City of Mission, Kansas

Interim Financial Reports

April 2014

Monthly Revenue/Expense

General Fund Summary

April 30, 2014

General Fund Revenues by Category as of 4/30/14

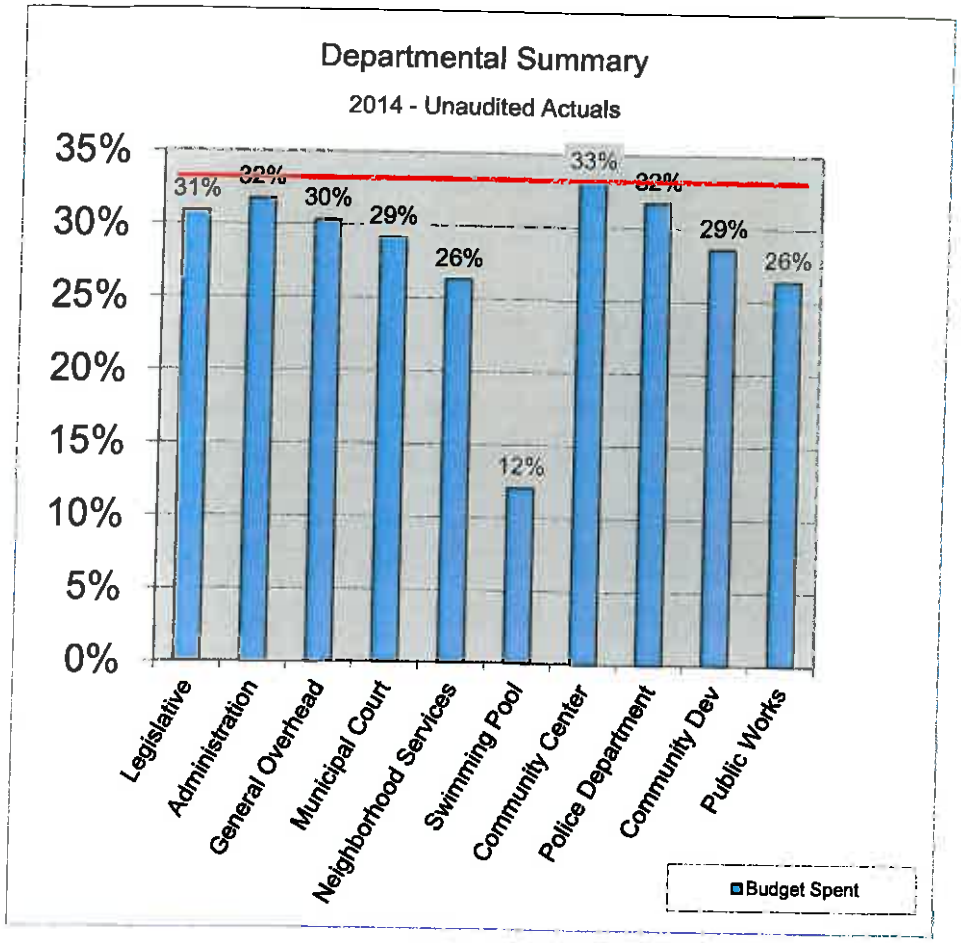
	2014 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	685,834	57%
Delinquent Property Tax	15,000	0	13,609	91%
Trans Dev District Tax	0	6	34	0%
Mission Crossing CID/TIF	0	5,117	31,160	0%
Transfer from P&R Sales Tax Fund	100,000	0	0	0%
Motor Vehicle Tax	125,000	0	38,622	31%
City Sales and Use Tax	2,500,000	280,558	1,041,565	42%
County Sales and Use Tax	750,000	52,462	236,808	32%
County Sales and Use Tax - Jail	185,000	13,083	59,021	32%
County Sales and Use Tax - School/Public Safety	185,000	13,083	59,021	32%
Franchise Tax	1,050,000	128,756	392,181	37%
Alcohol Tax	34,000	0	10,407	31%
Mission Square Pilot	53,125	0	0	0%
Licenses and Permits	170,000	1,982	17,203	10%
Jo Co Plan Review/Inspection Fees	140,000	5,529	34,136	24%
Police Fines	1,448,500	93,961	414,393	29%
Charges for Services	295,000	11,421	138,951	47%
Interest	1,500	118	528	35%
Miscellaneous and other	136,500	50,777	54,811	40%
Pool Revenues	100,000	1,356	1,476	1%
Parks Special Event Revenues	200,000	19,642	27,202	14%
Community Center Revenues	1,575,000	119,302	531,770	34%
Total Revenues	10,263,625	797,154	3,788,730	37%

EXPENDITURES BY DEPARTMENT AS OF 4/30/14

DEPARTMENT	Budget 2014	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,387	17,896	40,154	31%
Contractual Services	101,720	4,876	31,648	70,072	31%
Commodities	700	-	-	700	0%
Capital Outlay	-	-	-	-	0%
Total	160,470	9,262	49,544	110,926	31%
Administration					
Personnel Services	579,500	38,732	177,045	402,455	31%
Contractual Services	23,250	2,690	10,399	12,851	45%
Commodities	600	-	375	225	63%
Capital Outlay	-	3,314	3,744	(3,744)	0%
Total	603,350	44,736	191,564	411,786	32%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	237,350	22,544	106,533	130,817	45%
Commodities	44,200	3,421	9,174	35,026	21%
Capital Outlay	100,000	-	-	100,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	381,550	25,966	115,706	265,844	30%
Municipal Court					
Personnel Services	409,500	19,538	121,070	288,430	30%
Contractual Services	68,355	7,740	19,634	48,721	29%
Commodities	10,000	138	1,420	8,580	14%
Capital Outlay	-	-	-	-	0%
Total	487,855	27,415	142,124	345,731	29%
Neighborhood Services					
Personnel Services	131,200	12,382	49,635	81,565	38%
Contractual Services	130,800	13,860	19,349	111,451	15%
Commodities	500	40	117	383	23%
Capital Outlay	-	-	-	-	0%
Total	262,500	26,281	69,102	193,398	26%
Parks and Recreation					
Swimming Pool					
Personnel Services	125,550	2,577	14,776	110,774	12%
Contractual Services	54,700	150	10,965	43,735	20%
Commodities	43,500	-	1,281	42,219	3%
Capital Outlay	-	-	-	-	0%
Total	223,750	2,727	27,022	196,728	12%
Community Center					
Personnel Services	1,360,000	96,968	433,231	926,769	32%
Contractual Services	701,850	54,779	234,394	467,456	33%
Commodities	120,500	12,718	30,146	90,354	25%
Capital Outlay	-	3,615	25,510	(25,510)	0%
Total	2,182,350	168,080	723,281	1,459,069	33%
Police Department					
Personnel Services	2,715,000	178,666	891,333	1,823,667	33%
Contractual Services	332,550	17,973	134,220	198,330	40%
Commodities	145,200	8,972	29,890	115,310	21%
Capital Outlay	258,500	9,804	39,700	218,800	0%
Total	3,451,250	215,415	1,095,143	2,356,107	32%
Community Development					
Personnel Services	260,500	22,089	88,335	172,165	34%
Contractual Services	197,600	22,776	43,289	154,311	22%
Commodities	2,400	-	76	2,324	3%
Capital Outlay	-	-	-	-	0%
Total	460,500	44,865	131,700	328,800	29%
Public Works					
Personnel Services	804,500	48,947	248,471	556,029	31%
Contractual Services	772,350	47,776	216,827	555,523	28%
Commodities	127,600	11,740	30,994	96,606	24%
Capital Outlay	173,500	-	-	173,500	0%
Total	1,877,950	108,462	496,291	1,381,659	26%
Other General Fund	80,000	4,874	28,746	51,254	36%
General Fund Total	10,171,525	678,085	3,070,225	7,101,300	30%

EXPENDITURES BY DEPARTMENT AS OF 4/30/14

Department	Budget Spent
Legislative	31%
Administration	32%
General Overhead	30%
Municipal Court	29%
Neighborhood Services	26%
Swimming Pool	12%
Community Center	33%
Police Department	32%
Community Dev	29%
Public Works	26%



Period Ending 4/30/2014

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,263,625.00	$3,788,729.75	$6,474,895.25	$10,171,525.00	$3,070,224.32	$7,101,300.68	$2,199,875.80
02	IRS 125 Plan	$0.00	$25,935.10	($25,935.10)	$0.00	$25,935.10	($25,935.10)	$9,960.19
03	Special Highway	$246,830.00	$119,805.77	$127,024.23	$240,000.00	$28,938.61	$211,061.39	$153,525.60
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
08	Court - Bonds	$0.00	$52,714.00	($52,714.00)	$0.00	$49,915.00	($49,915.00)	$33,968.50
09	Special Alcohol	$34,000.00	$10,407.27	$23,592.73	$40,000.00	$9,819.00	$30,181.00	$16,366.58
10	Special Park & Recreation	$34,000.00	$10,407.29	$23,592.71	$230,000.00	$8,399.28	$221,600.72	$168,628.55
11	Debt Service	$134,400.00	$74,754.24	$59,645.76	$144,900.00	$2,450.00	$142,450.00	$77,985.75
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,939.07
15	Court - Reinstatement	$0.00	$13,546.00	($13,546.00)	$0.00	$12,172.00	($12,172.00)	$3,327.00
16	Special Law Enforcement	$0.00	$14,560.35	($14,560.35)	$0.00	$1,921.85	($1,921.85)	$28,204.96
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	$18,999.07	$50,000.93	$91,000.00	$25,935.32	$65,064.68	$46,510.85
22	Storm Drain Utility	$2,140,500.00	$1,229,349.47	$911,150.53	$2,956,292.00	$443,225.51	$2,513,066.49	$978,800.94
25	Capital Improvement Fund	$1,665,500.00	$35,332.65	$1,630,167.35	$5,877,549.00	$1,122,281.91	$4,755,267.09	$3,708,299.83
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	$49,211.50	$29,788.50	$77,500.00	$0.00	$77,500.00	$53,626.47
30	Solid Waste Utility Fund	$562,500.00	$280,930.04	$281,569.96	$560,000.00	$191,983.48	$368,016.52	$89,592.65
35	Transportation Fund	$2,240,607.00	$535,569.48	$1,705,037.52	$3,077,772.00	$25,410.23	$3,052,361.77	$1.588,975.52
40	Street Sales Tax	$491,275.00	$213,881.11	$277,393.89	$470,945.00	$25,472.50	$445,472.50	$569,691.89
45	Parks & Rec Sales Tax	$736,890.00	$320,864.74	$416,025.26	$2,661,360.00	$1,295,322.80	$1,366,037.20	$2,476,648.10
		18,700,627.00	6,796,277.27	11,904,349.73	$26,601,343.00	$6,340,406.91	$20,260,936.09	$12,256,525.85

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	4,874.00	18,539.59	0.00	<18,539.59>	
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	4,874.00	18,539.59	0.00	61,460.41	76.8
	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	4,874.00	18,539.59	0.00	61,460.41	76.8
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							

201-01 ELECTRICITY	39,153.02	37,500.00	2,635.46	12,191.08	0.00	25,308.92	67.4
201-03 HEATING GAS	7,114.57	5,000.00	663.68	5,273.83	0.00	<273.83>	<5.4>
201-05 WATER AND SEWER	3,887.84	3,000.00	279.46	741.21	0.00	2,258.79	75.2
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	0.00	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	0.00	18,328.07	0.00	17,771.93	49.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	476.51	500.00	159.80	159.80	0.00	340.20	68.0
206-04 LEGAL PUBLICATIONS	4,425.75	4,500.00	26.05	91.53	0.00	4,408.47	97.9
206-05 PROFESSIONAL SERVICES	7,004.10	7,500.00	0.00	6,940.44	0.00	559.56	7.4
207-02 FINANCE/AUDIT	20,695.00	21,500.00	1,500.00	18,000.00	0.00	3,500.00	16.2
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	316.36	781.89	0.00	<781.89>	
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	1,922.99	5,420.40	0.00	17,579.60	76.4
213-02 RENTALS AND LEASES	9,657.79	23,000.00	666.45	2,848.35	0.00	20,151.65	87.6
214-02 PROPERTY TAXES	13,035.84	7,500.00	5,792.68	5,792.68	0.00	1,707.32	22.7
214-05 COMPUTER SERVICES	47,107.49	45,000.00	7,158.86	18,438.56	0.00	26,561.44	59.0
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	1,422.60	4,372.60	0.00	5,627.40	56.2
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	22,544.39	106,532.94	0.00	130,817.06	55.1

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	451.34	1,981.26	0.00	3,718.74	65.2
301-04	POSTAGE	15,209.01	15,000.00	1,000.00	4,213.80	0.00	10,786.20	71.9
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	129.86	446.00	0.00	3,054.00	87.2
305-02	MAINT/REPAIRS CITY HALL	23,191.00	20,000.00	1,840.25	2,532.45	0.00	17,467.55	87.3
	TOTAL COMMODITIES	46,863.17	44,200.00	3,421.45	9,173.51	0.00	35,026.49	79.2
	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	25,965.84	115,706.45	0.00	265,843.55	69.6
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	16,100.00	0.00	35,900.00	69.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.96	1,231.75	0.00	2,468.25	66.7
102-03 KPERS	1,059.69	1,200.00	49.66	347.62	0.00	852.38	71.0
102-04 EMPLOYMENT SECURITY	149.52	750.00	4.06	16.27	0.00	733.73	97.8
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	4,386.68	17,895.64	0.00	40,154.36	69.1
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	1,832.91	0.00	0.12	533.43	0.00	<533.43>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,083.67	2,000.00	100.00	792.00	0.00	1,208.00	60.4
202-07 LODGING/MEALS - MAYOR/COUNCIL	7,668.74	3,500.00	2,005.54	2,010.54	0.00	1,489.46	42.5
202-08 PARKING/TOLLS - MAYOR/COUNCIL	245.90	200.00	74.75	131.75	0.00	68.25	34.1
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	590.00	1,365.00	0.00	2,385.00	63.6
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	0.00	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	247.50	247.50	0.00	252.50	50.5
208-01 ANNUAL CELEBRATIONS	10,358.97	15,000.00	17.16	109.61	0.00	14,890.39	99.2
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	0.00	4,855.71	0.00	2,644.29	35.2
208-04 PUBLIC RELATIONS	13,551.91	9,500.00	1,750.38	5,593.67	0.00	3,906.33	41.1
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,394.49	1,000.00	55.23	203.42	0.00	796.58	79.6
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	0.00	1,598.75	0.00	4,796.25	75.0
208-09 CHAMBER OF COMMERCE	5,861.35	5,775.00	35.00	3,566.35	0.00	2,208.65	38.2
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	0.00	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

APRIL 30, 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	4,875.68	31,648.29	0.00	70,071.71	68.8

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	9,262.36	49,543.93	0.00	110,926.07	69.1

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	264,053.82	395,000.00	26,654.32	120,032.47	0.00	274,967.53	69.6
101-02 PART TIME SALARIES	55,010.05	30,000.00	1,746.89	14,650.15	0.00	15,349.85	51.1
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	4,959.65	15,909.97	0.00	31,090.03	66.1
102-02 SOCIAL SECURITY	30,348.35	32,000.00	2,071.18	11,011.06	0.00	20,988.94	65.5
102-03 KPERS	29,511.15	48,000.00	2,729.97	12,290.40	0.00	35,709.60	74.3
102-04 EMPLOYMENT SECURITY	1,226.99	2,500.00	26.95	158.56	0.00	2,341.44	93.6
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	543.35	2,242.57	0.00	20,757.43	90.2
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	38,732.31	177,045.18	0.00	402,454.82	69.4

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 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	9.16	185.51	0.00	1,314.49	87.6
202-02 TRAVEL / COMMERCIAL - STAFF	1,397.36	1,250.00	50.00	769.50	0.00	480.50	38.4
202-03 LODGING / MEALS - STAFF	3,446.79	2,500.00	1,808.81	1,906.60	0.00	593.40	23.7

202-04 PARKING / TOLLS - STAFF	166.50	200.00	48.00	48.00	0.00	152.00	76.0
202-05 MILEAGE - STAFF	847.73	750.00	0.00	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	467.00	2,274.00	0.00	326.00	12.5
203-02 REGISTRATION COUNCIL DO NOT US	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							
(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	35.00	1,494.54	0.00	1,005.46	40.2
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	164.04	217.49	0.00	532.51	71.0
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	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

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	137.61	1,420.21	0.00	8,579.79	85.7
	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	27,415.19	142,124.30	0.00	345,730.70	70.8
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,272.17	96,000.00	8,167.32	36,003.53	0.00	59,996.47	62.4
101-02	PART TIME SALARIES	0.00	0.00	999.01	999.01	0.00	<999.01>	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	1,584.45	4,524.27	0.00	6,075.73	57.3
102-02	SOCIAL SECURITY	6,379.65	7,500.00	686.92	2,777.88	0.00	4,722.12	62.9
102-03	KPERS	7,148.36	9,500.00	796.16	3,521.00	0.00	5,979.00	62.9
102-04	EMPLOYMENT SECURITY	258.33	1,100.00	8.97	36.28	0.00	1,063.72	96.7
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	138.94	410.74	0.00	2,589.26	86.3
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	12,381.77	49,635.26	0.00	81,564.74	62.1
	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	36.69	54.07	0.00	1,245.93	95.8
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	55.50	55.50	0.00	744.50	93.0
203-01	REGISTRATION	894.00	1,000.00	398.00	398.00	0.00	602.00	60.2
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	0.00	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	5,980.83	0.00	16,119.17	72.9
206-06 LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04 HOUSING PRO LOAN IMP PROGRAM	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	234.00	234.00	0.00	<234.00>	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

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(01) GENERAL FUND								
(15) NEIGHBORHOOD SERVICES								
	CONTRACTUAL SERVICES							
216-05	HOW-TO CLINICS	596.65	2,000.00	125.00	125.00	0.00	1,875.00	93.7
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	2,000.00	2,000.00	0.00	25,000.00	92.5
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	9,548.41	9,548.41	0.00	8,451.59	46.9
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	13,859.89	19,349.15	0.00	111,450.85	85.2
	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	39.59	117.32	0.00	382.68	76.5
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	39.59	117.32	0.00	382.68	76.5
	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	26,281.25	69,101.73	0.00	193,398.27	73.6
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	478,161.57	502,000.00	33,445.38	151,179.07	0.00	350,820.93	69.8
101-02 PART TIME SALARIES	26,382.78	30,000.00	1,727.53	7,428.40	0.00	22,571.60	75.2
101-04 OVERTIME SALARIES	24,133.16	25,000.00	0.00	17,479.15	0.00	7,520.85	30.0
102-01 HEALTH / LIFE	95,587.77	105,000.00	6,972.82	25,961.49	0.00	79,038.51	75.2
102-02 SOCIAL SECURITY	38,819.97	45,000.00	2,573.24	13,002.48	0.00	31,997.52	71.1
102-03 KPERS	44,664.48	48,000.00	3,417.60	17,104.88	0.00	30,895.12	64.3
102-04 EMPLOYMENT SECURITY	1,565.14	3,500.00	33.44	169.07	0.00	3,330.93	95.1
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	776.81	3,646.06	0.00	17,353.94	82.6
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	48,946.82	248,470.60	0.00	556,029.40	69.1
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	1,469.42	6,134.35	0.00	11,865.65	65.9
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	841.03	8,328.58	0.00	3,671.42	30.5
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-06	WATER AND SEWER - SHOP	6,226.12	12,000.00	636.42	2,064.64	0.00	9,935.36	82.7
201-07	REFUSE	8,626.46	8,000.00	110.00	536.83	0.00	7,463.17	93.2
201-08	TELEPHONE	3,524.83	5,000.00	318.24	3,449.45	0.00	1,550.55	31.0
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	26,537.84	104,891.97	0.00	245,108.03	70.0
201-11 TRAFFIC SIGNAL - OP INTERLOCAL	8,180.91	6,000.00	1,493.46	2,990.88	0.00	3,009.12	50.1
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	20,129.90	35,000.00	2,942.21	9,727.18	0.00	25,272.82	72.2
201-13 STREET LIGHTS - KCPL	269,821.21	40,000.00	3,655.01	21,146.36	0.00	18,853.64	47.1
201-15 STREET LIGHTS - STREETSCAPE	6,199.67	7,500.00	486.15	2,297.37	0.00	5,202.63	69.3
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	19.92	281.61	0.00	2,468.39	89.7
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	30.00	30.00	0.00	4,470.00	99.3
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	0.00	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	0.00	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	3,121.94	15,517.19	0.00	29,482.81	65.5
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	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	0.00	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	0.00	440.42	0.00	59.58	11.9
210-01 BUILDING REPAIRS / MAINTENANCE	6,583.90	8,500.00	255.96	1,148.51	0.00	7,351.49	86.4
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	503.74	738.93	0.00	4,261.07	85.2
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	128.95	606.36	0.00	393.64	39.3
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	0.00	435.20	0.00	8,564.80	95.1
212-06 SERVICE CONTRACTS	74,945.10	120,000.00	5,225.56	13,725.34	0.00	106,274.66	88.5
212-07 VEHICLE MAINTENANCE	14,370.19	9,000.00	0.00	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	47,775.85	216,826.89	0.00	555,523.11	71.9
COMMODITIES							
301-01 OFFICE SUPPLIES	1,024.81	1,000.00	0.00	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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
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	276.26	1,218.14	0.00	11,281.86	90.2
304-01	SHOP CHEMICALS	936.39	3,000.00	163.45	555.06	0.00	2,444.94	81.4
304-02	FERTILIZER / WEEDS	410.12	500.00	521.70	521.70	0.00	<21.70>	<4.3>
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	138.89	268.75	0.00	2,731.25	91.0
305-02	BUILDING REPAIR PARTS / PLUMBING	2,694.92	3,500.00	252.73	256.92	0.00	3,243.08	92.6
305-03	TOOLS - BUILDING / LAND MAINT	3,734.60	2,000.00	286.66	954.58	0.00	1,045.42	52.2
305-04	LANDSCAPE	0.00	2,000.00	737.81	737.81	0.00	1,262.19	63.1
306-01	GAS / OIL - VEHICLE	37,032.61	35,000.00	4,821.65	13,238.60	0.00	21,761.40	62.1
306-02	VEHICLE / EQUIP REPAIR PARTS	22,538.85	20,000.00	3,015.35	5,763.09	0.00	14,236.91	71.1
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,938.65	5,000.00	422.03	1,349.09	0.00	3,650.91	73.0
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	424.84	424.84	0.00	575.16	57.5
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	0.00	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	678.28	1,621.30	0.00	<1,621.30>	
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	11,739.65	30,993.96	0.00	96,606.04	75.7
	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	108,462.32	496,291.45	0.00	1,381,658.55	73.5
(23) COMMUNITY DEVELOPMENT								

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	197,445.53	202,000.00	15,227.66	68,345.58	0.00	133,654.42	66.1
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	72.50	72.50	0.00	927.50	92.7
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	3,795.68	5,811.35	0.00	4,188.65	41.8
102-02 SOCIAL SECURITY	14,898.67	16,500.00	1,103.13	5,104.48	0.00	11,395.52	69.0
102-03 KPERS	17,230.82	19,000.00	1,495.65	6,688.48	0.00	12,311.52	64.7
102-04 EMPLOYMENT SECURITY	601.77	1,500.00	14.36	66.48	0.00	1,433.52	95.5
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	380.14	1,496.21	0.00	7,003.79	82.3
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	22,089.12	88,335.08	0.00	172,164.92	66.0

CONTRACTUAL SERVICES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	329.55	500.00	0.43	58.03	0.00	441.97	88.3
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	0.00	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	0.00	850.00	0.00	850.00	50.0
206-03	PERIODICALS/BOOKS	271.69	0.00	0.00	215.75	0.00	<215.75>	
206-04	ADVERTISING	86.72	900.00	0.00	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	3,295.00	9,758.00	0.00	15,242.00	60.9
206-08	JO CO PLAN/INSP EXPENSES	71,316.81	100,000.00	19,466.86	31,312.90	0.00	68,687.10	68.6
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	13.99	143.11	0.00	106.89	42.7
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	22,776.28	43,289.42	0.00	154,310.58	78.0
COMMODITIES							
301-01 OFFICE SUPPLIES	714.33	200.00	0.00	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	0.00	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	44,865.40	131,700.28	0.00	328,799.72	71.4
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,824.17	11,700.00	1,228.52	5,514.20	0.00	6,185.80	52.8
101-02 PART TIME SALARIES	56,637.99	90,000.00	707.86	3,172.03	0.00	86,827.97	96.4
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	124.72	394.61	0.00	2,105.39	84.2
102-01 HEALTH / LIFE	1,094.37	1,500.00	193.02	772.08	0.00	727.92	48.5
102-02 SOCIAL SECURITY	4,882.34	8,500.00	161.59	713.56	0.00	7,786.44	91.6
102-03 KPERS	846.42	3,600.00	132.08	576.84	0.00	3,023.16	83.9
102-04 EMPLOYMENT SECURITY	197.83	750.00	2.11	14.07	0.00	735.93	98.1

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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	27.26	119.06	0.00	<119.06>	
TOTAL PERSONNEL SERVICES	77,919.95	125,550.00	2,577.16	14,776.45	0.00	110,773.55	88.2
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	241.60	0.00	10,758.40	97.8
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	89.00	89.00	0.00	1,111.00	92.5
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	0.00	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	149.50	10,964.60	0.00	43,735.40	79.9
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	0.00	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	0.00	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	2,726.66	27,022.45	0.00	196,727.55	87.9

(26) PARKS & REC

PERSONNEL 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								
(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	42,662.28	191,947.62	0.00	342,052.38	64.0
101-02	PART TIME SALARIES	461,684.67	510,000.00	31,352.61	135,141.54	0.00	374,858.46	73.5
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	1,474.08	8,229.81	0.00	6,770.19	45.1
102-01	HEALTH / LIFE	122,559.68	105,000.00	10,078.90	38,034.39	0.00	66,965.61	63.7
102-02	SOCIAL SECURITY	78,334.05	83,000.00	5,683.61	25,303.82	0.00	57,696.18	69.5
102-03	KPERS	53,730.97	65,000.00	4,590.90	21,095.65	0.00	43,904.35	67.5
102-04	EMPLOYMENT SECURITY	3,114.83	5,000.00	74.04	325.16	0.00	4,674.84	93.4
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	1,051.29	4,612.53	0.00	20,387.47	81.5
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	96,967.71	433,230.52	0.00	926,769.48	68.1
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	158,241.40	150,000.00	10,645.47	44,212.18	0.00	105,787.82	70.5
201-03	GAS	31,942.48	49,000.00	5,498.06	25,848.59	0.00	23,151.41	47.2
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	2,183.52	6,008.33	0.00	18,991.67	75.9
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	12.34	529.07	0.00	7,470.93	93.3
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	66.33	244.52	0.00	2,155.48	89.8

202-04 PARKING / TOLLS	146.97	150.00	7.00	24.00	0.00	126.00	84.0
202-05 MILEAGE - STAFF	1,162.39	1,500.00	133.28	133.28	0.00	1,366.72	91.1
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	326.00	1,778.17	0.00	1,221.83	40.7
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	3,923.95	6,789.99	0.00	11,210.01	62.2
205-01 INSURANCE - BLDG,EQUIPMENT	35,420.00	37,000.00	0.00	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	315.00	1,120.00	0.00	1,880.00	62.6
208-13 EMPLOYEE RECOGNITION	951.25	1,000.00	57.00	829.59	0.00	170.41	17.0
210-01 MAINT - BLDG / LAND	58,571.50	25,000.00	16,849.49	33,738.83	0.00	<8,738.83>	<34.9>
212-05 EQUIPMENT / REPAIRS	14,492.55	12,000.00	1,128.04	4,168.87	0.00	7,831.13	65.2
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	1,154.80	3,154.21	0.00	8,845.79	73.7
214-03 PRINTING	25,613.37	27,500.00	3,300.00	3,355.00	0.00	24,145.00	87.8
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	167.73	2,918.71	0.00	12,081.29	80.5
214-12 SWIM PROGRAMS	280.07	2,000.00	0.00	300.00	0.00	1,700.00	85.0
214-13 MISSION SUMMER PROGRAM	23,227.09	21,000.00	0.00	274.02	0.00	20,725.98	98.6
215-01 SEASONAL PROGRAMS	13,707.15	16,000.00	424.70	2,041.08	0.00	13,958.92	87.2
215-02 CONTRACT SER / MAINT AGREEMENTS	56,916.48	63,000.00	<13,099.62>	1,924.93	0.00	61,075.07	96.9

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								
(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	21,686.23	65,698.36	0.00	109,301.64	62.4
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	0.00	9,827.72	0.00	172.28	1.7
	TOTAL CONTRACTUAL SERVICES	746,994.53	701,850.00	54,779.32	234,394.45	0.00	467,455.55	66.6
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,750.59	5,000.00	643.03	1,393.32	0.00	3,606.68	72.1
301-02	CLOTHING	831.50	2,500.00	55.34	453.33	0.00	2,046.67	81.8
301-03	FOOD SERV / CONCESSION SUPPLIES	7,680.58	7,500.00	1,121.51	2,999.99	0.00	4,500.01	60.0
301-04	POSTAGE	11,646.63	16,000.00	2,475.00	2,511.58	0.00	13,488.42	84.3

301-05 PRINTING	1,023.55	2,500.00	138.41	479.12	0.00	2,020.88	80.8
301-08 EQUIPMENT & SUPPLIES	35,730.21	39,000.00	5,474.25	13,183.68	0.00	25,816.32	66.1
301-09 SPECIAL EVENT SUPPLIES	7,028.33	12,000.00	699.61	1,620.85	0.00	10,379.15	86.4
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	1,248.01	3,526.49	0.00	20,473.51	85.3
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	522.55	1,884.47	0.00	4,615.53	71.0
305-05 BLDG MAINT / REPAIR / PARTS	6,644.83	4,500.00	340.65	2,032.73	0.00	2,467.27	54.8
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	12,718.36	30,146.24	0.00	90,353.76	74.9
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	65,276.00	0.00	3,615.00	25,510.00	0.00	<25,510.00>	
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	25,510.00	0.00	<25,510.00>	
TOTAL COMMUNITY CENTER	2,260,274.18	2,182,350.00	168,080.39	723,281.21	0.00	1,459,068.79	66.8
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,667,170.97	1,670,000.00	131,048.22	592,268.50	0.00	1,077,731.50	64.5
101-02 PART TIME SALARIES	16,760.27	20,000.00	967.20	5,672.98	0.00	14,327.02	71.6
101-04 OVERTIME SALARIES	93,535.95	95,000.00	2,661.12	16,879.51	0.00	78,120.49	82.2
102-01 HEALTH / LIFE	343,041.17	400,000.00	4,740.73	93,435.31	0.00	306,564.69	76.6
102-02 SOCIAL SECURITY	105,566.17	127,000.00	9,635.68	44,315.86	0.00	82,684.14	65.1
102-03 KPERS	7,656.58	8,500.00	646.20	2,907.88	0.00	5,592.12	65.7
102-04 EMPLOYMENT SECURITY	5,259.13	7,500.00	125.64	577.35	0.00	6,922.65	92.3
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	204.79	715.78	0.00	3,284.22	82.1
102-07 KP&F RETIREMENT	288,493.77	355,000.00	28,586.85	121,973.18	0.00	233,026.82	65.6
102-08 NEACC MONEY PURCH PLN	<198.77>	0.00	49.46	86.24	0.00	<86.24>	
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	178,665.89	891,332.59	0.00	1,823,667.41	67.1
CONTRACTUAL SERVICES							

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THIS MONTH'S EXPENSE REPORT

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

(01) GENERAL FUND

(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	1,439.15	5,593.91	0.00	13,906.09	71.3
202-02 COMMERCIAL TRAVEL	4,147.25	5,000.00	0.00	636.00	0.00	4,364.00	87.2
202-03 LODGING / MEALS	16,150.30	13,000.00	313.94	950.06	0.00	12,049.94	92.6
202-04 PARKING / TOLLS / MISC	236.90	400.00	0.00	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	130.00	2,239.00	0.00	9,261.00	80.5
203-02 FIRING RANGE	14,687.83	10,000.00	160.00	597.05	0.00	9,402.95	94.0
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	0.00	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	0.00	825.00	0.00	825.00	50.0
205-02 NOTARY BONDS	300.00	400.00	75.00	75.00	0.00	325.00	81.2
206-01 PROFESSIONAL ORGANIZATIONS	2,900.00	2,500.00	50.00	1,035.00	0.00	1,465.00	58.6
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	1,882.00	2,892.20	0.00	3,107.80	51.7
208-04 PUBLIC RELATIONS	7,760.14	4,500.00	74.93	780.89	0.00	3,719.11	82.6
208-13 EMPLOYEE RECOGNITITON	2,844.54	1,500.00	0.00	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	491.87	1,290.69	0.00	11,709.31	90.0
212-06 SERVICE CONTRACTS / RENTALS	28,155.12	37,000.00	2,382.52	15,453.08	0.00	21,546.92	58.2
212-07 VEHICLE MAINTENANCE	35,878.54	35,000.00	2,134.00	5,892.45	0.00	29,107.55	83.1
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	662.35	2,527.32	0.00	7,472.68	74.7
214-02 VEHICLE REGISTRATION	335.00	350.00	210.00	210.00	0.00	140.00	40.0
214-05 COMPUTER SERVICES	57,289.41	53,000.00	7,967.00	16,807.58	0.00	36,192.42	68.2
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	0.00	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	0.00	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	17,972.76	134,219.99	0.00	198,330.01	59.6

COMMODITIES

301-01 OFFICE SUPPLIES	5,134.30	6,000.00	0.00	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	16.58	16.58	0.00	483.42	96.6
301-05 PRINTED FORMS	2,333.31	4,000.00	474.00	1,033.75	0.00	2,966.25	74.1
301-06 OTHER OPERATING SUPPLIES	2,268.92	5,500.00	0.00	114.07	0.00	5,385.93	97.9
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,921.35	15,000.00	1,767.15	3,037.24	0.00	11,962.76	79.7
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	281.93	346.93	0.00	3,153.07	90.0
303-02 PROPERTY AND EVIDENCE SPLS	2,622.08	3,500.00	220.50	506.30	0.00	2,993.70	85.5
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	5,271.41	20,959.13	0.00	64,040.87	75.3
306-02 FLEET TIRE REPLACEMENTS	5,726.17	5,000.00	940.88	2,044.07	0.00	2,955.93	59.1
TOTAL COMMODITIES	118,657.66	145,200.00	8,972.45	29,890.04	0.00	115,309.96	79.4

CAPITAL OUTLAY

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
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	698.99	3,279.99	0.00	4,220.01	56.2
403-01	POLICE VEHICLES	105,790.14	211,000.00	9,105.11	36,420.50	0.00	174,579.50	82.7
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	9,804.10	39,700.49	0.00	218,799.51	84.6
	TOTAL POLICE DEPARTMENT	3,085,804.92	3,451,250.00	215,415.20	1,095,143.11	0.00	2,356,106.89	68.2
(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	678,084.68	3,070,224.32	0.00	7,101,300.68	69.8
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,701.20	0.00	5,720.62	25,935.10	0.00	<25,935.10>	
TOTAL COMMODITIES	73,701.20	0.00	5,720.62	25,935.10	0.00	<25,935.10>	
TOTAL EXPENDITURES	73,701.20	0.00	5,720.62	25,935.10	0.00	<25,935.10>	
TOTAL CONDUIT ACCT	73,701.20	0.00	5,720.62	25,935.10	0.00	<25,935.10>	
(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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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	23,496.31	28,938.61	0.00	201,061.39	87.4
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	23,496.31	28,938.61	0.00	201,061.39	87.4
TOTAL EXPENDITURES	200,086.63	230,000.00	23,496.31	28,938.61	0.00	201,061.39	87.4
TOTAL SPECIAL HIGHWAY FUND	210,086.63	240,000.00	23,496.31	28,938.61	0.00	211,061.39	87.9
(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

APRIL 30, 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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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	16,055.00	49,915.00	0.00	<49,915.00>	

TOTAL COMMODITIES	180,747.50	0.00	16,055.00	49,915.00	0.00	<49,915.00>	
TOTAL POLICE DEPARTMENT	180,747.50	0.00	16,055.00	49,915.00	0.00	<49,915.00>	
TOTAL MUNICIPAL COURT	180,747.50	0.00	16,055.00	49,915.00	0.00	<49,915.00>	
(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	2,198.50	9,819.00	0.00	20,181.00	67.2
TOTAL CONTRACTUAL SERVICES	30,000.00	30,000.00	2,198.50	9,819.00	0.00	20,181.00	67.2
TOTAL EXPENDITURES	37,500.00	40,000.00	2,198.50	9,819.00	0.00	30,181.00	75.4
TOTAL SPECIAL ALCOHOL PROGRAM	37,500.00	40,000.00	2,198.50	9,819.00	0.00	30,181.00	75.4
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

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
(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	3,647.28	3,647.28	0.00	226,352.72	98.4
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	4,752.00	0.00	<4,752.00>	
TOTAL	98,962.19	230,000.00	4,835.28	8,399.28	0.00	221,600.72	96.3
TOTAL EXPENDITURES	98,962.19	230,000.00	4,835.28	8,399.28	0.00	221,600.72	96.3
TOTAL SPECIAL PARKS & REC FUND	98,962.19	230,000.00	4,835.28	8,399.28	0.00	221,600.72	96.3
(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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(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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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	3,564.00	12,172.00	0.00	<12,172.00>
TOTAL CONTRACTUAL SERVICES	39,366.00	0.00	3,564.00	12,172.00	0.00	<12,172.00>
TOTAL POLICE DEPARTMENT	39,366.00	0.00	3,564.00	12,172.00	0.00	<12,172.00>
TOTAL REINSTATEMENT FUND	39,366.00	0.00	3,564.00	12,172.00	0.00	<12,172.00>

(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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(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	0.00	1,000.00	0.00	<1,000.00>	
TOTAL CONTRACTUAL SERVICES	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL POLICE DEPARTMENT	4,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL SCHOOL DISTR SALES TAX	4,000.00	0.00	0.00	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	157.40	234.29	0.00	1,765.71	88.2

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	1,880.00	2,205.00	0.00	3,795.00	63.2
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

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(19)	MISSION BUSINESS DEVELOPMENT							
(30)	POLICE DEPARTMENT							
	CONTRACTUAL SERVICES							
201-12	MISSION MERCHANTS	3,155.89	0.00	306.00	589.88	0.00	<589.88>	
201-13	MCVB MAGAZINE	22,819.88	35,000.00	9,335.25	17,920.98	0.00	17,079.02	48.7
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	11,678.65	25,935.32	0.00	65,064.68	71.4
	TOTAL POLICE DEPARTMENT	72,431.67	91,000.00	11,678.65	25,935.32	0.00	65,064.68	71.4
	TOTAL MISSION BUSINESS DEVELOPMENT	72,431.67	91,000.00	11,678.65	25,935.32	0.00	65,064.68	71.4
(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	10,203.90	0.00	24,796.10	70.8
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	34.04	0.00	4,965.96	99.3
102-02 SOCIAL SECURITY	1,471.67	2,500.00	172.12	770.68	0.00	1,729.32	69.1
102-03 KPERS	1,609.77	5,000.00	221.80	992.96	0.00	4,007.04	80.1
102-04 EMPLOYMENT SECURITY	59.35	0.00	2.24	14.73	0.00	<14.73>	
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	12,016.31	0.00	37,983.69	75.9
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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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	0.00	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	0.00	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	2,684.01	443,225.51	0.00	2,513,066.49	85.0
	TOTAL STORM DRAIN UTILITY	1,946,785.38	2,956,292.00	2,684.01	443,225.51	0.00	2,513,066.49	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	10,203.73	0.00	19,796.27	65.9
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	33.96	0.00	4,966.04	99.3
102-02	SOCIAL SECURITY	1,471.57	5,000.00	172.10	770.60	0.00	4,229.40	84.5
102-03	KPERS	1,609.77	5,000.00	221.80	992.95	0.00	4,007.05	80.1
102-04	EMPLOYMENT SECURITY	59.34	0.00	2.22	14.64	0.00	<14.64>	
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	12,015.88	0.00	37,984.12	75.9
	TOTAL PUBLIC WORKS	53,731.05	50,000.00	2,683.91	12,015.88	0.00	37,984.12	75.9
(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	9,416.70	9,416.70	0.00	<9,416.70>	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	122.16	9,642.66	0.00	<9,642.66>	
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	25,410.00	32,392.25	0.00	<32,392.25>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
805-20	2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21	2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22	2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23	2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24	2004-B PRINCIPAL	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	956,155.40	1,044,802.17	0.00	<1,044,802.17>	
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	30.00	45.00	0.00	<45.00>	
	TOTAL	4,629,570.88	5,827,549.00	991,134.26	1,110,266.03	0.00	4,717,282.97	80.9

TOTAL EXPENDITURES	4,629,570.88	5,827,549.00	991,134.26	1,110,266.03	0.00	4,717,282.97	80.9
TOTAL CAPITAL IMPROVEMENT FUND	4,683,301.93	5,877,549.00	993,818.17	1,122,281.91	0.00	4,755,267.09	80.9

(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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(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	3,587.76	3,587.76	0.00	<3,587.76>	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	46,848.93	188,395.72	0.00	371,604.28	66.3
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	50,436.69	191,983.48	0.00	368,016.52	65.7
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

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(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	50,436.69	191,983.48	0.00	368,016.52	65.7
	TOTAL SOLID WASTE UTILITY FUND	568,720.27	560,000.00	50,436.69	191,983.48	0.00	368,016.52	65.7
(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	0.00	1,813.35	0.00	<1,813.35>	
TOTAL	641,027.80	3,077,772.00	0.00	25,410.23	0.00	3,052,361.77	99.1
TOTAL EXPENDITURES	641,027.80	3,077,772.00	0.00	25,410.23	0.00	3,052,361.77	99.1

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	0.00	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

APRIL 30, 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	427,161.00	1,171,519.00	0.00	726,881.00	38.2
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	30.00	65.00	0.00	<65.00>	
808-10 MISCELLANEOUS EXPENSE	47,341.64	0.00	35,808.00	42,376.31	0.00	<42,376.31>	
TOTAL	1,666,849.37	2,486,074.00	462,999.00	1,295,322.80	0.00	1,190,751.20	47.8
TOTAL EXPENDITURES	1,666,849.37	2,486,074.00	462,999.00	1,295,322.80	0.00	1,190,751.20	47.8
TOTAL PARKS & REC SALES TAX BOND FUND	1,666,849.37	2,661,360.00	462,999.00	1,295,322.80	0.00	1,366,037.20	51.3
GRAND TOTAL	20,660,225.21	26,601,343.00	2,255,570.91	6,340,406.91	0.00	20,260,936.09	76.1

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CITY OF MISSION
CLAIMS DATED
Apr-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	$245,602.27
03	SPECIAL HIGHWAY	$23,496.31
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	$2,198.50
10	SPECIAL PARKS & REC	$3,647.28
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	$3,564.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$8,618.40
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$77,451.02
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,518.23
35	TRANSPORTATION FUND	$0.00
45	PARKS & RECREATION FUND	$34,973.50
TOTAL		$450,069.51

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: May 16, 2014
RE: Highlights of April 2014 Expenditures

Vendor	Description		Cost
Cartegraph	User License/Implementation	$	12,562.00
Fry & Associates	MFAC Furnishings	$	38,620.78
Jo Co Planning Dev/Code	Building Permits/Inspections	$	20,929.15
Jo Co Sheriff's Dept	1st Quarter Prisoner Boarding	$	7,420.00
Jo Co Treasurer	½ Property Taxes	$	15,209.38
Konrath Group	Gateway Oversight (2013 invoice)	$	25,410.00
Lathrop & Gage	Legal Fees	$	9,019.50
MetroMedia Inc	Magazine Issue II	$	7,670.00
Olsson Associates	Engineering Services	$	48,789.68
	Total	**$**	**185,630.49**

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118
ALLISON

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

05-07-2014
04:03:27PM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-10-2014	03-03-2014	052744	745224	2218	AA WHEEL & TRUCK SUPPLY	WHEEL REPAIR-#630	83.50	169363
04-24-2014	04-19-2014	052975	041914	5008	ABDALLAH SHRINE CLOWNS	BUNNY EGG-BALLOON SCULPTING	130.00	169541
04-24-2014	04-15-2014	052901	2515140415	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	175.00	169543
04-10-2014	03-31-2014	052746	5151403311	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	245.00	169364
			TOTAL FOR VENDOR				420.00	
04-24-2014	03-31-2014	052902	8406421539	0830	ADVANCE AUTO PARTS	PARTS-#903	47.34	169544
04-30-2014	04-23-2014	053002	1100337	1036	ADVANCED FITNESS TECH LLC	RECUMBENT BIKE	164.34	169640
04-16-2014	04-03-2014	052831	1100221	1036	ADVANCED FITNESS TECH LLC	ROW MCHN FOOT STRAPS	72.20	169422
04-10-2014	03-19-2014	052747	1100115	1036	ADVANCED FITNESS TECH LLC	MTCE-CARDIO EQPT	375.00	169365
			TOTAL FOR VENDOR				611.54	
04-30-2014	04-28-2014	052978	G4072284	3875	AETNA POS	RETIREES, AC, ME ADJUST	5,406.00	169619
04-10-2014	04-01-2014	052743	G3757221	3875	AETNA POS	ME ADJ/RETIREES/AC	5,024.68	169366
			TOTAL FOR VENDOR				10,430.68	
04-30-2014	04-27-2014	052979	766211	0003	AFLAC REMITTANCE PROC SERVICES	NEACC	93.99	169620
04-30-2014	04-30-2014	053032	9027034441	3746	AIRGAS MID SOUTH	HELIUM/CO2 TANK	342.09	169670
04-30-2014	04-30-2014	053032	9917973959	3746	AIRGAS MID SOUTH	HELIUM/CO2 TANK	25.35	169670
04-30-2014	04-30-2014	053032	9917973960	3746	AIRGAS MID SOUTH	HELIUM/CO2 TANK	25.80	169670
04-24-2014	04-03-2014	052903	41972	3746	AIRGAS MID SOUTH	SHOP SUPPLIES	163.45	169545
04-24-2014	04-10-2014	052903	87730	3746	AIRGAS MID SOUTH	SAFETY GLOVES	4.54	169545
04-10-2014	03-31-2014	052748	9917244152	3746	AIRGAS MID SOUTH	HELIUM/KEGERATOR	25.76	169367
04-10-2014	03-31-2014	052748	9917244153	3746	AIRGAS MID SOUTH	HELIUM/KEGERATOR	26.22	169367
			TOTAL FOR VENDOR				613.21	
04-30-2014	04-26-2014	053033	445610	1169	ALAMAR UNIFORMS	RUBINO-NEW OFFICER	205.15	169671
04-30-2014	04-25-2014	053033	445765	1169	ALAMAR UNIFORMS	NEFF-SHIRT	50.50	169671
04-30-2014	04-23-2014	053033	446347	1169	ALAMAR UNIFORMS	BIEBERBACH-BOOTS	150.00	169671
04-24-2014	04-09-2014	052904	444913	1169	ALAMAR UNIFORMS	K SMITH-PANTS	39.95	169546
04-24-2014	04-14-2014	052904	445422	1169	ALAMAR UNIFORMS	LOOMIS-NEW OFFICER UNIFORM	304.67	169546
04-24-2014	04-15-2014	052904	445578	1169	ALAMAR UNIFORMS	RUBINO-NEW OFFICER UNIFORM	234.47	169546
04-16-2014	04-03-2014	052800	442201	1169	ALAMAR UNIFORMS	PALMIERI/BULIT-NAME BADGES	19.98	169423
04-16-2014	03-26-2014	052800	443497	1169	ALAMAR UNIFORMS	HADLEY-PANTS	49.99	169423
			TOTAL FOR VENDOR				1,054.71	
04-10-2014	03-21-2014	052749	80765	0484	ALL NATIONS FLAG CO INC	FLAGS	164.70	169368

04-10-2014	04-02-2014	052749	80822	0484	ALL NATIONS FLAG CO INC	FLAGS	294.00	169368
			TOTAL FOR VENDOR				458.70	
04-30-2014	04-22-2014	052981	144724	0014	ALLEN MARKINGS	GOV BODY NAMPLATES	55.23	169621
04-10-2014	03-25-2014	052750	19969	0723	AMERICAN EQUIPMENT CO	PARTS-#550	57.14	169369
04-30-2014	04-15-2014	053004	334407-1	0101	AMERICAN RIGGER'S SUPPLY INC.	SHOP TOOLS	95.61	169641
04-30-2014	04-23-2014	053003	2300400839	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169642
04-30-2014	04-23-2014	053034	2300400840	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	96.41	169672
04-30-2014	04-30-2014	053003	2300403566	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169642
04-30-2014	04-30-2014	053034	2300403567	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	96.41	169672
04-24-2014	04-16-2014	052905	2300398385	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169547
04-24-2014	04-16-2014	052905	2300398388	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	96.41	169547
04-16-2014	04-09-2014	052801	2300395939	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169424
04-16-2014	04-09-2014	052832	2300395945	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	85.47	169424
04-10-2014	04-02-2014	052751	2300393463	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169370

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-10-2014	04-02-2014	052751		2300393464	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR FRESH	85.47	169370
04-10-2014	03-31-2014	052751		230082154	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS/LINERS	255.96	169370
04-10-2014	03-05-2014	052751		2310024982	4849	AMERIPRIDE SERVICES INC	LINERS	16.00	169370
04-10-2014	03-05-2014	052751		2310024989	4849	AMERIPRIDE SERVICES INC	BAGS FOR SHREDDER	36.00	169370
				TOTAL FOR VENDOR				1,110.03	
04-30-2014	04-30-2014	053035		EASY044	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	93.60	169673
04-30-2014	04-30-2014	053035		SAFARI.044	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	7.20	169673
04-30-2014	04-30-2014	053035		WKEND044	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	7.20	169673
				TOTAL FOR VENDOR				108.00	
04-16-2014	04-14-2014	052833		93854	6497	ANDINO, SIRIA	RENTAL DEPOSIT REFUND	400.00	169425
04-16-2014	04-02-2014	052834		9137	3811	ART GLASS PRODUCTIONS	MAYOR'S GIFT	17.00	169426
04-10-2014	03-24-2014	052752		9129	3811	ART GLASS PRODUCTIONS	MAYOR GIFT	99.45	169371
				TOTAL FOR VENDOR				116.45	
04-30-2014	04-22-2014	053005		3-TRW-2	2419	ARTISTIC SOLUTIONS	HANGING BANNERS	123.25	169643
04-24-2014	04-01-2014	052907		9507-0414	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	155.96	169548

04-24-2014	04-03-2014	052908	7157-0414	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	59.38	169549
04-24-2014	03-28-2014	052906	018253-IN	0987	ATHCO	MAYOR'S BENCH	690.00	169550
04-16-2014	04-03-2014	052802	2014040306	6496	ATHLETIC & REHAB CENTER	ANNUAL SCREENING	4,316.66	169427
04-10-2014	03-25-2014	052753	3309-0414	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	511.71	169372
04-16-2014	04-15-2014	052856	041514	4021	BABCOCK, LARRY	COMM REBATE	365.31	169428
04-24-2014	04-15-2014	052909	316997	6368	BANCORP BANK, THE	EXPLORER LEASE	473.05	169551
04-10-2014	03-25-2014	052754	9075061	1421	BEARING HEADAQUARTERS CO	TOOLS/EQPT	38.58	169373
04-16-2014	04-15-2014	052857	041514	5383	BLAIR, GEORGE	COMM REBATE	26.86	169429
04-16-2014	04-15-2014	052858	041514	5835	BLOMQUIST, LOIS	COMM REBATE	265.23	169430
04-30-2014	04-22-2014	053036	MO20251	0043	BOARD OF POLICE COMMISSION	ALERT MONTHLY CHARGE	91.38	169674
04-16-2014	03-14-2014	052803	MO20221	0043	BOARD OF POLICE COMMISSION	ALERT-ANNUAL MTCE/LINE CH RG	219.30	169431
			TOTAL FOR VENDOR				310.68	
04-16-2014	04-15-2014	052859	041514	3052	BOHLKEN, MARY K.	COMM REBATE	335.28	169432
04-16-2014	04-15-2014	052860	041514	3020	BRAY, LINDA	COMM REBATE	222.80	169433
04-24-2014	04-22-2014	052910	6820.044	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	1,100.80	169552
04-16-2014	04-15-2014	052861	041514	5435	BRIDGE, LORRAINE	COMM REBATE	31.68	169434
04-16-2014	04-08-2014	052855	040814	6376	BRILL EYE CENTER	RESTITUTION	374.50	169435
04-24-2014	03-20-2014	052911	334685	0046	BULLET HOLE	RANGE TIME	160.00	169553
04-10-2014	04-04-2014	052755	271	6493	BURN	SUMMER GUIDE/TRIFOLD	2,450.00	169374
04-16-2014	04-15-2014	052862	041514	4539	BUTTRON, HELEN	COMM REBATE	260.80	169436
04-30-2014	04-30-2014	052984	013014	3662	C THE SOUND	MFF ENTERTAINMENT	350.00	169622
04-16-2014	04-15-2014	052863	041514	2119	CALDWELL, PATRICIA A	COMM REBATE	288.90	169437
04-30-2014	04-24-2014	053037	HYVEE0424	3977	CAPRON, KARIN	REIMB APPLES	78.48	169675
04-30-2014	03-13-2014	053006	288425	0429	CARQUEST	SHOP PARTS/SUPPLIES	5.78	169644
04-30-2014	03-17-2014	053006	288666	0429	CARQUEST	SHOP PARTS/SUPPLIES	62.87	169644

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

04-30-2014	03-17-2014	053006	288667	0429	CARQUEST	SHOP PARTS/SUPPLIES	13.19	169644
			TOTAL FOR VENDOR				81.84	
04-16-2014	04-08-2014	052804	040814	3112	CARRILLO, JOSE	INTERPRETER SERVICES	120.00	169438
04-30-2014	04-22-2014	053007	39623	6516	CARTEGRAPH	USER LICENSE/IMPLEMENTATION	12,562.00	169645
04-10-2014	03-27-2014	052757	11102914	0204	CARTER-WATERS LLC	SPRAYER SHUT OFF	40.97	169375
04-10-2014	04-01-2014	052756	467897	0309	CARTERENERGY CORP	DIESEL FUEL	4,573.21	169376
04-24-2014	03-03-2014	052912	24345	3707	CASEY'S AUTO REPAIR	#32-REPAIR FRONT AIR DAM	35.00	169554
04-24-2014	03-03-2014	052912	24346	3707	CASEY'S AUTO REPAIR	#62-BATTERY/OIL CHNG/COOLER LINES	737.00	169554
04-24-2014	03-07-2014	052912	24399	3707	CASEY'S AUTO REPAIR	#42-GLUE CAMERA	25.00	169554
04-24-2014	03-11-2014	052912	24430	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE/ROTATE TIRES	50.00	169554
04-24-2014	03-11-2014	052912	24440	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE	34.00	169554
04-24-2014	03-14-2014	052912	24495	3707	CASEY'S AUTO REPAIR	#92-OIL CHNG/ROTATE TIRES	77.00	169554
04-24-2014	03-17-2014	052912	24523	3707	CASEY'S AUTO REPAIR	#62-HEADLIGHTS	25.00	169554
04-24-2014	03-26-2014	052912	24657	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE	71.00	169554
04-24-2014	03-27-2014	052912	24665	3707	CASEY'S AUTO REPAIR	#42-OIL CHNG/FLUSH TRANS/COOL SYS	307.00	169554
04-24-2014	03-28-2014	052912	24692	3707	CASEY'S AUTO REPAIR	#82-OIL CHANGE	57.00	169554
04-24-2014	03-28-2014	052912	24696	3707	CASEY'S AUTO REPAIR	#21-RPLC ALT/OIL CHNG/WIPERS	529.00	169554
04-24-2014	03-28-2014	052912	24697	3707	CASEY'S AUTO REPAIR	CHIEFS-OIL CHNG/ROTATE TIRES	77.00	169554
04-24-2014	03-31-2014	052912	24721	3707	CASEY'S AUTO REPAIR	#727-KICK STAND/FLOOR BRACKETS	110.00	169554
			TOTAL FOR VENDOR				2,134.00	
04-30-2014	04-30-2014	053038	LEVEL1.044	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	24.00	169676
04-30-2014	04-30-2014	053038	SAFARI044	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	38.40	169676
04-30-2014	04-28-2014	053038	YOGAINT044	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	122.40	169676
			TOTAL FOR VENDOR				184.80	
04-30-2014	04-30-2014	052985	043014	6512	CHRIS DOOLITTLE	MFF ENTERTAINMENT	400.00	169623
04-30-2014	04-23-2014	053039	430150452	2876	CINTAS CORPORATION #430	SANITIZING	252.81	169677
04-24-2014	04-01-2014	052913	28918	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	79.17	169555
04-30-2014	04-26-2014	053008	042614	4417	CITY OF FAIRWAY	RECYCLE EVENT-PROSHRED	215.00	169646
04-24-2014	04-14-2014	052914	1Q-2014	0300	CITY OF OVERLAND PARK	1Q TRAFFIC SIGNAL	1,493.46	169556
04-16-2014	04-01-2014	052805	145500	0201	CIVIC PLUS	QRTLY FEE	1,422.60	169440
04-24-2014	04-11-2014	052925	041114	5055	CLAIBORN, DANIEL C	PRE-EMPLOYMENT	850.00	169557
04-24-2014	03-11-2014	052915	147975	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	55.20	169558
04-24-2014	03-25-2014	052915	148286	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	78.80	169558
			TOTAL FOR VENDOR				134.00	

04-24-2014	04-16-2014	052916	0014549791	5811	CONSTELLATION NEWENERGY-GAS	MAR NATURAL GAS	4,195.53	169559
04-16-2014	04-15-2014	052864	041514	4441	CORNELIUS, MARY LOU	COMM REBATE	247.24	169441
04-16-2014	03-26-2014	052806	8200-0314	2601	COSTCO WHOLESALE	SNACKS-SPRING BREAK CAMP	139.17	169442
04-10-2014	04-07-2014	052758	040714	5089	COUNTRYSIDE CHRISTIAN	YOGER-MEM CONTRIBUTION	50.00	169377
04-30-2014	04-30-2014	053040	KINT044	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	3.90	169678
04-30-2014	04-30-2014	053040	MPK044	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	56.87	169678
04-30-2014	04-30-2014	053040	NINJ044	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	60.45	169678
04-30-2014	04-30-2014	053040	SAFARI044	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	7.80	169678
04-30-2014	04-30-2014	053040	YTHINT044	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	24.38	169678

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			TOTAL FOR VENDOR				153.40	
04-16-2014	04-15-2014	052865	041514	3410	CROSSLAND, PAUL	COMM REBATE	227.03	169443
04-24-2014	04-22-2014	052917	6876.044	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	720.80	169560
04-16-2014	04-10-2014	052836	12691-1	0215	CUSTOM SPECIALTIES LLC	MEN'S STAFF SHIRTS	55.34	169444
04-24-2014	04-09-2014	052919	615332	4609	DATAMAX	COPY OVERAGES	497.87	169561
04-24-2014	04-15-2014	052918	LK01753050	5015	DATAMAX OF KC LEASING	LEASE PAYMENT	114.75	169562
04-24-2014	04-15-2014	052918	LK02580003	5015	DATAMAX OF KC LEASING	LEASE PAYMENT	619.56	169562
04-16-2014	04-05-2014	052807	LK02175021	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	169445
			TOTAL FOR VENDOR				1,184.31	
04-16-2014	03-31-2014	052839	5935259	0077	DEFFENBAUGH DISPOSAL	MAR SERVICE	46,848.93	169446
04-10-2014	04-05-2014	052741	4-2014	0310	DELTA DENTAL	RETIREES/AC	434.50	169378
04-16-2014	04-15-2014	052866	041514	3447	DEMOSS, DELORES	COMM REBATE	301.64	169447
04-24-2014	04-01-2014	052920	2620	4567	DENNIS BOSLEY TOPSOIL	GROUND BREAKING	105.00	169563
04-16-2014	03-19-2014	052808	32	5272	DIAMOND FINISH	PREPAID PASSES	450.00	169448
04-24-2014	04-22-2014	052921	6814.044	6446	DIEHL, ALAN	INSTRUCTOR PAYMENT	688.00	169564
04-30-2014	04-30-2014	053041	MW044	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	72.00	169679
04-30-2014	04-30-2014	053041	SAFARI044	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	21.60	169679
04-30-2014	04-30-2014	053041	SAT044	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	34.80	169679

			TOTAL FOR VENDOR				128.40	
04-30-2014	04-29-2014	053042	20752	3580	EDWARDS CHEMICALS INC	CHEMICALS	301.55	169680
04-24-2014	04-14-2014	052922	20548	3580	EDWARDS CHEMICALS INC	CHEMICALS	95.45	169565
04-10-2014	03-31-2014	052759	20384	3580	EDWARDS CHEMICALS INC	CHEMICALS	125.55	169379
			TOTAL FOR VENDOR				522.55	
04-30-2014	04-15-2014	053009	34199	4469	ENVIRONMENTAL MECHANICAL	BLDG MTCE	2,465.00	169647
04-30-2014	04-28-2014	053010	452257	4340	ERC WIPING PRODUCTS INC	GYM WIPES	2,749.00	169648
04-30-2014	02-16-2014	053043	25620105	3042	ESRI INC	ARCVIEW MTCE LICENSE	700.00	169681
04-30-2014	04-30-2014	052986	043014	6413	ESTEFES, NUBIA	RESTITUTION	60.00	169624
04-30-2014	04-22-2014	053011	504722	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	53.49	169649
04-30-2014	04-29-2014	053044	50750	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	216.93	169682
04-16-2014	04-08-2014	052837	500422	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	155.65	169449
04-10-2014	04-01-2014	052760	497666	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	278.72	169380
			TOTAL FOR VENDOR				704.79	
04-24-2014	04-11-2014	052923	8234	0648	FAMILY CONSERVANCY, THE	2Q DISTRIBUTION	181.25	169566
04-10-2014	03-19-2014	052761	1.84223	0207	FAMILY TREE NURSERY	FLOWER SEEDS	17.81	169381
04-24-2014	04-19-2014	052977	041914	6303	FANSKA, NILO A	BUNNY EGG-MR BUNNY	25.00	169542
04-30-2014	04-29-2014	053045	186064	2809	FIRESTONE TIRE	TIRES	470.44	169683
04-24-2014	04-16-2014	052924	185674	2809	FIRESTONE TIRE	TIRES	470.44	169567
			TOTAL FOR VENDOR				940.88	
04-10-2014	03-31-2014	052762	14540	4326	FIRST TRUST OF MIDAMERICA	MARCH FEES	189.00	169382
04-30-2014	04-23-2014	053046	103217A	0557	FITNESS FIRST	EQUIPTMENT	271.85	169684
04-16-2014	04-15-2014	052867	041514	6502	FRANSON, RICHARD	COMM REBATE	363.44	169450

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04-24-2014	04-21-2014	052926	306	0185	FRIENDS OF RECOVERY ASSOC	2Q DISTRIBUTION	160.25	169568
04-16-2014	04-14-2014	052838	INV-56391	0676	FRONTIER PRO SHOP	AQUA GLOVES	114.05	169451
04-30-2014	04-22-2014	053012	26953	3692	FRY & ASSOCIATES INC	MFAC FURNISHINGS	34,973.50	169650
04-24-2014	04-16-2014	052927	26944	3692	FRY & ASSOCIATES INC	NEOS BUTTON/LENS	3,647.28	169569

		TOTAL FOR VENDOR				38,620.78	
04-10-2014	04-07-2014	052763	458	5136	GALINDO-CRUZ, KARIN	RENTAL DEPOSIT REFUND	50.00	169383
04-16-2014	03-27-2014	052840	03272014CH	2372	GAMESON, JACQUE	REIMB TREE CITY USA	336.52	169452
04-16-2014	04-15-2014	052868	041514	2956	GARCIA, CONNIE	COMM REBATE	256.55	169453
04-24-2014	03-26-2014	052928	9030	5564	GIBBS TECH LEASING	COPIER CONTRACT	69.00	169570
04-16-2014	04-15-2014	052869	041514	6503	GILBERTSON, JALINE	COMM REBATE	297.27	169454
04-24-2014	04-15-2014	052929	27345	2874	GLIEM & ASSOC INSURANCE	NOTARY BOND-STILL	50.00	169571
04-16-2014	04-01-2014	052809	089933	5487	GOLDEN RULE CREATIONS	PATCHES	402.93	169455
04-10-2014	04-02-2014	052764	1058	0318	GOVERNMENTOR SYSTEMS INC	APRIL MTCE	133.00	169384
04-10-2014	03-31-2014	052765	127449	0108	GRASS PAD INC	WEED KILLER	521.70	169385
04-30-2014	04-02-2014	052987	152003954	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	169625
04-16-2014	04-15-2014	052870	041514	3423	GREENBAUM, TINA	COMM REBATE	336.37	169456
04-16-2014	04-15-2014	052871	041514	3568	GRIKA, SARA	COMM REBATE	267.27	169457
04-24-2014	04-30-2014	052930	20115371	6154	H&H MANAGEMENT LLC	MAY RENT	1,280.00	169572
04-24-2014	01-22-2013	048637	2013	3531	HALLIDAY, MARIANNE	CR 2013	277.18	169573
04-16-2014	04-15-2014	052872	041514	3531	HALLIDAY, MARIANNE	COMM REBATE	289.69	169458
		TOTAL FOR VENDOR					566.87	
04-10-2014	04-07-2014	052766	476	6494	HARKINS, DIONNE	RENTAL DEPOSIT REFUND	40.00	169386
04-30-2014	04-02-2014	052988	043014	6194	HARRIS, SCOTT	MFF HAY BALES - COIN HUNT	280.00	169626
04-30-2014	04-30-2014	053047	ATTKF044	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	60.00	169685
04-30-2014	04-30-2014	053047	ATTKMWF044	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	144.00	169685
04-24-2014	04-22-2014	052931	6839.034A	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	206.40CR	169574
04-24-2014	04-22-2014	052931	6839.044	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	1,651.20	169574
		TOTAL FOR VENDOR					1,648.80	
04-30-2014	04-30-2014	053048	BENEF04410	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	200.00	169686
04-30-2014	04-30-2014	053048	BENEF04411	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	200.00	169686
04-30-2014	04-30-2014	053048	WALK044	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	200.00	169686
		TOTAL FOR VENDOR					600.00	
04-16-2014	04-15-2014	052841	04152014CH	6499	HAUK, HEATHER	DAMAGED SWIM SUIT	51.88	169459
04-24-2014	04-01-2014	052933	1407	2058	HEARTLAND ASSESSMENT CENTER	2Q DISTRIBUTION	625.25	169575
04-30-2014	04-23-2014	052989	18530	6325	HEINEN LANDSCAPE &	CITY HALL MTCE	1,603.75	169627
04-30-2014	04-30-2014	053049	PMAQUA044	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	134.16	169687
04-30-2014	04-30-2014	053049	SAFARI044	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	10.80	169687
04-30-2014	04-30-2014	053049	UNLIMIT044	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	46.80	169687
		TOTAL FOR VENDOR					191.76	

04-30-2014	04-23-2014	052990	043014	3274	HICCUP PRODUCTIONS INC.	MFF ENTERTAINMENT	400.00	169628
04-16-2014	03-06-2014	052810	43223184	0875	HOBBY LOBBY	MAR CHARGES	51.96	169460
04-16-2014	03-27-2014	052810	43464684	0875	HOBBY LOBBY	MAR CHARGES	35.99	169460

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ALLISON PAID PAYMENT SCHEDULE BY VENDOR 04:03:27PM

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			TOTAL FOR VENDOR				87.95	
04-30-2014	04-30-2014	053050	KETTLE044	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	67.20	169688
04-30-2014	04-30-2014	053050	SAFARI044	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	10.80	169688
04-30-2014	04-30-2014	053050	TTH044	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	36.00	169688
04-24-2014	04-22-2014	052932	6850.044	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	1,149.60	169576
			TOTAL FOR VENDOR				1,263.60	
04-16-2014	04-15-2014	052873	041514	2195	HUSON, JOYCE L	COMM REBATE	250.74	169461
04-30-2014	04-23-2014	052991	29330-0514	0865	HY-VEE FOOD STORES INC	MARCH/APRIL CHARGES	673.90	169629
04-16-2014	04-09-2014	052825	2Q-2014	0464	INDIAN CREEK TECHNOLOGY CENTER	2Q DISTRIBUTION	278.25	169462
04-10-2014	04-01-2014	052767	3312014	5715	INTEGRITY LOCATING SERVIC	LOCATE SERVICES	1,374.00	169387
04-10-2014	04-07-2014	052768	2Q-2014	2595	INTENSIVE FAMILY COUNSELING	2Q DISTRIBUTION	294.00	169388
04-30-2014	04-21-2014	053013	19525	4819	JAMES PRINTING COMPANY	SUMMER TRIFOLD/GUIDE	3,300.00	169651
04-16-2014	04-15-2014	052874	041514	3438	JENKINS, NANCY	COMM REBATE	336.04	169463
04-10-2014	04-01-2014	052769	69826	5615	JO CO - ITS	2Q SUPPORT	6,372.32	169389
04-10-2014	03-14-2014	052770	122936	1058	JO CO KEY SERVICE	PADLOCKS-GATE	27.96	169390
04-16-2014	04-01-2014	052842	BLDG-0314	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPEC FEES	19,466.86	169464
04-16-2014	04-01-2014	052842	RNTL-0314	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECITONS	1,462.29	169464
			TOTAL FOR VENDOR				20,929.15	
04-10-2014	04-01-2014	052771	JCS-3410	0015	JO CO SHERIFF'S DEPT	1Q PRISONER	7,420.00	169391
04-16-2014	04-16-2014	052811	05-2014	0138	JO CO TREASURER	1/2 PROPERTY TAXES	15,209.38	169465
04-16-2014	04-03-2014	052812	4016-0314	0081	JO CO WASTEWATER	MAR SERVICE	12.06	169466
04-16-2014	04-03-2014	052812	4238-0314	0081	JO CO WASTEWATER	MAR SERVICE	86.99	169466
04-16-2014	04-03-2014	052812	4301-0314	0081	JO CO WASTEWATER	MAR SERVICE	744.89	169466
04-16-2014	04-03-2014	052812	5063-0314	0081	JO CO WASTEWATER	MAR SERVICE	193.89	169466
04-10-2014	03-06-2014	052772	4016-0214	0081	JO CO WASTEWATER	FEB SERVICE	12.06	169392

04-10-2014	03-06-2014	052772	4238-0214	0081	JO CO WASTEWATER	FEB SERVICE	80.39	169392
04-10-2014	03-06-2014	052772	4301-0214	0081	JO CO WASTEWATER	FEB SERVICE	734.97	169392
04-10-2014	03-06-2014	052772	5063-0214	0081	JO CO WASTEWATER	FEB SERVICE	188.38	169392
			TOTAL FOR VENDOR				2,053.63	
04-30-2014	04-30-2014	053014	JOHNSON-14	6517	JOCO EMG	GARDEN TOUR	75.00	169652
04-30-2014	04-30-2014	053051	SAFARI044	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	3.60	169689
04-30-2014	04-30-2014	053051	VKB044	6316	JOHNSON, BRANDICE NICOLE	INSTRUCTOR PAYMENT	50.40	169689
			TOTAL FOR VENDOR				54.00	
04-16-2014	04-15-2014	052875	041514	3325	JOHNSON, JOAN	COMM REBATE	275.17	169467
04-30-2014	04-30-2014	053015	043014	6352	JOHNSON, ROSALIND	MILEAGE	55.50	169653
04-16-2014	04-15-2014	052876	041514	3012	JOHNSTON, COLLEEN	COMM REBATE	325.60	169468
04-30-2014	04-28-2014	053052	CHAIRY044	6017	JOHNSTON, NICOLE	INSTRUCTOR PAYMENT	100.00	169690
04-30-2014	04-30-2014	053053	FITN044	2882	JONES, LEE	INSTRUCTOR PAYMENT	195.00	169691
04-30-2014	04-30-2014	053054	SAFARI044	6480	JOY, MADISON PHOEBE	INSTRUCTOR PAYMENT	7.20	169692
04-30-2014	04-30-2014	053054	SAT044	6480	JOY, MADISON PHOEBE	INSTRUCTOR PAYMENT	27.60	169692
04-30-2014	04-30-2014	053054	TTH044	6480	JOY, MADISON PHOEBE	INSTRUCTOR PAYMENT	244.80	169692
			TOTAL FOR VENDOR				279.60	
04-24-2014	09-13-2013	052934	1757	5047	K&W UNDERGROUND	CONDUIT REPAIR	500.00	169577

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04-24-2014	04-06-2014	052935	122759	3097	KA-COMM INC.	CERTIFY RADARS	340.00	169578
04-16-2014	04-15-2014	052877	041514	3127	KADEL, MARIE	COMM REBATE	313.46	169469
04-30-2014	04-30-2014	053016	2014	2389	KAISER, GARY	CR 2014	265.79	169654
04-16-2014	04-12-2014	052843	10454-2014	0151	KANSAS CITY STAR	NEWSPAPER SUBSCRIPTION	232.96	169470
04-10-2014	03-10-2014	052773	6006-0314	0151	KANSAS CITY STAR	KC WEDDINGS/DIGITAL FEE	269.00	169393
			TOTAL FOR VENDOR				501.96	
04-24-2014	04-09-2014	052936	0964-0414	0167	KANSAS GAS SERVICE	APR SERVICE	152.42	169579
04-24-2014	04-09-2014	052936	4127-0414	0167	KANSAS GAS SERVICE	APR SERVICE	813.34	169579
04-24-2014	04-09-2014	052936	4473-0414	0167	KANSAS GAS SERVICE	APR SERVICE	663.68	169579
04-24-2014	04-09-2014	052936	8518-0414	0167	KANSAS GAS SERVICE	APR SERVICE	27.69	169579
04-16-2014	04-08-2014	052844	9591-0414	0167	KANSAS GAS SERVICE	MARCH GAS	1,302.53	169471

		TOTAL FOR VENDOR					2,959.66	
04-24-2014	03-31-2014	052937	4030378	5668	KANSAS ONE CALL SYSTEM	LOCATING SERVICE	116.40	169580
04-24-2014	04-21-2014	052938	STILL-14	0870	KANSAS SECRETARY OF STATE	NOTARY-STILL	25.00	169581
04-10-2014	04-01-2014	052774	CCSF0314	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTION	500.00	169394
04-10-2014	04-01-2014	052774	JUDBRA0314	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	195.00	169394
04-10-2014	04-01-2014	052774	JUDBRS0314	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	968.00	169394
04-10-2014	04-01-2014	052774	LAWENF0314	0254	KANSAS STATE TREASURER OFFICE	TRAINING	5,852.00	169394
04-10-2014	04-01-2014	052774	REINST0314	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,596.00	169394
		TOTAL FOR VENDOR					10,111.00	
04-10-2014	03-31-2014	052775	28974-0314	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	22.75	169395
04-10-2014	03-17-2014	052776	83450	0163	KAW VALLEY SAND & GRAVEL	ROCK/REFUSE	534.84	169396
04-10-2014	04-07-2014	052777	1794	5265	KC TRACK CLUB	RENTAL DEPOSIT REFUND	100.00	169397
04-24-2014	04-04-2014	052939	0366-0314	0150	KCPL	MAR SERICE	325.88	169582
04-10-2014	04-03-2014	052778	0156-0314	0150	KCPL	MARCH SERVICE	17.16	169398
04-10-2014	04-03-2014	052778	0254-0314	0150	KCPL	MARCH SERVICE	50.04	169398
04-10-2014	04-03-2014	052778	0492-0314	0150	KCPL	MARCH SERVICE	17.16	169398
04-10-2014	04-03-2014	052778	1301-0314	0150	KCPL	MARCH SERVICE	17.16	169398
04-10-2014	04-03-2014	052778	1702-0314	0150	KCPL	MARCH SERVICE	62.09	169398
04-10-2014	04-03-2014	052778	2082-0314	0150	KCPL	MARCH SERVICE	28.43	169398
04-10-2014	04-03-2014	052778	2628-0314	0150	KCPL	MARCH SERVICE	100.94	169398
04-10-2014	04-03-2014	052778	2792-0314	0150	KCPL	MARCH SERVICE	268.24	169398
04-10-2014	04-03-2014	052778	2971-0314	0150	KCPL	MARCH SERVICE	26,040.08	169398
04-10-2014	04-03-2014	052778	3430-0314	0150	KCPL	MARCH SERVICE	19.64	169398
04-10-2014	04-03-2014	052778	3532-0314	0150	KCPL	MARCH SERVICE	17.16	169398
04-10-2014	04-03-2014	052778	4192-0314	0150	KCPL	MARCH SERVICE	17.16	169398
04-10-2014	04-03-2014	052778	4684-0314	0150	KCPL	MARCH SERVICE	28.83	169398
04-10-2014	04-03-2014	052778	4931-0314	0150	KCPL	MARCH SERVICE	17.16	169398
04-10-2014	04-03-2014	052778	5117-0314	0150	KCPL	MARCH SERVICE	41.17	169399
04-10-2014	04-03-2014	052778	5415-0314	0150	KCPL	MARCH SERVICE	126.00	169399
04-10-2014	04-03-2014	052778	6020-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	6194-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	6355-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	6535-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	7259-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	7718-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	7886-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	8259-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	8413-0314	0150	KCPL	MARCH SERVICE	17.16	169399
04-10-2014	04-03-2014	052778	8764-0314	0150	KCPL	MARCH SERVICE	28.86	169399
04-10-2014	04-03-2014	052778	9010-0314	0150	KCPL	MARCH SERVICE	44.46	169399
04-10-2014	04-03-2014	052778	9459-0314	0150	KCPL	MARCH SERVICE	17.42	169399
04-10-2014	04-03-2014	052778	9576-0314	0150	KCPL	MARCH SERVICE	41.32	169400
		TOTAL FOR VENDOR					27,480.80	
04-30-2014	04-30-2014	053055	FRI044	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	138.00	169693
04-30-2014	04-30-2014	053055	MW044	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	472.80	169693
04-30-2014	04-30-2014	053055	SAFARI044	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	21.60	169693

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ALLISON

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

05-07-2014
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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-24-2014	04-22-2014	052940		6854.044	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	172.00	169583
				TOTAL FOR VENDOR				804.40	
04-16-2014	04-15-2014	052878		041514	6504	KNAPP, TERRI	COMM REBATE	289.21	169472
04-30-2014	12-31-2013	053017		1312-12	6106	KONRATH GROUP	GATEWAY OVERSIGHT	25,410.00	169655
04-16-2014	04-15-2014	052879		041514	3344	KORCHAK, JANICE	COMM REBATE	360.67	169473
04-24-2014	04-13-2014	052941		0019000500	5130	KU MED WEST	PRE-EMPLOYMENT	962.00	169584
04-10-2014	03-31-2014	052779		00189580	5130	KU MED WEST	PRE-EMPLOYMENT	199.00	169401
				TOTAL FOR VENDOR				1,161.00	
04-30-2014	04-09-2014	053018		1609719	1507	LATHROP & GAGE	TUF DISPUTE	4,874.00	169656
04-30-2014	04-09-2014	053018		1610034	1507	LATHROP & GAGE	CD LEGAL-BRINSHORE	2,500.00	169656
04-30-2014	04-09-2014	053018		1610035	1507	LATHROP & GAGE	CD LEGAL-CHRISTIE DEV	250.00	169656
04-30-2014	04-09-2014	053018		1610036	1507	LATHROP & GAGE	JO DR IMPROVEMENTS	850.50	169656
04-30-2014	04-09-2014	053018		1610037	1507	LATHROP & GAGE	SUF RESEARCH	545.00	169656
				TOTAL FOR VENDOR				9,019.50	
04-10-2014	03-26-2014	052780		187872	2140	LBA AIR CONDITIONING	REPLACE FAUCET STEMS	1,128.04	169402
04-30-2014	04-28-2014	052992		14-1332	0172	LEAGUE OF KS MUNICIPALITIES	GOV BODY HANDBOOKS	247.50	169630
04-30-2014	04-28-2014	052992		14-1360	0172	LEAGUE OF KS MUNICIPALITIES	TRANING/HANDBOOKS	160.00	169630
04-30-2014	04-28-2014	052992		14-1361	0172	LEAGUE OF KS MUNICIPALITIES	LEADERSHIP SUMMIT - ROTHR OCK	160.00	169630
				TOTAL FOR VENDOR				567.50	
04-30-2014	04-30-2014	053056		SAFARI044	6436	LEDUC, LAUREN A	INSTRUCTOR PAYMENT	4.80	169694
04-30-2014	04-30-2014	053056		YOGAF044	6436	LEDUC, LAUREN A	INSTRUCTOR PAYMENT	202.80	169694
				TOTAL FOR VENDOR				207.60	
04-30-2014	04-24-2014	052993		L47763	0482	LEGAL RECORD, THE	ORD #1396	26.05	169631
04-30-2014	04-30-2014	053057		PMAQUA044	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	22.17	169695
04-30-2014	04-30-2014	053057		UNLIMIT044	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	5.40	169695
				TOTAL FOR VENDOR				27.57	
04-30-2014	04-30-2014	053019		043014	0427	LOCKARD, KATHY	PETTY CASH	57.97	169657
04-16-2014	04-15-2014	052880		041514	5496	LONG, MITCHELL	COMM REBATE	285.25	169474
04-30-2014	04-24-2014	052995		043014	6272	LOOKING UP PRODUCTIONS	MFF ENTERTAINMENT	450.00	169632
04-16-2014	04-02-2014	052813		6528-0314	3333	LOWE'S	MAR CHARGES	26.11	169475

04-30-2014	04-30-2014	053058	ALTJUDO044	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	21.60	169696
04-30-2014	04-30-2014	053058	SAFARI044	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	61.20	169696
04-30-2014	04-30-2014	053058	YTHJUDO044	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	50.40	169696
04-30-2014	04-30-2014	053058	YTHSUN044	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	50.40	169696
			TOTAL FOR VENDOR				183.60	
04-30-2014	04-10-2014	053059	04102014NL	5927	LUCAS, NATALIE	MILEAGE	82.32	169697
04-24-2014	04-19-2014	052976	041914	6510	LUTHER, RUTH	RENTAL DEPOSIT REFUND	25.00	169540
04-10-2014	03-31-2014	052781	1185-0314	0177	MACK HARDWARE	MAR CHARGES	442.98	169403
04-16-2014	04-15-2014	052881	041514	2437	MADDUX, JAMES M	COMM REBATE	256.91	169476
04-30-2014	04-28-2014	053020	475	6518	MAHMOOD, JODI	RENTAL DEPOSIT REFUND	50.00	169658
04-10-2014	04-07-2014	052782	2Q-2014	3482	MARILLAC	2Q DISTRIBUTION	178.50	169404
04-16-2014	04-15-2014	052882	041514	3364	MARKS, CLIFFORD	COMM REBATE	273.16	169477

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04-30-2014	04-28-2014	053021	559	5005	MARRON, MARIA	RENTAL DEPOSIT REFUND	50.00	169659
04-24-2014	04-22-2014	052942	6854.044	6128	MARSHALL, ANTHONY	INSTRUCTOR PAYMENT	128.00	169585
04-30-2014	04-30-2014	053060	CHUP044	6505	MARSHALL, CHEMEKA R	INSTRUCTOR PAYMENT	6.00	169698
04-16-2014	04-15-2014	052883	041514	3007	MARTINSON, PATRICIA	COMM REBATE	257.16	169478
04-24-2014	04-22-2014	052943	6827.044	5120	MASON, MARC	INSTRUCTOR PAYMENT	4,320.00	169586
04-16-2014	04-15-2014	052884	041514	1092	MCCONNIFF, JOSEPHINE	COMM REBATE	299.50	169479
04-24-2014	04-25-2014	052944	A4251408	5433	METROMEDIA INC	MAGAZINE AD	1,125.00	169587
04-24-2014	04-25-2014	052944	A42514250	5433	METROMEDIA INC	ART WALK AD	270.00	169587
04-16-2014	04-25-2014	052814	A42514597	5433	METROMEDIA INC	ISSUE 2	6,275.00	169480
			TOTAL FOR VENDOR				7,670.00	
04-24-2014	04-14-2014	052945	5170985	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	99.98	169588
04-24-2014	04-14-2014	052945	5171039	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	74.99	169588
04-16-2014	03-31-2014	052815	515224	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	159.87	169481
04-16-2014	04-25-2013	052815	SE4704944	1291	MICRO CENTER A/R	CREDIT	29.99CR	169481
			TOTAL FOR VENDOR				304.85	

04-30-2014	04-25-2014	053061	11627	3896	MID-AMERICA LOCKSMITH	REPAIR-EMP ENTRANCE	97.50	169699
04-24-2014	02-24-2014	052946	11498	3896	MID-AMERICA LOCKSMITH	KEYS	135.49	169589
04-16-2014	03-31-2014	052845	21245	3896	MID-AMERICA LOCKSMITH	FACILITY KEYS	16.50	169482
			TOTAL FOR VENDOR				249.49	
04-24-2014	03-21-2014	052947	032114	6199	MILLER, SHARON	WEB PAGE REIMB	36.00	169590
04-10-2014	04-03-2014	052783	2Q-2014	6210	MIRROR INC	2Q DISTRIBUTION	481.00	169405
04-10-2014	03-28-2014	052784	00060473	1605	MIZE HOUSER AND COMPANY	PROGRESS BILLING	1,500.00	169406
04-24-2014	04-15-2014	052948	67160	2117	MMC CONTRACTORS NATIONAL INC	POOL ALARM/BROKEN PIPE	439.66	169591
04-16-2014	03-20-2014	052846	10069832	2117	MMC CONTRACTORS NATIONAL INC	OVERBILLING	3,852.00CR	169483
04-16-2014	03-20-2014	052846	11069832	2117	MMC CONTRACTORS NATIONAL INC	OVERBILLING	3,852.00CR	169483
04-16-2014	03-20-2014	052846	12068832	2117	MMC CONTRACTORS NATIONAL INC	OVERBILLING	3,852.00CR	169483
04-16-2014	03-20-2014	052846	13069832	2117	MMC CONTRACTORS NATIONAL INC	OVERBILLING	3,852.00CR	169483
04-16-2014	04-14-2014	052846	14-04-4224	2117	MMC CONTRACTORS NATIONAL INC	TUBE PLUGGING JOB	13,569.00	169483
04-16-2014	03-20-2014	052846	14069832	2117	MMC CONTRACTORS NATIONAL INC	OVERBILLING	963.00CR	169483
04-16-2014	03-03-2014	052816	46222	2117	MMC CONTRACTORS NATIONAL INC	MAR MTCE AGMT	506.16	169483
04-16-2014	04-02-2014	052816	46319	2117	MMC CONTRACTORS NATIONAL INC	APR MTCE AGMT	506.16	169483
04-16-2014	04-02-2014	052846	46354	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	1,320.43	169483
04-16-2014	03-21-2014	052846	67004	2117	MMC CONTRACTORS NATIONAL INC	HEATER IN SAUNA	624.50	169483
04-16-2014	03-28-2014	052816	67057	2117	MMC CONTRACTORS NATIONAL INC	PD REPAIRS	139.00	169483
04-16-2014	03-31-2014	052846	67097	2117	MMC CONTRACTORS NATIONAL INC	LEAKS-AHU4/BOILER1	436.00	169483
04-16-2014	04-09-2014	052846	67115	2117	MMC CONTRACTORS NATIONAL INC	BOILER4 EVALUATION	445.50	169483
			TOTAL FOR VENDOR				1,615.41	
04-16-2014	04-15-2014	052885	041514	0815	MOORE, IDA	COMM REBATE	300.44	169484
04-30-2014	04-28-2014	053022	497	6519	MORENO, ANTHONY	RENTAL DEPOSIT REFUND	50.00	169660
04-16-2014	04-02-2014	052817	4568	0196	MOSS PRINTING	JO DR BROCHURES	150.00	169485
04-10-2014	02-25-2014	052785	4432	0196	MOSS PRINTING	JO DR BROCHURES	250.00	169407
04-10-2014	03-05-2014	052785	4475	0196	MOSS PRINTING	JO DR BROCHURES	50.00	169407
			TOTAL FOR VENDOR				450.00	
04-30-2014	04-30-2014	053062	MPK044	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	56.87	169700
04-30-2014	04-30-2014	053062	NINJ044	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	60.45	169700
04-30-2014	04-30-2014	053062	YTHINT044	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	24.38	169700
			TOTAL FOR VENDOR				141.70	
04-24-2014	04-21-2014	052949	334	6506	NALL AVE BAPTIST CHURCH	RENTAL DEPOSIT REFUND	50.00	169592
04-16-2014	04-15-2014	052886	041514	3541	NALLY, EDWARD	COMM REBATE	279.22	169486

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04-10-2014	04-04-2014	052786	21844870	2817	NATIONAL BUSINESS FURN.	OFFICE FURNITURE	2,991.80	169408
04-30-2014	04-30-2014	053063	NS66486	1050	NETSTANDARD	GOOGLE CHANGOVER	831.00	169701
04-16-2014	04-01-2014	052818	41940	1050	NETSTANDARD	DESKTOP COMPUTER	624.00	169487
04-16-2014	03-21-2014	052818	NS64990	1050	NETSTANDARD	ITMS AGMT	3,916.00	169487
			TOTAL FOR VENDOR				5,371.00	
04-10-2014	03-29-2014	052787	3229-131	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.51	169409
04-30-2014	04-28-2014	052996	043014	6513	NICHOLS ENTERPRISES INC.	2014 BIG	2,000.00	169633
04-24-2014	03-20-2014	052950	17179	0190	NORTHEAST JOHNSON COUNTY	MONTHLY LUNCHEON	30.00	169593
04-10-2014	03-31-2014	052788	17199	0190	NORTHEAST JOHNSON COUNTY	MAYOR-EVENT	35.00	169410
			TOTAL FOR VENDOR				65.00	
04-16-2014	03-18-2014	052819	0055967-IN	5452	ODB COMPANY	PARTS-#066	1,441.56	169488
04-16-2014	03-24-2014	052819	0056242-IN	5452	ODB COMPANY	PARTS-#066	218.11	169488
			TOTAL FOR VENDOR				1,659.67	
04-30-2014	04-17-2014	053023	6764082001	0099	OFFICE DEPOT	OFFICE SUPPLIES	67.70	169661
04-30-2014	04-18-2014	053023	6935913001	0099	OFFICE DEPOT	OFFICE SUPPLIES	39.59	169661
04-24-2014	04-10-2014	052951	4714601001	0099	OFFICE DEPOT	OFFICE SUPPLIES	7.39	169594
04-24-2014	04-11-2014	052951	4714727001	0099	OFFICE DEPOT	OFFICE SUPPLIES	127.40	169594
04-24-2014	04-11-2014	052951	4823710001	0099	OFFICE DEPOT	OFFICE SUPPLIES	72.57	169594
04-24-2014	04-11-2014	052951	4903613001	0099	OFFICE DEPOT	OFFICE SUPPLIES	7.39	169594
04-24-2014	04-11-2014	052951	4903865001	0099	OFFICE DEPOT	OFFICE SUPPLIES	35.79	169594
04-24-2014	04-11-2014	052951	6431105001	0099	OFFICE DEPOT	OFFICE SUPPLIES	7.98	169594
04-24-2014	04-15-2014	052951	6431183001	0099	OFFICE DEPOT	OFFICE SUPPLIES	63.70	169594
04-10-2014	04-01-2014	052789	3310700001	0099	OFFICE DEPOT	OFFICE SUPPLIES	42.72	169411
			TOTAL FOR VENDOR				472.23	
04-30-2014	04-30-2014	053064	SAT044	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	13.20	169702
04-30-2014	04-24-2014	053024	208733	2794	OLSSON ASSOCIATES	ENGINEERING	30,370.72	169662
04-10-2014	03-28-2014	052790	207344	2794	OLSSON ASSOCIATES	ENGINEERING	18,418.96	169412
			TOTAL FOR VENDOR				48,789.68	
04-30-2014	04-22-2014	052997	18226	1261	OVERLAND PARK AWARDS	GOV BODY NAME BADGES	30.00	169634
04-16-2014	04-09-2014	052820	18182	1261	OVERLAND PARK AWARDS	PLAQUES/NAME BADGES	272.00	169489
			TOTAL FOR VENDOR				302.00	
04-30-2014	04-28-2014	052998	043014	6390	OWENS, DAN	RESTITUTION	50.00	169635
04-24-2014	04-21-2014	052952	042114	6390	OWENS, DAN	RESTITUTION	50.00	169595
04-16-2014	04-11-2014	052821	041114	6390	OWENS, DAN	RESTITUTION	75.00	169490
			TOTAL FOR VENDOR				175.00	
04-30-2014	04-30-2014	053065	MPTH044	4906	PECK, JAN	INSTRUCTOR PAYMENT	120.00	169703
04-16-2014	04-15-2014	052887	041514	5525	PETER, SUSAN	COMM REBATE	287.85	169491
04-30-2014	04-30-2014	053066	BLAST044	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	123.50	169704
04-30-2014	04-30-2014	053066	PILAT044	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	118.95	169704

04-30-2014	04-30-2014	053066	SPIN044	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	140.40	169704
04-24-2014	04-22-2014	052953	6866.044	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,628.00	169596
			TOTAL FOR VENDOR				2,010.85	
04-24-2014	04-21-2014	052954	411	6507	PINON, CESAR	RENTAL DEPOSIT REFUND	25.00	169597
04-24-2014	04-01-2014	052955	48233	3472	PLANET MARRS RECYCLING	MULCH	720.00	169598
04-16-2014	04-15-2014	052888	041514	3010	PORRO, BARBARA	COMM REBATE	269.38	169492
04-16-2014	04-15-2014	052889	041514	3434	PORTELL, RUTH	COMM REBATE	256.62	169493

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04-24-2014	04-08-2014	052956	30319522	1867	PRESTO X COMPANY	PEST CONTROL	132.23	169599
04-16-2014	03-31-2014	052822	31081-314	5033	PRIDE CLEANERS	UNIFORM DRYCLEANING	662.35	169494
04-30-2014	04-29-2014	052999	412520	3716	PROGRESSIVE BUSINESS	POSTERS	159.80	169636
04-30-2014	04-17-2014	053025	630562	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	642.70	169663
04-30-2014	04-30-2014	053067	631619	2179	PUR-O-ZONE INC	TISSUE/LINERS/SOAP/CLEANER	439.25	169705
04-16-2014	04-07-2014	052847	629660	2179	PUR-O-ZONE INC	CUPS	21.06	169495
04-16-2014	04-10-2014	052847	629975	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	914.41	169495
04-10-2014	03-31-2014	052791	628972	2179	PUR-O-ZONE INC	TISSUE/TOWELS	129.86	169413
04-10-2014	03-31-2014	052791	628973	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CUPS	547.44	169413
			TOTAL FOR VENDOR				2,694.72	
04-16-2014	04-15-2014	052890	041514	3458	PUTINSKI, DENNIS	COMM REBATE	296.38	169496
04-30-2014	04-24-2014	053068	85509	0808	QUALITY LITHO	BUSINESS CARDS	102.00	169706
04-30-2014	04-30-2014	053068	85552	0808	QUALITY LITHO	BUSINESS CARDS	372.00	169706
			TOTAL FOR VENDOR				474.00	
04-24-2014	04-15-2014	052957	36439026	3863	QUIKTRIP	FUEL	5,559.44	169600
04-24-2014	04-21-2014	052958	468	6508	RAHIJA, BRITTANY	RENTAL DEPOSIT REFUND	25.00	169601
04-16-2014	03-28-2014	052823	MARC	6355	RANDEL, EMILY	REIMB EXPENSES	8.00	169497
04-16-2014	04-09-2014	052823	ROTARY	6355	RANDEL, EMILY	REIMB EXPENSES	35.00	169497
			TOTAL FOR VENDOR				43.00	

04-16-2014	04-15-2014	052891	041514	3459	RASH, NORMAN	COMM REBATE	287.32	169498
04-24-2014	04-01-2014	052959	6207	0342	RED WING SHOE STORE	WORK BOOTS	178.49	169602
04-30-2014	04-21-2014	053026	24600	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	141.44	169664
04-30-2014	04-28-2014	053069	24766	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	186.59	169707
04-24-2014	04-14-2014	052960	24468	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	258.49	169603
04-16-2014	04-04-2014	052848	24318	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	108.09	169499
04-10-2014	03-24-2014	052792	24031	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	189.44	169414
04-10-2014	03-31-2014	052792	24203	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	199.44	169414
			TOTAL FOR VENDOR				1,083.49	
04-30-2014	04-14-2014	053070	0035166	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	169708
04-24-2014	04-02-2014	052961	78698	5147	RHOMAR INDUSTRIES INC	LUBRA SEAL	340.19	169604
04-16-2014	03-25-2014	052824	185951	1360	ROAD BUILDERS	BULB-#346	42.53	169500
04-16-2014	04-15-2014	052892	041514	5825	ROBERTSON, GENIEVE	COMM REBATE	372.87	169501
04-16-2014	04-14-2014	052849	547	6133	ROOKER, TOM	RENTAL DEPOSIT REFUND	50.00	169502
04-10-2014	04-01-2014	052798	MBD2X	6491	ROWLANDS, KYLE	DUPLICATE PAYMENT	68.00	169302
04-30-2014	04-25-2014	053027	04252014JS	6211	SALAZAR, JEREMIAH	MILEAGE	38.08	169665
04-30-2014	04-29-2014	053071	04292014JS	6211	SALAZAR, JEREMIAH	MILEAGE	12.88	169709
			TOTAL FOR VENDOR				50.96	
04-30-2014	04-30-2014	053072	SAFARI044	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	18.00	169710
04-30-2014	04-30-2014	053072	VKB044	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	25.20	169710
04-30-2014	04-30-2014	053072	VKB530.044	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	100.80	169710
04-24-2014	04-22-2014	052962	6835.044	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	894.40	169605
			TOTAL FOR VENDOR				1,038.40	
04-30-2014	04-14-2014	053001	4523	2916	SANTA FE OFFICE INTERIORS	OFFICE CHAIR	322.00	169637

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04-30-2014	04-21-2014	053000	1521431	5793	SANTANDER LEASING LLC	TAHOE LEASE	8,632.06	169638
04-10-2014	04-07-2014	052793	467	6495	SAYAR, ALPER	RENTAL DEPOSIT REFUND	100.00	169415
04-16-2014	04-15-2014	052893	041514	5387	SCHOAP, DOROTHY	COMM REBATE	331.13	169503
04-16-2014	03-28-2014	052850	20299167	5829	SCP DISTRIBUTORS LLC	STENNER	19.29	169504

04-30-2014	04-13-2014	053073	2014041127	0659	SHAWNEE MISSION SCHOOL DIST	POOL RENTAL-TRAINING	54.00	169711
04-30-2014	04-22-2014	053074	057583032	2568	SHRED-IT KANSAS CITY	SHREDDING	80.00	169712
04-24-2014	03-17-2014	052963	23278	1612	SIGN PROFESSIONALS INC	PARKING SIGNS	112.00	169606
04-10-2014	04-03-2014	052794	040314	2716	SMITH, LAURA	MAYOR RECEPTION	149.20	169416
04-24-2014	03-28-2014	052964	1385	6459	SPEX CRIMINALISTICS	FORENSIC SUPPLIES	296.75	169607
04-30-2014	04-28-2014	052980	MAY2014	1528	STANDARD INSURANCE COMPANY	NEACC, PIERCE ADJ	1.14	169639
04-16-2014	04-05-2014	052851	8029412945	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	588.95	169505
04-16-2014	04-05-2014	052851	8029419113	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	171.44	169505
			TOTAL FOR VENDOR				760.39	
04-30-2014	04-24-2014	053075	2014	6520	STATE OF KANSAS	2014 VEHICLE REGISTRATION	210.00	169713
04-16-2014	04-15-2014	052852	51780	6500	STEWART, LESLIE	MEMBERSHIP REFUND	68.00	169506
04-30-2014	04-30-2014	053076	SAFARI044	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	7.20	169714
04-30-2014	04-30-2014	053076	TH044	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	62.40	169714
			TOTAL FOR VENDOR				69.60	
04-24-2014	04-08-2014	052965	227979	1828	SWAN ENGINEERING & SUPPLY	PARTS-#630	16.90	169608
04-30-2014	04-30-2014	053077	SAFARI044	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	7.80	169715
04-30-2014	04-29-2014	053077	ZUMTU044	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	203.45	169715
			TOTAL FOR VENDOR				211.25	
04-16-2014	04-10-2014	052826	6650268421	6412	TCI - TIRE CENTERS LLC	TRUCK #630	579.60	169507
04-30-2014	04-15-2014	053028	S007002	4821	TEAGUE ELECTRIC	LIGHTING TO LINE VOLTAGE	140.00	169666
04-24-2014	04-15-2014	052966	041514	4288	TEXAS DEPARTMENT OF	DRIVING RECORDS	10.00	169609
04-10-2014	04-04-2014	052742	4-2014	6090	THE STANDARD-VISION	AC/RETIREES	53.67	169417
04-24-2014	04-06-2014	052967	3001-0414	0787	TIME WARNER CABLE	PW INTERNET	1,201.16	169610
04-24-2014	04-11-2014	052967	6001-0414	0787	TIME WARNER CABLE	WIFI	169.99	169610
			TOTAL FOR VENDOR				1,371.15	
04-24-2014	02-01-2014	052968	8139	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	169611
04-16-2014	04-01-2014	052827	8724	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	169508
			TOTAL FOR VENDOR				100.00	
04-30-2014	04-30-2014	053078	33302	6175	TLO LLC	INVESTIGATIVE DATABASE	2.50	169716
04-16-2014	04-01-2014	052828	333302-314	6175	TLO LLC	INVESTIGATIVE DATABASE	13.50	169509
			TOTAL FOR VENDOR				16.00	
04-16-2014	04-15-2014	052894	041514	4459	TODD, REBECCA	COMM REBATE	261.56	169510
04-10-2014	03-12-2014	052795	4337	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/BROADMOOR	259.33	169418
04-10-2014	03-16-2014	052795	4339	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP/ROELAND	270.52	169418
04-10-2014	03-16-2014	052795	4340	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP/NALL	270.52	169418

04-10-2014	03-05-2014	052795	4383	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/BROADMOOR	84.05	169418
04-10-2014	03-05-2014	052795	4384	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/LAMAR	94.98	169418
04-10-2014	03-05-2014	052795	4385	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/NALL	108.75	169418
04-10-2014	03-24-2014	052795	4386	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/BROADMOOR	860.48	169418

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04-10-2014	04-01-2014	052795	4396	0270	TOTAL ELECTRIC CONTRACTORS INC	MAR SERVICE	800.00	169418
			TOTAL FOR VENDOR				2,748.63	
04-16-2014	04-15-2014	052895	041514	5787	TRAYLOR, SUE	COMM REBATE	65.29	169511
04-30-2014	04-22-2014	053029	244572	6144	TRI-LATERAL SALES INC	LINERS/TP/TISSUE	294.35	169667
04-16-2014	04-03-2014	052829	7811	6408	UMZUZU	GOOGLE APPS IMPLEMENTATIO N	3,220.00	169512
04-16-2014	04-08-2014	052853	INV079530	0746	UNITED LABORATORIES	CLEANERS	509.10	169513
04-10-2014	04-08-2014	052799	04082014NL	0237	UNITED STATES POSTAL SERVICE	POSTAGE-SUMMER POSTCARDS	2,475.00	169362
04-24-2014	04-15-2014	052969	1077837201	0346	US TOY CO/CONSTRUCTIVE PLAY	EARTH DAY/BUNNY EGG	228.73	169612
04-30-2014	04-30-2014	053079	AMMWF044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	594.75	169717
04-30-2014	04-30-2014	053079	AMTTH044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	341.25	169717
04-30-2014	04-30-2014	053079	BENEF8.044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	200.00	169717
04-30-2014	04-30-2014	053079	BENEF9.044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	200.00	169717
04-30-2014	04-30-2014	053079	JUSTMS044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	554.45	169717
04-30-2014	04-30-2014	053079	SAFARI044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	3.25	169717
04-30-2014	04-30-2014	053079	THERAP044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	172.25	169717
04-24-2014	04-22-2014	052970	6810.044	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	1,430.40	169613
			TOTAL FOR VENDOR				3,496.35	
04-10-2014	03-31-2014	052796	363-0314	0282	VANCE BROTHERS INC	ASPHALT	4,402.27	169419
04-24-2014	03-28-2014	052971	9722653909	2969	VERIZON WIRELESS	MAR SERVICES	1,049.80	169614
04-10-2014	03-14-2014	052797	IK70758	3815	VICTOR PHILLIPS CO	PARTS-#701	463.05	169420
04-16-2014	04-14-2014	052854	CRCERROR	6501	VILLANUEVA, MARY ANN	OVERCHARGE	16.00	169514
04-16-2014	04-15-2014	052896	041514	3016	WAGNER, ROBERT	COMM REBATE	325.94	169515
04-30-2014	04-25-2014	053030	742414SP	3828	WAMCO SALES & INSTALL.	GYM DIVIDER CURTAIN REPAI RS	520.00	169668
04-16-2014	03-25-2014	052830	0931-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	23.00	169516
04-16-2014	03-25-2014	052830	1064-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	13.20	169516

04-16-2014	03-25-2014	052830	1165-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	60.50 169516
04-16-2014	03-25-2014	052830	1497-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	13.20 169516
04-16-2014	03-25-2014	052830	1787-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	112.08 169516
04-16-2014	03-25-2014	052830	1888-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	564.84 169516
04-16-2014	03-25-2014	052830	1989-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	13.20 169516
04-16-2014	03-25-2014	052830	2083-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	60.50 169516
04-16-2014	03-25-2014	052830	2361-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	13.20 169516
04-16-2014	03-25-2014	052830	2445-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	41.00 169516
04-16-2014	03-25-2014	052830	3203-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	202.25 169516
04-16-2014	03-25-2014	052830	9217-0314	0289	WATER DIST #1 OF JO CO	MAR SERVICE	10.70CR 169516
			TOTAL FOR VENDOR				1,106.27
04-24-2014	04-09-2014	052972	315137	0252	WATTS UP	PEARL HARBOUR	17.99 169615
04-30-2014	02-28-2014	053080	4LIFE024A	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	19.50 169718
04-30-2014	02-28-2014	053080	4LIFE034A	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	19.50 169718
04-30-2014	04-30-2014	053080	4LIFE044	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	351.00 169718
04-30-2014	04-30-2014	053080	AMRIDE044	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	128.70 169718
04-30-2014	04-30-2014	053080	EARLY044	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	137.80 169718
04-30-2014	04-30-2014	053080	LATE044	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	208.65 169718
04-30-2014	04-30-2014	053080	SAFARI044	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	7.80 169718
04-24-2014	04-22-2014	052973	6895.044	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	68.80 169616
			TOTAL FOR VENDOR				941.75
04-30-2014	04-30-2014	053081	16982	6521	WEAVER, NANCY	MEMBERSHIP REFUND	108.00 169719
04-30-2014	04-30-2014	053082	PMAQUA044	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	164.10 169720
04-30-2014	04-30-2014	053082	UNLIMIT044	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	68.40 169720

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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
						TOTAL FOR VENDOR		232.50	
04-30-2014	04-30-2014	053083		CHUP044	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	61.20	169721
04-30-2014	04-30-2014	053084		PMAQUA044	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	14.97	169722
04-30-2014	04-30-2014	053084		UNLIMIT044	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	5.40	169722
						TOTAL FOR VENDOR		20.37	
04-30-2014	04-28-2014	053031		04282014AM	6511	WILLIAMS, KALE	PHOTOS-BUNNY EGG	30.00	169669
04-30-2014	04-30-2014	053085		WKDAY044	6244	WINDSOR, CARA L	INSTRUCTOR PAYMENT	18.00	169723
04-16-2014	04-15-2014	052897		041514	5837	WINFREY, BERNA	COMM REBATE	288.87	169517
04-24-2014	04-23-2014	052974		042314	6509	WOLF, LINDA	CR 2014	410.76	169617

04-16-2014	04-15-2014	052898	041514	3318 WOULFE, MAURICE	COMM REBATE	351.31	169518
04-16-2014	04-15-2014	052899	041514	4059 YOUNG, GREGORY	COMM REBATE	290.72	169519
04-16-2014	04-15-2014	052900	041514	5830 ZUBECK, MARY ANN	COMM REBATE	288.49	169520
GRAND TOT						450,069.51	

[405] 522 items listed out of 59598 items.