# City of Mission, Kansas

# Interim Financial Reports

# March 2014

# Monthly Revenue/Expense

# General Fund Summary

# March 31, 2014

## General Fund Revenues by Category as of 3/31/14

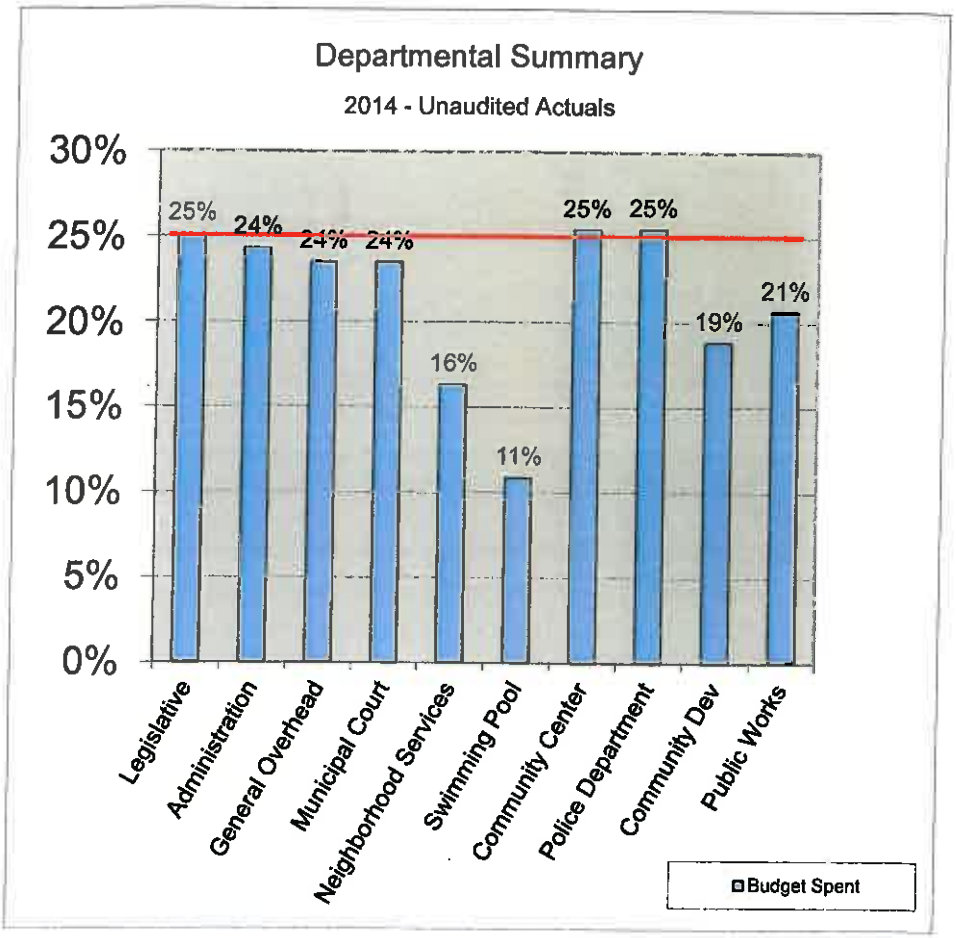
| | 2014 Budget | MTD Collections | YTD Collections | % of Budget Collected |
|---|---|---|---|---|
| Taxes | | | | |
| Property Tax | 1,200,000 | 20,600 | 685,834 | 57% |
| Delinquent Property Tax | 15,000 | 0 | 13,609 | 91% |
| Trans Dev District Tax | 0 | 24 | 28 | 0% |
| Mission Crossing CID/TIF | 0 | 17,146 | 26,043 | 0% |
| Transfer from P&R Sales Tax Fund | 100,000 | 0 | 0 | 0% |
| Motor Vehicle Tax | 125,000 | 11,609 | 38,622 | 31% |
| City Sales and Use Tax | 2,500,000 | 265,105 | 761,007 | 30% |
| County Sales and Use Tax | 750,000 | 53,027 | 184,346 | 25% |
| County Sales and Use Tax - Jail | 185,000 | 13,208 | 45,937 | 25% |
| County Sales and Use Tax - School/Public Safety | 185,000 | 13,208 | 45,937 | 25% |
| Franchise Tax | 1,050,000 | 50,878 | 263,426 | 25% |
| Alcohol Tax | 34,000 | 10,407 | 10,407 | 31% |
| Mission Square Pilot | 53,125 | 0 | 0 | 0% |
| Licenses and Permits | 170,000 | 1,187 | 15,221 | 9% |
| Jo Co Plan Review/Inspection Fees | 140,000 | 17,503 | 28,607 | 20% |
| Police Fines | 1,448,500 | 116,603 | 320,431 | 22% |
| Charges for Services | 295,000 | 11,947 | 127,530 | 43% |
| Interest | 1,500 | 130 | 410 | 27% |
| Miscellaneous and other | 136,500 | 957 | 4,033 | 3% |
| Pool Revenues | 100,000 | 120 | 120 | 0% |
| Parks Special Event Revenues | 200,000 | 4,141 | 7,560 | 4% |
| Community Center Revenues | 1,575,000 | 136,603 | 412,469 | 26% |
| Total Revenues | 10,263,625 | 744,402 | 2,991,576 | 29% |

## EXPENDITURES BY DEPARTMENT AS OF 3/31/14

| DEPARTMENT | Budget 2014 | Monthly Expenditure | YTD Expenditure | Amount Remaining | Expenditure Rate |
|---|---|---|---|---|---|
| **Legislative** | | | | | |
| Personnel Services | 58,050 | 4,436 | 13,509 | 44,541 | 23% |
| Contractual Services | 101,720 | 9,938 | 26,773 | 74,947 | 26% |
| Commodities | 700 | - | - | 700 | 0% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 160,470 | 14,374 | 40,282 | 120,188 | 25% |
| **Administration** | | | | | |
| Personnel Services | 579,500 | 40,800 | 138,313 | 441,187 | 24% |
| Contractual Services | 23,250 | 726 | 7,709 | 15,541 | 33% |
| Commodities | 600 | 154 | 375 | 225 | 63% |
| Capital Outlay | - | (140) | 430 | (430) | 0% |
| **Total** | 603,350 | 41,540 | 146,827 | 456,523 | 24% |
| **General Overhead** | | | | | |
| Personnel Services | - | - | - | - | 0% |
| Contractual Services | 237,350 | 26,454 | 83,989 | 153,361 | 35% |
| Commodities | 44,200 | 2,525 | 5,752 | 38,448 | 13% |
| Capital Outlay | 100,000 | - | - | 100,000 | 0% |
| Cost of Bond Issues | - | - | - | - | 0% |
| **Total** | 381,550 | 28,979 | 89,741 | 291,809 | 24% |
| **Municipal Court** | | | | | |
| Personnel Services | 409,500 | 33,084 | 101,532 | 307,968 | 25% |
| Contractual Services | 68,355 | 861 | 11,894 | 56,461 | 17% |
| Commodities | 10,000 | 422 | 1,283 | 8,717 | 13% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 487,855 | 34,367 | 114,709 | 373,146 | 24% |
| **Neighborhood Services** | | | | | |
| Personnel Services | 131,200 | 10,629 | 37,253 | 93,947 | 28% |
| Contractual Services | 130,800 | 1,512 | 5,489 | 125,311 | 4% |
| Commodities | 500 | - | 78 | 422 | 16% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 262,500 | 12,142 | 42,820 | 219,680 | 16% |
| **Parks and Recreation** | | | | | |
| **Swimming Pool** | | | | | |
| Personnel Services | 125,550 | 2,221 | 12,199 | 113,351 | 10% |
| Contractual Services | 54,700 | 1,311 | 10,815 | 43,885 | 20% |
| Commodities | 43,500 | 1,121 | 1,281 | 42,219 | 3% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 223,750 | 4,653 | 24,296 | 199,454 | 11% |
| **Community Center** | | | | | |
| Personnel Services | 1,360,000 | 96,672 | 336,263 | 1,023,737 | 25% |
| Contractual Services | 701,850 | 66,978 | 179,615 | 522,235 | 26% |
| Commodities | 120,500 | 4,814 | 17,428 | 103,072 | 14% |
| Capital Outlay | - | 3,615 | 21,895 | (21,895) | 0% |
| **Total** | 2,182,350 | 172,078 | 555,201 | 1,627,149 | 25% |
| **Police Department** | | | | | |
| Personnel Services | 2,715,000 | 196,791 | 712,667 | 2,002,333 | 26% |
| Contractual Services | 332,550 | 11,026 | 116,247 | 216,303 | 35% |
| Commodities | 145,200 | 5,329 | 20,918 | 124,282 | 14% |
| Capital Outlay | 258,500 | 11,686 | 29,896 | 228,604 | 0% |
| **Total** | 3,451,250 | 224,832 | 879,728 | 2,571,522 | 25% |
| **Community Development** | | | | | |
| Personnel Services | 260,500 | 18,861 | 66,246 | 194,254 | 25% |
| Contractual Services | 197,600 | 9,385 | 20,513 | 177,087 | 10% |
| Commodities | 2,400 | 76 | 76 | 2,324 | 3% |
| Capital Outlay | - | - | - | - | 0% |
| **Total** | 460,500 | 28,322 | 86,835 | 373,665 | 19% |
| **Public Works** | | | | | |
| Personnel Services | 804,500 | 52,273 | 199,524 | 604,976 | 25% |
| Contractual Services | 772,350 | 68,305 | 169,051 | 603,299 | 22% |
| Commodities | 127,600 | 2,930 | 19,254 | 108,346 | 15% |
| Capital Outlay | 173,500 | - | - | 173,500 | 0% |
| **Total** | 1,877,950 | 123,508 | 387,829 | 1,490,121 | 21% |
| **Other General Fund** | 80,000 | 3,015 | 23,872 | 56,128 | 30% |
| **General Fund Total** | 10,171,525 | 687,810 | 2,392,140 | 7,779,385 | 24% |

**EXPENDITURES BY DEPARTMENT AS OF 3/31/14**

| Department | Budget Spent |
|---|---|
| Legislative | 25% |
| Administration | 24% |
| General Overhead | 24% |
| Municipal Court | 24% |
| Neighborhood Services | 16% |
| Swimming Pool | 11% |
| Community Center | 25% |
| Police Department | 25% |
| Community Dev | 19% |
| Public Works | 21% |



Period Ending 3/31/2014

| Fund | | Revenue Budget | Revenue YTD | Uncollected Revenue | Expenditure Budget | Expense YTD | Uncumb. Balance | Current Cash Balance |
|---|---|---|---|---|---|---|---|---|
| 01 | General | $10,263,625.00 | $2,991,576.24 | $7,272,048.76 | $10,171,525.00 | $2,392,139.64 | $7,779,385.36 | $2,080,806.97 |
| 02 | IRS 125 Plan | $0.00 | $20,214.48 | ($20,214.48) | $0.00 | $20,214.48 | ($20,214.48) | $9,960.19 |
| 03 | Special Highway | $246,830.00 | $61,022.72 | $185,807.28 | $240,000.00 | $5,442.30 | $234,557.70 | $118,238.86 |
| 05 | Debt/Sales Tax | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.36 |
| 08 | Court - Bonds | $0.00 | $40,407.00 | ($40,407.00) | $0.00 | $33,860.00 | ($33,860.00) | $37,716.50 |
| 09 | Special Alcohol | $34,000.00 | $10,407.27 | $23,592.73 | $40,000.00 | $7,620.50 | $32,379.50 | $18,565.08 |
| 10 | Special Park & Recreation | $34,000.00 | $10,407.29 | $23,592.71 | $230,000.00 | $3,564.00 | $226,436.00 | $173,463.83 |
| 11 | Debt Service | $134,400.00 | $74,753.88 | $59,646.12 | $144,900.00 | $2,450.00 | $142,450.00 | $77,985.39 |
| 14 | Court - ADSAP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,939.07 |
| 15 | Court - Reinstatement | $0.00 | $9,882.00 | ($9,882.00) | $0.00 | $8,608.00 | ($8,608.00) | $3,227.00 |
| 16 | Special Law Enforcement | $0.00 | $14,225.44 | ($14,225.44) | $0.00 | $1,921.85 | ($1,921.85) | $27,870.05 |
| 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) | $22,064.31 |
| 19 | MCVB | $69,000.00 | $9,756.27 | $59,243.73 | $91,000.00 | $14,256.67 | $76,743.33 | $48,946.70 |
| 22 | Storm Drain Utility | $2,140,500.00 | $1,229,344.79 | $911,155.21 | $2,956,292.00 | $440,541.50 | $2,515,750.50 | $981,480.27 |
| 25 | Capital Improvement Fund | $1,665,500.00 | $29,951.81 | $1,635,548.19 | $5,877,549.00 | $128,463.74 | $5,749,085.26 | $4,696,737.16 |
| 26 | Rock Creek Drainage Dist #1 | $2,500.00 | $1,279.44 | $1,220.56 | $2,500.00 | $0.00 | $2,500.00 | $3,785.76 |
| 27 | Rock Creek Drainage Dist #2 | $79,000.00 | $49,211.20 | $29,788.80 | $77,500.00 | $0.00 | $77,500.00 | $53,626.17 |
| 30 | Solid Waste Utility Fund | $562,500.00 | $280,436.54 | $282,063.46 | $560,000.00 | $141,546.79 | $418,453.21 | $139,535.84 |
| 35 | Transportation Fund | $2,240,607.00 | $452,235.22 | $1,788,371.78 | $3,077,772.00 | $25,410.23 | $3,052,361.77 | $1,505,641.26 |
| 40 | Street Sales Tax | $491,275.00 | $154,193.72 | $337,081.28 | $470,945.00 | $25,472.50 | $445.472.50 | $510,004.50 |
| 45 | Parks & Rec Sales Tax | $736,890.00 | $231,325.00 | $505,565.00 | $2,661,360.00 | $832,323.80 | $1,829,036.20 | $2,850,107.36 |
| | | 18,700,627.00 | 5,670,630.31 | 13,029,996.69 | $26,601,343.00 | $4,084,836.00 | $22,516,507.00 | $13,386,449.80 |

**CITY OF MISSION, KANSAS**
**TREASURER'S QUARTERLY REPORT**
**AS OF MARCH 31, 2014**

| | Fund | 12/31/13 Cash Balance | Receipts | Expenditures | 3/31/14 Cash Balance | Encumbered |
|---|---|---|---|---|---|---|
| 01 | GENERAL | 1,479,370.37 | 3,790,420.09 | 3,190,983.49 | 2,078,806.97 | |
| | PETTY CASH | 2,000.00 | - | - | 2,000.00 | |
| 02 | IRS 125 PLAN | 9,960.19 | 20,214.48 | 20,214.48 | 9,960.19 | |
| 03 | SPEC HWY | 62,658.44 | 111,022.72 | 55,442.30 | 118,238.86 | |
| 05 | SALES TAX BOND FUND | 0.36 | - | - | 0.36 | |
| 08 | COURT - BONDS | 31,169.50 | 41,107.00 | 34,560.00 | 37,716.50 | |
| 09 | SPECIAL ALCOH | 15,778.31 | 10,407.27 | 7,620.50 | 18,565.08 | |
| 10 | SPECIAL PARKS | 166,620.54 | 35,407.29 | 28,564.00 | 173,463.83 | |
| 11 | DEBT SERVICE | 5,681.51 | 151,585.02 | 79,281.14 | 77,985.39 | |
| 14 | COURT - ADSAP | 20,939.07 | - | - | 20,939.07 | |
| 15 | COURT - REINST | 1,953.00 | 9,882.00 | 8,608.00 | 3,227.00 | |
| 16 | SPEC LAW ENF | 15,566.46 | 14,225.44 | 1,921.85 | 27,870.05 | |
| 17 | RESTRICTED | 5,747.17 | - | - | 5,747.17 | |
| 18 | JO CO SCH TAX | 23,064.31 | - | 1,000.00 | 22,064.31 | |
| 19 | MCVB | 53,447.10 | 9,581.27 | 14,081.67 | 48,946.70 | |
| 22 | STORMWATER UTILITY | 192,676.98 | 2,528,037.51 | 1,739,234.22 | 981,480.27 | |
| 25 | CAPITAL IMPROVEMENT | 4,795,249.09 | 533,308.52 | 631,820.45 | 4,696,737.16 | |
| 26 | ROCK CREEK DRAINAGE #1 | 2,506.32 | 3,821.31 | 2,541.87 | 3,785.76 | |
| 27 | ROCK CREEK DRAINAGE #2 | 4,414.97 | 100,280.12 | 51,068.92 | 53,626.17 | |
| 30 | SOLID WASTE UTILITY | 646.09 | 280,436.54 | 141,546.79 | 139,535.84 | |
| 35 | TRANSPORTATION | 1,078,816.27 | 1,385,341.16 | 958,516.17 | 1,505,641.26 | |
| 40 | STREET SALES TAX BOND | 381,283.28 | 465,341.33 | 336,620.11 | 510,004.50 | |
| 45 | PARKS & RECREATION SALES TAX | 3,451,106.16 | 1,467,981.75 | 2,068,980.55 | 2,850,107.36 | |
| | **TOTAL** | 11,800,655.49 | 10,958,400.82 | 9,372,606.51 | 13,386,449.80 | 0.00 |

Outstanding Debt at March 31, 2014

| | |
|---|---|
| Temporary Notes | 485,000 |
| Spec Assessments | 0.00 |
| G.O. Bonds | 41,830,000.00 |
| Total O/S Debt | 42,315,000.00 |

The preceding cash balance at March 31, 2014 consists of:

| | |
|---|---|
| Petty Cash | 2,000.00 |
| Checking Accts | 1,525,676.22 |
| Investments | 11,858,773.58 |
| Cash Balance | 13,386,449.80 |

We do certify the above is a true and correct statement of the financial condition of the City of Mission, Kansas, Johnson County, as of March 31, 2014, to the best of our knowledge and belief.

Donald Chamblin, Treasurer

Laura H. Smith, Finance Director

CITY OF MISSION
DEBT SUMMARY 2014

| Debt Issue | Issue Date | Original Issue Amount | Amount Outstanding 1/1/2014 | Debt Issued in 2014 | Debt Service 2014 Interest | Debt Service 2014 Prinicipal | Amount Oustanding 12/31/2014 | Repayment Source |
|---|---|---|---|---|---|---|---|---|
| General Obligation Bonds 2004-A Mohawk Park Purchase | 10/8/2004 | $ 1,235,000 | $ 140,000 | $ - | $ 4,900 | $ 140,000 | $ - | 1.050 mills in debt service fund |
| GO Taxable Bonds, Series 2007A Mission Pet Mart Relocation | 5/1/2007 | $ 750,000 | $ 425,000 | $ - | $ 22,357 | $ 75,000 | $ 350,000 | Private loan repayment |
| GO Refunding, Series 2009-A (remaining)[1] (replaced 2007-1, 2007-2, 2008-1, 2008-3) | 6/10/2009 | $ 22,910,000 | $ 15,195,000 | $ - | $ 515,048 | $ 1,105,000 | $ 14,090,000 | Stormwater utility fees, drainage district revenues, transfers |
| GO Bonds, Series 2010A[1] Refunding of 2008-2 Taxable Temp Notes | 8/18/2010 | $ 3,200,000 | $ 2,320,000 | $ - | $ 59,113 | $ 310,000 | $ 2,010,000 | Stormwater utility fees, drainage district revenues, transfers |
| GO Refunding Bonds, Series 2010B[1] Restructure 2005A and portion of 2005A | 12/15/2010 | $ 6,945,000 | $ 6,945,000 | $ - | $ 279,131 | $ - | $ 6,945,000 | Stormwater utility fees, drainage district revenues, transfers |
| GO Bonds, Series 2011A Nall Avenue Construction | 3/15/2011 | $ 4,440,000 | $ 3,195,000 | $ - | $ 47,194 | $ 2,325,000 | $ 870,000 | Transportation Utility fees & CARS Reimbursements |
| GO Temp Notes 2011-1 Street Project Design Contracts | 12/17/2011 | $ 485,000 | $ 485,000 | $ - | $ 5,578 | $ 485,000 | $ - | Transportation Utility fees, transfers |
| GO Bonds, Series 2012A Johnson Drive/Martway Improvements | 2/16/2012 | $ 4,360,000 | $ 3,940,000 | $ - | $ 50,945 | $ 420,000 | $ 3,520,000 | 1/4-cent Street Sales Tax beginning 4/1/2012 and sunsetting after 10 years |
| GO Bonds, Series 2013A Streetlight Acquisition | 7/11/2013 | $ 680,000 | $ 680,000 | $ - | $ 18,194 | $ 60,000 | $ 620,000 | General Fund operating savings |
| GO Bonds, Series 2013B Mission Aquatic Center | 7/11/2013 | $ 4,510,000 | $ 4,510,000 | $ - | $ 145,037 | $ 385,000 | $ 4,125,000 | Parks & Recreation Sales Tax |
| GO Bonds, Series 2013C Johnson Drive Improvements | 12/20/2013 | $ 4,480,000 | $ 4,480,000 | $ - | $ 65,286 | $ - | $ 4,480,000 | 1/4-cent street sales tax, Special Highway, Transportation Utility fees and Stormwater Utility fees |
| | Totals | $ 53,995,000 | $ 42,315,000 | $ - | $ 1,212,782 | $ 5,305,000 | $ 37,010,000 | |

Total Debt Service Payments:
$ 6,517,782

[1] All of these issues relate to improvements along Rock Creek from Maple St to Roe Ave. Currently, the City anticipates being reimbursed about $12 million by the Gateway Developer on the approximately $26 million of these outstanding issues.

Types of Improvements:

- Streets
- Stormwater
- Parks
- Private/Special Assessments
- General Fund

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| 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 | 194,971.90 | 0.00 | 3,014.50 | 13,665.59 | 0.00 | <13,665.59> | |
| 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 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 030-00 | TRANSFER TO SOLID WASTE UTILIT | 82,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 100.0 |
| | TOTAL | 376,971.90 | 80,000.00 | 3,014.50 | 13,665.59 | 0.00 | 66,334.41 | 82.9 |
| | PERSONNEL SERVICES | | | | | | | |
| 100-01 | MISSION CROSSING CID REIMB | 61,084.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-02 | MSSN CROSS TIF SALES TAX REIMB | 62,638.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 100-03 | MSSN CROSS TIF PROP TAX REIMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 123,722.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 500,694.74 | 80,000.00 | 3,014.50 | 13,665.59 | 0.00 | 66,334.41 | 82.9 |
| (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 | 39,153.02 | 37,500.00 | 2,794.21 | 9,555.62 | 0.00 | 27,944.38 | 74.5 |
| 201-03 HEATING GAS | 7,114.57 | 5,000.00 | 1,349.78 | 4,610.15 | 0.00 | 389.85 | 7.7 |
| 201-05 WATER AND SEWER | 3,887.84 | 3,000.00 | 185.70 | 461.75 | 0.00 | 2,538.25 | 84.6 |
| 201-08 TELEPHONE OTHER THAN CELL | 4,072.20 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| 203-01 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-03 TUITION REIMBURSEMENT | 6,136.15 | 7,000.00 | 2,000.00 | 2,000.00 | 0.00 | 5,000.00 | 71.4 |
| 204-01 ADVERTISING | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| 205-01 INSURANCE | 36,079.78 | 36,100.00 | 9,654.45 | 18,328.07 | 0.00 | 17,771.93 | 49.2 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | 476.51 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 206-04 LEGAL PUBLICATIONS | 4,425.75 | 4,500.00 | 48.39 | 65.48 | 0.00 | 4,434.52 | 98.5 |
| 206-05 PROFESSIONAL SERVICES | 7,004.10 | 7,500.00 | 1,012.50 | 6,940.44 | 0.00 | 559.56 | 7.4 |
| 207-02 FINANCE/AUDIT | 20,695.00 | 21,500.00 | 0.00 | 16,500.00 | 0.00 | 5,000.00 | 23.2 |
| 207-07 PRE-EMPLOYMENT/HIRING EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-08 BANK FEES | 0.00 | 0.00 | 326.46 | 465.53 | 0.00 | <465.53> | |
| 210-02 JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-06 SERVICE CONTRACTS | 24,194.12 | 23,000.00 | 1,292.59 | 3,497.41 | 0.00 | 19,502.59 | 84.7 |
| 213-02 RENTALS AND LEASES | 9,657.79 | 23,000.00 | 666.45 | 2,181.90 | 0.00 | 20,818.10 | 90.5 |
| 214-02 PROPERTY TAXES | 13,035.84 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.0 |
| 214-05 COMPUTER SERVICES | 47,107.49 | 45,000.00 | 7,123.30 | 11,279.70 | 0.00 | 33,720.30 | 74.9 |
| 214-06 CODIFICATION | 2,592.00 | 2,000.00 | 0.00 | 180.00 | 0.00 | 1,820.00 | 91.0 |
| 214-13 WEBSITE DEVELOPMENT | 5,721.75 | 10,000.00 | 0.00 | 2,950.00 | 0.00 | 7,050.00 | 70.5 |
| 215-03 CONTINGENCY | 4,185.23 | 0.00 | 0.00 | 4,972.50 | 0.00 | <4,972.50> | |
| TOTAL CONTRACTUAL SERVICES | 235,539.14 | 237,350.00 | 26,453.83 | 83,988.55 | 0.00 | 153,361.45 | 64.6 |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (07) GENERAL OVERHEAD CITY HALL | | | | | | | | |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 5,641.56 | 5,700.00 | 1,037.28 | 1,529.92 | 0.00 | 4,170.08 | 73.1 |
| 301-04 | POSTAGE | 15,209.01 | 15,000.00 | 1,000.00 | 3,213.80 | 0.00 | 11,786.20 | 78.5 |
| 304-04 | MISCELLANEOUS SUPPLIES | 10.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 305-01 | JANITORIAL SUPPLIES | 2,810.74 | 3,500.00 | 87.93 | 316.14 | 0.00 | 3,183.86 | 90.9 |
| 305-02 | MAINT/REPAIRS CITY HALL | 23,191.00 | 20,000.00 | 400.20 | 692.20 | 0.00 | 19,307.80 | 96.5 |
| | TOTAL COMMODITIES | 46,863.17 | 44,200.00 | 2,525.41 | 5,752.06 | 0.00 | 38,447.94 | 86.9 |
| | CAPITAL OUTLAY | | | | | | | |
| 402-03 | COMPUTER SYSTEMS/SOFTWARE | 2,747.97 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.0 |
| 404-06 | CAPITAL IMP EQPT REPLACEMENT | 2,769.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 5,517.85 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL GENERAL OVERHEAD CITY HALL | 287,920.16 | 381,550.00 | 28,979.24 | 89,740.61 | 0.00 | 291,809.39 | 76.4 |
| (09) LEGISLATIVE | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-03 MAYOR & COUNCIL SALARIES | 48,300.00 | 52,000.00 | 4,025.00 | 12,075.00 | 0.00 | 39,925.00 | 76.7 |
| 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 | 923.79 | 0.00 | 2,776.21 | 75.0 |
| 102-03 KPERS | 1,059.69 | 1,200.00 | 99.32 | 297.96 | 0.00 | 902.04 | 75.1 |
| 102-04 EMPLOYMENT SECURITY | 149.52 | 750.00 | 4.07 | 12.21 | 0.00 | 737.79 | 98.3 |
| 102-05 WORKERS COMPENSATION | 300.00 | 400.00 | 0.00 | 200.00 | 0.00 | 200.00 | 50.0 |
| TOTAL PERSONNEL SERVICES | 53,504.37 | 58,050.00 | 4,436.32 | 13,508.96 | 0.00 | 44,541.04 | 76.7 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-07 TELEPHONE - MAYOR'S OFFICE | 1,832.91 | 0.00 | 8.14 | 533.31 | 0.00 | <533.31> | |
| 202-06 TRAVEL/COM'L-MAYOR/COUNCIL | 2,083.67 | 2,000.00 | 0.00 | 692.00 | 0.00 | 1,308.00 | 65.4 |
| 202-07 LODGING/MEALS - MAYOR/COUNCIL | 7,668.74 | 3,500.00 | 5.00 | 5.00 | 0.00 | 3,495.00 | 99.8 |
| 202-08 PARKING/TOLLS - MAYOR/COUNCIL | 245.90 | 200.00 | 29.00 | 57.00 | 0.00 | 143.00 | 71.5 |
| 202-09 MILEAGE - MAYOR/COUNCIL | 88.14 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 100.0 |
| 203-02 REGISTRATION - MAYOR/COUNCIL | 5,969.00 | 3,750.00 | <220.00> | 775.00 | 0.00 | 2,975.00 | 79.3 |
| 205-01 INSURANCE - PUBLIC OFC E&O | 4,500.00 | 3,500.00 | 875.00 | 1,750.00 | 0.00 | 1,750.00 | 50.0 |
| 206-01 PROFESSIONAL ORGANIZATIONS | 390.00 | 500.00 | 0.00 | 50.00 | 0.00 | 450.00 | 90.0 |
| 206-02 MUNICIPAL ORGANIZATIONS | 9,118.54 | 9,750.00 | 0.00 | 6,996.56 | 0.00 | 2,753.44 | 28.2 |
| 206-03 PERIODICALS/BOOKS | 32.80 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 208-01 ANNUAL CELEBRATIONS | 10,358.97 | 15,000.00 | 17.50 | 92.45 | 0.00 | 14,907.55 | 99.3 |
| 208-02 ELECTION EXPENSE | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 208-03 HOLIDAY PARTIES | 2,783.52 | 7,500.00 | 3,699.00 | 4,855.71 | 0.00 | 2,644.29 | 35.2 |
| 208-04 PUBLIC RELATIONS | 13,551.91 | 9,500.00 | 15.00 | 3,843.29 | 0.00 | 5,656.71 | 59.5 |
| 208-05 MEETING EXPENSE-MAYOR/COUNCIL | 1,394.49 | 1,000.00 | 34.95 | 148.19 | 0.00 | 851.81 | 85.1 |
| 208-06 FRANCHISE REBATE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-07 ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-08 HUMAN SERVICE FUND (UCS) | 6,395.00 | 6,395.00 | 1,598.75 | 1,598.75 | 0.00 | 4,796.25 | 75.0 |
| 208-09 CHAMBER OF COMMERCE | 5,861.35 | 5,775.00 | 2,031.35 | 3,531.35 | 0.00 | 2,243.65 | 38.8 |
| 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. | 1,808.00 | 2,000.00 | 1,844.00 | 1,844.00 | 0.00 | 156.00 | 7.8 |
| 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 | 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 |



THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

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

(01) GENERAL FUND

(09) LEGISLATIVE

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 214-07 NEWSLETTER | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| 215-03 MISCELLANEOUS | 2,504.38 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | 96,587.32 | 101,720.00 | 9,937.69 | 26,772.61 | 0.00 | 74,947.39 | 73.6 |

COMMODITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 301-01 OFFICE SUPPLIES | 114.09 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 301-04 PRINTING | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| TOTAL COMMODITIES | 114.09 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.0 |

CAPITAL OUTLAY

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL LEGISLATIVE | 150,205.78 | 160,470.00 | 14,374.01 | 40,281.57 | 0.00 | 120,188.43 | 74.8 |

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 101-01 FULL TIME SALARIES | 264,053.82 | 395,000.00 | 26,654.32 | 93,378.15 | 0.00 | 301,621.85 | 76.3 |
| 101-02 PART TIME SALARIES | 55,010.05 | 30,000.00 | 4,771.28 | 12,903.26 | 0.00 | 17,096.74 | 56.9 |
| 101-03 MAYR COUNCIL SALRY DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-06 CITY ATTORNEY - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-07 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-09 CITY ATTORNEY APPEALS - ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 40,372.09 | 47,000.00 | 3,840.65 | 10,950.32 | 0.00 | 36,049.68 | 76.7 |
| 102-02 SOCIAL SECURITY | 30,348.35 | 32,000.00 | 2,302.55 | 8,939.88 | 0.00 | 23,060.12 | 72.0 |
| 102-03 KPERS | 29,511.15 | 48,000.00 | 2,729.43 | 9,560.43 | 0.00 | 38,439.57 | 80.0 |
| 102-04 EMPLOYMENT SECURITY | 1,226.99 | 2,500.00 | 29.97 | 131.61 | 0.00 | 2,368.39 | 94.7 |
| 102-05 WORKERS COMPENSATION | 1,300.00 | 2,000.00 | 0.00 | 750.00 | 0.00 | 1,250.00 | 62.5 |
| 102-06 CITY PENSION | 12,279.31 | 23,000.00 | 471.81 | 1,699.22 | 0.00 | 21,300.78 | 92.6 |
| 102-07 ADMINISTRATIVE CHGS / PENSION PL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 434,101.76 | 579,500.00 | 40,800.01 | 138,312.87 | 0.00 | 441,187.13 | 76.1 |

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-07 TELEPHONE MAYOR - DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 TELEPHONE | 1,073.78 | 1,500.00 | 83.75 | 176.35 | 0.00 | 1,323.65 | 88.2 |
| 202-02 TRAVEL / COMMERCIAL - STAFF | 1,397.36 | 1,250.00 | 373.50 | 719.50 | 0.00 | 530.50 | 42.4 |
| 202-03 LODGING / MEALS - STAFF | 3,446.79 | 2,500.00 | 25.00 | 97.79 | 0.00 | 2,402.21 | 96.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 202-04 PARKING / TOLLS - STAFF | 166.50 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| 202-05 MILEAGE - STAFF | 847.73 | 750.00 | 207.20 | 237.44 | 0.00 | 512.56 | 68.3 |
| 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 | 5,046.00 | 2,600.00 | 37.00 | 1,807.00 | 0.00 | 793.00 | 30.5 |
| 203-02 REGISTRATION COUNCIL DO NOT US | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

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|---|---|---|---|---|---|---|---|---|
| (01) | GENERAL FUND | | | | | | | |
| (10) | ADMINISTRATIVE SERVICES | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 203-03 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 | WORKMAN'S COMP CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 | ADVERTISING - CLASSIFIED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 205-01 | INSURANCE - BLDG, EQUIPMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 205-02 | NOTARY BONDS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 1,391.81 | 2,500.00 | 0.00 | 1,459.54 | 0.00 | 1,040.46 | 41.6 |
| 206-02 | MUNICIPAL ORGANIZATIONS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 206-03 | PERIODICALS/BOOKS/PUBLICATIONS | 357.16 | 250.00 | 0.00 | 324.00 | 0.00 | <74.00> | <29.6> |
| 206-04 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-05 | PROFESSIONAL SERVICES | 13,492.86 | 850.00 | 0.00 | 100.00 | 0.00 | 750.00 | 88.2 |
| 206-06 | ATTORNEY SERVICES | 0.00 | 0.00 | 0.00 | 2,321.00 | 0.00 | <2,321.00> | |
| 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 | 7.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 | PUBLIC RELATIONS | 1,309.85 | 3,500.00 | 0.00 | 186.56 | 0.00 | 3,313.44 | 94.6 |
| 208-05 | MEETING EXPENSES | 620.84 | 750.00 | 0.00 | 53.45 | 0.00 | 696.55 | 92.8 |
| 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 | 416.44 | 500.00 | 0.00 | 225.00 | 0.00 | 275.00 | 55.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-02 | TAXES - PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-03 | PRINTING | 8.95 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 214-04 DOG TAGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-05 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-06 CODIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-07 NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-13 WEBSITE DEVELOPMENT/MAINTENANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 1.29 | 0.00 | <1.29> | |
| 215-04 SUSTAINABILITY EXPENSES | 5,840.26 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | 35,424.01 | 23,250.00 | 726.45 | 7,708.92 | 0.00 | 15,541.08 | 66.8 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 538.61 | 500.00 | 153.88 | 375.28 | 0.00 | 124.72 | 24.9 |
| 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 |
| 301-05 PRINTED FORMS | 55.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 303-04 SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 593.61 | 600.00 | 153.88 | 375.28 | 0.00 | 224.72 | 37.4 |
| CAPITAL OUTLAY | | | | | | | |
| 401-01 OFFICE MACHINES | 0.00 | 0.00 | <140.04> | 430.41 | 0.00 | <430.41> | |
| 401-02 OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 COMPUTER SYSTEMS | 2,909.75 | 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 | 2,909.75 | 0.00 | <140.04> | 430.41 | 0.00 | <430.41> | |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

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|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (10) ADMINISTRATIVE SERVICES | | | | | | | | |
| 804-05 | COST OF BOND ISSUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL ADMINISTRATIVE SERVICES | 473,029.13 | 603,350.00 | 41,540.30 | 146,827.48 | 0.00 | 456,522.52 | 75.6 |
| (11) MUNICIPAL COURT | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 153,528.66 | 178,000.00 | 9,490.37 | 33,072.20 | 0.00 | 144,927.80 | 81.4 |
| 101-02 PART TIME SALARIES | 22,600.69 | 30,000.00 | 1,054.08 | 3,647.94 | 0.00 | 26,352.06 | 87.8 |
| 101-03 JUDGE SALARIES | 30,000.00 | 30,000.00 | 2,500.00 | 7,500.00 | 0.00 | 22,500.00 | 75.0 |
| 101-04 OVERTIME SALARIES | 8,485.14 | 8,000.00 | 1,155.84 | 3,218.49 | 0.00 | 4,781.51 | 59.7 |
| 101-05 PRO-TEM JUDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-06 CITY ATTORNEY - COURT | 72,940.00 | 60,000.00 | 7,070.00 | 17,220.00 | 0.00 | 42,780.00 | 71.3 |
| 101-09 CITY ATTORNEY APPEALS - COURT | 14,292.50 | 8,000.00 | 6,000.00 | 18,735.00 | 0.00 | <10,735.00> | <134.1> |
| 102-01 HEALTH / LIFE | 35,110.66 | 40,000.00 | 2,461.28 | 7,328.86 | 0.00 | 32,671.14 | 81.6 |
| 102-02 SOCIAL SECURITY | 19,506.54 | 25,000.00 | 2,032.65 | 5,076.05 | 0.00 | 19,923.95 | 79.6 |
| 102-03 KPERS | 13,665.70 | 16,500.00 | 989.15 | 3,382.49 | 0.00 | 13,117.51 | 79.5 |
| 102-04 EMPLOYMENT SECURITY | 802.60 | 1,500.00 | 26.52 | 42.24 | 0.00 | 1,457.76 | 97.1 |
| 102-05 WORKERS COMPENSATION | 3,500.00 | 5,000.00 | 0.00 | 1,250.00 | 0.00 | 3,750.00 | 75.0 |
| 102-06 CITY PENSION | 6,573.06 | 7,500.00 | 204.16 | 742.38 | 0.00 | 6,757.62 | 90.1 |
| 102-07 ADMIN CHG / PENSION PLAN | 384.69 | 0.00 | 100.17 | 316.84 | 0.00 | <316.84> | |
| TOTAL PERSONNEL SERVICES | 381,390.24 | 409,500.00 | 33,084.22 | 101,532.49 | 0.00 | 307,967.51 | 75.2 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 TELEPHONE | 2,718.10 | 2,300.00 | 262.03 | 747.02 | 0.00 | 1,552.98 | 67.5 |
| 202-03 LODGING / MEALS | 22.79 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| 202-04 PARKING / TOLLS | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 100.0 |
| 202-05 MILEAGE | 29.48 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.0 |
| 203-01 REGISTRATION / TUITION | 389.96 | 280.00 | 25.00 | 25.00 | 0.00 | 255.00 | 91.0 |
| 203-03 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 ADVERTISING - CLASSIFIED | 90.00 | 0.00 | 288.00 | 288.00 | 0.00 | <288.00> | 0.0 |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 500.00 | 600.00 | 150.00 | 300.00 | 0.00 | 300.00 | 50.0 |
| 205-02 NOTARY BOND | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 100.0 |
| 206-05 PROFESSIONAL SERVICES | 1,872.50 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 100.0 |
| 206-06 CITY ATTORNEY SERVICES | 152.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-07 PRE-EMPLOYMENT EXPENSES | 1,204.75 | 150.00 | 0.00 | 140.00 | 0.00 | 10.00 | 6.6 |
| 208-13 EMPLOYEE RECOGNITION | 624.50 | 300.00 | 0.00 | 350.00 | 0.00 | <50.00> | <16.6> |
| 209-01 APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 209-02 COMPUTER MAINTENANCE | 5,011.00 | 3,500.00 | 0.00 | 1,300.00 | 0.00 | 2,200.00 | 62.8 |
| 209-03 DEFENSE | 4,390.66 | 5,500.00 | 136.00 | 379.00 | 0.00 | 5,121.00 | 93.1 |
| 213-02 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-08 PRISONER CARE | 44,625.00 | 50,000.00 | 0.00 | 8,365.00 | 0.00 | 41,635.00 | 83.2 |
| TOTAL CONTRACTUAL SERVICES | 61,631.49 | 68,355.00 | 861.03 | 11,894.02 | 0.00 | 56,460.98 | 82.5 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 4,532.63 | 4,000.00 | 339.70 | 1,085.60 | 0.00 | 2,914.40 | 72.8 |
| 301-04 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-05 PRINTED FORMS | 2,043.00 | 4,500.00 | 82.00 | 197.00 | 0.00 | 4,303.00 | 95.6 |
| 301-06 UNIFORMS | 463.69 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) | GENERAL FUND | | | | | | | |
| (11) | MUNICIPAL COURT | | | | | | | |
| | COMMODITIES | | | | | | | |
| 303-04 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 7,039.32 | 10,000.00 | 421.70 | 1,282.60 | 0.00 | 8,717.40 | 87.1 |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 | COMPUTER SYSTEMS | 483.00 | 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 | 483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL MUNICIPAL COURT | 450,544.05 | 487,855.00 | 34,366.95 | 114,709.11 | 0.00 | 373,145.89 | 76.4 |
| (15) | NEIGHBORHOOD SERVICES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 84,272.17 | 96,000.00 | 8,167.32 | 27,836.21 | 0.00 | 68,163.79 | 71.0 |
| 101-02 | PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 1,627.11 | 1,000.00 | 0.00 | 112.55 | 0.00 | 887.45 | 88.7 |
| 102-01 | HEALTH / LIFE | 15,989.76 | 10,600.00 | 980.91 | 2,939.82 | 0.00 | 7,660.18 | 72.2 |
| 102-02 | SOCIAL SECURITY | 6,379.65 | 7,500.00 | 609.56 | 2,090.96 | 0.00 | 5,409.04 | 72.1 |
| 102-03 | KPERS | 7,148.36 | 9,500.00 | 796.16 | 2,724.84 | 0.00 | 6,775.16 | 71.3 |
| 102-04 | EMPLOYMENT SECURITY | 258.33 | 1,100.00 | 7.96 | 27.31 | 0.00 | 1,072.69 | 97.5 |
| 102-05 | WORKERS COMPENSATION | 3,000.00 | 2,500.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 50.0 |
| 102-06 | CITY PENSION | 1,740.18 | 3,000.00 | 67.52 | 271.80 | 0.00 | 2,728.20 | 90.9 |
| 102-07 | ADMIN CHGS/CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 120,415.56 | 131,200.00 | 10,629.43 | 37,253.49 | 0.00 | 93,946.51 | 71.6 |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-08 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 202-02 | COMMERCIAL TRAVEL | 455.39 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 202-03 | LODGING/MEALS | 789.55 | 1,300.00 | 0.00 | 17.38 | 0.00 | 1,282.62 | 98.6 |
| 202-04 | PARKING/TOLLS | 62.75 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.0 |
| 202-05 | MILEAGE | 57.39 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.0 |
| 203-01 | REGISTRATION | 894.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 203-03 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 | ADVERTISING - CLASSIFIED | 139.25 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| 205-01 | INSURANCE | 100.00 | 100.00 | 50.00 | 149.00 | 0.00 | <49.00> | <49.0> |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 771.19 | 500.00 | 0.00 | 590.00 | 0.00 | <90.00> | <18.0> |
| 206-03 | PERIODICALS/BOOKS | 42.51 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 100.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 206-04 LEGAL PUBLICATIONS | 14.39 | 100.00 | 0.00 | 16.02 | 0.00 | 83.98 | 83.9 |
| 206-05 PROFESSIONAL SERVICES | 18,005.32 | 22,100.00 | 1,462.29 | 4,518.54 | 0.00 | 17,581.46 | 79.5 |
| 206-06 LEGAL SERVICES | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 207-04 HOUSING PRO LOAN IMP PROGRAM | 79.56 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 207-07 PRE-EMPLOYMENT TESTING | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 PUBLIC RELATIONS | 408.33 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 100.0 |
| 208-13 EMPLOYEE RECOGNITION | 99.77 | 50.00 | 0.00 | 50.00 | 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 | 714.14 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 214-03 PRINTING | 1,079.43 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 214-05 SOLID WASTE CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 MISCELLANEOUS | 274.01 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 216-01 NUISANCE ABATEMENT | 3,318.57 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 100.0 |
| 216-02 WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-04 MISSION POSSIBLE PROGRAM | 23,337.01 | 35,000.00 | 0.00 | 148.32 | 0.00 | 34,851.68 | 99.5 |



THIS MONTH'S EXPENSE REPORT

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|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | |
| (15) NEIGHBORHOOD SERVICES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 216-05 HOW-TO CLINICS | 596.65 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 216-06 NEIGHBORHOOD GRANT PRGM | 4,996.98 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.0 |
| 216-07 BUSINESS IMPROVEMENT GRANT | 24,999.76 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 100.0 |
| 216-08 TREE TRIMMING GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-09 CITIZEN REBATE PROGRAM | 8,587.04 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 100.0 |
| 216-10 EASY RIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-11 JO CO UTILITY ASSISTANCE | 2,445.12 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| 216-12 STORMWATER BMP PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 92,415.11 | 130,800.00 | 1,512.29 | 5,489.26 | 0.00 | 125,310.74 | 95.8 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 99.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-02 CLOTHING | 460.30 | 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 | 672.57 | 500.00 | 0.00 | 77.73 | 0.00 | 422.27 | 84.4 |
| 307-09 PAINT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 1,232.86 | 500.00 | 0.00 | 77.73 | 0.00 | 422.27 | 84.4 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NEIGHBORHOOD SERVICES | 214,063.53 | 262,500.00 | 12,141.72 | 42,820.48 | 0.00 | 219,679.52 | 83.6 |
| (20) PUBLIC WORKS | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 478,161.57 | 502,000.00 | 33,445.40 | 117,733.69 | 0.00 | 384,266.31 | 76.5 |
| 101-02 PART TIME SALARIES | 26,382.78 | 30,000.00 | 1,727.54 | 5,700.87 | 0.00 | 24,299.13 | 80.9 |
| 101-04 OVERTIME SALARIES | 24,133.16 | 25,000.00 | 3,424.22 | 17,479.15 | 0.00 | 7,520.85 | 30.0 |
| 102-01 HEALTH / LIFE | 95,587.77 | 105,000.00 | 6,280.76 | 18,988.67 | 0.00 | 86,011.33 | 81.9 |
| 102-02 SOCIAL SECURITY | 38,819.97 | 45,000.00 | 2,835.19 | 10,429.24 | 0.00 | 34,570.76 | 76.8 |
| 102-03 KPERS | 44,664.48 | 48,000.00 | 3,749.41 | 13,687.28 | 0.00 | 34,312.72 | 71.4 |
| 102-04 EMPLOYMENT SECURITY | 1,565.14 | 3,500.00 | 36.86 | 135.63 | 0.00 | 3,364.37 | 96.1 |
| 102-05 WORKERS COMPENSATION | 19,157.00 | 25,000.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 50.0 |
| 102-06 CITY PENSION | 27,904.51 | 21,000.00 | 773.87 | 2,869.25 | 0.00 | 18,130.75 | 86.3 |
| 102-07 ADMINISTRATION CHGS/CITY PENSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 756,376.38 | 804,500.00 | 52,273.25 | 199,523.78 | 0.00 | 604,976.22 | 75.1 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-02 ELECTRIC - SHOP | 16,442.11 | 18,000.00 | 1,789.33 | 4,664.93 | 0.00 | 13,335.07 | 74.0 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-04 GAS - SHOP | 10,424.17 | 12,000.00 | 1,889.50 | 7,487.55 | 0.00 | 4,512.45 | 37.6 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |



THIS MONTH'S EXPENSE REPORT

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| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (20) PUBLIC WORKS | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-06 | WATER AND SEWER - SHOP | 6,226.12 | 12,000.00 | 560.99 | 1,428.22 | 0.00 | 10,571.78 | 88.0 |
| 201-07 | REFUSE | 8,626.46 | 8,000.00 | 30.00 | 426.83 | 0.00 | 7,573.17 | 94.6 |
| 201-08 | TELEPHONE | 3,524.83 | 5,000.00 | 2,440.24 | 3,131.21 | 0.00 | 1,868.79 | 37.3 |
| 201-09 | TELEPHONE - SHOP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-10 TRAFFIC SIGNALS - KCPL | 312,074.83 | 350,000.00 | 26,611.18 | 78,354.13 | 0.00 | 271,645.87 | 77.6 |
| 201-11 TRAFFIC SIGNAL - OP INTERLOCAL | 8,180.91 | 6,000.00 | 0.00 | 1,497.42 | 0.00 | 4,502.58 | 75.0 |
| 201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC | 20,129.90 | 35,000.00 | 200.76 | 6,784.97 | 0.00 | 28,215.03 | 80.6 |
| 201-13 STREET LIGHTS - KCPL | 269,821.21 | 40,000.00 | 6,879.73 | 17,491.35 | 0.00 | 22,508.65 | 56.2 |
| 201-15 STREET LIGHTS - STREETSCAPE | 6,199.67 | 7,500.00 | 682.07 | 1,811.22 | 0.00 | 5,688.78 | 75.8 |
| 202-02 TRAVEL / COMMERCIAL | 759.43 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 202-03 LODGING / MEALS | 2,182.58 | 2,750.00 | 39.94 | 261.69 | 0.00 | 2,488.31 | 90.4 |
| 202-04 PARKING / TOLLS | 93.08 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 202-05 MILEAGE | 978.36 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| 203-01 REGISTRATION / TUITION | 2,050.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 100.0 |
| 203-02 PLANNING COMMISSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-03 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 WORKMAN'S COMP CLAIMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 204-01 ADVERTISING - CLASSIFIED | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 35,000.00 | 38,500.00 | 9,625.00 | 19,250.00 | 0.00 | 19,250.00 | 50.0 |
| 205-02 NOTARY BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-01 PROFESSIONAL ORGANIZATION DUES | 1,934.00 | 2,500.00 | 99.00 | 99.00 | 0.00 | 2,401.00 | 96.0 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-04 LEGAL ADVERTISING | 37.44 | 0.00 | 0.00 | 10.73 | 0.00 | <10.73> | |
| 206-05 PROFESSIONAL SERVICES | 522.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 207-03 ENGINEER / ARCHITECT SERVICES | 38,141.49 | 45,000.00 | 11,091.50 | 12,395.25 | 0.00 | 32,604.75 | 72.4 |
| 207-04 HOUSING PROJ - LOAN IMP PROG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-06 INSPECTIONS | 2,109.76 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| 207-07 PRE-EMPLOYMENT/DRUG TESTING | 464.80 | 1,000.00 | 220.40 | 370.40 | 0.00 | 629.60 | 62.9 |
| 208-04 PUBLIC RELATIONS | 438.54 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 100.0 |
| 208-05 MEETING EXPENSE | 230.66 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 208-10 ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-13 EMPLOYEE RECOGNITION | 395.01 | 500.00 | 58.74 | 440.42 | 0.00 | 59.58 | 11.9 |
| 210-01 BUILDING REPAIRS / MAINTENANCE | 6,583.90 | 8,500.00 | 406.12 | 892.55 | 0.00 | 7,607.45 | 89.4 |
| 210-02 JANITORIAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 210-03 TREES / SHRUBS MAINTENANCE | 792.13 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| 210-04 TREE BOARD | 1,023.00 | 5,000.00 | 215.19 | 235.19 | 0.00 | 4,764.81 | 95.2 |
| 211-02 OVERLAY/PLANING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 211-03 CURBS/SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 211-04 DRAINAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-03 STORM WARNING SIRENS | 1,423.91 | 1,000.00 | 213.37 | 477.41 | 0.00 | 522.59 | 52.2 |
| 212-04 COMMUNICATIONS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 212-05 EQUIPMENT REPAIRS | 1,312.96 | 9,000.00 | 435.20 | 435.20 | 0.00 | 8,564.80 | 95.1 |
| 212-06 SERVICE CONTRACTS | 74,945.10 | 120,000.00 | 3,780.93 | 8,499.78 | 0.00 | 111,500.22 | 92.9 |
| 212-07 VEHICLE MAINTENANCE | 14,370.19 | 9,000.00 | 1,036.25 | 1,548.49 | 0.00 | 7,451.51 | 82.7 |
| 212-08 HOLIDAY DECORATIONS | 15,474.10 | 0.00 | 0.00 | 687.00 | 0.00 | <687.00> | |
| 212-09 JOHNSON DRIVE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 213-02 RENTAL EQUIPMENT | 3,453.62 | 6,000.00 | 0.00 | 283.10 | 0.00 | 5,716.90 | 95.2 |
| 213-03 LAUNDRY / UNIFORMS | 2,139.62 | 2,000.00 | 0.00 | 87.00 | 0.00 | 1,913.00 | 95.6 |
| 214-02 VEHICLE REGISTRATION | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 214-03 PRINTING | 65.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 214-04 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-05 CITY SOLID WASTE PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-01 NUISANCE ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-02 WEED ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 868,570.89 | 772,350.00 | 68,305.44 | 169,051.04 | 0.00 | 603,298.96 | 78.1 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 1,024.81 | 1,000.00 | 64.85 | 432.62 | 0.00 | 567.38 | 56.7 |
| 301-02 CITY MAPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (20) PUBLIC WORKS | | | | | | | | |
| | COMMODITIES | | | | | | | |
| 301-04 | POSTAGE | 23.38 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 301-05 | PRINTED FORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 302-01 | MISC CLOTHING ITEMS | 576.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 303-04 | SAFETY SUPPLIES | 2,192.63 | 12,500.00 | 273.13 | 941.88 | 0.00 | 11,558.12 | 92.4 |
| 304-01 | SHOP CHEMICALS | 936.39 | 3,000.00 | 125.10 | 391.61 | 0.00 | 2,608.39 | 86.9 |
| 304-02 | FERTILIZER / WEEDS | 410.12 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 304-03 | RODENT CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 | MISC SUPPLIES | 2.37 | 250.00 | 0.00 | 24.36 | 0.00 | 225.64 | 90.2 |
| 305-01 | JANITOR SUPPLIES | 268.17 | 3,000.00 | 0.00 | 129.86 | 0.00 | 2,870.14 | 95.6 |
| 305-02 | BUILDING REPAIR PARTS / PLUMBING | 2,694.92 | 3,500.00 | 4.19 | 4.19 | 0.00 | 3,495.81 | 99.8 |
| 305-03 | TOOLS - BUILDING / LAND MAINT | 3,734.60 | 2,000.00 | <3.72> | 667.92 | 0.00 | 1,332.08 | 66.6 |
| 305-04 | LANDSCAPE | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 306-01 | GAS / OIL - VEHICLE | 37,032.61 | 35,000.00 | 849.31 | 8,416.95 | 0.00 | 26,583.05 | 75.9 |
| 306-02 | VEHICLE / EQUIP REPAIR PARTS | 22,538.85 | 20,000.00 | 1,299.61 | 2,747.74 | 0.00 | 17,252.26 | 86.2 |
| 306-03 | TOOLS - VEHICLE / EQUIP MAINT | 1,938.65 | 5,000.00 | 239.06 | 927.06 | 0.00 | 4,072.94 | 81.4 |
| 307-01 | ASPHALT PATCH | 27.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 307-02 | ROCK | 506.85 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 307-03 | SAND / SALT | 1,127.97 | 35,000.00 | 0.00 | 1,691.85 | 0.00 | 33,308.15 | 95.1 |
| 307-05 | SIGNS | 9,754.29 | 2,000.00 | 68.45 | 1,935.25 | 0.00 | 64.75 | 3.2 |
| 307-06 | TRAFFIC PAINT | 62.64 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.0 |
| 307-07 | PARK MAINTENANCE | 7,026.98 | 0.00 | 9.82 | 943.02 | 0.00 | <943.02> | |
| 307-08 | OTHER STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 91,880.19 | 127,600.00 | 2,929.80 | 19,254.31 | 0.00 | 108,345.69 | 84.9 |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 2,322.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 | OFFICE FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 | COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-03 | PUBLIC WORKS VEHICLES | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.0 |
| 403-06 | PUBLIC WORKS - OTHER EQUIPMENT | 0.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 23,500.00 | 100.0 |
| 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 | 2,322.23 | 173,500.00 | 0.00 | 0.00 | 0.00 | 173,500.00 | 100.0 |
| | TOTAL PUBLIC WORKS | 1,719,149.69 | 1,877,950.00 | 123,508.49 | 387,829.13 | 0.00 | 1,490,120.87 | 79.3 |
| (23) COMMUNITY DEVELOPMENT | | | | | | | | |

PERSONNEL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 101-01 FULL TIME SALARIES | 197,445.53 | 202,000.00 | 15,227.66 | 53,117.92 | 0.00 | 148,882.08 | 73.7 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 558.19 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 101-07 ICMA EMPLOYER MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 9,709.62 | 10,000.00 | 676.86 | 2,015.67 | 0.00 | 7,984.33 | 79.8 |
| 102-02 SOCIAL SECURITY | 14,898.67 | 16,500.00 | 1,145.72 | 4,001.35 | 0.00 | 12,498.65 | 75.7 |
| 102-03 KPERS | 17,230.82 | 19,000.00 | 1,488.62 | 5,192.83 | 0.00 | 13,807.17 | 72.6 |
| 102-04 EMPLOYMENT SECURITY | 601.77 | 1,500.00 | 14.92 | 52.12 | 0.00 | 1,447.88 | 96.5 |
| 102-05 WORKERS COMPENSATION | 2,000.00 | 2,000.00 | 0.00 | 750.00 | 0.00 | 1,250.00 | 62.5 |
| 102-06 CITY PENSION | 9,922.46 | 8,500.00 | 307.26 | 1,116.07 | 0.00 | 7,383.93 | 86.8 |
| 102-07 ADMIN CHGS/CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 252,367.06 | 260,500.00 | 18,861.04 | 66,245.96 | 0.00 | 194,254.04 | 74.5 |

CONTRACTUAL SERVICES

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (23) COMMUNITY DEVELOPMENT | | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | | |
| 201-08 | TELEPHONE | 329.55 | 500.00 | 28.49 | 57.60 | 0.00 | 442.40 | 88.4 |
| 202-02 | COMMERCIAL TRAVEL | 341.80 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 202-03 | LODGING/MEALS | 99.06 | 2,250.00 | 0.00 | 0.00 | 0.00 | 2,250.00 | 100.0 |
| 202-04 | PARKING/TOLLS | 23.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 202-05 | MILEAGE | 809.11 | 1,500.00 | 0.00 | 41.72 | 0.00 | 1,458.28 | 97.2 |
| 203-01 | REGISTRATION/TUITION | 1,387.56 | 2,000.00 | 20.00 | 20.00 | 0.00 | 1,980.00 | 99.0 |
| 203-02 | PLANNING COMMISSION | 390.53 | 4,000.00 | 0.00 | 750.00 | 0.00 | 3,250.00 | 81.2 |
| 203-03 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 206-01 | PROFESSIONAL ORGANIZATIONS | 2,134.16 | 1,700.00 | 25.00 | 850.00 | 0.00 | 850.00 | 50.0 |
| 206-03 | PERIODICALS/BOOKS | 271.69 | 0.00 | 109.45 | 215.75 | 0.00 | <215.75> | |
| 206-04 | ADVERTISING | 86.72 | 900.00 | 14.91 | 14.91 | 0.00 | 885.09 | 98.3 |
| 206-05 | PROFESSIONAL SERVICES | 0.00 | 2,125.00 | 0.00 | 0.00 | 0.00 | 2,125.00 | 100.0 |
| 206-06 | LAND USE ATTORNEY SERVICES | 27,769.50 | 25,000.00 | 5,825.00 | 6,463.00 | 0.00 | 18,537.00 | 74.1 |
| 206-08 | JO CO PLAN/INSP EXPENSES | 71,316.81 | 100,000.00 | 3,303.98 | 11,846.04 | 0.00 | 88,153.96 | 88.1 |
| 207-03 | ENGINEER/ARCHITECT SERVICES | 15,252.50 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 100.0 |
| 207-07 | PRE-EMPLOYMENT TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 | PUBLIC RELATIONS | 119.95 | 450.00 | 0.00 | 50.00 | 0.00 | 400.00 | 88.8 |
| 208-05 | MEETING EXPENSE | 81.75 | 250.00 | 58.04 | 129.12 | 0.00 | 120.88 | 48.3 |
| 208-13 | EMPLOYEE RECOGNITION | 75.00 | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.0 |
| 212-06 | SERVICE CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-03 | PRINTING | 194.98 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 214-04 COMPUTER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 120,683.67 | 197,600.00 | 9,384.87 | 20,513.14 | 0.00 | 177,086.86 | 89.6 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 714.33 | 200.00 | 75.78 | 75.78 | 0.00 | 124.22 | 62.1 |
| 301-02 CITY MAPS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| 301-04 POSTAGE | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 301-05 PRINTED FORMS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 304-04 MISC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 714.33 | 2,400.00 | 75.78 | 75.78 | 0.00 | 2,324.22 | 96.8 |
| CAPITAL OUTLAY | | | | | | | |
| 401-01 OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 OFFICE FURNISHINGS | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-06 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL COMMUNITY DEVELOPMENT | 374,152.06 | 460,500.00 | 28,321.69 | 86,834.88 | 0.00 | 373,665.12 | 81.1 |
| (25) POOL | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 7,824.17 | 11,700.00 | 1,228.52 | 4,285.68 | 0.00 | 7,414.32 | 63.3 |
| 101-02 PART TIME SALARIES | 56,637.99 | 90,000.00 | 401.87 | 2,464.17 | 0.00 | 87,535.83 | 97.2 |
| 101-03 OTHER PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 437.60 | 2,500.00 | 102.36 | 269.89 | 0.00 | 2,230.11 | 89.2 |
| 102-01 HEALTH / LIFE | 1,094.37 | 1,500.00 | 193.02 | 579.06 | 0.00 | 920.94 | 61.3 |
| 102-02 SOCIAL SECURITY | 4,882.34 | 8,500.00 | 136.47 | 551.97 | 0.00 | 7,948.03 | 93.5 |
| 102-03 KPERS | 846.42 | 3,600.00 | 129.91 | 444.76 | 0.00 | 3,155.24 | 87.6 |
| 102-04 EMPLOYMENT SECURITY | 197.83 | 750.00 | 1.78 | 11.96 | 0.00 | 738.04 | 98.4 |



THIS MONTH'S EXPENSE REPORT

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|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (25) POOL | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 102-05 WORKERS COMPENSATION | 5,500.00 | 7,000.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 50.0 |
| 102-06 CITY PENSION | 499.23 | 0.00 | 26.81 | 91.80 | 0.00 | <91.80> | |
| TOTAL PERSONNEL SERVICES | 77,919.95 | 125,550.00 | 2,220.74 | 12,199.29 | 0.00 | 113,350.71 | 90.2 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ELECTRICITY | 10,972.74 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 100.0 |
| 201-03 GAS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 201-05 WATER AND SEWER | 11,448.94 | 11,000.00 | 60.50 | 181.10 | 0.00 | 10,818.90 | 98.3 |
| 201-07 TRASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 PHONE | 468.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 100.0 |
| 203-03 STAFF TRAINING | 390.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.0 |
| 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 | 1,790.55 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 4,000.00 | 5,000.00 | 1,250.00 | 2,500.00 | 0.00 | 2,500.00 | 50.0 |
| 207-07 PRE-EMPLOYMENT EXAMS | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 100.0 |
| 208-13 EMPLOYEE RECOGNITION | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 210-01 MAINT BLDG / LAND | 5,504.42 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 212-05 OTHER EQUIPMENT / REPAIRS | 3,879.57 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 213-02 RENTAL AGREEMENTS | 775.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| 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 | 7,055.96 | 2,500.00 | 0.00 | 634.00 | 0.00 | 1,866.00 | 74.6 |
| 215-05 CONSULTANTS/INSTRUCTORS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 53,785.18 | 54,700.00 | 1,310.50 | 10,815.10 | 0.00 | 43,884.90 | 80.2 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 301-02 CLOTHING | 476.23 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 301-03 FOOD SERVICE | 9,516.96 | 25,000.00 | 0.00 | 160.00 | 0.00 | 24,840.00 | 99.3 |
| 301-04 PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-08 EQUIPMENT & SUPPLIES | 969.77 | 5,500.00 | 1,121.40 | 1,121.40 | 0.00 | 4,378.60 | 79.6 |
| 303-04 SAFETY SUPPLIES | 35.68 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 304-02 CLEANING CHEMICALS | 2.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 304-04 MISC SUPPLIES | 162.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-05 POOL CHEMICALS | 9,846.73 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 100.0 |
| 305-05 REPAIR / PARTS MAINTENANCE | 689.60 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| TOTAL COMMODITIES | 21,699.68 | 43,500.00 | 1,121.40 | 1,281.40 | 0.00 | 42,218.60 | 97.0 |
| CAPITAL OUTLAY | | | | | | | |
| 407-01 EQUIPMENT / REPLACEMENT | 400.00 | 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 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POOL | 153,804.81 | 223,750.00 | 4,652.64 | 24,295.79 | 0.00 | 199,454.21 | 89.1 |

(26) PARKS & REC

PERSONNEL SERVICES



THIS MONTH'S EXPENSE REPORT

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| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) | GENERAL FUND | | | | | | | |
| (26) | PARKS & REC | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 102-04 | EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PARKS & REC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (27) | COMMUNITY CENTER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 559,019.33 | 534,000.00 | 42,691.33 | 149,285.34 | 0.00 | 384,714.66 | 72.0 |
| 101-02 | PART TIME SALARIES | 461,684.67 | 510,000.00 | 31,473.48 | 103,788.93 | 0.00 | 406,211.07 | 79.6 |
| 101-03 | OTHER PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 17,987.79 | 15,000.00 | 1,611.40 | 6,755.73 | 0.00 | 8,244.27 | 54.9 |
| 102-01 | HEALTH / LIFE | 122,559.68 | 105,000.00 | 9,470.18 | 27,955.49 | 0.00 | 77,044.51 | 73.3 |
| 102-02 | SOCIAL SECURITY | 78,334.05 | 83,000.00 | 5,709.67 | 19,620.21 | 0.00 | 63,379.79 | 76.3 |
| 102-03 | KPERS | 53,730.97 | 65,000.00 | 4,650.85 | 16,504.75 | 0.00 | 48,495.25 | 74.6 |
| 102-04 | EMPLOYMENT SECURITY | 3,114.83 | 5,000.00 | 74.46 | 251.12 | 0.00 | 4,748.88 | 94.9 |
| 102-05 | WORKERS COMPENSATION | 23,499.00 | 18,000.00 | 0.00 | 8,540.00 | 0.00 | 9,460.00 | 52.5 |
| 102-06 | CITY PENSION | 30,778.34 | 25,000.00 | 990.40 | 3,561.24 | 0.00 | 21,438.76 | 85.7 |
| 102-07 | ADMISTRATIVE CHGS / PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 1,350,708.66 | 1,360,000.00 | 96,671.77 | 336,262.81 | 0.00 | 1,023,737.19 | 75.2 |
| | CONTRACTUAL SERVICES | | | | | | | |
| 201-01 | ELECTRIC | 158,241.40 | 150,000.00 | 11,794.32 | 33,566.71 | 0.00 | 116,433.29 | 77.6 |
| 201-03 | GAS | 31,942.48 | 49,000.00 | 7,839.65 | 20,350.53 | 0.00 | 28,649.47 | 58.4 |
| 201-04 | UTILITIES - WTR DIST BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 | WATER AND SEWER | 30,293.15 | 25,000.00 | 1,475.38 | 3,824.81 | 0.00 | 21,175.19 | 84.7 |
| 201-07 | TRASH SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 | TELEPHONE | 2,938.05 | 8,000.00 | 250.36 | 516.73 | 0.00 | 7,483.27 | 93.5 |
| 202-02 | TRAVEL / COMMERCIAL | 1,072.40 | 1,200.00 | 0.00 | 900.00 | 0.00 | 300.00 | 25.0 |
| 202-03 | LODGING / MEALS | 2,153.76 | 2,400.00 | 102.25 | 178.19 | 0.00 | 2,221.81 | 92.5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 202-04 PARKING / TOLLS | 146.97 | 150.00 | 0.00 | 17.00 | 0.00 | 133.00 | 88.6 |
| 202-05 MILEAGE - STAFF | 1,162.39 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| 203-01 REGISTRATION / TUITION | 1,354.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| 203-02 STAFF TRAINING | 3,338.44 | 3,000.00 | 0.00 | 1,452.17 | 0.00 | 1,547.83 | 51.5 |
| 203-03 TUITION REIMBURSEMENT | 595.00 | 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 | 18,304.66 | 18,000.00 | 394.07 | 2,866.04 | 0.00 | 15,133.96 | 84.0 |
| 205-01 INSURANCE - BLDG,EQUIPMENT | 35,420.00 | 37,000.00 | 9,250.00 | 18,500.00 | 0.00 | 18,500.00 | 50.0 |
| 205-02 NOTARY BONDS | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.0 |
| 206-01 PROFESSIONAL ORGANIZATIONS | 2,862.08 | 2,000.00 | 0.00 | 75.00 | 0.00 | 1,925.00 | 96.2 |
| 206-03 PERIODICALS/BOOKS/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 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-07 PRE-EMPLOYMENT/DRUG TESTING | 1,399.00 | 3,000.00 | 455.00 | 805.00 | 0.00 | 2,195.00 | 73.1 |
| 208-13 EMPLOYEE RECOGNITION | 951.25 | 1,000.00 | 0.00 | 772.59 | 0.00 | 227.41 | 22.7 |
| 210-01 MAINT - BLDG / LAND | 58,571.50 | 25,000.00 | 3,918.83 | 16,889.34 | 0.00 | 8,110.66 | 32.4 |
| 212-05 EQUIPMENT / REPAIRS | 14,492.55 | 12,000.00 | 1,301.63 | 3,040.83 | 0.00 | 8,959.17 | 74.6 |
| 212-07 VEHICLE MAINTENANCE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 213-02 RENTAL EQUIPMENT | 7,750.64 | 12,000.00 | 737.40 | 1,999.41 | 0.00 | 10,000.59 | 83.3 |
| 214-03 PRINTING | 25,613.37 | 27,500.00 | 0.00 | 55.00 | 0.00 | 27,445.00 | 99.8 |
| 214-05 COMPUTER SERV/SOFTWARE | 60,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 214-10 REGISTRATION MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-11 SPECIAL PROGRAMS | 7,788.78 | 15,000.00 | 671.65 | 2,750.98 | 0.00 | 12,249.02 | 81.6 |
| 214-12 SWIM PROGRAMS | 280.07 | 2,000.00 | 300.00 | 300.00 | 0.00 | 1,700.00 | 85.0 |
| 214-13 MISSION SUMMER PROGRAM | 23,227.09 | 21,000.00 | 6.54 | 274.02 | 0.00 | 20,725.98 | 98.6 |
| 215-01 SEASONAL PROGRAMS | 13,707.15 | 16,000.00 | 171.50 | 1,616.38 | 0.00 | 14,383.62 | 89.8 |
| 215-02 CONTRACT SER / MAINT AGREEMENTS | 56,916.48 | 63,000.00 | 4,169.99 | 15,024.55 | 0.00 | 47,975.45 | 76.1 |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (27) COMMUNITY CENTER | | | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 215-03 | MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-04 | FIELD TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-05 | CONTRACT INSTRUCTORS | 169,376.97 | 175,000.00 | 14,311.40 | 44,012.13 | 0.00 | 130,987.87 | 74.8 |
| 215-06 | TRANSPORTATION SERVICES | 7,823.22 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 215-10 | MISSION SQUARE PARKING LEASE | 9,271.68 | 10,000.00 | 9,827.72 | 9,827.72 | 0.00 | 172.28 | 1.7 |
| | TOTAL CONTRACTUAL SERVICES | 746,994.53 | 701,850.00 | 66,977.69 | 179,615.13 | 0.00 | 522,234.87 | 74.4 |
| | COMMODITIES | | | | | | | |
| 301-01 | OFFICE SUPPLIES | 3,750.59 | 5,000.00 | 189.16 | 750.29 | 0.00 | 4,249.71 | 84.9 |
| 301-02 | CLOTHING | 831.50 | 2,500.00 | 64.00 | 397.99 | 0.00 | 2,102.01 | 84.0 |
| 301-03 | FOOD SERV / CONCESSION SUPPLIES | 7,680.58 | 7,500.00 | 653.85 | 1,878.48 | 0.00 | 5,621.52 | 74.9 |
| 301-04 | POSTAGE | 11,646.63 | 16,000.00 | 0.00 | 36.58 | 0.00 | 15,963.42 | 99.7 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 301-05 PRINTING | 1,023.55 | 2,500.00 | 94.51 | 340.71 | 0.00 | 2,159.29 | 86.3 |
| 301-08 EQUIPMENT & SUPPLIES | 35,730.21 | 39,000.00 | 1,698.51 | 7,709.43 | 0.00 | 31,290.57 | 80.2 |
| 301-09 SPECIAL EVENT SUPPLIES | 7,028.33 | 12,000.00 | 325.61 | 921.24 | 0.00 | 11,078.76 | 92.3 |
| 303-04 SAFETY SUPPLIES | 38.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-02 CLEANING SUPPLIES | 15,997.66 | 24,000.00 | 957.27 | 2,278.48 | 0.00 | 21,721.52 | 90.5 |
| 304-04 MISC SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-05 POOL CHEMICALS | 5,710.14 | 6,500.00 | 435.28 | 1,361.92 | 0.00 | 5,138.08 | 79.0 |
| 305-05 BLDG MAINT / REPAIR / PARTS | 6,644.83 | 4,500.00 | 395.71 | 1,692.08 | 0.00 | 2,807.92 | 62.3 |
| 306-01 GAS / OIL - VEHICLE | 554.24 | 1,000.00 | 0.00 | 60.68 | 0.00 | 939.32 | 93.9 |
| 306-02 VEHICLE/EQUIP REPAIR PARTS | 634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 97,270.83 | 120,500.00 | 4,813.90 | 17,427.88 | 0.00 | 103,072.12 | 85.5 |
| CAPITAL OUTLAY | | | | | | | |
| 407-01 EQPT AND EQPT REPLACEM | 65,276.00 | 0.00 | 3,615.00 | 21,895.00 | 0.00 | <21,895.00> | |
| 407-03 CONSTRUCTION/REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 CONTINGENCY | 24.16 | 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 | 65,300.16 | 0.00 | 3,615.00 | 21,895.00 | 0.00 | <21,895.00> | |
| TOTAL COMMUNITY CENTER | 2,260,274.18 | 2,182,350.00 | 172,078.36 | 555,200.82 | 0.00 | 1,627,149.18 | 74.5 |
| (30) POLICE DEPARTMENT | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 1,667,170.97 | 1,670,000.00 | 124,139.86 | 461,220.28 | 0.00 | 1,208,779.72 | 72.3 |
| 101-02 PART TIME SALARIES | 16,760.27 | 20,000.00 | 979.20 | 4,705.78 | 0.00 | 15,294.22 | 76.4 |
| 101-04 OVERTIME SALARIES | 93,535.95 | 95,000.00 | 5,219.07 | 14,218.39 | 0.00 | 80,781.61 | 85.0 |
| 102-01 HEALTH / LIFE | 343,041.17 | 400,000.00 | 29,405.50 | 88,694.58 | 0.00 | 311,305.42 | 77.8 |
| 102-02 SOCIAL SECURITY | 105,566.17 | 127,000.00 | 9,318.84 | 34,680.18 | 0.00 | 92,319.82 | 72.6 |
| 102-03 KPERS | 7,656.58 | 8,500.00 | 646.20 | 2,261.68 | 0.00 | 6,238.32 | 73.3 |
| 102-04 EMPLOYMENT SECURITY | 5,259.13 | 7,500.00 | 121.53 | 451.71 | 0.00 | 7,048.29 | 93.9 |
| 102-05 WORKERS COMPENSATION | 23,666.27 | 28,000.00 | 0.00 | 12,500.00 | 0.00 | 15,500.00 | 55.3 |
| 102-06 CITY PENSION | 4,279.38 | 4,000.00 | 133.36 | 510.99 | 0.00 | 3,489.01 | 87.2 |
| 102-07 KP&F RETIREMENT | 288,493.77 | 355,000.00 | 26,907.77 | 93,386.33 | 0.00 | 261,613.67 | 73.6 |
| 102-08 NEACC MONEY PURCH PLN | <198.77> | 0.00 | <80.61> | 36.78 | 0.00 | <36.78> | |
| 102-09 ADMIN CHGS 125 PLAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 2,555,230.89 | 2,715,000.00 | 196,790.72 | 712,666.70 | 0.00 | 2,002,333.30 | 73.7 |
| CONTRACTUAL SERVICES | | | | | | | |

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

(01) GENERAL FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-05 WATER AND SEWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 TELEPHONE | 20,659.45 | 19,500.00 | 1,643.39 | 4,154.76 | 0.00 | 15,345.24 | 78.6 |
| 202-02 COMMERCIAL TRAVEL | 4,147.25 | 5,000.00 | 636.00 | 636.00 | 0.00 | 4,364.00 | 87.2 |
| 202-03 LODGING / MEALS | 16,150.30 | 13,000.00 | 164.83 | 636.12 | 0.00 | 12,363.88 | 95.1 |
| 202-04 PARKING / TOLLS / MISC | 236.90 | 400.00 | 40.00 | 52.50 | 0.00 | 347.50 | 86.8 |
| 202-05 MILEAGE REIMBURSEMENT | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 203-01 REGISTRATION / TUITION / OTHER | 8,942.00 | 11,500.00 | 459.00 | 2,109.00 | 0.00 | 9,391.00 | 81.6 |
| 203-02 FIRING RANGE | 14,687.83 | 10,000.00 | 197.05 | 437.05 | 0.00 | 9,562.95 | 95.6 |
| 203-03 TUITION REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 203-04 TRAINING / JUNIOR COLLEGE | 5,449.91 | 4,000.00 | 105.00 | 105.00 | 0.00 | 3,895.00 | 97.3 |
| 204-01 ADVERTISING - CLASSIFIED | 362.95 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 205-01 INSURANCE - BLDG, EQUIPMENT | 1,500.00 | 1,650.00 | 412.50 | 825.00 | 0.00 | 825.00 | 50.0 |
| 205-02 NOTARY BONDS | 300.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| 206-01 PROFESSIONAL ORGANIZATIONS | 2,900.00 | 2,500.00 | 125.00 | 985.00 | 0.00 | 1,515.00 | 60.6 |
| 206-03 PERIODICALS/BOOKS/PUBLICATIONS | 1,483.35 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| 206-05 PROFESSIONAL SERVICES | 190.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 207-07 PRE - EMPLOYMENT EXAMS | 3,176.10 | 6,000.00 | 420.00 | 1,010.20 | 0.00 | 4,989.80 | 83.1 |
| 208-04 PUBLIC RELATIONS | 7,760.14 | 4,500.00 | 675.96 | 705.96 | 0.00 | 3,794.04 | 84.3 |
| 208-13 EMPLOYEE RECOGNITITON | 2,844.54 | 1,500.00 | 195.00 | 1,354.00 | 0.00 | 146.00 | 9.7 |
| 210-01 DARE SPECIAL EXPENDITURES | 2.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 212-04 COMMUNICATIONS / RADIOS | 637.60 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| 212-05 OTHER EQUIP / RADAR / REPAIR / MI | 3,851.99 | 13,000.00 | 463.82 | 798.82 | 0.00 | 12,201.18 | 93.8 |
| 212-06 SERVICE CONTRACTS / RENTALS | 28,155.12 | 37,000.00 | 1,405.84 | 13,070.56 | 0.00 | 23,929.44 | 64.6 |
| 212-07 VEHICLE MAINTENANCE | 35,878.54 | 35,000.00 | 2,228.15 | 3,758.45 | 0.00 | 31,241.55 | 89.2 |
| 213-02 EQUIPMENT RENTAL | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 100.0 |
| 213-03 UNIFORM DRY CLEANING | 8,038.25 | 10,000.00 | 604.34 | 1,864.97 | 0.00 | 8,135.03 | 81.3 |
| 214-02 VEHICLE REGISTRATION | 335.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.0 |
| 214-05 COMPUTER SERVICES | 57,289.41 | 53,000.00 | 0.00 | 8,840.58 | 0.00 | 44,159.42 | 83.3 |
| 214-06 ANIMAL CONTROL / CARE | 72,532.94 | 75,000.00 | 0.00 | 73,653.26 | 0.00 | 1,346.74 | 1.7 |
| 214-07 ANIMAL BOARDING FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-08 PRISONER CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 214-09 CRIME PREVENTION | 431.38 | 3,000.00 | 550.00 | 550.00 | 0.00 | 2,450.00 | 81.6 |
| 214-10 DARE SUPPLIES | 2,115.66 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 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 | 5,680.99 | 12,500.00 | 700.00 | 700.00 | 0.00 | 11,800.00 | 94.4 |
| 214-13 JUVENILE INTAKE ASSESSM CNTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 215-03 MISCELLANEOUS | 386.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| TOTAL CONTRACTUAL SERVICES | 306,126.23 | 332,550.00 | 11,025.88 | 116,247.23 | 0.00 | 216,302.77 | 65.0 |

COMMODITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 301-01 OFFICE SUPPLIES | 5,134.30 | 6,000.00 | 200.08 | 1,373.04 | 0.00 | 4,626.96 | 77.1 |
| 301-02 COPY MACHINE SUPPLIES | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.0 |
| 301-03 IMAGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 POSTAGE | 258.85 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| 301-05 PRINTED FORMS | 2,333.31 | 4,000.00 | 0.00 | 559.75 | 0.00 | 3,440.25 | 86.0 |
| 301-06 OTHER OPERATING SUPPLIES | 2,268.92 | 5,500.00 | 3.26 | 114.07 | 0.00 | 5,385.93 | 97.9 |
| 302-01 UNIFRMS / LTHR / PROTECT VESTS | 14,921.35 | 15,000.00 | 32.97 | 1,270.09 | 0.00 | 13,729.91 | 91.5 |
| 302-02 EQUIPMENT - GENERAL | 7,951.93 | 15,000.00 | 0.00 | 64.93 | 0.00 | 14,935.07 | 99.5 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 303-01 FORENSICS SUPPLIES | 3,901.73 | 3,500.00 | 0.00 | 65.00 | 0.00 | 3,435.00 | 98.1 |
| 303-02 PROPERTY AND EVIDENCE SPLS | 2,622.08 | 3,500.00 | 0.00 | 285.80 | 0.00 | 3,214.20 | 91.8 |
| 303-03 BOOKING FACILITY SPLS | 922.95 | 1,000.00 | 0.00 | 394.00 | 0.00 | 606.00 | 60.6 |
| 303-04 SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-01 GAS / OIL - VEHICLE | 72,616.07 | 85,000.00 | 5,092.66 | 15,687.72 | 0.00 | 69,312.28 | 81.5 |
| 306-02 FLEET TIRE REPLACEMENTS | 5,726.17 | 5,000.00 | 0.00 | 1,103.19 | 0.00 | 3,896.81 | 77.9 |
| TOTAL COMMODITIES | 118,657.66 | 145,200.00 | 5,328.97 | 20,917.59 | 0.00 | 124,282.41 | 85.5 |

CAPITAL OUTLAY

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (01) GENERAL FUND | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 401-01 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-02 | OFFICE FURNISHINGS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 402-03 | COMPUTER SYSTEMS | 0.00 | 7,500.00 | 2,581.00 | 2,581.00 | 0.00 | 4,919.00 | 65.5 |
| 403-01 | POLICE VEHICLES | 105,790.14 | 211,000.00 | 9,105.11 | 27,315.39 | 0.00 | 183,684.61 | 87.0 |
| 404-03 | HANDGUNS/SHOTGUNS | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 404-04 | RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 404-05 | RADARS | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 100.0 |
| 404-06 | OTHER EQUIPMENT | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 100.0 |
| 404-07 | VIDEO RECORDER | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 100.0 |
| 404-08 | MOTORCYCLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 404-09 | BICYCLE PATROL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 406-01 | KPERS BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CAPITAL OUTLAY | 105,790.14 | 258,500.00 | 11,686.11 | 29,896.39 | 0.00 | 228,603.61 | 88.4 |
| | TOTAL POLICE DEPARTMENT | 3,085,804.92 | 3,451,250.00 | 224,831.68 | 879,727.91 | 0.00 | 2,571,522.09 | 74.5 |
| (90) EXPENDITURES | | | | | | | | |
| 808-01 | DEBT SERVICE | 19,660.00 | 0.00 | 0.00 | 10,206.27 | 0.00 | <10,206.27> | |
| | TOTAL | 19,660.00 | 0.00 | 0.00 | 10,206.27 | 0.00 | <10,206.27> | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 19,660.00 | 0.00 | 0.00 | 10,206.27 | 0.00 | <10,206.27> | |
| TOTAL GENERAL FUND | 9,689,303.05 | 10,171,525.00 | 687,809.58 | 2,392,139.64 | 0.00 | 7,779,385.36 | 76.4 |
| (02) CONDUIT ACCT | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| COMMODITIES | | | | | | | |
| 374-03 CLAIMS PAID | 73,701.20 | 0.00 | 5,720.62 | 20,214.48 | 0.00 | <20,214.48> | |
| TOTAL COMMODITIES | 73,701.20 | 0.00 | 5,720.62 | 20,214.48 | 0.00 | <20,214.48> | |
| TOTAL EXPENDITURES | 73,701.20 | 0.00 | 5,720.62 | 20,214.48 | 0.00 | <20,214.48> | |
| TOTAL CONDUIT ACCT | 73,701.20 | 0.00 | 5,720.62 | 20,214.48 | 0.00 | <20,214.48> | |
| (03) SPECIAL HIGHWAY FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 025-00 TRANSFER TO CIP FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (03) SPECIAL HIGHWAY FUND | | | | | | | | |
| (20) PUBLIC WORKS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 101-01 | FULL TIME SALARIES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 101-04 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 | HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-03 | KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 102-04 EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 808-10 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC WORKS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| (90) EXPENDITURES | | | | | | | |
| 801-01 SIDEWALKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-02 CARS / MARTWAY - WOODSON-ROE DR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-03 67TH / LAMAR - NALL (CARS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-04 GLENWOOD/SMPKWY SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-05 CARS/ROE/JO DR INTERCHANGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-06 TURKEY CREEK / LAMAR BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-07 61ST/METCALF SIGNAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 801-08 MISC PROJECTS | 6,751.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 193,335.31 | 230,000.00 | 3,850.98 | 5,442.30 | 0.00 | 224,557.70 | 97.6 |
| 808-01 DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 200,086.63 | 230,000.00 | 3,850.98 | 5,442.30 | 0.00 | 224,557.70 | 97.6 |
| TOTAL EXPENDITURES | 200,086.63 | 230,000.00 | 3,850.98 | 5,442.30 | 0.00 | 224,557.70 | 97.6 |
| TOTAL SPECIAL HIGHWAY FUND | 210,086.63 | 240,000.00 | 3,850.98 | 5,442.30 | 0.00 | 234,557.70 | 97.7 |
| (04) BUILDING FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 001-00 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 005-00 BLDG FD TRANSF TO FUND 05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 011-00 BLDG FUND TRNSFR TO BOND / INT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 TRANSFER TO CAPITAL IMPROVEMEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (04) | BUILDING FUND | | | | | | | |
| (20) | PUBLIC WORKS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 | HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-03 | KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 | EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 | CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) | EXPENDITURES | | | | | | | |
| 803-01 | CITY BUILDING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 803-02 | LAND & BLDG IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804-04 | COMMUNITY CENTER EXPANSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 804-05 | COST OF BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-10 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL BUILDING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (05) | BOND & INTEREST G.O. SALES TAX | | | | | | | |
| (00) | TRANSFERS AND RESERVES | | | | | | | |
| 001-00 | TRANSFER TO GENERAL FUND | 60,557.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 005-00 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 60,557.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL TRANSFERS AND RESERVES | 60,557.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | |
| 808-05 PRINCIPAL SERIES 2002-A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-06 INTEREST SERIES 2002-A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-07 FEES SERIES 2002-A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 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 BOND & INTEREST G.O. SALES TAX | 60,557.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (06) CONSOLIDATION FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| COMMODITIES | | | | | | | | |
| 374-03 | EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CONSOLIDATION FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (08) MUNICIPAL COURT | | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | | |
| COMMODITIES | | | | | | | | |
| 374-01 | START CASH RET'D TO G.F. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 374-03 | CASH BONDS COLLECTED | 180,747.50 | 0.00 | 14,033.00 | 33,860.00 | 0.00 | <33,860.00> | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL COMMODITIES | 180,747.50 | 0.00 | 14,033.00 | 33,860.00 | 0.00 | <33,860.00> | |
| TOTAL POLICE DEPARTMENT | 180,747.50 | 0.00 | 14,033.00 | 33,860.00 | 0.00 | <33,860.00> | |
| TOTAL MUNICIPAL COURT | 180,747.50 | 0.00 | 14,033.00 | 33,860.00 | 0.00 | <33,860.00> | |
| (09) SPECIAL ALCOHOL PROGRAM | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 7,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-07 KP&F RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 7,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 ALCOHOL PROGRAM | 30,000.00 | 30,000.00 | 518.75 | 7,620.50 | 0.00 | 22,379.50 | 74.5 |
| TOTAL CONTRACTUAL SERVICES | 30,000.00 | 30,000.00 | 518.75 | 7,620.50 | 0.00 | 22,379.50 | 74.5 |
| TOTAL EXPENDITURES | 37,500.00 | 40,000.00 | 518.75 | 7,620.50 | 0.00 | 32,379.50 | 80.9 |
| TOTAL SPECIAL ALCOHOL PROGRAM | 37,500.00 | 40,000.00 | 518.75 | 7,620.50 | 0.00 | 32,379.50 | 80.9 |
| (10) SPECIAL PARKS & REC FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |



THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (10) SPECIAL PARKS & REC FUND | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 004-00 PARK / REC FUND TRANSFER TO BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | |
| 807-01 PARKS IMPROVEMENT | 7,290.89 | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 100.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.0 |
| 807-05 MISCELLANEOUS EXPENSE | 91,671.30 | 0.00 | 1,188.00 | 3,564.00 | 0.00 | <3,564.00> | |
| TOTAL | 98,962.19 | 230,000.00 | 1,188.00 | 3,564.00 | 0.00 | 226,436.00 | 98.4 |
| TOTAL EXPENDITURES | 98,962.19 | 230,000.00 | 1,188.00 | 3,564.00 | 0.00 | 226,436.00 | 98.4 |
| TOTAL SPECIAL PARKS & REC FUND | 98,962.19 | 230,000.00 | 1,188.00 | 3,564.00 | 0.00 | 226,436.00 | 98.4 |
| (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 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 100.0 |
| 808-10 MOHAWK 2004-A INTEREST | 0.00 | 4,900.00 | 0.00 | 2,450.00 | 0.00 | 2,450.00 | 50.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-10 BLOCK CO SPEC 2002-C PRINC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-11 TEMP NOTE 2003-1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (11) BOND & INTEREST FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 809-12 | TEMP NOTE 2003-1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-13 | LAMAR BRIDGE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 809-14 | LAMAR BRIDGE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 130,000.00 | 144,900.00 | 0.00 | 2,450.00 | 0.00 | 142,450.00 | 98.3 |
| | TOTAL EXPENDITURES | 130,000.00 | 144,900.00 | 0.00 | 2,450.00 | 0.00 | 142,450.00 | 98.3 |
| | TOTAL BOND & INTEREST FUND | 130,000.00 | 144,900.00 | 0.00 | 2,450.00 | 0.00 | 142,450.00 | 98.3 |
| (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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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| 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 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 811-02 ADSAP ADMIN PURCHASES | 299.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 1,259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POLICE DEPARTMENT | 1,259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL ADSAP (ALCOHOL/DRUG SAFE) | 1,259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

(15) REINSTATEMENT FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 STATE TREASURERS OFFICE | 39,366.00 | 0.00 | 3,586.00 | 8,608.00 | 0.00 | <8,608.00> | |
| TOTAL CONTRACTUAL SERVICES | 39,366.00 | 0.00 | 3,586.00 | 8,608.00 | 0.00 | <8,608.00> | |
| TOTAL POLICE DEPARTMENT | 39,366.00 | 0.00 | 3,586.00 | 8,608.00 | 0.00 | <8,608.00> | |
| TOTAL REINSTATEMENT FUND | 39,366.00 | 0.00 | 3,586.00 | 8,608.00 | 0.00 | <8,608.00> | |

(16) SPEC LAW ENFORCEMENT TRST

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-01 LAW ENFORCEMENT EXPENDITURES | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |
| TOTAL POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| 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 | 0.00 | 0.00 | 0.00 | 1,921.85 | 0.00 | <1,921.85> | |
| (17) RESTRICTED FUNDS | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 PROGRAM EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 INSURANCE PROCEEDS RELEASED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL POLICE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL RESTRICTED FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (18) SCHOOL DISTR SALES TAX | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 011-00 TRANSFER TO BOND & INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 PROGRAM EXPENSE | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | <1,000.00> | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | <1,000.00> | |
| TOTAL POLICE DEPARTMENT | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | <1,000.00> | |
| TOTAL SCHOOL DISTR SALES TAX | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | <1,000.00> | |
| (19) MISSION BUSINESS DEVELOPMENT | | | | | | | |
| (30) POLICE DEPARTMENT | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 201-01 PROG EXP MISC COMMITTEE | 2,068.47 | 2,000.00 | 0.00 | 76.89 | 0.00 | 1,923.11 | 96.1 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 201-02 "BREAKFAST F/BUSINESS" SERIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-03 PROMOTIONS/ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-04 CATTLE DRIVE | 4,895.29 | 6,000.00 | 325.00 | 325.00 | 0.00 | 5,675.00 | 94.5 |
| 201-05 ARTS & EATS | 22,573.36 | 25,000.00 | 0.00 | 232.00 | 0.00 | 24,768.00 | 99.0 |
| 201-06 HOLIDAY EVENT | 8,209.91 | 15,000.00 | 0.00 | 361.98 | 0.00 | 14,638.02 | 97.5 |
| 201-07 GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-08 CONFERENCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-09 NEWSLETTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 201-10 ARTS COUNCIL | 4,635.12 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| 201-11 HOLIDAY ADOPTIONS | 4,073.75 | 5,000.00 | 0.00 | 4,391.19 | 0.00 | 608.81 | 12.1 |



THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| 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 | 3,155.89 | 0.00 | 108.88 | 283.88 | 0.00 | <283.88> | |
| 201-13 MCVB MAGAZINE | 22,819.88 | 35,000.00 | 0.00 | 8,585.73 | 0.00 | 26,414.27 | 75.4 |
| 201-15 60TH ANNIVERSARY CELEBRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 72,431.67 | 91,000.00 | 433.88 | 14,256.67 | 0.00 | 76,743.33 | 84.3 |
| TOTAL POLICE DEPARTMENT | 72,431.67 | 91,000.00 | 433.88 | 14,256.67 | 0.00 | 76,743.33 | 84.3 |
| TOTAL MISSION BUSINESS DEVELOPMENT | 72,431.67 | 91,000.00 | 433.88 | 14,256.67 | 0.00 | 76,743.33 | 84.3 |
| (22) STORM DRAIN UTILITY | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 022-00 OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-01 TRANSFER TO CIP | 0.00 | 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 | |
| (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 | 50,583.69 | 35,000.00 | 2,279.34 | 7,924.56 | 0.00 | 27,075.44 | 77.3 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH / LIFE | 7.07 | 5,000.00 | 8.51 | 25.53 | 0.00 | 4,974.47 | 99.4 |
| 102-02 SOCIAL SECURITY | 1,471.67 | 2,500.00 | 172.12 | 598.56 | 0.00 | 1,901.44 | 76.0 |
| 102-03 KPERS | 1,609.77 | 5,000.00 | 221.80 | 771.16 | 0.00 | 4,228.84 | 84.5 |
| 102-04 EMPLOYMENT SECURITY | 59.35 | 0.00 | 2.24 | 12.49 | 0.00 | <12.49> | |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 CITY PENSION | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| 102-07 ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 53,731.55 | 50,000.00 | 2,684.01 | 9,332.30 | 0.00 | 40,667.70 | 81.3 |
| 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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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (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 | 4,042.50 | 0.00 | 405.00 | 1,282.50 | 0.00 | <1,282.50> | |
| 207-02 ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 207-03 ENGINEERING/ARCHITECT SERVICES | 6,562.14 | 288,000.00 | 0.00 | 3,281.07 | 0.00 | 284,718.93 | 98.8 |
| 207-06 INSPECTIONS | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 4,998.66 | 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 | 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 | 333.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 216-09 REFUND-REBATE UTILITY FEES | 276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 17,713.20 | 288,000.00 | 405.00 | 4,563.57 | 0.00 | 283,436.43 | 98.4 |
| COMMODITIES | | | | | | | |
| 301-01 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 301-04 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 304-04 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-01 GAS AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-02 EQUIPMENT MAINT & SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 306-03 SMALL TOOLS AND EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 307-08 OTHER COMMODITIES/SUPPLIES | 0.00 | 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 | | | | | | | |
| 401-01 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 401-02 BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 402-03 COMPUTER SYSTEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 403-06 MACHINERY AND EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 407-05 STORM DRAIN COLLECTION SYSTEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 808-01 PRINCIPAL ON BONDS | 1,135,000.00 | 1,868,292.00 | 0.00 | 0.00 | 0.00 | 1,868,292.00 | 100.0 |
| 808-02 INTEREST ON BONDS | 740,340.63 | 750,000.00 | 0.00 | 426,645.63 | 0.00 | 323,354.37 | 43.1 |
| 808-03 FISCAL AGENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 1,875,340.63 | 2,618,292.00 | 0.00 | 426,645.63 | 0.00 | 2,191,646.37 | 83.7 |

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|---|---|---|---|---|---|---|---|---|
| (22) | STORM DRAIN UTILITY | | | | | | | |
| (61) | STORM DRAIN SYSTEM | | | | | | | |
| | TOTAL STORM DRAIN SYSTEM | 1,946,785.38 | 2,956,292.00 | 3,089.01 | 440,541.50 | 0.00 | 2,515,750.50 | 85.0 |
| | TOTAL STORM DRAIN UTILITY | 1,946,785.38 | 2,956,292.00 | 3,089.01 | 440,541.50 | 0.00 | 2,515,750.50 | 85.0 |
| (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 | 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 | 50,583.44 | 30,000.00 | 2,279.30 | 7,924.43 | 0.00 | 22,075.57 | 73.5 |
| 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 | 6.93 | 5,000.00 | 8.49 | 25.47 | 0.00 | 4,974.53 | 99.4 |
| 102-02 | SOCIAL SECURITY | 1,471.57 | 5,000.00 | 172.10 | 598.50 | 0.00 | 4,401.50 | 88.0 |
| 102-03 | KPERS | 1,609.77 | 5,000.00 | 221.80 | 771.15 | 0.00 | 4,228.85 | 84.5 |
| 102-04 | EMPLOYMENT SECURITY | 59.34 | 0.00 | 2.22 | 12.42 | 0.00 | <12.42> | |
| 102-05 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 | CITY PENSION | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| 102-07 | ADMINISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 53,731.05 | 50,000.00 | 2,683.91 | 9,331.97 | 0.00 | 40,668.03 | 81.3 |
| | TOTAL PUBLIC WORKS | 53,731.05 | 50,000.00 | 2,683.91 | 9,331.97 | 0.00 | 40,668.03 | 81.3 |
| (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 | 37,947.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-04 | ROCK CREEK - LEGAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 805-05 ROCK CREEK - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-06 ROCK CREEK - LAND ACQUISITION | 22,921.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-07 TARGET CORP PUBLIC IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-08 TARGET IMPROVMENT DEMOLITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-09 CAPITAL PROJECTS | 0.00 | 5,827,549.00 | 0.00 | 0.00 | 0.00 | 5,827,549.00 | 100.0 |
| 805-10 MISCELLANEOUS EXPENSE | 663,484.26 | 0.00 | 767.50 | 9,520.50 | 0.00 | <9,520.50> | |
| 805-11 BOND ISSUE COSTS | 2,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 1,233.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 542,626.55 | 0.00 | 1,756.25 | 6,982.25 | 0.00 | <6,982.25> | |
| 805-19 ROCK CREEK PROMOTIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (25) CAPITAL IMPROVEMENT FUND | | | | | | | | |
| (90) EXPENDITURES | | | | | | | | |
| 805-20 | 2006-1 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-21 | 2006-1 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-22 | 2006-3 PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-23 | 2006-3 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-24 | 2004-B PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-25 | 2004-B INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-26 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-27 | MBDC GRANT - DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-28 | GATEWAY STORMWATER IMPROVMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-29 | GATEWAY STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-30 | ROCK CREEK TRAIL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-34 | WEST GATEWAY MASTER DEVELOPER | 14,785.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 2,852,778.65 | 0.00 | 35,759.01 | 88,646.77 | 0.00 | <88,646.77> | |
| 805-65 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-01 | DEBT SERVICE - PRINCIPAL | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-02 | DEBT SERVICE - INTEREST | 171,112.13 | 0.00 | 0.00 | 13,967.25 | 0.00 | <13,967.25> | |
| 808-03 | BOND ISSUE COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-04 | BANK FEES | 0.00 | 0.00 | 0.00 | 15.00 | 0.00 | <15.00> | |
| | TOTAL | 4,629,570.88 | 5,827,549.00 | 38,282.76 | 119,131.77 | 0.00 | 5,708,417.23 | 97.9 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL EXPENDITURES | 4,629,570.88 | 5,827,549.00 | 38,282.76 | 119,131.77 | 0.00 | 5,708,417.23 | 97.9 |
| TOTAL CAPITAL IMPROVEMENT FUND | 4,683,301.93 | 5,877,549.00 | 40,966.67 | 128,463.74 | 0.00 | 5,749,085.26 | 97.8 |
| (26) ROCK CREEK DRAINAGE DIST #1 | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 022-00 TRANSFER TO STORMWATER FUND | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| 025-00 TRANSFER TO CIP FUND | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| TOTAL TRANSFERS AND RESERVES | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| (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 | 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 ROCK CREEK DRAINAGE DIST #1 | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (27) ROCK CREEK DRAINAGE DIST #2 | | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | | |
| 022-00 | TRANSFER TO STORMWATER FUND | 0.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| 025-00 | TRANSFER TO CIP FUND | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL | 80,000.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| TOTAL TRANSFERS AND RESERVES | 80,000.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| (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 | 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 ROCK CREEK DRAINAGE DIST #2 | 80,000.00 | 77,500.00 | 0.00 | 0.00 | 0.00 | 77,500.00 | 100.0 |
| (30) SOLID WASTE UTILITY FUND | | | | | | | |
| (90) EXPENDITURES | | | | | | | |
| 030-00 OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CONTRACTUAL SERVICES | | | | | | | |
| 206-05 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-04 PUBLIC RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 208-06 UTILITY REBATE/REFUND | 3,424.68 | 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 SOLID WASTE CONTRACT | 564,295.59 | 560,000.00 | 47,848.93 | 141,546.79 | 0.00 | 418,453.21 | 74.7 |
| 215-03 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL SERVICES | 567,720.27 | 560,000.00 | 47,848.93 | 141,546.79 | 0.00 | 418,453.21 | 74.7 |
| 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 MISCELLANEOUS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL COMMODITIES | 1,000.00 | 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 |

THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (30) | SOLID WASTE UTILITY FUND | | | | | | | |
| (90) | EXPENDITURES | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL EXPENDITURES | 568,720.27 | 560,000.00 | 47,848.93 | 141,546.79 | 0.00 | 418,453.21 | 74.7 |
| | TOTAL SOLID WASTE UTILITY FUND | 568,720.27 | 560,000.00 | 47,848.93 | 141,546.79 | 0.00 | 418,453.21 | 74.7 |
| (35) | TRANSPORTATION FUND | | | | | | | |
| (00) | TRANSFERS AND RESERVES | | | | | | | |
| 001-00 | TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 003-00 | TRANSFER TO SPEC HWY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 025-00 | TRANSFER TO CAP IMPROVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 035-00 | OPERATING RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL TRANSFERS AND RESERVES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (20) | PUBLIC WORKS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 101-01 | FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 | OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 | HEALTH/LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-03 | KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 | EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 | WORKER'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 | CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | |
| 805-09 CAPITAL PROJECTS | 176,079.44 | 215,000.00 | 0.00 | 0.00 | 0.00 | 215,000.00 | 100.0 |
| 805-10 MISCELLANEOUS EXPENSE | 4,036.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 | 893.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 805-75 COMMODITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-01 DEBT SERVICE - PRINCIPAL | 405,000.00 | 2,862,772.00 | 0.00 | 0.00 | 0.00 | 2,862,772.00 | 100.0 |
| 808-02 DEBT SERVICE - INTEREST | 52,256.26 | 0.00 | 0.00 | 23,596.88 | 0.00 | <23,596.88> | |
| 808-13 TUF REBATE/ADJUSTMENT | 2,762.17 | 0.00 | 369.00 | 1,813.35 | 0.00 | <1,813.35> | |
| TOTAL | 641,027.80 | 3,077,772.00 | 369.00 | 25,410.23 | 0.00 | 3,052,361.77 | 99.1 |
| TOTAL EXPENDITURES | 641,027.80 | 3,077,772.00 | 369.00 | 25,410.23 | 0.00 | 3,052,361.77 | 99.1 |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

| ACCOUNT NUMBER | DESCRIPTION | LAST YEAR ACTUAL | THIS YEAR BUDGET | TRANSACTIONS MONTH-TO-DATE | TRANSACTIONS YEAR-TO-DATE | ENCUMBERED BALANCE | AVAILABLE BALANCE | % AVAIL |
|---|---|---|---|---|---|---|---|---|
| (35) TRANSPORTATION FUND | | | | | | | | |
| TOTAL TRANSPORTATION FUND | | 641,027.80 | 3,077,772.00 | 369.00 | 25,410.23 | 0.00 | 3,052,361.77 | 99.1 |
| (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 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 100.0 |
| 808-02 INTEREST ON BONDS | 52,625.00 | 50,945.00 | 0.00 | 25,472.50 | 0.00 | 25,472.50 | 50.0 |
| 808-03 COSTS OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | 472,625.00 | 470,945.00 | 0.00 | 25,472.50 | 0.00 | 445,472.50 | 94.5 |
| TOTAL EXPENDITURES | 472,625.00 | 470,945.00 | 0.00 | 25,472.50 | 0.00 | 445,472.50 | 94.5 |
| TOTAL STREET SALES TAX BOND FUND | 472,625.00 | 470,945.00 | 0.00 | 25,472.50 | 0.00 | 445,472.50 | 94.5 |
| (45) PARKS & REC SALES TAX BOND FUND | | | | | | | |
| (00) TRANSFERS AND RESERVES | | | | | | | |
| 005-00 OPERATING RESERVE | 0.00 | 175,286.00 | 0.00 | 0.00 | 0.00 | 175,286.00 | 100.0 |
| TOTAL | 0.00 | 175,286.00 | 0.00 | 0.00 | 0.00 | 175,286.00 | 100.0 |
| TOTAL TRANSFERS AND RESERVES | 0.00 | 175,286.00 | 0.00 | 0.00 | 0.00 | 175,286.00 | 100.0 |
| (20) PUBLIC WORKS | | | | | | | |
| PERSONNEL SERVICES | | | | | | | |
| 101-01 FULL TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-02 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 101-04 OVERTIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-01 HEALTH/LIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-02 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-03 KPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-04 EMPLOYMENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-05 WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 102-06 CITY PENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PUBLIC WORKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| (90) EXPENDITURES | | | | | | | |

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THIS MONTH'S EXPENSE REPORT

MARCH 31, 2014

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

(45) PARKS & REC SALES TAX BOND FUND

(90) EXPENDITURES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 805-09 CAPITAL PROJECTS | 1,619,207.73 | 1,898,400.00 | 232,897.00 | 744,358.00 | 0.00 | 1,154,042.00 | 60.7 |
| 808-01 DEBT SERVICE - PRINCIPAL | 0.00 | 385,000.00 | 0.00 | 0.00 | 0.00 | 385,000.00 | 100.0 |
| 808-02 DEBT SERVICE - INTEREST | 0.00 | 202,674.00 | 0.00 | 81,362.49 | 0.00 | 121,311.51 | 59.8 |
| 808-03 BOND ISSUE COSTS | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 808-04 BANK FEES | 0.00 | 0.00 | 20.00 | 35.00 | 0.00 | <35.00> | |
| 808-10 MISCELLANEOUS EXPENSE | 47,341.64 | 0.00 | 1,235.87 | 6,568.31 | 0.00 | <6,568.31> | |
| TOTAL | 1,666,849.37 | 2,486,074.00 | 234,152.87 | 832,323.80 | 0.00 | 1,653,750.20 | 66.5 |
| TOTAL EXPENDITURES | 1,666,849.37 | 2,486,074.00 | 234,152.87 | 832,323.80 | 0.00 | 1,653,750.20 | 66.5 |
| TOTAL PARKS & REC SALES TAX BOND FUND | 1,666,849.37 | 2,661,360.00 | 234,152.87 | 832,323.80 | 0.00 | 1,829,036.20 | 68.7 |
| GRAND TOTAL | 20,660,225.21 | 26,601,343.00 | 1,044,567.29 | 4,084,836.00 | 0.00 | 22,516,507.00 | 84.6 |

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# CITY OF MISSION
# CLAIMS DATED
# Mar-14

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 | $222,192.82 |
| 03 | SPECIAL HIGHWAY | $3,850.98 |
| 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 | $518.75 |
| 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 | $3,586.00 |
| 16 | SPECIAL LAW ENFORCEMENT | $0.00 |
| 17 | RESTRICTED FUNDS | $0.00 |
| 18 | SCHOOL DISTRICT | $1,000.00 |
| 19 | MISSION BUSINESS DEVELOPMENT COMMITTEE | $433.88 |
| 22 | STORM WATER | $405.00 |
| 25 | CAPITAL IMPROVEMENT | $38,228.78 |
| 26 | ROCK CREEK DRAINAGE DISTRICT #1 | $0.00 |
| 30 | SOLID WASTE UTILITY FUND | $47,848.93 |
| 35 | TRANSPORTATION FUND | $369.00 |
| 45 | PARKS & RECREATION FUND | $576.33 |
| TOTAL | | $319,010.47 |

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: April 8, 2014
RE: Highlights of March 2014 Expenditures

| Vendor | Description | | Cost |
|---|---|---|---|
| Black & Veatch | Lamar North Study | $ | 9,630.00 |
| CBIZ Insurance Services | 2nd Quarter Premiums | $ | 30,145.00 |
| Coventry Realty LLC | Beverly Parking Lot Lease (annual amount) | $ | 9,827.72 |
| Jo Co - ITS | 1st Quarter IT Services | $ | 6,372.32 |
| KCP&L | Unexpired Traffic Light Johnson Dr. & Woodson | $ | 14,441.63 |
| Lathrop & Gage | Legal Fees | $ | 10,288.00 |
| MMC Contractors | Repairs and Maintenance | $ | 5,029.77 |
| Olsson Associates | Engineering Services | $ | 15,769.22 |
| | **Total** | **$** | **101,503.66** |

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118
ALLISON

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

04-07-2014
03:28:00PM

| CHECK DATE | DATE | PO # | T | INVOICE | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|
| 03-26-2014 | 03-15-2014 | 052634 | | 2515140315 | 5607 | ACS DATA SEARCH | PRE-EMPLOYMENT | 455.00 | 169249 |
| 03-11-2014 | 02-28-2014 | 052499 | | 2515140228 | 5607 | ACS DATA SEARCH | PRE EMPLOYMENT | 105.00 | 169115 |
| | | | | TOTAL FOR VENDOR | | | | 560.00 | |
| 03-19-2014 | 02-19-2014 | 052571 | | 033793 | 0830 | ADVANCE AUTO PARTS | PARTS/SUPPLIES | 14.99 | 169191 |
| 03-19-2014 | 02-20-2014 | 052571 | | 120774 | 0830 | ADVANCE AUTO PARTS | PARTS/SUPPLIES | 23.98 | 169191 |
| 03-19-2014 | 03-12-2014 | 052571 | | 7154838 | 0830 | ADVANCE AUTO PARTS | FIX-A-FLAT/FUEL FILTER | 24.03 | 169191 |
| | | | | TOTAL FOR VENDOR | | | | 63.00 | |
| 03-26-2014 | 03-20-2014 | 052635 | | 1100129 | 1036 | ADVANCED FITNESS TECH LLC | STAC TRAC STEPPER REPAIR | 405.74 | 169250 |
| 03-13-2014 | 03-04-2014 | 052548 | | 1100003 | 1036 | ADVANCED FITNESS TECH LLC | REPAIRS-STAR TRAC STEPPER | 85.00 | 169169 |
| | | | | TOTAL FOR VENDOR | | | | 490.74 | |
| 03-11-2014 | 03-05-2014 | 052495 | | G3446164 | 3875 | AETNA POS | RETIREES/AC/ME ADJ | 3,951.32 | 169116 |
| 03-31-2014 | 03-31-2014 | 052681 | | 299167 | 0003 | AFLAC REMITTANCE PROC SERVICES | NEACC AFLAC | 93.99 | 169303 |
| 03-11-2014 | 03-03-2014 | 052496 | | 872038 | 0003 | AFLAC REMITTANCE PROC SERVICES | NEACC AFLAC | 93.99 | 169117 |
| | | | | TOTAL FOR VENDOR | | | | 187.98 | |
| 03-26-2014 | 03-26-2014 | 052636 | | 032614 | 6332 | AGUILAR, ANGELICA | RESTITUTION | 35.00 | 169251 |
| 03-13-2014 | 02-28-2014 | 052549 | | 9916481441 | 3746 | AIRGAS MID SOUTH | HELIUM/CO2 TANK | 24.54 | 169170 |
| 03-13-2014 | 02-28-2014 | 052549 | | 9916481442 | 3746 | AIRGAS MID SOUTH | HELIUM/CO2 TANK | 24.96 | 169170 |
| 03-11-2014 | 02-18-2014 | 052500 | | 9024577377 | 3746 | AIRGAS MID SOUTH | SHOP TOOLS | 20.75 | 169118 |
| 03-11-2014 | 02-27-2014 | 052500 | | 9024906070 | 3746 | AIRGAS MID SOUTH | SHOP TOOLS | 107.65 | 169118 |
| | | | | TOTAL FOR VENDOR | | | | 177.90 | |
| 03-31-2014 | 03-21-2014 | 052732 | | 436776-02 | 1169 | ALAMAR UNIFORMS | PETERSON-VEST | 700.00 | 169353 |
| 03-31-2014 | 03-25-2014 | 052732 | | 443292 | 1169 | ALAMAR UNIFORMS | COFFER-BOOTS | 31.01 | 169353 |
| 03-19-2014 | 01-23-2014 | 052572 | | 421791-80 | 1169 | ALAMAR UNIFORMS | REFUND-SHIRT | 38.99CR | 169192 |
| 03-19-2014 | 03-04-2014 | 052572 | | 439766 | 1169 | ALAMAR UNIFORMS | LANE-OPEN HANDCUFF CASE | 40.95 | 169192 |
| | | | | TOTAL FOR VENDOR | | | | 732.97 | |
| 03-11-2014 | 03-03-2014 | 052502 | | 704069-14 | 5287 | AMER SOCIETY COMPOSERS | MUSIC LICENSE-SP EVENTS | 330.00 | 169119 |
| 03-11-2014 | 02-05-2014 | 052501 | | 19392 | 0723 | AMERICAN EQUIPMENT CO | TRUCK REPAIRS | 204.00 | 169120 |
| 03-11-2014 | 02-07-2014 | 052501 | | 19467 | 0723 | AMERICAN EQUIPMENT CO | TRUCK REPAIRS | 72.08 | 169120 |
| 03-11-2014 | 02-21-2014 | 052501 | | 55237 | 0723 | AMERICAN EQUIPMENT CO | TRUCK REPAIRS | 1,036.25 | 169120 |
| | | | | TOTAL FOR VENDOR | | | | 1,312.33 | |
| 03-31-2014 | 03-26-2014 | 052680 | | 2300391103 | 4849 | AMERIPRIDE SERVICES INC | MATS | 68.38 | 169304 |
| 03-31-2014 | 03-26-2014 | 052680 | | 2300391104 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRES H | 85.47 | 169304 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 03-26-2014 | 03-19-2014 | 052637 | 2300388847 | 4849 | AMERIPRIDE SERVICES INC | MATS | 68.38 | 169252 |
| 03-26-2014 | 03-19-2014 | 052637 | 2300388850 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRES H | 85.47 | 169252 |
| 03-21-2014 | 03-12-2014 | 052604 | 2300386457 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRES H | 85.47 | 169225 |
| 03-21-2014 | 03-12-2014 | 052604 | 2310025292 | 4849 | AMERIPRIDE SERVICES INC | CAN LINERS | 36.00 | 169225 |
| 03-19-2014 | 03-12-2014 | 052573 | 2300386456 | 4849 | AMERIPRIDE SERVICES INC | MATS | 68.38 | 169193 |
| 03-13-2014 | 03-05-2014 | 052550 | 2300384057 | 4849 | AMERIPRIDE SERVICES INC | MATS | 68.38 | 169171 |
| 03-13-2014 | 03-05-2014 | 052550 | 2300384058 | 4849 | AMERIPRIDE SERVICES INC | MATS/MOPS/TOWELS/AIR FRES H | 105.40 | 169171 |
| 03-11-2014 | 02-28-2014 | 052503 | 230080108 | 4849 | AMERIPRIDE SERVICES INC | MATS/TOWELS | 203.96 | 169121 |
| | | TOTAL FOR VENDOR | | | | | 875.29 | |
| 03-31-2014 | 03-28-2014 | 052683 | EASY034 | 4415 | AMREIN, SARAH S | INSTRUCTOR PAYMENT | 87.60 | 169305 |
| 03-31-2014 | 03-31-2014 | 052683 | SAFARI.034 | 4415 | AMREIN, SARAH S | INSTRUCTOR PAYMENT | 43.20 | 169305 |
| 03-31-2014 | 03-22-2014 | 052683 | WKEND034 | 4415 | AMREIN, SARAH S | INSTRUCTOR PAYMENT | 34.80 | 169305 |
| | | TOTAL FOR VENDOR | | | | | 165.60 | |
| 03-11-2014 | 03-11-2014 | 052504 | 031114 | 2703 | ANDRE, LAWRENCE | REIMB RUSHTON AUCTION | 15.00 | 169122 |
| 03-19-2014 | 03-15-2014 | 052588 | 5-2014 | 5624 | ASI | POST ACCIDENT | 220.40 | 169194 |



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| 03-19-2014 | 03-01-2014 | 052575 | | 9507-0314 | 4378 | AT&T - FIRE ALARM LINE | MONTHLY SERVICE | 155.96 | 169195 |
| 03-19-2014 | 03-03-2014 | 052574 | | 7157-0314 | 1332 | AT&T LONG DISTANCE | MONTHLY SERVICE | 42.20 | 169196 |
| 03-11-2014 | 02-25-2014 | 052505 | | 3309-0314 | 0263 | ATT/SBC MAIN LINE | MONTHLY SERVICE | 1,312.40 | 169123 |
| 03-26-2014 | 03-25-2014 | 052638 | | 253976 | 0030 | AUGUSTINE EXTERMINATORS INC | PEST CONTROL | 125.20 | 169253 |
| 03-11-2014 | 02-25-2014 | 052506 | | 35286-2014 | 0030 | AUGUSTINE EXTERMINATORS INC | ANNUAL TERMITE | 550.00 | 169124 |
| | | TOTAL FOR VENDOR | | | | | | 675.20 | |
| 03-26-2014 | 03-14-2014 | 052639 | | 315743 | 6368 | BANCORP BANK, THE | EXPLORER LEASE | 473.05 | 169254 |
| 03-11-2014 | 03-05-2014 | 052507 | | 76-410661 | 6411 | BLACK & MCDONALD | MONTHLY MTCE | 3,211.83 | 169125 |
| 03-11-2014 | 02-21-2014 | 052508 | | 1175726 | 0754 | BLACK & VEATCH LLP | LAMAR NORTH STUDY | 9,630.00 | 169126 |
| 03-26-2014 | 03-24-2014 | 052640 | | 13998 | 6485 | BOUKNIGHT, SHAWNTA | RENTAL DEPOSIT REFUND | 225.00 | 169255 |
| 03-26-2014 | 03-26-2014 | 052628 | | 032614 | 3551 | BRADLEY, JIM | SNOW SHIFT MEALS | 26.09 | 169256 |
| 03-21-2014 | 03-18-2014 | 052605 | | 6820.314 | 2864 | BRETHAUER, SAMUEL | INSTRUCTOR PAYMENT | 584.80 | 169226 |

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|---|---|---|---|---|---|---|---|---|
| 03-21-2014 | 03-11-2014 | 052606 | 95936440 | 6483 | BSN SPORTS INC | BASKETBALL NETS | 24.90 | 169227 |
| 03-26-2014 | 03-24-2014 | 052641 | 2021636 | 3780 | CALWELL, MIKE | CLASS REFUND | 60.00 | 169257 |
| 03-19-2014 | 03-04-2014 | 052576 | 030414 | 6481 | CANDORUM CONSULTING | TRAINING-RACIAL PROFILING | 105.00 | 169197 |
| 03-26-2014 | 02-28-2014 | 052642 | 286337 | 0429 | CARQUEST | SHOP SUPPLIES | 95.67 | 169258 |
| 03-26-2014 | 03-11-2014 | 052643 | 031114 | 3112 | CARRILLO, JOSE | INTERPRETER | 120.00 | 169259 |
| 03-19-2014 | 02-08-2014 | 052577 | 24078 | 3707 | CASEY'S AUTO REPAIR | #32-ATTACH FRONT AIR DAM | 30.00 | 169198 |
| 03-19-2014 | 02-10-2014 | 052577 | 24085 | 3707 | CASEY'S AUTO REPAIR | #92-GLUE CAMERA | 25.00 | 169198 |
| 03-19-2014 | 02-10-2014 | 052577 | 24087 | 3707 | CASEY'S AUTO REPAIR | #89-BLOWER MOTOR | 235.00 | 169198 |
| 03-19-2014 | 02-10-2014 | 052577 | 24094 | 3707 | CASEY'S AUTO REPAIR | #52-GLUE CAMERA | 25.00 | 169198 |
| 03-19-2014 | 02-12-2014 | 052577 | 24119 | 3707 | CASEY'S AUTO REPAIR | #32-HEADLIGHT BUBL | 25.00 | 169198 |
| 03-19-2014 | 02-12-2014 | 052577 | 24128 | 3707 | CASEY'S AUTO REPAIR | #96-TUNE UP | 757.00 | 169198 |
| 03-19-2014 | 02-14-2014 | 052577 | 24150 | 3707 | CASEY'S AUTO REPAIR | #29-BATTERY | 150.00 | 169198 |
| 03-19-2014 | 02-17-2014 | 052577 | 24151 | 3707 | CASEY'S AUTO REPAIR | #99-BATTERY | 75.00 | 169198 |
| 03-19-2014 | 02-20-2014 | 052577 | 24184 | 3707 | CASEY'S AUTO REPAIR | #29-HEADLIGHT/MARKER LAMP | 97.00 | 169198 |
| 03-19-2014 | 02-21-2014 | 052577 | 24232 | 3707 | CASEY'S AUTO REPAIR | #13-OIL CHANGE | 30.00 | 169198 |
| 03-19-2014 | 02-24-2014 | 052577 | 24247 | 3707 | CASEY'S AUTO REPAIR | #32-HEADLIGHT | 25.00 | 169198 |
| 03-19-2014 | 02-24-2014 | 052577 | 24249 | 3707 | CASEY'S AUTO REPAIR | #92-HEADLIGHT BULB | 25.00 | 169198 |
| 03-19-2014 | 02-24-2014 | 052577 | 24267 | 3707 | CASEY'S AUTO REPAIR | #92-HEADLIGHT/CONNECTOR | 88.00 | 169198 |
| 03-19-2014 | 02-24-2014 | 052577 | 24271 | 3707 | CASEY'S AUTO REPAIR | #62-MOUNT/BALANCE TIRE | 25.00 | 169198 |
| 03-19-2014 | 02-24-2014 | 052577 | 24274 | 3707 | CASEY'S AUTO REPAIR | #11-REPAIR TIRE/RESURFACE ROTOR | 90.00 | 169199 |
| 03-19-2014 | 02-25-2014 | 052577 | 24278 | 3707 | CASEY'S AUTO REPAIR | #82-MOUNT/BALANCE TIRE | 25.00 | 169199 |
| | | TOTAL FOR VENDOR | | | | | 1,727.00 | |
| 03-26-2014 | 03-19-2014 | 052644 | 2014 | 3604 | CASTLE, ROY | TUITION REIMB | 2,000.00 | 169260 |
| 03-26-2014 | 03-03-2014 | 052645 | 271756 | 3542 | CBIZ INSURANCE SERVICES INC | 2Q PREMIUM | 30,145.00 | 169261 |
| 03-31-2014 | 03-27-2014 | 052684 | LEVEL1.034 | 5372 | CHAMBLIN, DANA K | INSTRUCTOR PAYMENT | 60.00 | 169306 |
| 03-31-2014 | 03-27-2014 | 052684 | YOGAINT034 | 5372 | CHAMBLIN, DANA K | INSTRUCTOR PAYMENT | 63.60 | 169306 |
| | | TOTAL FOR VENDOR | | | | | 123.60 | |
| 03-19-2014 | 03-14-2014 | 052589 | 031414 | 6482 | CHEVALIER, CHARLES | OVERCHARGED DEFENDANT | 20.00 | 169200 |
| 03-31-2014 | 03-26-2014 | 052733 | 430136820 | 2876 | CINTAS CORPORATION #430 | SANITIZING | 252.81 | 169354 |
| 03-19-2014 | 03-03-2014 | 052578 | 5000929834 | 3255 | CINTAS FIRST AID & SAFETY | SAFETY FIRST AID | 83.51 | 169201 |
| 03-26-2014 | 03-25-2014 | 052646 | 7 | 4417 | CITY OF FAIRWAY | RC WATERSHED PLANNING | 405.00 | 169262 |
| 03-21-2014 | 03-13-2014 | 052607 | 0013991474 | 5811 | CONSTELLATION NEWENERGY-GAS | FEB NATURAL GAS | 6,056.68 | 169228 |





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| 03-31-2014 | 03-26-2014 | 052685 | KINT034 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 7.80 | 169307 |
| 03-31-2014 | 03-26-2014 | 052685 | MPK034 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 45.50 | 169307 |
| 03-31-2014 | 03-26-2014 | 052685 | NINJ034 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 26.00 | 169307 |
| 03-31-2014 | 03-31-2014 | 052685 | SAFARI034 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 17.55 | 169307 |
| 03-31-2014 | 03-26-2014 | 052685 | YTHINTM034 | 3589 | COURTNEY, BRADLEY J | INSTRUCTOR PAYMENT | 29.90 | 169307 |
| | | | TOTAL FOR VENDOR | | | | 126.75 | |
| 03-11-2014 | 02-25-2014 | 052509 | 022514 | 4194 | COVENTRY REALTY LLC | PARKING LOT LEASE | 9,827.72 | 169127 |
| 03-11-2014 | 02-26-2014 | 052510 | 991987 | 4856 | CROFT TRAILER SUPPLY INC | WELDON TUBE | 172.21 | 169128 |
| 03-11-2014 | 02-27-2014 | 052510 | 992215 | 4856 | CROFT TRAILER SUPPLY INC | CREDIT | 159.33CR | 169128 |
| | | | TOTAL FOR VENDOR | | | | 12.88 | |
| 03-21-2014 | 03-18-2014 | 052608 | 6876 | 1086 | CROUGH, TIMOTHY | INSTRUCTOR PAYMENT | 137.60 | 169229 |
| 03-11-2014 | 02-24-2014 | 052511 | 3709 | 6476 | CRYSTAL TRENCHING CO INC | STORM RELOCATION-MAPLE/JO DR | 3,138.80 | 169129 |
| 03-13-2014 | 03-07-2014 | 052551 | 1425 | 4968 | CUSTOM GRAPHICS | UNIFORMS | 64.00 | 169172 |
| 03-11-2014 | 03-07-2014 | 052512 | 030714 | 6477 | DANIELS, ADAM | DAMAGE CLAIM | 755.54 | 169130 |
| 03-11-2014 | 02-28-2014 | 052514 | 586320 | 4609 | DATAMAX | COPY OVERAGES | 385.75 | 169131 |
| 03-26-2014 | 03-15-2014 | 052647 | LK01753049 | 5015 | DATAMAX OF KC LEASING | LEASE PAYMENT | 114.75 | 169263 |
| 03-26-2014 | 03-15-2014 | 052647 | LK02580002 | 5015 | DATAMAX OF KC LEASING | LEASE PAYMENT | 619.56 | 169263 |
| 03-11-2014 | 03-05-2014 | 052513 | LK02175020 | 5015 | DATAMAX OF KC LEASING | MONTHLY MTCE | 450.00 | 169132 |
| | | | TOTAL FOR VENDOR | | | | 1,184.31 | |
| 03-31-2014 | 03-19-2014 | 052734 | 85122 | 3192 | DAYMARK SOLUTIONS | ANNUAL CONTRACT-ID PRINTE R | 565.00 | 169355 |
| 03-19-2014 | 02-28-2014 | 052579 | 6664022 | 0077 | DEFFENBAUGH DISPOSAL | DUMPSTER RELOCATION | 30.00 | 169202 |
| 03-13-2014 | 02-28-2014 | 052567 | 5925432 | 0077 | DEFFENBAUGH DISPOSAL | FEB SERVICE | 47,848.93 | 169173 |
| | | | TOTAL FOR VENDOR | | | | 47,878.93 | |
| 03-11-2014 | 03-05-2014 | 052497 | 3-2014 | 0310 | DELTA DENTAL | AC/RETIREES | 434.50 | 169133 |
| 03-21-2014 | 03-18-2014 | 052609 | 6814 | 6446 | DIEHL, ALAN | INSTRUCTOR PAYMENT | 447.20 | 169230 |
| 03-21-2014 | 03-18-2014 | 052610 | 6814 | 6417 | DIGGS, JENNIFER | INSTRUCTOR PAYMENTS | 120.00 | 169231 |
| 03-31-2014 | 03-26-2014 | 052686 | MW034 | 6317 | DYSON, ANTOINETTE | INSTRUCTOR PAYMENT | 14.40 | 169308 |
| 03-31-2014 | 03-29-2014 | 052686 | SAT034 | 6317 | DYSON, ANTOINETTE | INSTRUCTOR PAYMENT | 32.40 | 169308 |
| | | | TOTAL FOR VENDOR | | | | 46.80 | |
| 03-26-2014 | 02-12-2014 | 052648 | 2181413313 | 2870 | E EDWARDS INC | WHITAKER-BOOTS | 134.12 | 169264 |
| 03-11-2014 | 02-27-2014 | 052515 | 3031413313 | 2870 | E EDWARDS INC | SAFETY BOOTS-WHITAKER | 55.50 | 169134 |
| | | | TOTAL FOR VENDOR | | | | 189.62 | |
| 03-26-2014 | 03-17-2014 | 052649 | 20217 | 3580 | EDWARDS CHEMICALS INC | CHEMICALS | 315.15 | 169265 |
| 03-26-2014 | 03-10-2014 | 052650 | 347974 | 4857 | EHLERS & ASSOCIATES INC | GATEWAY | 906.25 | 169266 |

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| 03-26-2014 | 03-20-2014 | 052651 | 23015212 | 1418 | ELECTRONIC CONTRACTING CO | EMERGENCY ALARM | 253.86 | 169267 |
| 03-11-2014 | 03-03-2014 | 052516 | 383 | 5707 | ESHELBRENNER, LAURA | RENTAL DEPOSIT REFUND | 25.00 | 169135 |
| 03-31-2014 | 03-25-2014 | 052687 | 495391 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 43.71 | 169309 |
| 03-26-2014 | 03-18-2014 | 052652 | 493152 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 180.86 | 169268 |
| 03-21-2014 | 03-11-2014 | 052611 | 490870 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 46.84 | 169232 |
| 03-21-2014 | 03-12-2014 | 052611 | 491291 | 0616 | EXCEL LINEN SUPPLY CO | LINENS FOR CUSTOMER | 13.57 | 169232 |
| | | | TOTAL FOR VENDOR | | | | 284.98 | |
| 03-11-2014 | 02-17-2014 | 052517 | 3-102152 | 0207 | FAMILY TREE NURSERY | FLOWERS-ANNUAL DINNER | 106.00 | 169136 |



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| 03-26-2014 | 03-26-2014 | 052653 | | 032614 | 2871 | FBI/NAA | SPRING RE-TRAINER | 280.00 | 169269 |
| 03-11-2014 | 02-27-2014 | 052518 | | 4700016482 | 0654 | FEDEX KINKO'S | PRINTING | 45.00 | 169137 |
| 03-11-2014 | 02-28-2014 | 052519 | | INV-492 | 2856 | FIRST CALL - NCADD | 1Q DISTRIBUTION | 112.25 | 169138 |
| 03-21-2014 | 03-19-2014 | 052612 | | 14377 | 4326 | FIRST TRUST OF MIDAMERICA | FEB FEES | 189.00 | 169233 |
| 03-13-2014 | 03-05-2014 | 052552 | | 102540A | 0557 | FITNESS FIRST | FITNESS BANDS | 112.66 | 169174 |
| 03-31-2014 | 03-31-2014 | 052688 | | TUF-2014 | 6345 | FLATLANDERS SKI INC | 2013 TUF REDUCTIONS | 369.00 | 169310 |
| 03-13-2014 | 02-28-2014 | 052553 | | REIMB0228 | 2372 | GAMESON, JACQUE | REIMB TREE POSTER SUPPLIE S | 33.94 | 169175 |
| 03-11-2014 | 01-24-2014 | 052520 | | 42903 | 0438 | GBA GEORGE BUTLER ASSOC INC | TRAFFIC ENG REVIEW | 125.00 | 169139 |
| 03-19-2014 | 03-10-2014 | 052580 | | 95400 | 5667 | GFI DIGITAL INC | QRTLY COPIER | 150.37 | 169203 |
| 03-11-2014 | 02-26-2014 | 052521 | | 7760 | 5564 | GIBBS TECH LEASING | COPIER LEASE | 69.00 | 169140 |
| 03-19-2014 | 03-17-2014 | 052590 | | 1038 | 0318 | GOVERNMENTOR SYSTEMS INC | AP CHECKS | 599.83 | 169204 |
| 03-11-2014 | 03-06-2014 | 052522 | | 1016 | 0318 | GOVERNMENTOR SYSTEMS INC | MARCH MTCE | 133.00 | 169141 |
| | | | | TOTAL FOR VENDOR | | | | 732.83 | |
| 03-31-2014 | 03-21-2014 | 052689 | | 15069263 | 5663 | GREAT AMERICA FINANCIAL SVCS | MAIL MACHINE | 422.90 | 169311 |
| 03-26-2014 | 03-01-2014 | 052654 | | 20115289 | 6154 | H&H MANAGEMENT LLC | MARCH RENT | 1,280.00 | 169270 |
| 03-26-2014 | 03-26-2014 | 052654 | | 20115290 | 6154 | H&H MANAGEMENT LLC | APRIL RENT | 1,280.00 | 169270 |
| | | | | TOTAL FOR VENDOR | | | | 2,560.00 | |

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| 03-11-2014 | 03-05-2014 | 052523 | 753316 | 6478 | HAMILTON, BRAD | MEMBERSHIP REFUND | 424.76 | 169142 |
| 03-31-2014 | 03-27-2014 | 052690 | TTH034 | 6399 | HANF, KAYLEE | INSTRUCTOR PAYMENT | 11.55 | 169312 |
| 03-13-2014 | 03-12-2014 | 052554 | 031214 | 4334 | HARMAN, RICHARD D | REIMB DAMAGE CLAIM | 156.52 | 169176 |
| 03-31-2014 | 03-28-2014 | 052691 | ATTACK034 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 12.00 | 169313 |
| 03-31-2014 | 03-28-2014 | 052691 | ATTACKF034 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 28.20 | 169313 |
| 03-31-2014 | 03-28-2014 | 052691 | ATTKMWF034 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 96.00 | 169313 |
| 03-31-2014 | 03-31-2014 | 052691 | SAFARI034 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 3.00 | 169313 |
| 03-31-2014 | 03-01-2014 | 052691 | WTTRAIN034 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 30.00 | 169313 |
| 03-21-2014 | 03-18-2014 | 052613 | 6839 | 6170 | HARTLEY, ADAM | INSTRUCTOR PAYMENT | 1,479.20 | 169234 |
| | | | TOTAL FOR VENDOR | | | | 1,648.40 | |
| 03-31-2014 | 03-27-2014 | 052692 | BENEF034 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 160.00 | 169314 |
| 03-31-2014 | 03-27-2014 | 052692 | BENEF034.0 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 160.00 | 169314 |
| 03-31-2014 | 03-24-2014 | 052692 | CHAIRY014A | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 60.00CR | 169314 |
| 03-31-2014 | 03-27-2014 | 052692 | WALK034 | 3162 | HASKELL, CINDY L. | INSTRUCTOR PAYMENT | 160.00 | 169314 |
| | | | TOTAL FOR VENDOR | | | | 420.00 | |
| 03-19-2014 | 03-12-2014 | 052581 | 229950 | 6074 | HENDRICK CHEVROLET | #62-BODY WORK | 382.72 | 169205 |
| 03-21-2014 | 03-17-2014 | 052614 | 479 | 5585 | HERNANDEZ, NORMA | RENTAL DEPOSIT REFUND | 50.00 | 169235 |
| 03-31-2014 | 03-26-2014 | 052693 | PMAQUA034 | 6400 | HETTENBACH, SARAH MICHELLE | INSTRUCTOR PAYMENT | 77.40 | 169315 |
| 03-31-2014 | 03-31-2014 | 052693 | SAFARI034 | 6400 | HETTENBACH, SARAH MICHELLE | INSTRUCTOR PAYMENT | 3.60 | 169315 |
| 03-31-2014 | 03-27-2014 | 052693 | UNLIMIT034 | 6400 | HETTENBACH, SARAH MICHELLE | INSTRUCTOR PAYMENT | 46.80 | 169315 |
| | | | TOTAL FOR VENDOR | | | | 127.80 | |
| 03-11-2014 | 02-11-2014 | 052524 | 42946769 | 0875 | HOBBY LOBBY | FEB CHARGES | 74.01 | 169143 |
| 03-11-2014 | 02-12-2014 | 052524 | 42961608 | 0875 | HOBBY LOBBY | FEB CHARGES | 296.05 | 169143 |
| | | | TOTAL FOR VENDOR | | | | 370.06 | |
| 03-31-2014 | 03-29-2014 | 052695 | KETTLE034 | 6003 | HOLMQUIST, JAMIE R | INSTRUCTOR PAYMENT | 91.20 | 169316 |
| 03-31-2014 | 03-31-2014 | 052695 | SAFARI034 | 6003 | HOLMQUIST, JAMIE R | INSTRUCTOR PAYMENT | 43.20 | 169316 |
| 03-21-2014 | 03-18-2014 | 052615 | 6850 | 6003 | HOLMQUIST, JAMIE R | INSTRUCTOR PAYMENT | 476.00 | 169236 |



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| | | | | TOTAL FOR VENDOR | | | | 610.40 | |
| 03-11-2014 | 02-28-2014 | 052525 | | 3306-0214 | 0822 | HOME DEPOT CREDIT SERVICES | FEB CHARGES | 219.73 | 169144 |
| 03-19-2014 | 03-12-2014 | 052582 | | 29330-0214 | 0865 | HY-VEE FOOD STORES INC | FEB CHARGES | 508.38 | 169206 |

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|---|---|---|---|---|---|---|---|
| 03-11-2014 | 02-28-2014 | 052526 | 2282014 | 5715 | INTEGRITY LOCATING SERVIC | FEB LOCATE SERVICES | 483.00 | 169145 |
| 03-11-2014 | 03-07-2014 | 052527 | 030714 | 6479 | JENS, STEPHANIE | DAMAGE CLAIM | 209.89 | 169146 |
| 03-26-2014 | 12-30-2013 | 052655 | 66448 | 5615 | JO CO - ITS | 1Q IT SERVICE | 6,372.32 | 169271 |
| 03-11-2014 | 02-20-2014 | 052543 | 1Q-2014 | 0506 | JO CO HUMAN SERVICE FUND | 1Q CONTRIBUTION | 1,598.75 | 169147 |
| 03-13-2014 | 02-28-2014 | 052556 | BLDG-0214 | 4435 | JO CO PLANNING DEV & CODE | PLAN REV/INSPECT FEES | 3,303.98 | 169177 |
| 03-13-2014 | 02-28-2014 | 052556 | RNTL-0214 | 4435 | JO CO PLANNING DEV & CODE | MF RENTAL FEES | 1,462.29 | 169177 |
| | | | TOTAL FOR VENDOR | | | | 4,766.27 | |
| 03-31-2014 | 03-31-2014 | 052735 | MOLOY-14 | 0398 | JO CO POLICE CHIEFS ASSOC | MOLOY-MEMBERSHIP DUES | 125.00 | 169356 |
| 03-19-2014 | 02-14-2014 | 052583 | SNOW012014 | 1541 | JO CO TRANSPORTATION DEPT | JCT SNOW REMOVAL | 415.00 | 169207 |
| 03-19-2014 | 02-14-2014 | 052583 | SNOW022014 | 1541 | JO CO TRANSPORTATION DEPT | JCT SNOW REMOVAL | 1,030.00 | 169207 |
| 03-19-2014 | 02-14-2014 | 052583 | SNOW122013 | 1541 | JO CO TRANSPORTATION DEPT | JCT SNOW REMOVAL | 385.00 | 169207 |
| | | | TOTAL FOR VENDOR | | | | 1,830.00 | |
| 03-13-2014 | 02-13-2014 | 052558 | 2848262 | 0081 | JO CO WASTEWATER | GREASE INTERCEPTOR PERMIT | 288.75 | 169178 |
| 03-11-2014 | 02-06-2014 | 052528 | 2836-0114 | 0081 | JO CO WASTEWATER | JAN SERVICE | 35.80 | 169148 |
| 03-11-2014 | 02-06-2014 | 052528 | 4016-0114 | 0081 | JO CO WASTEWATER | JAN SERVICE | 12.06 | 169148 |
| 03-11-2014 | 02-06-2014 | 052528 | 4238-0114 | 0081 | JO CO WASTEWATER | JAN SERVICE | 78.18 | 169148 |
| 03-11-2014 | 02-06-2014 | 052528 | 4301-0114 | 0081 | JO CO WASTEWATER | JAN SERVICE | 754.81 | 169148 |
| 03-11-2014 | 02-06-2014 | 052528 | 5063-0114 | 0081 | JO CO WASTEWATER | JAN SERVICE | 210.97 | 169148 |
| | | | TOTAL FOR VENDOR | | | | 1,380.57 | |
| 03-31-2014 | 03-27-2014 | 052696 | TH034 | 6285 | JOBE, JULIE A | INSTRUCTOR PAYMENT | 26.10 | 169317 |
| 03-31-2014 | 03-31-2014 | 052697 | SAFARI034 | 6316 | JOHNSON, BRANDICE NICOLE | INSTRUCTOR PAYMENT | 14.40 | 169318 |
| 03-31-2014 | 03-27-2014 | 052697 | VKB034 | 6316 | JOHNSON, BRANDICE NICOLE | INSTRUCTOR PAYMENT | 30.15 | 169318 |
| | | | TOTAL FOR VENDOR | | | | 44.55 | |
| 03-31-2014 | 03-24-2014 | 052698 | CHAIRY034 | 6017 | JOHNSTON, NICOLE | INSTRUCTOR PAYMENT | 60.00 | 169319 |
| 03-13-2014 | 01-31-2014 | 052557 | CHAIRY0141 | 6017 | JOHNSTON, NICOLE | INSTRUCTOR PAYMENT | 60.00 | 169179 |
| | | | TOTAL FOR VENDOR | | | | 120.00 | |
| 03-31-2014 | 03-26-2014 | 052699 | FITN034 | 2882 | JONES, LEE | INSTRUCTOR PAYMENT | 143.00 | 169320 |
| 03-31-2014 | 03-27-2014 | 052700 | LATE034 | 6480 | JOY, MADISON PHOEBE | INSTRUCTOR PAYMENT | 25.01 | 169321 |
| 03-31-2014 | 03-31-2014 | 052700 | SAFARI034 | 6480 | JOY, MADISON PHOEBE | INSTRUCTOR PAYMENT | 3.60 | 169321 |
| 03-31-2014 | 03-27-2014 | 052700 | TTH034 | 6480 | JOY, MADISON PHOEBE | INSTRUCTOR PAYMENT | 124.05 | 169321 |
| | | | TOTAL FOR VENDOR | | | | 152.66 | |
| 03-19-2014 | 03-03-2014 | 052584 | 122145 | 3097 | KA-COMM INC. | #82-KEY CYLINDER | 36.00 | 169208 |
| 03-19-2014 | 03-03-2014 | 052584 | 122146 | 3097 | KA-COMM INC. | #82-KEY CYLINDER | 58.40 | 169208 |
| | | | TOTAL FOR VENDOR | | | | 94.40 | |
| 03-31-2014 | 03-07-2014 | 052737 | 24892 | 1982 | KACP | 20 POST TEST APPLICANTS | 315.00 | 169357 |
| 03-26-2014 | 03-15-2014 | 052656 | 19582 | 3813 | KANSAS CITY FIRE & | QRTLY MONITORING | 90.00 | 169272 |
| 03-11-2014 | 02-20-2014 | 052529 | 007877 | 5527 | KANSAS CITY ROYALS | MASCOT FEES | 225.00 | 169149 |

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|---|---|---|---|---|---|---|---|
| 03-13-2014 | 02-10-2014 | 052559 | 6006.021 | 0151 | KANSAS CITY STAR | KC WEDDINGS | 29.00 | 169180 |
| 03-13-2014 | 02-10-2014 | 052559 | 6006.0214 | 0151 | KANSAS CITY STAR | KC WEDDINGS | 240.00 | 169180 |
| | | | TOTAL FOR VENDOR | | | | 269.00 | |



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| CHECK DATE | DATE | PO # | T INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
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| 03-11-2014 | 03-03-2014 | 052530 | 030314 | 3068 | KANSAS CITY T-BONES | MASCOT FEES | 100.00 | 169150 |
| 03-26-2014 | 03-11-2014 | 052657 | 0964-0314 | 0167 | KANSAS GAS SERVICE | MAR SERVICES | 240.41 | 169273 |
| 03-26-2014 | 03-11-2014 | 052657 | 4127-0314 | 0167 | KANSAS GAS SERVICE | MAR SERVICES | 1,856.47 | 169273 |
| 03-26-2014 | 03-11-2014 | 052657 | 4473-0314 | 0167 | KANSAS GAS SERVICE | MAR SERVICES | 1,349.78 | 169273 |
| 03-26-2014 | 03-11-2014 | 052657 | 8518-0314 | 0167 | KANSAS GAS SERVICE | MAR SERVICES | 33.03 | 169273 |
| 03-21-2014 | 03-10-2014 | 052616 | 9591-0314 | 0167 | KANSAS GAS SERVICE | FEB NATURAL GAS | 1,782.97 | 169237 |
| | | | TOTAL FOR VENDOR | | | | 5,262.66 | |
| 03-26-2014 | 03-21-2014 | 052658 | 2014 | 0156 | KANSAS MUNICIPAL JUDGES ASSOC | JUDGES DUES | 25.00 | 169274 |
| 03-19-2014 | 02-28-2014 | 052585 | 4020377 | 5668 | KANSAS ONE CALL SYSTEM | LOCATE FEES | 26.40 | 169209 |
| 03-11-2014 | 03-01-2014 | 052531 | CCSF0214 | 0254 | KANSAS STATE TREASURER OFFICE | COMM CORRECTIONS | 250.00 | 169151 |
| 03-11-2014 | 03-01-2014 | 052531 | JUDBRA0214 | 0254 | KANSAS STATE TREASURER OFFICE | EDUCATION | 182.00 | 169151 |
| 03-11-2014 | 03-01-2014 | 052531 | JUDBRS0214 | 0254 | KANSAS STATE TREASURER OFFICE | SURCHARGE | 990.00 | 169151 |
| 03-11-2014 | 03-01-2014 | 052531 | LAWENF0214 | 0254 | KANSAS STATE TREASURER OFFICE | TRAINING | 5,387.00 | 169151 |
| 03-11-2014 | 03-01-2014 | 052531 | REINST0214 | 0254 | KANSAS STATE TREASURER OFFICE | REINSTATEMENT | 2,596.00 | 169151 |
| | | | TOTAL FOR VENDOR | | | | 9,405.00 | |
| 03-13-2014 | 03-11-2014 | 052560 | 03112013CH | 2390 | KANSAS STATE UNIVERSITY | TREE CITY USA | 75.00 | 169181 |
| 03-13-2014 | 03-11-2014 | 052562 | 28974-0214 | 1010 | KANSAS TURNPIKE AUTHORITY | TOLLS | 17.00 | 169182 |
| 03-19-2014 | 03-10-2014 | 052586 | 2971-0214 | 0150 | KCPL | MONTHLY SERVICE | 26,437.74 | 169210 |
| 03-11-2014 | 02-27-2014 | 052532 | 0156-0214 | 0150 | KCPL | FEB CHARGES | 17.50 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 0254-0214 | 0150 | KCPL | FEB CHARGES | 63.31 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 0492-0214 | 0150 | KCPL | FEB CHARGES | 18.33 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 1301-0214 | 0150 | KCPL | FEB CHARGES | 18.73 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 1702-0214 | 0150 | KCPL | FEB CHARGES | 68.76 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 2082-0214 | 0150 | KCPL | FEB CHARGES | 29.68 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 2628-0214 | 0150 | KCPL | FEB CHARGES | 111.14 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 2792-0214 | 0150 | KCPL | FEB CHARGES | 309.29 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 3430-0214 | 0150 | KCPL | FEB CHARGES | 21.42 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 3532-0214 | 0150 | KCPL | FEB CHARGES | 17.96 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 4192-0214 | 0150 | KCPL | FEB CHARGES | 18.03 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 4684-0214 | 0150 | KCPL | FEB CHARGES | 29.70 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 4931-0214 | 0150 | KCPL | FEB CHARGES | 18.11 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 5117-0214 | 0150 | KCPL | FEB CHARGES | 44.18 | 169152 |
| 03-11-2014 | 02-27-2014 | 052532 | 5415-0214 | 0150 | KCPL | FEB CHARGES | 131.40 | 169153 |

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|---|---|---|---|---|---|---|---|---|
| 03-11-2014 | 02-27-2014 | 052532 | 6020-0214 | 0150 | KCPL | FEB CHARGES | 17.80 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 6194-0214 | 0150 | KCPL | FEB CHARGES | 18.14 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 6355-0214 | 0150 | KCPL | FEB CHARGES | 17.50 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 6535-0214 | 0150 | KCPL | FEB CHARGES | 18.52 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 7259-0214 | 0150 | KCPL | FEB CHARGES | 18.29 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 7718-0214 | 0150 | KCPL | FEB CHARGES | 18.48 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 7886-0214 | 0150 | KCPL | FEB CHARGES | 21.68 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 8259-0214 | 0150 | KCPL | FEB CHARGES | 17.89 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 8413-0214 | 0150 | KCPL | FEB CHARGES | 18.51 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 8764-0214 | 0150 | KCPL | FEB CHARGES | 34.16 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 9010-0214 | 0150 | KCPL | FEB CHARGES | 52.69 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 9459-0214 | 0150 | KCPL | FEB CHARGES | 18.98 | 169153 |
| 03-11-2014 | 02-27-2014 | 052532 | 9576-0214 | 0150 | KCPL | FEB CHARGES | 42.72 | 169153 |
| | | TOTAL FOR VENDOR | | | | | 27,670.64 | |
| 03-26-2014 | 03-24-2014 | 052659 | 08-70230 | 0275 | KCPL - JIM ROE | UNEXPIRED LIFE-JODR/WOODS ON | 14,441.63 | 169275 |
| 03-31-2014 | 03-27-2014 | 052701 | TOTLBOD034 | 6342 | KELLEY, ALEXANDRA | INSTRUCTOR PAYMENT | 16.80 | 169322 |
| 03-31-2014 | 03-28-2014 | 052702 | FRI034 | 6331 | KERNODLE, CYNTHIA E | INSTRUCTOR PAYMENT | 117.60 | 169323 |
| 03-31-2014 | 03-26-2014 | 052702 | MW034 | 6331 | KERNODLE, CYNTHIA E | INSTRUCTOR PAYMENT | 292.80 | 169323 |
| 03-31-2014 | 03-31-2014 | 052702 | SAFARI034 | 6331 | KERNODLE, CYNTHIA E | INSTRUCTOR PAYMENT | 39.60 | 169323 |
| | | TOTAL FOR VENDOR | | | | | 450.00 | |
| 03-31-2014 | 03-31-2014 | 052703 | 1Q2Q-2014 | 0454 | KIDS TLC INC | 1Q/2Q PAYMENTS | 406.50 | 169324 |
| 03-21-2014 | 03-21-2014 | 052617 | 032114 | 5043 | KIETZMAN, SHIRLEY | DRIVEWAY REPAIRS-NALL AVE | 750.00 | 169238 |



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| CHECK DATE | DATE | PO # | T INVOICE | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
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| 03-26-2014 | 03-13-2014 | 052660 | 3458196 | 5819 | KIMBALL MIDWEST | HAND CLEANER | 125.10 | 169276 |
| 03-31-2014 | 03-11-2014 | 052738 | 495307 | 0996 | KUSTOM SIGNALS INC | RADAR MTCE | 115.00 | 169358 |
| 03-31-2014 | 03-11-2014 | 052738 | 495308 | 0996 | KUSTOM SIGNALS INC | RADAR MTCE | 114.50 | 169358 |
| 03-31-2014 | 03-11-2014 | 052738 | 495309 | 0996 | KUSTOM SIGNALS INC | RADAR MTCE | 115.00 | 169358 |
| 03-31-2014 | 03-11-2014 | 052738 | 495310 | 0996 | KUSTOM SIGNALS INC | RADAR MTCE | 119.32 | 169358 |
| | | TOTAL FOR VENDOR | | | | | 463.82 | |
| 03-26-2014 | 01-29-2014 | 052661 | 0208394 | 5761 | L-3 COMMUNICATIONS | DVR-IN CAR VIDEO SYSTEM | 2,581.00 | 169277 |
| 03-31-2014 | 03-11-2014 | 052704 | 1604574 | 1507 | LATHROP & GAGE | CD LEGAL-BRINSHORE | 3,650.00 | 169325 |
| 03-31-2014 | 03-11-2014 | 052704 | 1604575 | 1507 | LATHROP & GAGE | CD LEGAL-CHRISTIE DEV | 375.00 | 169325 |
| 03-31-2014 | 03-11-2014 | 052704 | 1604576 | 1507 | LATHROP & GAGE | JO DR IMPROVEMENTS | 315.00 | 169325 |
| 03-31-2014 | 03-11-2014 | 052704 | 1604577 | 1507 | LATHROP & GAGE | TUF DISPUTE | 1,712.00 | 169325 |
| 03-31-2014 | 03-11-2014 | 052704 | 1604578 | 1507 | LATHROP & GAGE | GATEWAY DEV AGMT | 625.00 | 169325 |

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|---|---|---|---|---|---|---|---|
| 03-31-2014 | 03-11-2014 | 052704 | 1604579 | 1507 | LATHROP & GAGE | TUF DISPUTE | 945.00 | 169325 |
| 03-11-2014 | 02-12-2014 | 052533 | 1544278 | 1507 | LATHROP & GAGE | LER PROPERTIES | 94.50 | 169154 |
| 03-11-2014 | 02-12-2014 | 052533 | 1599274 | 1507 | LATHROP & GAGE | JO DR IMPROVEMENTS | 283.50 | 169154 |
| 03-11-2014 | 02-12-2014 | 052533 | 1599280 | 1507 | LATHROP & GAGE | TUF DISPUTE | 263.00 | 169154 |
| 03-11-2014 | 02-12-2014 | 052533 | 1599282 | 1507 | LATHROP & GAGE | MISSION CROSSING LEGAL | 200.00 | 169154 |
| 03-11-2014 | 02-12-2014 | 052533 | 1599283 | 1507 | LATHROP & GAGE | GATEWAY | 225.00 | 169154 |
| 03-11-2014 | 02-12-2014 | 052533 | 1599284 | 1507 | LATHROP & GAGE | CD LEGAL-BRINSHORE | 1,600.00 | 169154 |
| | | TOTAL FOR VENDOR | | | | | 10,288.00 | |
| 03-26-2014 | 03-13-2014 | 052662 | 187494 | 2140 | LBA AIR CONDITIONING | DRAIN CLEANING | 276.63 | 169278 |
| 03-31-2014 | 03-31-2014 | 052705 | SAFARI034 | 6436 | LEDUC, LAUREN A | INSTRUCTOR PAYMENT | 19.20 | 169326 |
| 03-31-2014 | 03-26-2014 | 052705 | YOGAF034 | 6436 | LEDUC, LAUREN A | INSTRUCTOR PAYMENT | 78.60 | 169326 |
| | | TOTAL FOR VENDOR | | | | | 97.80 | |
| 03-11-2014 | 03-06-2014 | 052534 | L46799 | 0482 | LEGAL RECORD, THE | ORD 1395 | 48.39 | 169155 |
| 03-11-2014 | 03-05-2014 | 052534 | L46882 | 0482 | LEGAL RECORD, THE | PC LEGAL NOTICE | 14.91 | 169155 |
| | | TOTAL FOR VENDOR | | | | | 63.30 | |
| 03-31-2014 | 03-26-2014 | 052706 | PMAQUA034 | 5969 | LIVINGSTON, AMANDA RACHEL | INSTRUCTOR PAYMENT | 11.40 | 169327 |
| 03-31-2014 | 03-26-2014 | 052706 | UNLIMIT034 | 5969 | LIVINGSTON, AMANDA RACHEL | INSTRUCTOR PAYMENT | 5.40 | 169327 |
| | | TOTAL FOR VENDOR | | | | | 16.80 | |
| 03-31-2014 | 03-27-2014 | 052707 | ADTJUDO034 | 5672 | LOZANO, MARK D | INSTRUCTOR PAYMENT | 15.60 | 169328 |
| 03-31-2014 | 03-31-2014 | 052707 | SAFARI034 | 5672 | LOZANO, MARK D | INSTRUCTOR PAYMENT | 12.00 | 169328 |
| 03-31-2014 | 03-23-2014 | 052707 | YTHJUDO034 | 5672 | LOZANO, MARK D | INSTRUCTOR PAYMENT | 48.00 | 169328 |
| 03-31-2014 | 03-23-2014 | 052707 | YTHJUDOJAN | 5672 | LOZANO, MARK D | INSTRUCTOR PAYMENT | 3.60 | 169328 |
| | | TOTAL FOR VENDOR | | | | | 79.20 | |
| 03-26-2014 | 03-24-2014 | 052663 | 457 | 6486 | LUDWIG, ROBIN | RENTAL DEPOSIT REFUND | 200.00 | 169279 |
| 03-26-2014 | 03-24-2014 | 052664 | 767296 | 6487 | LUKASZEWSKI, LISA | MEMBERSHIP REFUND | 294.00 | 169280 |
| 03-19-2014 | 02-28-2014 | 052587 | 1185-0214 | 0177 | MACK HARDWARE | MONTHLY CHARGES | 122.76 | 169211 |
| 03-31-2014 | 03-17-2014 | 052708 | DI0001912 | 0855 | MARC | ANNUAL DUES | 1,844.00 | 169329 |
| 03-26-2014 | 01-21-2014 | 052665 | GI0004652 | 0855 | MARC | OPERATION GREEN LIGHT | 2,520.38 | 169281 |
| | | TOTAL FOR VENDOR | | | | | 4,364.38 | |
| 03-21-2014 | 03-18-2014 | 052618 | 6827 | 5120 | MASON, MARC | INSTRUCTOR PAYMENT | 2,132.80 | 169239 |
| 03-19-2014 | 03-17-2014 | 052591 | 031714 | 0709 | MCCONWELL, LAURA | NLC REIMB | 17.00 | 169212 |
| 03-19-2014 | 03-06-2014 | 052592 | 3480 | 6060 | MID-CONTINENT IND SERV | PAINT-#903 | 17.20 | 169213 |
| 03-26-2014 | 03-18-2014 | 052666 | 58984 | 5515 | MIDWEST TECHNOLOGY CONN | INK CARTRIDGE | 51.00 | 169282 |
| 03-11-2014 | 02-25-2014 | 052535 | 2635-2014 | 0432 | MILBURN GOLF & COUNTRY CLUB | ANNUAL DINNER | 3,593.00 | 169156 |
| 03-31-2014 | 03-31-2014 | 052709 | 369 | 1851 | MILHAVEN HOMES ASSOC | RENTAL DEPOSIT REFUND | 200.00 | 169330 |

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ALLISON

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

04-07-2014
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| 03-19-2014 | 02-19-2014 | 052603 | | 021914 | 6199 | MILLER, SHARON | WEB HOSTING REIMB | 59.88 | 169214 |
| 03-19-2014 | 02-24-2014 | 052603 | | 022414 | 6199 | MILLER, SHARON | REIMB STAMPS | 49.00 | 169214 |
| | | | TOTAL FOR VENDOR | | | | | 108.88 | |
| 03-13-2014 | 03-10-2014 | 052563 | | 39469-IN | 1640 | MISSION ELECTRONICS | MIC REPAIRS-COUNCIL CHMBRS | 275.00 | 169183 |
| 03-26-2014 | 02-01-2014 | 052329 | | 2014 | 4034 | MISSION MARLINS SWIM TEAM | 2014 CONTRIBUTION | 7,500.00 | 169283 |
| 03-11-2014 | 03-03-2014 | 052536 | | 200004749 | 4372 | MISSOURI MUNICIPAL LEAGUE | COURT ADMIN AD | 90.00 | 169157 |
| 03-13-2014 | 03-03-2014 | 052564 | | 46243 | 2117 | MMC CONTRACTORS NATIONAL INC | MTCE AGREEMENT | 1,641.43 | 169184 |
| 03-13-2014 | 02-26-2014 | 052564 | | 66855 | 2117 | MMC CONTRACTORS NATIONAL INC | REPAIRS-RTU 8 | 918.47 | 169184 |
| 03-13-2014 | 02-26-2014 | 052564 | | 66858 | 2117 | MMC CONTRACTORS NATIONAL INC | REPAIRS-AHU 2 WIRES | 183.50 | 169184 |
| 03-13-2014 | 02-26-2014 | 052564 | | 66863 | 2117 | MMC CONTRACTORS NATIONAL INC | REPAIRS-BOILERS 3/4 | 2,286.37 | 169184 |
| | | | TOTAL FOR VENDOR | | | | | 5,029.77 | |
| 03-26-2014 | 03-26-2014 | 052629 | | 032614 | 6155 | MORTON, BRENT | SNOW SHIFT MEALS | 21.26 | 169284 |
| 03-13-2014 | 02-11-2014 | 052565 | | 4375 | 0196 | MOSS PRINTING | ENVELOPES | 82.00 | 169185 |
| 03-31-2014 | 03-24-2014 | 052710 | | 27619 | 0885 | MULTIPLE SERVICES EQUIPMENT CO | INK | 199.28 | 169331 |
| 03-13-2014 | 03-01-2014 | 052566 | | 101506 | 6262 | MULTIVISTA - KANSAS CITY | MARCH-CONST DOC SERVICE | 576.33 | 169186 |
| 03-31-2014 | 03-26-2014 | 052711 | | MPK034 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 45.50 | 169332 |
| 03-31-2014 | 03-26-2014 | 052711 | | NINJ034 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 26.00 | 169332 |
| 03-31-2014 | 03-31-2014 | 052711 | | SAFARI034 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 1.95 | 169332 |
| 03-31-2014 | 03-26-2014 | 052711 | | YTHINTM034 | 5397 | MURPHY, TYLER LOUIS MULLANE | INSTRUCTOR PAYMENT | 26.00 | 169332 |
| | | | TOTAL FOR VENDOR | | | | | 99.45 | |
| 03-11-2014 | 02-24-2014 | 052538 | | 17069 | 0203 | NE JO COUNTY CHAMBER | CHAMBER LUNCH | 120.00 | 169158 |
| 03-26-2014 | 03-21-2014 | 052667 | | 1856 | 6178 | NEW AGAIN INC | RESTRAPPING-CHAISES/CHAIRS | 1,121.40 | 169285 |
| 03-11-2014 | 03-01-2014 | 052537 | | 3229-130 | 2524 | NEXTEL COMMUNICATIONS | MONTHLY SERVICE | 192.80 | 169159 |
| 03-26-2014 | 03-17-2014 | 052668 | | 17159 | 0190 | NORTHEAST JOHNSON COUNTY | STATE OF COUNTY LUNCHEON | 300.00 | 169286 |
| 03-13-2014 | 03-06-2014 | 052555 | | 17135 | 0190 | NORTHEAST JOHNSON COUNTY | KCADC DUES | 1,211.35 | 169187 |
| 03-13-2014 | 03-07-2014 | 052555 | | 17141 | 0190 | NORTHEAST JOHNSON COUNTY | XCELIGENT ANNUAL DUES | 400.00 | 169187 |
| | | | TOTAL FOR VENDOR | | | | | 1,911.35 | |
| 03-26-2014 | 03-10-2014 | 052669 | | 0055690-IN | 5452 | ODB COMPANY | PARTS-#066 | 825.53 | 169287 |
| 03-31-2014 | 03-19-2014 | 052712 | | 2122686001 | 0099 | OFFICE DEPOT | OFFICE SUPPLIES | 53.72 | 169333 |

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|---|---|---|---|---|---|---|---|
| 03-31-2014 | 03-25-2014 | 052713 | ZUMTU034 | 6201 | OLINGER, ANTHONY | INSTRUCTOR PAYMENT | 54.00 | 169334 |
| 03-11-2014 | 02-21-2014 | 052539 | 205667 | 2794 | OLSSON ASSOCIATES | ENGINEERING | 15,769.22 | 169160 |
| 03-19-2014 | 03-03-2014 | 052593 | 18019 | 1261 | OVERLAND PARK AWARDS | PASQUALE-RETIREMENT AWARD | 195.00 | 169215 |
| 03-31-2014 | 03-31-2014 | 052714 | 033114 | 6390 | OWENS, DAN | RESTITUTION | 50.00 | 169335 |
| 03-26-2014 | 03-26-2014 | 052670 | 032614 | 6390 | OWENS, DAN | RESTITUTION | 150.00 | 169288 |
| | | | TOTAL FOR VENDOR | | | | 200.00 | |
| 03-26-2014 | 03-26-2014 | 052630 | 032614 | 6156 | OXLEY, GLENN | SNOW SHIFT MEALS | 15.51 | 169289 |
| 03-31-2014 | 03-27-2014 | 052715 | MPTH034 | 4906 | PECK, JAN | INSTRUCTOR PAYMENT | 64.80 | 169336 |
| 03-31-2014 | 03-28-2014 | 052716 | PILAT034 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 83.20 | 169337 |
| 03-31-2014 | 03-31-2014 | 052716 | SAFARI034 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 7.80 | 169337 |
| 03-31-2014 | 03-27-2014 | 052716 | SPIN034 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 85.80 | 169337 |
| 03-21-2014 | 03-18-2014 | 052619 | 6866 | 0686 | PETERSON, PHYLLIS | INSTRUCTOR PAYMENT | 887.20 | 169240 |
| | | | TOTAL FOR VENDOR | | | | 1,064.00 | |



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| CHECK DATE | DATE | PO # | T INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
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| 03-19-2014 | 03-14-2014 | 052594 | 031414 | 5883 | PIERCE, MICHELLE | SUBPOENA-WITNESS FEE | 16.00 | 169216 |
| 03-19-2014 | 03-10-2014 | 052595 | 1640 | 5889 | PREFERRED BATTERIES | EAR PLUGS | 197.05 | 169217 |
| 03-21-2014 | 03-13-2014 | 052620 | 30302688 | 1867 | PRESTO X COMPANY | PEST CONTROL | 131.95 | 169241 |
| 03-19-2014 | 02-28-2014 | 052596 | 31081-214 | 5033 | PRIDE CLEANERS | UNIFORM DRYCLEANING | 604.34 | 169218 |
| 03-31-2014 | 03-27-2014 | 052717 | 628712 | 2179 | PUR-O-ZONE INC | MOTOR SMALL KAIVAC | 341.79 | 169338 |
| 03-31-2014 | 03-27-2014 | 052717 | 628713 | 2179 | PUR-O-ZONE INC | PLANNED MTCE | 49.00 | 169338 |
| 03-31-2014 | 03-27-2014 | 052717 | 628714 | 2179 | PUR-O-ZONE INC | PLANNED MTCE | 74.00 | 169338 |
| 03-31-2014 | 03-27-2014 | 052717 | 628715 | 2179 | PUR-O-ZONE INC | PLANNED MTCE | 59.00 | 169338 |
| 03-26-2014 | 03-14-2014 | 052671 | 627841 | 2179 | PUR-O-ZONE INC | CLEANERS | 61.68 | 169290 |
| 03-26-2014 | 03-20-2014 | 052671 | 628244 | 2179 | PUR-O-ZONE INC | CLEANER/SOAP/TOWELS/LINERS | 529.50 | 169290 |
| 03-26-2014 | 03-24-2014 | 052671 | 628434 | 2179 | PUR-O-ZONE INC | PARTS/LABOR-VACUUM | 287.10 | 169290 |
| 03-21-2014 | 03-12-2014 | 052621 | 627568 | 2179 | PUR-O-ZONE INC | TISSUE/TOWELS/SOAP/CLEANER | 1,085.27 | 169242 |
| | | | TOTAL FOR VENDOR | | | | 2,487.34 | |
| 03-21-2014 | 03-06-2014 | 052622 | 36112603 | 3863 | QUIKTRIP | FUEL | 5,941.97 | 169243 |
| 03-26-2014 | 03-17-2014 | 052672 | 23884 | 1611 | REGENCY COFFEE & VENDING | COFFEE/SUGAR/CREAMER | 214.59 | 169291 |
| 03-21-2014 | 03-10-2014 | 052623 | 23726 | 1611 | REGENCY COFFEE & VENDING | COFFEE/SUGAR/CREAMER | 108.09 | 169244 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03-13-2014 | 03-03-2014 | 052568 | 23597 | 1611 | REGENCY COFFEE & VENDING | COFFEE/CREAMER/SUGAR/STIX | 289.69 | 169188 |
| | | | TOTAL FOR VENDOR | | | | 612.37 | |
| 03-31-2014 | 03-14-2014 | 052739 | 0034619 | 5654 | REJIS COMMISSION | LEWEB SUBSCRIPTION | 473.03 | 169359 |
| 03-31-2014 | 03-27-2014 | 052718 | SAFARI.034 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 43.20 | 169339 |
| 03-31-2014 | 03-27-2014 | 052718 | VKB.034A | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 3.60 | 169339 |
| 03-31-2014 | 03-27-2014 | 052718 | VKB034 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 14.25 | 169339 |
| 03-31-2014 | 03-27-2014 | 052718 | VKB530.034 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 32.40 | 169339 |
| 03-21-2014 | 03-18-2014 | 052624 | 6835 | 4177 | SALAZAR, JEREMIAH M | INSTRUCTOR PAYMENT | 963.20 | 169245 |
| | | | TOTAL FOR VENDOR | | | | 1,056.65 | |
| 03-26-2014 | 03-19-2014 | 052673 | 1510046 | 5793 | SANTANDER LEASING LLC | TAHOE LEASE | 8,632.06 | 169292 |
| 03-31-2014 | 03-31-2014 | 052719 | 1363390 | 6490 | SCHOOLEY, RENEE | REFUND PTA | 258.00 | 169340 |
| 03-31-2014 | 03-07-2014 | 052720 | 20299166 | 5829 | SCP DISTRIBUTORS LLC | CHEMICALS | 33.50 | 169341 |
| 03-31-2014 | 03-07-2014 | 052720 | ZJ2017231 | 5829 | SCP DISTRIBUTORS LLC | CHEMICALS | 44.73 | 169341 |
| 03-13-2014 | 02-10-2014 | 052569 | 20298165 | 5829 | SCP DISTRIBUTORS LLC | CHEMICALS | 31.20 | 169189 |
| 03-13-2014 | 02-10-2014 | 052569 | 20298169 | 5829 | SCP DISTRIBUTORS LLC | CHEMICALS | 24.23 | 169189 |
| 03-13-2014 | 02-11-2014 | 052569 | 20298202 | 5829 | SCP DISTRIBUTORS LLC | CHEMICALS | 31.20 | 169189 |
| | | | TOTAL FOR VENDOR | | | | 164.86 | |
| 03-26-2014 | 03-26-2014 | 052674 | 2014 | 1098 | SHAWNEE MISSION NORTH | ANNUAL CONTRIBUTION | 1,000.00 | 169293 |
| 03-31-2014 | 03-26-2014 | 052721 | 6612-9 | 0937 | SHERWIN-WILLIAMS CO | PAINT | 224.49 | 169342 |
| 03-31-2014 | 03-27-2014 | 052721 | 9203-4 | 0937 | SHERWIN-WILLIAMS CO | PAINT | 13.41 | 169342 |
| | | | TOTAL FOR VENDOR | | | | 237.90 | |
| 03-31-2014 | 03-25-2014 | 052740 | 057583031 | 2568 | SHRED-IT KANSAS CITY | SHREDDING | 65.00 | 169360 |
| 03-31-2014 | 03-31-2014 | 052682 | 04-2014 | 1528 | STANDARD INSURANCE COMPANY | NEACC | 7.38 | 169343 |
| 03-19-2014 | 03-01-2014 | 052597 | 8028984298 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 62.22 | 169219 |
| 03-19-2014 | 03-01-2014 | 052597 | 8028984300 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 278.06 | 169219 |
| 03-13-2014 | 03-01-2014 | 052570 | 8028984299 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 551.84 | 169190 |
| 03-13-2014 | 03-01-2014 | 052570 | 8028987728 | 3433 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 282.78 | 169190 |
| | | | TOTAL FOR VENDOR | | | | 1,174.90 | |
| 03-31-2014 | 03-31-2014 | 052722 | SAFARI034 | 6191 | STONE, SUMMER | INSTRUCTOR PAYMENT | 7.20 | 169344 |
| 03-31-2014 | 03-27-2014 | 052722 | TH034 | 6191 | STONE, SUMMER | INSTRUCTOR PAYMENT | 56.70 | 169344 |
| 03-31-2014 | 03-27-2014 | 052722 | ZUMTHJAN | 6191 | STONE, SUMMER | INSTRUCTOR PAYMENT | 3.60 | 169344 |





| CHECK DATE | DATE | PO # | T | INVOICE | VEND | VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|---|

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|---|---|---|---|---|---|---|---|
| | | TOTAL FOR VENDOR | | | | 67.50 | |
| 03-26-2014 | 03-17-2014 | 052675 | 031714 | 8078 | SUMRALL, MARTHA | MILEAGE | 207.20 | 169294 |
| 03-26-2014 | 03-17-2014 | 052676 | 27231 | 6488 | SUNCOAST RESEARCH | ASHALT SUPPLIES | 800.00 | 169295 |
| 03-26-2014 | 03-21-2014 | 052677 | 403219053 | 1403 | SYSCO OF KC | CLEANER | 105.90 | 169296 |
| 03-21-2014 | 03-17-2014 | 052625 | 346 | 6484 | TALBERT, SHIRLEY | RENTAL DEPOSIT REFUND | 50.00 | 169246 |
| 03-31-2014 | 03-25-2014 | 052723 | ZUMTU034 | 3060 | TAPHORN, DEANNA | INSTRUCTOR PAYMENT | 62.40 | 169345 |
| 03-19-2014 | 02-21-2014 | 052598 | S006262 | 4821 | TEAGUE ELECTRIC | PEDESTRIAN LIGHT REPAIR | 175.00 | 169220 |
| 03-19-2014 | 02-21-2014 | 052598 | S006263 | 4821 | TEAGUE ELECTRIC | REPAIR WIRE/PHOTO CELL | 77.08 | 169220 |
| | | TOTAL FOR VENDOR | | | | | 252.08 | |
| 03-11-2014 | 03-04-2014 | 052498 | 3-2014 | 6090 | THE STANDARD-VISION | AC/RETIREES | 53.67 | 169162 |
| 03-31-2014 | 03-25-2014 | 052724 | 9001-0414 | 0787 | TIME WARNER CABLE | JO DR INTERNET | 89.99 | 169346 |
| 03-21-2014 | 03-11-2014 | 052626 | 6001-0314 | 0787 | TIME WARNER CABLE | WIFI | 169.99 | 169247 |
| 03-19-2014 | 03-06-2014 | 052599 | 3001-0314 | 0787 | TIME WARNER CABLE | PW INTERNET | 1,201.16 | 169221 |
| 03-11-2014 | 02-25-2014 | 052541 | 9001-314 | 0787 | TIME WARNER CABLE | JO DR INTERNET | 89.99 | 169163 |
| | | TOTAL FOR VENDOR | | | | | 1,551.13 | |
| 03-11-2014 | 03-04-2014 | 052542 | 8430 | 5967 | TITAN PROTECTION AND | ALARM MONITORING | 50.00 | 169164 |
| 03-19-2014 | 02-27-2014 | 052600 | 4282 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | SMP & NALL | 493.82 | 169222 |
| 03-19-2014 | 02-28-2014 | 052600 | 4283 | 0270 | TOTAL ELECTRIC CONTRACTORS INC | JAN/FEB MONTHLY SERVICE | 1,600.00 | 169222 |
| | | TOTAL FOR VENDOR | | | | | 2,093.82 | |
| 03-31-2014 | 03-31-2014 | 052725 | 1765 | 1405 | TROUBLE AT WORK | CHIEF RECRUITMENT | 1,012.50 | 169347 |
| 03-11-2014 | 02-24-2014 | 052544 | INV075275 | 0746 | UNITED LABORATORIES | CLEANERS | 447.89 | 169165 |
| 03-31-2014 | 03-27-2014 | 052726 | AMMWF034 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 385.45 | 169348 |
| 03-31-2014 | 03-27-2014 | 052726 | AMTTH034 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 124.80 | 169348 |
| 03-31-2014 | 03-27-2014 | 052726 | BENEF8.034 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 160.00 | 169348 |
| 03-31-2014 | 03-27-2014 | 052726 | BENEF9.034 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 160.00 | 169348 |
| 03-31-2014 | 03-27-2014 | 052726 | JUSTMS034 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 369.20 | 169348 |
| 03-31-2014 | 03-27-2014 | 052726 | JUSTMS034A | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 23.40 | 169348 |
| 03-31-2014 | 03-27-2014 | 052726 | JUSTMSJAN | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 16.25 | 169348 |
| 03-31-2014 | 03-31-2014 | 052726 | SAFARI034 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 48.75 | 169348 |
| 03-31-2014 | 03-27-2014 | 052726 | THERAP034 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 174.85 | 169348 |
| 03-21-2014 | 03-18-2014 | 052627 | 6810 | 0734 | UTZ, SHAUNA | INSTRUCTOR PAYMENT | 1,204.00 | 169248 |
| | | TOTAL FOR VENDOR | | | | | 2,666.70 | |
| 03-19-2014 | 02-28-2014 | 052601 | 363-0214 | 0282 | VANCE BROTHERS INC | FEB ASPHALT PATCH | 530.60 | 169223 |
| 03-19-2014 | 02-28-2014 | 052602 | 9720929901 | 2969 | VERIZON WIRELESS | MONTHLY SERVICE | 919.22 | 169224 |
| 03-26-2014 | 03-24-2014 | 052678 | 767036 | 6489 | WALLACE, JOHN | MEMBERSHIP REFUND | 65.00 | 169297 |
| 03-11-2014 | 02-24-2014 | 052545 | 0931-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 23.00 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 1064-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 13.20 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 1165-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 60.50 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 1497-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 13.20 | 169166 |

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|---|---|---|---|---|---|---|---|
| 03-11-2014 | 02-24-2014 | 052545 | 1787-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 107.52 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 1888-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 558.01 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 1989-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 13.20 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 2083-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 60.50 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 2361-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 13.20 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 2445-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 41.00 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 3203-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 198.12 | 169166 |
| 03-11-2014 | 02-24-2014 | 052545 | 9217-0214 | 0289 | WATER DIST #1 OF JO CO | FEB SERVICES | 89.30 | 169166 |
| | | TOTAL FOR VENDOR | | | | | 1,190.75 | |
| 03-26-2014 | 03-11-2014 | 052679 | 314017 | 0252 | WATTS UP | LIGHT BULBS | 68.70 | 169298 |





| CHECK DATE | DATE | PO # | T INVOICE | VEND | V E N D O R N A M E | INVOICE DESCRIPTION | INVOICE AMT | CHECK NO |
|---|---|---|---|---|---|---|---|---|
| 03-31-2014 | 03-31-2014 | 052727 | 4LIFE014B | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 292.50 | 169349 |
| 03-31-2014 | 03-31-2014 | 052727 | 9830.03X | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 19.50 | 169349 |
| 03-31-2014 | 03-27-2014 | 052727 | AMRIDE034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 102.70 | 169349 |
| 03-31-2014 | 03-26-2014 | 052727 | BLAST034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 3.90 | 169349 |
| 03-31-2014 | 03-27-2014 | 052727 | EARLY034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 76.05 | 169349 |
| 03-31-2014 | 03-26-2014 | 052727 | HCORE034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 1.95 | 169349 |
| 03-31-2014 | 03-27-2014 | 052727 | LATE034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 201.69 | 169349 |
| 03-31-2014 | 03-28-2014 | 052727 | PILAT034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 36.40 | 169349 |
| 03-31-2014 | 03-31-2014 | 052727 | SAFARI034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 31.20 | 169349 |
| 03-31-2014 | 03-27-2014 | 052727 | SPIN034 | 2833 | WEAVER, ELIZABETH ANN | INSTRUCTOR PAYMENT | 31.20 | 169349 |
| | | TOTAL FOR VENDOR | | | | | 797.09 | |
| 03-26-2014 | 03-26-2014 | 052631 | 032614 | 6449 | WEBB, JAY | SNOW SHIFT MEALS | 7.92 | 169299 |
| 03-31-2014 | 03-26-2014 | 052728 | PMAQUA034 | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 115.20 | 169350 |
| 03-31-2014 | 03-31-2014 | 052728 | SAFARI034 | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 3.60 | 169350 |
| 03-31-2014 | 03-27-2014 | 052728 | UNLIMIT034 | 4039 | WEBB, LAURA | INSTRUCTOR PAYMENT | 70.20 | 169350 |
| | | TOTAL FOR VENDOR | | | | | 189.00 | |
| 03-31-2014 | 03-26-2014 | 052729 | CHUP034 | 6146 | WELLS, TREVOR KENNETH | INSTRUCTOR PAYMENT | 32.40 | 169351 |
| 03-31-2014 | 03-31-2014 | 052729 | SAFARI034 | 6146 | WELLS, TREVOR KENNETH | INSTRUCTOR PAYMENT | 36.00 | 169351 |
| | | TOTAL FOR VENDOR | | | | | 68.40 | |
| 03-26-2014 | 03-26-2014 | 052632 | 032614 | 4358 | WHITAKER, RUSSELL | SNOW SHIFT MEALS | 10.13 | 169300 |
| 03-31-2014 | 03-31-2014 | 052730 | SAFARI034 | 6244 | WINDSOR, CARA L | INSTRUCTOR PAYMENT | 4.80 | 169352 |
| 03-31-2014 | 03-26-2014 | 052730 | WKDAY0326 | 6244 | WINDSOR, CARA L | INSTRUCTOR PAYMENT | 8.40 | 169352 |
| | | TOTAL FOR VENDOR | | | | | 13.20 | |
| 03-11-2014 | 03-05-2014 | 052546 | 656308 | 3841 | WINDTRAX INC | REPLACEMENT PARTS | 22.24 | 169167 |

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|---|---|---|---|---|---|---|
| 03-11-2014 | 02-14-2014 | 052547 | 33681 | 2901 WORK ZONE, THE | SIGN MATERIALS | 66.82 | 169168 |
| 03-11-2014 | 02-28-2014 | 052547 | 33794 | 2901 WORK ZONE, THE | SIGN MATERIALS | 435.20 | 169168 |
| | | | TOTAL FOR VENDOR | | | 502.02 | |
| 03-26-2014 | 03-26-2014 | 052633 | 032614 | 2924 YORK, KEN | SNOW SHIFT MEALS | 11.28 | 169301 |
| 03-31-2014 | 03-20-2014 | 052736 | 745466JRD | 6492 iPROMOTEu | PUBLIC GIVE-AWAYS | 675.96 | 169361 |
| GRAND TOT | | | | | | 319,010.47 | |

[405] 421 items listed out of 59078 items.



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