12-29-2012	048532	1643229116	2524	NEXTEL COMMUNICATIONS	DEC CHARGES	192.60	165163
12-12-2012	11-29-2012	048337	643229-115	2524	NEXTEL COMMUNICATIONS	NOV SERVICE	192.60	164983
			TOTAL FOR VENDOR				385.20	
12-31-2012	12-27-2012	048533	15782	0190	NORTHEAST JOHNSON COUNTY	LEG BREAKFAST	60.00	165164
12-19-2012	12-13-2012	048417	15756	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON-ANDRE	30.00	165056

12-19-2012	12-13-2012	048417	15759	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON-MAYOR	30.00	165056
			TOTAL FOR VENDOR				120.00	
12-31-2012	12-13-2012	048534	6699336001	0099	OFFICE DEPOT	OFFICE SUPPLIES	98.45	165165
12-31-2012	12-19-2012	048534	7624187001	0099	OFFICE DEPOT	OFFICE SUPPLIES	176.83	165165
12-31-2012	12-27-2012	048576	8258474001	0099	OFFICE DEPOT	OFFICE SUPPLIES	46.26	165211
12-31-2012	12-31-2012	048576	8708770001	0099	OFFICE DEPOT	OFFICE SUPPLIES	22.50CR	165211
12-19-2012	11-20-2012	048418	3490592001	0099	OFFICE DEPOT	OFFICE SUPPLIES	19.79CR	165057
12-19-2012	12-06-2012	048418	5450578001	0099	OFFICE DEPOT	OFFICE SUPPLIES	38.02	165057
12-19-2012	12-10-2012	048418	5645653001	0099	OFFICE DEPOT	OFFICE SUPPLIES	98.82	165057
			TOTAL FOR VENDOR				416.09	
12-19-2012	12-31-2012	048419	7655.092	6016	OGLESBY, NANCY JO	INSTRUCTOR PAYMENT	384.00	165058
12-31-2012	12-14-2012	048535	183679	2794	OLSSON ASSOCIATES	ENGINEERING	18,288.74	165166
12-31-2012	12-31-2012	048536	POS.122	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	54.00	165167
12-31-2012	12-31-2012	048536	TEST.1212	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	60.00	165167
12-19-2012	12-31-2012	048420	6790.122	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENTS	96.00	165059
12-19-2012	12-31-2012	048420	6795.122	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENTS	27.00	165059
			TOTAL FOR VENDOR				237.00	
12-19-2012	12-31-2012	048421	7750.122	4906	PECK, JAN	INSTRUCTOR PAYMENTS	48.00	165060
12-19-2012	12-31-2012	048421	9820.122	4906	PECK, JAN	INSTRUCTOR PAYMENTS	20.00	165060
			TOTAL FOR VENDOR				68.00	
12-19-2012	12-31-2012	048422	3750.122	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	4.80	165061
12-19-2012	12-31-2012	048422	3770.122	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	5.40	165061
12-19-2012	12-31-2012	048422	5547.122	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	39.00	165061
12-19-2012	12-31-2012	048422	6510.122	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	228.80	165061
12-19-2012	12-31-2012	048422	6630.122	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	31.20	165061
12-19-2012	12-31-2012	048422	6866.122	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	1,462.40	165061
			TOTAL FOR VENDOR				1,771.60	
12-31-2012	12-31-2012	048577	123112	5609	PILARZ, GINNY	GINGERBREAD HOUSE	250.00	165212
12-27-2012	12-12-2012	048479	10120423	2577	PMSI	STORMWATER MANHOLE RPLC	485.00	165115
12-12-2012	09-25-2012	048338	63985	5669	POCKET PRESS INC	KS LAW HANDBOOKS	110.92	164984
12-31-2012	12-20-2012	048537	2017970	2543	PRECISION DYNAMICS CORP	WRIST BANDS	89.69	165168
12-19-2012	12-13-2012	048423	4Q-2012	6054	PREFERRED FAMILY HEALTHCARE	4Q DISTRIBUTION	593.25	165062

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

12-19-2012	11-30-2012	048424	11-2012	5249	PREGONT, JUSTIN	NOV MILEAGE	102.30	165063
12-19-2012	12-06-2012	048425	30008799	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	128.52	165064
12-27-2012	11-30-2012	048480	31081-1112	5033	PRIDE CLEANERS	NOV SERVICE	573.61	165116
12-12-2012	12-03-2012	048339	159648	2204	PUBLIC AGENCY TRAINING	DAVIS-ST LEGAL DRUG INVES T	260.00	164985
12-31-2012	12-14-2012	048538	588958	2179	PUR-O-ZONE INC	ADVENGER PLANNED MTCE	94.00	165169
12-31-2012	12-14-2012	048538	588959	2179	PUR-O-ZONE INC	KAIVAC PLANNED MTCE	39.00	165169
12-31-2012	12-14-2012	048538	588960	2179	PUR-O-ZONE INC	CARPET CLEANER MTCE	63.00	165169
12-31-2012	12-28-2012	048578	590012	2179	PUR-O-ZONE INC	REPAIRS-KAIVAC CLEANING	192.73	165213
12-31-2012	12-28-2012	048578	590014	2179	PUR-O-ZONE INC	REPAIRS-ADVENGER	396.50	165213
12-19-2012	12-12-2012	048426	588742	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEAN ERS	1,116.85	165065
12-19-2012	12-12-2012	048426	588743	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEAN ERS	84.43	165065
			TOTAL FOR VENDOR				1,986.51	
12-19-2012	12-06-2012	048427	31459600	3863	QUIKTRIP	FUEL	6,345.64	165066
12-31-2012	12-31-2012	048539	REFUND	4117	QUIKTRIP CORPORATION	CMB LIC OVERPAYMENT	50.00	165170
12-31-2012	12-24-2012	048603	1325	4658	R & D COMPUTER SYSTEMS	LASERFICHE PROGRAM	6,992.00	165237
12-12-2012	11-09-2012	048340	016248	0226	RADIO SHACK-TANDY CREDIT	BATTERIES	23.98	164986
12-31-2012	12-28-2012	048540	12282012	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	281.24	165171
12-31-2012	12-17-2012	048540	160952	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	92.04	165171
12-19-2012	12-10-2012	048428	160709	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	135.34	165067
12-12-2012	12-03-2012	048341	160658	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	125.59	164987
			TOTAL FOR VENDOR				634.21	
12-31-2012	12-14-2012	048579	26602	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.06	165214
12-31-2012	12-31-2012	048541	TEST.1212	6004	RHOADES, KATHERINE E	INSTRUCTOR PAYMENT	2.40	165172
12-19-2012	12-11-2012	048429	12617	6084	ROCHA, KATHY	RENTAL DEPOSIT REFUND	100.00	165068
12-31-2012	12-31-2012	048580	4Q-2012	0633	SAFEHOME INC.	4Q DISTRIBUTION	109.25	165215
12-31-2012	12-31-2012	048542	POS.122	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	32.40	165173
12-31-2012	12-31-2012	048542	TEST.1212	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	3.60	165173
12-19-2012	12-31-2012	048430	5110.122	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	57.60	165069
12-19-2012	12-18-2012	048430	6835.122	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	1,559.20	165069
			TOTAL FOR VENDOR				1,652.80	
12-31-2012	12-31-2012	048581	4Q-2012	3897	SALVATION ARMY	4Q DISTRIBUTION	289.25	165216
12-27-2012	12-07-2012	048481	3899	2916	SANTA FE OFFICE INTERIORS	OFFICE FURNITURE	4,756.50	165117
12-27-2012	12-10-2012	048481	3901	2916	SANTA FE OFFICE INTERIORS	OFFICE FURNITURE	2,118.00	165117
12-27-2012	12-10-2012	048481	3902	2916	SANTA FE OFFICE INTERIORS	OFFICE FURNITURE	4,025.50	165117
			TOTAL FOR VENDOR				10,900.00	

12-31-2012	12-18-2012	048582	SIV005926	5670	SAVAGE RANGE SYSTEMS	TARGET PARTS	70.00 165217
12-31-2012	12-20-2012	048543	5760.122SN	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	5.20CR 165174
12-31-2012	12-31-2012	048543	POS.122	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	266.50 165174
12-19-2012	12-31-2012	048431	5760.122	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80 165070
12-19-2012	12-31-2012	048431	5765.122	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80 165070
		TOTAL FOR VENDOR					302.90
12-31-2012	12-18-2012	048583	20279878	5829	SCP DISTRIBUTORS LLC	WHEELED ACCESS CHAIR	791.50 165218
12-19-2012	12-13-2012	048432	20279825	5829	SCP DISTRIBUTORS LLC	CHEMICALS	19.92 165071
12-12-2012	12-03-2012	048342	20276646	5829	SCP DISTRIBUTORS LLC	POOL CHEMICALS	124.36 164988

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		TOTAL FOR VENDOR					935.78	
12-31-2012	12-31-2012	048584	123112	6092	SELF, KEVIN	TUITION REIMB	2,000.00	165219
12-31-2012	12-31-2012	048544	057424018	2568	SHRED-IT KANSAS CITY	SHREDDING	95.00	165175
12-12-2012	12-04-2012	048343	057412494	2568	SHRED-IT KANSAS CITY	SHREDDING	65.00	164989
		TOTAL FOR VENDOR					160.00	
12-19-2012	12-12-2012	048433	22144	1612	SIGN PROFESSIONALS INC	HOLIDAY SIGN/PROMOTION SIGN	72.00	165072
12-19-2012	12-19-2012	048434	121912	5547	SIMMONS, JOHN	OPERATION MONEY	500.00	165073
12-27-2012	12-13-2012	048482	68472228	0045	SIMPLEXGRINNELL LP	FIX PR RADIO SPEAKERS	434.00	165118
12-19-2012	12-11-2012	048435	12863	6085	SMNW HIGH SCHOOL	RENTAL DEPOSIT REFUND	330.00	165074
12-31-2012	12-20-2012	048545	5720.122SN	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	23.40CR	165176
12-31-2012	12-31-2012	048545	POS.122	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	42.90	165176
12-31-2012	12-31-2012	048545	TEST.1212	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	26.00	165176
12-19-2012	12-31-2012	048436	5610.122	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	78.00	165075
12-19-2012	12-31-2012	048436	5720.122	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	187.20	165075
		TOTAL FOR VENDOR					310.70	
12-31-2012	12-20-2012	048585	1354040	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	165220
12-12-2012	11-19-2012	048359	1343312	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	164990
		TOTAL FOR VENDOR					17,264.12	
12-12-2012	12-07-2012	048344	2012-10	6079	ST PETER'S PARISH SCHOOL	ADV AQUA EXTRACTOR	2,500.00	164991
12-27-2012	12-21-2012	048483	1-2013	1528	STANDARD INSURANCE COMPANY	AC/ME ADJ	20.54	165119

12-12-2012	11-24-2012	048345	8023804316	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	217.69	164992
12-12-2012	11-24-2012	048345	8023804317	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	292.32	164992
12-12-2012	11-24-2012	048345	8023804318	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	604.22	164992
12-12-2012	11-24-2012	048345	8023807561	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	110.60	164992
		TOTAL FOR VENDOR					1,224.83	
12-27-2012	12-03-2012	048484	4130571	6087	STAR OFFICE SUPPLY	OFFICE SUPPLIES	159.59	165120
12-12-2012	12-04-2012	048346	5060	5718	STREETWISE INC	HOL LIGHTS RENTAL EQPT	257.00	164993
12-31-2012	12-31-2012	048547	1212	0786	SULLIVAN, MARK	SIREN PROJECT	110.00	165177
12-12-2012	11-30-2012	048356	1112	0786	SULLIVAN, MARK	SIREN CONSULTING	290.00	164994
		TOTAL FOR VENDOR					400.00	
12-31-2012	12-27-2012	048586	318452	0665	SUPERIOR SIGNALS INC	UNIT #468	62.60	165221
12-31-2012	12-31-2012	048548	POS.122	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	140.40	165178
12-31-2012	12-31-2012	048548	TEST.1212	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	29.25	165178
12-19-2012	12-31-2012	048437	7770.122	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	13.00	165076
		TOTAL FOR VENDOR					182.65	
12-31-2012	12-27-2012	048587	348378-IN	4821	TEAGUE ELECTRIC	PARKING LOT LIGHTS	310.60	165222
12-27-2012	11-30-2012	048485	0348196-IN	4821	TEAGUE ELECTRIC	MCVB HOLIDAY LIGHTS	1,271.65	165121
12-27-2012	11-30-2012	048485	0348216-IN	4821	TEAGUE ELECTRIC	JO DR SIDEWALK LIGHTS	461.93	165121
		TOTAL FOR VENDOR					2,044.18	
12-12-2012	12-10-2012	048347	SPEARS	4288	TEXAS DEPARTMENT OF	CERTIFIED DRIVING RECORDS	10.00	164995
12-31-2012	12-21-2012	048546	1-2013	6090	THE STANDARD-VISION	RETIREE/AC	71.56	165179
12-19-2012	12-09-2012	048438	6001-1212	0787	TIME WARNER CABLE	WIFI	199.00	165077
12-31-2012	12-12-2012	048588	3228	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	155.00	165223
12-19-2012	12-04-2012	048439	3210	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	224.98	165078

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12-19-2012	12-04-2012	048439		3211	0270	TOTAL ELECTRIC CONTRACTORS INC	OCT/NOV SERVICE	1,600.00	165078
		TOTAL FOR VENDOR						1,979.98	
12-12-2012	12-03-2012	048348		12-689	4734	TREKK DESIGN GROUP	BMP INSPECTION-MSSN CROSS ING	300.00	164996
12-12-2012	11-07-2012	048349		111080	0363	TRUE AUTO PARTS & PAINT INC	TRUCK-#550	64.35	164997

12-27-2012	12-18-2012	048487	297466	0252	WATTS UP	LIGHT BULBS	49.90	165123
12-19-2012	12-11-2012	048445	297129	0252	WATTS UP	LIGHT BULBS	87.87	165084
			TOTAL FOR VENDOR				186.77	

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ALLISON

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

01-15-2013
01:56:32PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
12-31-2012	12-20-2012	048550		9820.122.1	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	39.50	165181
12-31-2012	12-31-2012	048550		POS.122	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	66.30	165181
12-31-2012	12-31-2012	048550		TEST.1212	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	27.30	165181
12-19-2012	12-31-2012	048446		5620.122	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	159.25	165085
12-19-2012	12-31-2012	048446		7600.122	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	90.99	165085
12-19-2012	12-31-2012	048446		9820.122	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	253.00	165085
				TOTAL FOR VENDOR				636.34	
12-27-2012	12-17-2012	048488		7938	5736	WELLNESS INNOVATIONS &	WELLNESS	2,666.80	165124
12-27-2012	12-21-2012	048489		122112	4358	WHITAKER, RUSSELL	TUITION REIMB	336.00	165125
12-31-2012	12-07-2012	048590		9000006218	0706	ZEP MANUFACTURING CO	POWER SOLVENT	298.38	165225
GRAND TOT								404,749.26	

[405] 494 items listed out of 52209 items.

12-19-2012	12-12-2012	048440	4Q-2012	0324	UNITED COMMUNITY SERVICES	4Q DISTRIBUTION	451.50	165079
12-19-2012	12-13-2012	048441	INV032375	0746	UNITED LABORATORIES	SHOWER CLEANERS	237.26	165080
12-19-2012	12-31-2012	048442	3600.122	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	187.20	165081
12-19-2012	12-31-2012	048442	3610.122	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	444.60	165081
12-19-2012	12-31-2012	048442	3700.122	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	444.60	165081
12-19-2012	12-31-2012	048442	3760.122	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	312.00	165081
		TOTAL FOR VENDOR					1,388.40	
12-31-2012	12-05-2012	048600	101896	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	39.50	165238
12-31-2012	12-10-2012	048600	101982	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	41.08	165238
12-31-2012	12-11-2012	048600	101986	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	63.20	165238
12-31-2012	12-14-2012	048600	102075	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	19.75	165238
12-31-2012	12-17-2012	048600	102085	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	38.71	165238
12-31-2012	12-27-2012	048600	102139	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	40.29	165238
12-12-2012	11-21-2012	048350	IG101644	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	12.64	164998
12-12-2012	11-27-2012	048350	IG101676	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	31.60	164998
12-12-2012	11-28-2012	048350	IG101715	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	21.33	164998
12-12-2012	11-29-2012	048350	IG101768	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	16.59	164998
12-12-2012	11-30-2012	048350	IG101799	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	22.91	164998
12-12-2012	12-03-2012	048350	IG101838	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	44.24	164998
		TOTAL FOR VENDOR					391.84	
12-31-2012	12-31-2012	048549	710020	2538	VERHULST & SONS	NUISANCE ABATEMENT	120.00	165180
12-31-2012	12-31-2012	048549	710021	2538	VERHULST & SONS	NUISANCE ABATEMENT	90.00	165180
12-19-2012	12-14-2012	048443	710019	2538	VERHULST & SONS	NUISANCE ABATEMENT	145.16	165082
		TOTAL FOR VENDOR					355.16	
12-19-2012	12-13-2012	048444	2836455479	2969	VERIZON WIRELESS	NOV SERVICE	918.12	165083
12-27-2012	12-11-2012	048486	IK61491	3815	VICTOR PHILLIPS CO	MAINT PARTS-#701	204.96	165122
12-12-2012	11-26-2012	048351	0931-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	22.90	164999
12-12-2012	11-26-2012	048351	1064-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	1165-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	58.30	164999
12-12-2012	11-26-2012	048351	1266-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	1325-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	1426-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	1497-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	1585-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	1673-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	1787-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	96.36	164999
12-12-2012	11-26-2012	048351	1888-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	852.76	164999
12-12-2012	11-26-2012	048351	1989-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	12-12-2012	048361	2013 DPST	0289	WATER DIST #1 OF JO CO	HYDRANT DEPOSIT	1,500.00	165001
12-12-2012	11-26-2012	048351	2083-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	56.55	164999
12-12-2012	11-26-2012	048351	2361-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	13.50	164999
12-12-2012	11-26-2012	048351	2445-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	39.80	165000
12-12-2012	11-26-2012	048351	3203-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	106.68	165000
12-12-2012	11-26-2012	048351	3621-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	83.20	165000
12-12-2012	11-26-2012	048351	3633-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	89.83	165000
12-12-2012	11-26-2012	048351	6329-1112	0289	WATER DIST #1 OF JO CO	NOV SERVICE	179.65	165000
		TOTAL FOR VENDOR					3,207.53	
12-31-2012	12-27-2012	048589	297666	0252	WATTS UP	SHOP LIGHTS	49.00	165224