City of Mission, Kansas

Interim Financial Reports

May 2014

Monthly Revenue/Expense

General Fund Summary

May 31, 2014

General Fund Revenues by Category as of 5/31/14

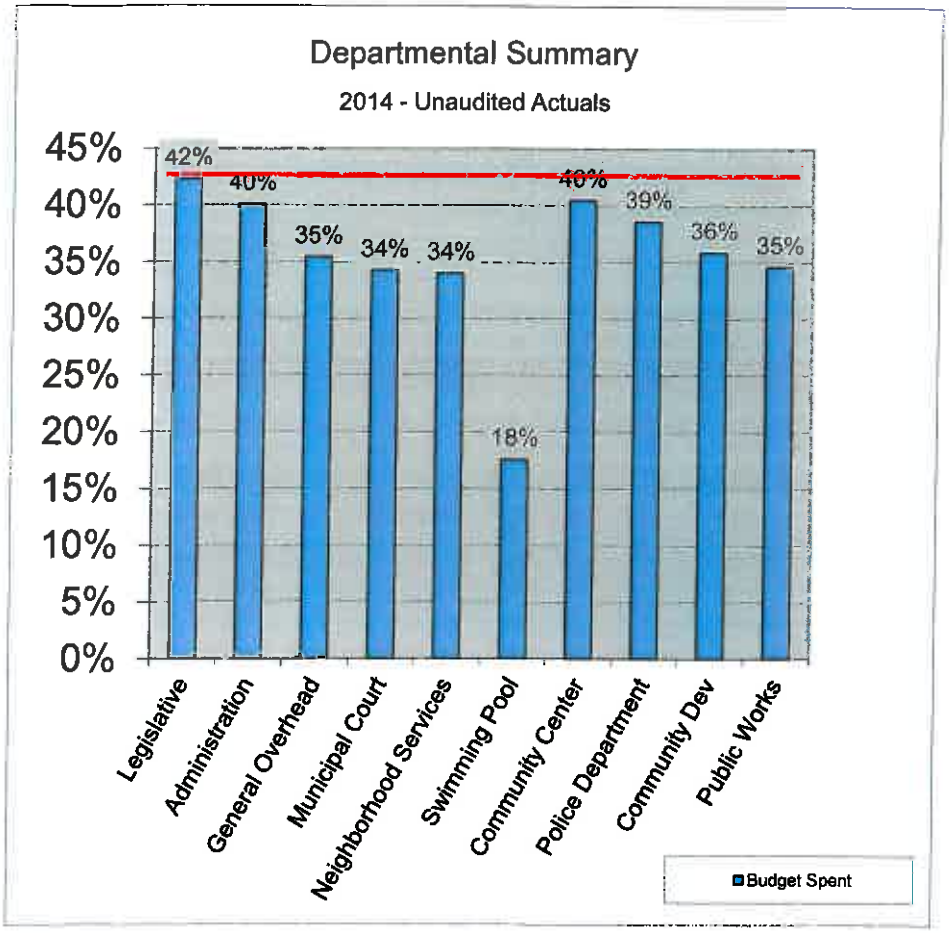
	2014 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	0	685,834	57%
Delinquent Property Tax	15,000	0	13,609	91%
Trans Dev District Tax	0	23	57	0%
Mission Crossing CID/TIF	0	5,423	36,582	0%
Transfer from P&R Sales Tax Fund	100,000	0	0	0%
Motor Vehicle Tax	125,000	0	38,622	31%
City Sales and Use Tax	2,500,000	231,628	1,273,192	51%
County Sales and Use Tax	750,000	56,974	293,782	39%
County Sales and Use Tax - Jail	185,000	14,214	73,234	40%
County Sales and Use Tax - School/Public Safety	185,000	14,214	73,234	40%
Franchise Tax	1,050,000	103,960	496,141	47%
Alcohol Tax	34,000	0	10,407	31%
Mission Square Pilot	53,125	26,563	26,563	50%
Licenses and Permits	170,000	2,125	19,328	11%
Jo Co Plan Review/Inspection Fees	140,000	37,382	71,518	51%
Police Fines	1,448,500	107,971	522,364	36%
Charges for Services	295,000	12,469	151,419	51%
Interest	1,500	153	680	45%
Miscellaneous and other	136,500	10,808	65,619	48%
Pool Revenues	100,000	30,522	31,999	32%
Parks Special Event Revenues	200,000	26,734	53,936	27%
Community Center Revenues	1,575,000	132,492	664,263	42%
Total Revenues	10,263,625	813,653	4,602,383	45%

EXPENDITURES BY DEPARTMENT AS OF 5/31/14

DEPARTMENT	Budget 2014	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,337	22,233	35,817	38%
Contractual Services	101,720	13,769	45,417	56,303	45%
Commodities	700	240	240	460	34%
Capital Outlay	-	-	-	-	0%
Total	160,470	18,346	67,890	92,580	42%
Administration					
Personnel Services	579,500	47,807	224,852	354,648	39%
Contractual Services	23,250	1,465	11,864	11,386	51%
Commodities	600	39	414	186	69%
Capital Outlay	-	870	4,614	(4,614)	0%
Total	603,350	50,181	241,744	361,606	40%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	237,350	15,806	122,339	115,011	52%
Commodities	44,200	3,693	12,867	31,333	29%
Capital Outlay	100,000	-	-	100,000	0%
Cost of Bond Issues	-	-	-	-	0%
Total	381,550	19,499	135,206	246,344	35%
Municipal Court					
Personnel Services	409,500	22,203	143,273	266,227	35%
Contractual Services	68,355	2,547	22,181	46,174	32%
Commodities	10,000	294	1,714	8,286	17%
Capital Outlay	-	-	-	-	0%
Total	487,855	25,044	167,168	320,687	34%
Neighborhood Services					
Personnel Services	131,200	12,838	62,473	68,727	48%
Contractual Services	130,800	7,198	26,547	104,253	20%
Commodities	500	110	227	273	45%
Capital Outlay	-	-	-	-	0%
Total	262,500	20,146	89,247	173,253	34%
Parks and Recreation					
Swimming Pool					
Personnel Services	125,550	2,588	17,365	108,185	14%
Contractual Services	54,700	3,212	14,176	40,524	26%
Commodities	43,500	6,459	7,740	35,760	18%
Capital Outlay	-	-	-	-	0%
Total	223,750	12,259	39,281	184,469	18%
Community Center					
Personnel Services	1,360,000	94,036	527,267	832,733	39%
Contractual Services	701,850	57,492	291,886	409,964	42%
Commodities	120,500	4,998	35,145	85,355	29%
Capital Outlay	-	3,615	29,125	(29,125)	0%
Total	2,182,350	160,141	883,422	1,298,928	40%
Police Department					
Personnel Services	2,715,000	194,470	1,085,803	1,629,197	40%
Contractual Services	332,550	9,078	143,298	189,252	43%
Commodities	145,200	9,111	39,002	106,198	27%
Capital Outlay	258,500	23,845	63,546	194,954	0%
Total	3,451,250	236,505	1,331,648	2,119,602	39%
Community Development					
Personnel Services	260,500	20,070	108,405	152,095	42%
Contractual Services	197,600	13,441	56,731	140,869	29%
Commodities	2,400	-	76	2,324	3%
Capital Outlay	-	-	-	-	0%
Total	460,500	33,512	165,212	295,288	36%
Public Works					
Personnel Services	804,500	49,106	297,577	506,923	37%
Contractual Services	772,350	67,019	283,846	488,504	37%
Commodities	127,600	37,527	68,521	59,079	54%
Capital Outlay	173,500	-	-	173,500	0%
Total	1,877,950	153,653	649,944	1,228,006	35%
Other General Fund	80,000	10,328	39,074	40,926	49%
General Fund Total	10,171,525	739,612	3,809,836	6,361,689	37%

EXPENDITURES BY DEPARTMENT AS OF 5/31/14

Department	Budget Spent
Legislative	42%
Administration	40%
General Overhead	35%
Municipal Court	34%
Neighborhood Services	34%
Swimming Pool	18%
Community Center	40%
Police Department	39%
Community Dev	36%
Public Works	35%



Period Ending 5/31/2014

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,263,625.00	$4,602,382.97	$5,661,242.03	$10,171,525.00	$3,809,836.24	$6,361,688.76	$2,273,617.10
02	IRS 125 Plan	$0.00	$31,463.41	($31,463.41)	$0.00	$31,463.41	($31,463.41)	$9,960.19
03	Special Highway	$246,830.00	$119,805.77	$127,024.23	$240,000.00	$45,172.39	$194,827.61	$137,291.82
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
08	Court - Bonds	$0.00	$66,596.00	($66,596.00)	$0.00	$62,667.50	($62,667.50)	$35,098.00
09	Special Alcohol	$34,000.00	$10,407.27	$23,592.73	$40,000.00	$10,854.00	$29,146.00	$15,331.58
10	Special Park & Recreation	$34,000.00	$10,407.29	$23,592.71	$230,000.00	$9,587.28	$220,412.72	$167,440.55
11	Debt Service	$134,400.00	$74,754.58	$59,645.42	$144,900.00	$2,450.00	$142,450.00	$77,986.09
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,939.07
15	Court - Reinstatement	$0.00	$12,746.00	($12,746.00)	$0.00	$12,172.00	($12,172.00)	$2,527.00
16	Special Law Enforcement	$0.00	$63,852.35	($63,852.35)	$0.00	$1,921.85	($1,921.85)	$77,496.96
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	$27,177.07	$41,822.93	$91,000.00	$28,818.03	$62,181.97	$51,806.14
22	Storm Drain Utility	$2,140,500.00	$1,229,353.89	$911,146.11	$2,956,292.00	$445,969.52	$2,510,322.48	$976,061.35
25	Capital Improvement Fund	$1,665,500.00	$40,711.19	$1,624,788.81	$5,877,549.00	$1,428,834.80	$4,448,714.20	$3,407,125.48
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	$49,211.81	$29,788.19	$77,500.00	$0.00	$77,500.00	$53,626.78
30	Solid Waste Utility Fund	$562,500.00	$281,149.04	$281,350.96	$560,000.00	$238,913.95	$321,086.05	$42,881.18
35	Transportation Fund	$2,240,607.00	$719,691.60	$1,520,915.40	$3,077,772.00	$25,410.23	$3,052,361.77	$1,773,097.64
40	Street Sales Tax	$491,275.00	$255,498.65	$235,776.35	$470,945.00	$25,472.50	$445,472.50	$611,309.43
45	Parks & Rec Sales Tax	$736,890.00	$383,295.19	$353,594.81	$2,661,360.00	$2,255,565.97	$405,794.03	$1,578,835.38
		18,700,627.00	7,979,783.52	10,720,843.48	$26,601,343.00	$8,436,109.67	$18,165,233.33	$11,344,029.34

201-01 ELECTRICITY	39,153.02	37,500.00	3,465.30	15,656.38	0.00	21,843.62	58.2
201-03 HEATING GAS	7,114.57	5,000.00	347.51	5,621.34	0.00	<621.34>	<12.4>
201-05 WATER AND SEWER	3,887.84	3,000.00	307.14	1,048.35	0.00	1,951.65	65.0
201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-01 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03 TUITION REIMBURSEMENT	6,136.15	7,000.00	2,000.00	4,000.00	0.00	3,000.00	42.8
204-01 ADVERTISING	0.00	250.00	60.00	60.00	0.00	190.00	76.0
205-01 INSURANCE	36,079.78	36,100.00	3,000.00	21,328.07	0.00	14,771.93	40.9
206-03 PERIODICALS/BOOKS/PUBLICATIONS	476.51	500.00	0.00	159.80	0.00	340.20	68.0
206-04 LEGAL PUBLICATIONS	4,425.75	4,500.00	86.54	178.07	0.00	4,321.93	96.0
206-05 PROFESSIONAL SERVICES	7,004.10	7,500.00	270.00	7,210.44	0.00	289.56	3.8
207-02 FINANCE/AUDIT	20,695.00	21,500.00	2,260.00	20,260.00	0.00	1,240.00	5.7
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	157.00	157.00	0.00	<157.00>	0.0
207-08 BANK FEES	0.00	0.00	319.59	1,101.48	0.00	<1,101.48>	
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	1,832.72	7,253.12	0.00	15,746.88	68.4
213-02 RENTALS AND LEASES	9,657.79	23,000.00	849.00	3,697.35	0.00	19,302.65	83.9
214-02 PROPERTY TAXES	13,035.84	7,500.00	0.00	5,792.68	0.00	1,707.32	22.7
214-05 COMPUTER SERVICES	47,107.49	45,000.00	851.28	19,289.84	0.00	25,710.16	57.1
214-06 CODIFICATION	2,592.00	2,000.00	0.00	180.00	0.00	1,820.00	91.0
214-13 WEBSITE DEVELOPMENT	5,721.75	10,000.00	0.00	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	15,806.08	122,339.02	0.00	115,010.98	48.4

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(07)	GENERAL OVERHEAD CITY HALL							
	COMMODITIES							
301-01	OFFICE SUPPLIES	5,641.56	5,700.00	702.18	2,683.44	0.00	3,016.56	52.9
301-04	POSTAGE	15,209.01	15,000.00	1,000.00	5,213.80	0.00	9,786.20	65.2
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	84.43	530.43	0.00	2,969.57	84.8
305-02	MAINT/REPAIRS CITY HALL	23,191.00	20,000.00	1,906.39	4,438.84	0.00	15,561.16	77.8
	TOTAL COMMODITIES	46,863.17	44,200.00	3,693.00	12,866.51	0.00	31,333.49	70.8
	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

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THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	194,971.90	0.00	10,327.76	28,867.35	0.00	<28,867.35>	
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	10,327.76	28,867.35	0.00	51,132.65	63.9
	PERSONNEL SERVICES							
100-01	MISSION CROSSING CID REIMB	61,084.83	0.00	0.00	0.00	0.00	0.00	0.0
100-02	MSSN CROSS TIF SALES TAX REIMB	62,638.01	0.00	0.00	0.00	0.00	0.00	0.0
100-03	MSSN CROSS TIF PROP TAX REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	123,722.84	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	500,694.74	80,000.00	10,327.76	28,867.35	0.00	51,132.65	63.9
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							

TOTAL GENERAL OVERHEAD CITY HALL	287,920.16	381,550.00	19,499.08	135,205.53	0.00	246,344.47	64.5
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	20,125.00	0.00	31,875.00	61.2
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	1,539.68	0.00	2,160.32	58.3
102-03 KPERS	1,059.69	1,200.00	0.00	347.62	0.00	852.38	71.0
102-04 EMPLOYMENT SECURITY	149.52	750.00	4.07	20.34	0.00	729.66	97.2
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	4,337.00	22,232.64	0.00	35,817.36	61.7
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	1,832.91	0.00	8.19	541.62	0.00	<541.62>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,083.67	2,000.00	0.00	792.00	0.00	1,208.00	60.4
202-07 LODGING/MEALS - MAYOR/COUNCIL	7,668.74	3,500.00	310.26	2,320.80	0.00	1,179.20	33.6
202-08 PARKING/TOLLS - MAYOR/COUNCIL	245.90	200.00	0.00	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	<320.00>	1,045.00	0.00	2,705.00	72.1
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	0.00	247.50	0.00	252.50	50.5
208-01 ANNUAL CELEBRATIONS	10,358.97	15,000.00	1,534.32	1,643.93	0.00	13,356.07	89.0
208-02 ELECTION EXPENSE	0.00	10,000.00	11,715.03	11,715.03	0.00	<1,715.03>	<17.1>
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	520.80	6,114.47	0.00	3,385.53	35.6
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,394.49	1,000.00	0.00	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	0.00	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

MAY 31, 2014

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

(01) GENERAL FUND

(09) LEGISLATIVE

CONTRACTUAL SERVICES

214-07 NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	2,504.38	250.00	0.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL SERVICES	96,587.32	101,720.00	13,768.60	45,416.89	0.00	56,303.11	55.3

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	240.00	240.00	0.00	<40.00>	<20.0>
TOTAL COMMODITIES	114.09	700.00	240.00	240.00	0.00	460.00	65.7

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	18,345.60	67,889.53	0.00	92,580.47	57.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	264,053.82	395,000.00	32,151.47	152,183.94	0.00	242,816.06	61.4
101-02 PART TIME SALARIES	55,010.05	30,000.00	6,271.00	20,921.15	0.00	9,078.85	30.2
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-07 ICMA EMPLOYER MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-09 CITY ATTORNEY APPEALS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	40,372.09	47,000.00	3,407.98	19,317.95	0.00	27,682.05	58.8
102-02 SOCIAL SECURITY	30,348.35	32,000.00	2,852.70	13,863.76	0.00	18,136.24	56.6
102-03 KPERS	29,511.15	48,000.00	2,634.54	14,924.94	0.00	33,075.06	68.9
102-04 EMPLOYMENT SECURITY	1,226.99	2,500.00	37.17	195.73	0.00	2,304.27	92.1
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	452.22	2,694.79	0.00	20,305.21	88.2
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	47,807.08	224,852.26	0.00	354,647.74	61.1

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,073.78	1,500.00	80.39	265.90	0.00	1,234.10	82.2
202-02 TRAVEL / COMMERCIAL - STAFF	1,397.36	1,250.00	0.00	769.50	0.00	480.50	38.4
202-03 LODGING / MEALS - STAFF	3,446.79	2,500.00	415.80	2,322.40	0.00	177.60	7.1

202-04 PARKING / TOLLS - STAFF	166.50	200.00	54.00	102.00	0.00	98.00	49.0
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	67.00	2,341.00	0.00	259.00	9.9
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

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	170.00	1,664.54	0.00	835.46	33.4
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	350.00	450.00	0.00	400.00	47.0
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	158.51	345.07	0.00	3,154.93	90.1
208-05	MEETING EXPENSES	620.84	750.00	19.08	236.57	0.00	513.43	68.4
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	150.00	150.00	0.00	350.00	70.0

214-04 DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-06 CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-13 WEBSITE DEVELOPMENT/MAINTENANC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	0.00	0.00	0.00	1.29	0.00	<1.29>	
215-04 SUSTAINABILITY EXPENSES	5,840.26	5,000.00	0.00	107.95	0.00	4,892.05	97.8
TOTAL CONTRACTUAL SERVICES	35,424.01	23,250.00	1,464.78	11,863.66	0.00	11,386.34	48.9
COMMODITIES							
301-01 OFFICE SUPPLIES	538.61	500.00	38.97	414.25	0.00	85.75	17.1
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	55.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	593.61	600.00	38.97	414.25	0.00	185.75	30.9
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	430.41	0.00	<430.41>	
401-02 OFFICE FURNISHINGS	0.00	0.00	0.00	3,313.80	0.00	<3,313.80>	
402-03 COMPUTER SYSTEMS	2,909.75	0.00	869.94	869.94	0.00	<869.94>	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,909.75	0.00	869.94	4,614.15	0.00	<4,614.15>	

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
804-05	COST OF BOND ISSUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL ADMINISTRATIVE SERVICES	473,029.13	603,350.00	50,180.77	241,744.32	0.00	361,605.68	59.9
(11) MUNICIPAL COURT								

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	153,528.66	178,000.00	9,430.15	52,130.00	0.00	125,870.00	70.7
101-02 PART TIME SALARIES	22,600.69	30,000.00	1,094.16	6,159.31	0.00	23,840.69	79.4
101-03 JUDGE SALARIES	30,000.00	30,000.00	2,500.00	12,500.00	0.00	17,500.00	58.3
101-04 OVERTIME SALARIES	8,485.14	8,000.00	532.04	4,403.11	0.00	3,596.89	44.9
101-05 PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06 CITY ATTORNEY - COURT	72,940.00	60,000.00	3,555.00	20,775.00	0.00	39,225.00	65.3
101-09 CITY ATTORNEY APPEALS - COURT	14,292.50	8,000.00	280.00	19,015.00	0.00	<11,015.00>	<137.6>
102-01 HEALTH / LIFE	35,110.66	40,000.00	2,351.04	12,627.83	0.00	27,372.17	68.4
102-02 SOCIAL SECURITY	19,506.54	25,000.00	1,278.12	7,389.00	0.00	17,611.00	70.4
102-03 KPERS	13,665.70	16,500.00	966.24	5,316.84	0.00	11,183.16	67.7
102-04 EMPLOYMENT SECURITY	802.60	1,500.00	16.64	72.32	0.00	1,427.68	95.1
102-05 WORKERS COMPENSATION	3,500.00	5,000.00	0.00	1,250.00	0.00	3,750.00	75.0
102-06 CITY PENSION	6,573.06	7,500.00	199.44	1,213.07	0.00	6,286.93	83.8
102-07 ADMIN CHG / PENSION PLAN	384.69	0.00	0.00	421.50	0.00	<421.50>	
TOTAL PERSONNEL SERVICES	381,390.24	409,500.00	22,202.83	143,272.98	0.00	266,227.02	65.0

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	2,718.10	2,300.00	262.05	1,198.99	0.00	1,101.01	47.8
202-03 LODGING / MEALS	22.79	400.00	0.00	0.00	0.00	400.00	100.0
202-04 PARKING / TOLLS	0.00	25.00	0.00	0.00	0.00	25.00	100.0
202-05 MILEAGE	29.48	350.00	0.00	0.00	0.00	350.00	100.0
203-01 REGISTRATION / TUITION	389.96	280.00	0.00	25.00	0.00	255.00	91.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	90.00	0.00	0.00	288.00	0.00	<288.00>	
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	600.00	0.00	300.00	0.00	300.00	50.0
205-02 NOTARY BOND	0.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	1,872.50	4,800.00	0.00	0.00	0.00	4,800.00	100.0
206-06 CITY ATTORNEY SERVICES	152.75	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	1,204.75	150.00	0.00	140.00	0.00	10.00	6.6
208-13 EMPLOYEE RECOGNITION	624.50	300.00	0.00	350.00	0.00	<50.00>	<16.6>
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	5,011.00	3,500.00	1,500.00	2,800.00	0.00	700.00	20.0
209-03 DEFENSE	4,390.66	5,500.00	785.00	1,294.00	0.00	4,206.00	76.4
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	44,625.00	50,000.00	0.00	15,785.00	0.00	34,215.00	68.4
TOTAL CONTRACTUAL SERVICES	61,631.49	68,355.00	2,547.05	22,180.99	0.00	46,174.01	67.5

COMMODITIES

301-01 OFFICE SUPPLIES	4,532.63	4,000.00	170.94	1,394.15	0.00	2,605.85	65.1
301-04 POSTAGE	0.00	0.00	123.12	123.12	0.00	<123.12>	0.0
301-05 PRINTED FORMS	2,043.00	4,500.00	0.00	197.00	0.00	4,303.00	95.6
301-06 UNIFORMS	463.69	1,500.00	0.00	0.00	0.00	1,500.00	100.0

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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							
(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	294.06	1,714.27	0.00	8,285.73	82.8
	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	25,043.94	167,168.24	0.00	320,686.76	65.7
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	84,272.17	96,000.00	8,167.32	44,170.85	0.00	51,829.15	53.9
101-02	PART TIME SALARIES	0.00	0.00	2,069.37	3,068.38	0.00	<3,068.38>	
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	957.72	5,481.99	0.00	5,118.01	48.2
102-02	SOCIAL SECURITY	6,379.65	7,500.00	769.74	3,547.62	0.00	3,952.38	52.6
102-03	KPERS	7,148.36	9,500.00	796.16	4,317.16	0.00	5,182.84	54.5
102-04	EMPLOYMENT SECURITY	258.33	1,100.00	10.05	46.33	0.00	1,053.67	95.7
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	67.52	478.26	0.00	2,521.74	84.0
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	12,837.88	62,473.14	0.00	68,726.86	52.3
	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	211.00	211.00	0.00	289.00	57.8
202-03	LODGING/MEALS	789.55	1,300.00	48.08	102.15	0.00	1,197.85	92.1
202-04	PARKING/TOLLS	62.75	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	57.39	800.00	0.00	55.50	0.00	744.50	93.0
203-01	REGISTRATION	894.00	1,000.00	0.00	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	700.00	716.02	0.00	<616.02>	<616.0>
206-05 PROFESSIONAL SERVICES	18,005.32	22,100.00	0.00	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	0.00	234.00	0.00	<234.00>	
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	30.00	30.00	0.00	970.00	97.0
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	73.42	73.42	0.00	926.58	92.6
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	5,696.43	5,844.75	0.00	29,155.25	83.3

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							
(15)	NEIGHBORHOOD SERVICES							
	CONTRACTUAL SERVICES							
216-05	HOW-TO CLINICS	596.65	2,000.00	227.14	352.14	0.00	1,647.86	82.3
216-06	NEIGHBORHOOD GRANT PRGM	4,996.98	4,500.00	0.00	0.00	0.00	4,500.00	100.0
216-07	BUSINESS IMPROVEMENT GRANT	24,999.76	27,000.00	0.00	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	211.71	9,760.12	0.00	8,239.88	45.7
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	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	7,197.78	26,546.93	0.00	104,253.07	79.7
	COMMODITIES							
301-01	OFFICE SUPPLIES	99.99	0.00	109.99	109.99	0.00	<109.99>	0.0
301-02	CLOTHING	460.30	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	672.57	500.00	0.00	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	109.99	227.31	0.00	272.69	54.5
	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	20,145.65	89,247.38	0.00	173,252.62	66.0
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	478,161.57	502,000.00	33,445.37	184,624.44	0.00	317,375.56	63.2
101-02 PART TIME SALARIES	26,382.78	30,000.00	1,727.54	9,155.94	0.00	20,844.06	69.4
101-04 OVERTIME SALARIES	24,133.16	25,000.00	718.13	18,197.28	0.00	6,802.72	27.2
102-01 HEALTH / LIFE	95,587.77	105,000.00	6,346.07	32,307.56	0.00	72,692.44	69.2
102-02 SOCIAL SECURITY	38,819.97	45,000.00	2,628.18	15,630.66	0.00	29,369.34	65.2
102-03 KPERS	44,664.48	48,000.00	3,487.19	20,592.07	0.00	27,407.93	57.0
102-04 EMPLOYMENT SECURITY	1,565.14	3,500.00	34.15	203.22	0.00	3,296.78	94.1
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	719.75	4,365.81	0.00	16,634.19	79.2
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	49,106.38	297,576.98	0.00	506,923.02	63.0
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	1,427.52	7,561.87	0.00	10,438.13	57.9
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	227.59	8,556.17	0.00	3,443.83	28.6
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
CONTRACTUAL SERVICES								
201-06	WATER AND SEWER - SHOP	6,226.12	12,000.00	913.45	2,978.09	0.00	9,021.91	75.1
201-07	REFUSE	8,626.46	8,000.00	210.00	746.83	0.00	7,253.17	90.6
201-08	TELEPHONE	3,524.83	5,000.00	347.27	3,796.72	0.00	1,203.28	24.0
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	25,778.62	130,670.59	0.00	219,329.41	62.6
201-11 TRAFFIC SIGNAL - OP INTERLOCAL	8,180.91	6,000.00	0.00	2,990.88	0.00	3,009.12	50.1
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	20,129.90	35,000.00	2,795.38	12,522.56	0.00	22,477.44	64.2
201-13 STREET LIGHTS - KCPL	269,821.21	40,000.00	4,115.43	25,261.79	0.00	14,738.21	36.8
201-15 STREET LIGHTS - STREETSCAPE	6,199.67	7,500.00	147.18	2,444.55	0.00	5,055.45	67.4
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	0.00	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	90.00	120.00	0.00	4,380.00	97.3
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	360.00	360.00	0.00	640.00	64.0
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	33.07	43.80	0.00	<43.80>	
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	1,132.50	16,649.69	0.00	28,350.31	63.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	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	52.00	422.40	0.00	577.60	57.7
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	112.95	553.37	0.00	<53.37>	<10.6>
210-01 BUILDING REPAIRS / MAINTENANCE	6,583.90	8,500.00	467.04	1,615.55	0.00	6,884.45	80.9
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	195.00	195.00	0.00	4,805.00	96.1
210-04 TREE BOARD	1,023.00	5,000.00	145.50	884.43	0.00	4,115.57	82.3
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	191.37	797.73	0.00	202.27	20.2
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	1,312.96	9,000.00	0.00	435.20	0.00	8,564.80	95.1
212-06 SERVICE CONTRACTS	74,945.10	120,000.00	26,709.76	40,435.10	0.00	79,564.90	66.3
212-07 VEHICLE MAINTENANCE	14,370.19	9,000.00	1,078.76	2,627.25	0.00	6,372.75	70.8
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	489.00	772.10	0.00	5,227.90	87.1
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	67,019.39	283,846.28	0.00	488,503.72	63.2
COMMODITIES							
301-01 OFFICE SUPPLIES	1,024.81	1,000.00	91.86	524.48	0.00	475.52	47.5
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(01) GENERAL FUND								
(20) PUBLIC WORKS								
	COMMODITIES							
301-04	POSTAGE	23.38	100.00	19.60	19.60	0.00	80.40	80.4
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	65.37	65.37	0.00	934.63	93.4
303-04	SAFETY SUPPLIES	2,192.63	12,500.00	478.44	1,696.58	0.00	10,803.42	86.4
304-01	SHOP CHEMICALS	936.39	3,000.00	0.00	555.06	0.00	2,444.94	81.4
304-02	FERTILIZER / WEEDS	410.12	500.00	0.00	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	84.43	353.18	0.00	2,646.82	88.2
305-02	BUILDING REPAIR PARTS / PLUMBING	2,694.92	3,500.00	31.01	287.93	0.00	3,212.07	91.7
305-03	TOOLS - BUILDING / LAND MAINT	3,734.60	2,000.00	500.27	1,454.85	0.00	545.15	27.2
305-04	LANDSCAPE	0.00	2,000.00	323.85	1,061.66	0.00	938.34	46.9
306-01	GAS / OIL - VEHICLE	37,032.61	35,000.00	0.00	13,238.60	0.00	21,761.40	62.1
306-02	VEHICLE / EQUIP REPAIR PARTS	22,538.85	20,000.00	2,261.15	8,024.24	0.00	11,975.76	59.8
306-03	TOOLS - VEHICLE / EQUIP MAINT	1,938.65	5,000.00	131.39	1,480.48	0.00	3,519.52	70.3
307-01	ASPHALT PATCH	27.96	0.00	0.00	0.00	0.00	0.00	0.0
307-02	ROCK	506.85	1,000.00	0.00	424.84	0.00	575.16	57.5
307-03	SAND / SALT	1,127.97	35,000.00	32,280.94	33,972.79	0.00	1,027.21	2.9
307-05	SIGNS	9,754.29	2,000.00	81.57	2,016.82	0.00	<16.82>	<0.8>
307-06	TRAFFIC PAINT	62.64	750.00	8.79	8.79	0.00	741.21	98.8
307-07	PARK MAINTENANCE	7,026.98	0.00	1,168.10	2,789.40	0.00	<2,789.40>	
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	37,526.77	68,520.73	0.00	59,079.27	46.3
	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	153,652.54	649,943.99	0.00	1,228,006.01	65.3
(23) COMMUNITY DEVELOPMENT								

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	197,445.53	202,000.00	15,227.66	83,573.24	0.00	118,426.76	58.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	558.19	1,000.00	0.00	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	1,910.55	7,721.90	0.00	2,278.10	22.7
102-02 SOCIAL SECURITY	14,898.67	16,500.00	1,121.66	6,226.14	0.00	10,273.86	62.2
102-03 KPERS	17,230.82	19,000.00	1,488.62	8,177.10	0.00	10,822.90	56.9
102-04 EMPLOYMENT SECURITY	601.77	1,500.00	14.60	81.08	0.00	1,418.92	94.5
102-05 WORKERS COMPENSATION	2,000.00	2,000.00	0.00	750.00	0.00	1,250.00	62.5
102-06 CITY PENSION	9,922.46	8,500.00	307.26	1,803.47	0.00	6,696.53	78.7
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	20,070.35	108,405.43	0.00	152,094.57	58.3

CONTRACTUAL SERVICES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
201-08	TELEPHONE	329.55	500.00	28.65	86.68	0.00	413.32	82.6
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	244.75	286.47	0.00	1,213.53	80.9
203-01	REGISTRATION/TUITION	1,387.56	2,000.00	30.00	50.00	0.00	1,950.00	97.5
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	535.00	1,385.00	0.00	315.00	18.5
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	2,850.00	12,608.00	0.00	12,392.00	49.5
206-08	JO CO PLAN/INSP EXPENSES	71,316.81	100,000.00	0.00	31,312.90	0.00	68,687.10	68.6
207-03	ENGINEER/ARCHITECT SERVICES	15,252.50	55,000.00	9,753.00	9,753.00	0.00	45,247.00	82.2
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	0.00	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	13,441.40	56,730.82	0.00	140,869.18	71.2
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	33,511.75	165,212.03	0.00	295,287.97	64.1
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,824.17	11,700.00	1,234.29	6,748.49	0.00	4,951.51	42.3
101-02 PART TIME SALARIES	56,637.99	90,000.00	710.19	3,882.22	0.00	86,117.78	95.6
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	126.18	520.79	0.00	1,979.21	79.1
102-01 HEALTH / LIFE	1,094.37	1,500.00	193.02	965.10	0.00	534.90	35.6
102-02 SOCIAL SECURITY	4,882.34	8,500.00	162.34	875.90	0.00	7,624.10	89.6
102-03 KPERS	846.42	3,600.00	132.78	709.62	0.00	2,890.38	80.2
102-04 EMPLOYMENT SECURITY	197.83	750.00	2.12	16.19	0.00	733.81	97.8

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
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	27.41	146.47	0.00	<146.47>	
TOTAL PERSONNEL SERVICES	77,919.95	125,550.00	2,588.33	17,364.78	0.00	108,185.22	86.1
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	293.92	535.52	0.00	10,464.48	95.1
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	468.00	800.00	93.58	93.58	0.00	706.42	88.3
203-03 STAFF TRAINING	390.00	1,200.00	560.00	649.00	0.00	551.00	45.9
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	754.11	754.11	0.00	3,245.89	81.1
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	735.00	735.00	0.00	<35.00>	<5.0>
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	775.00	775.00	0.00	725.00	48.3
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	3,211.61	14,176.21	0.00	40,523.79	74.0
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	148.75	148.75	0.00	2,851.25	95.0
301-03 FOOD SERVICE	9,516.96	25,000.00	4,897.69	5,057.69	0.00	19,942.31	79.7
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	984.72	2,106.12	0.00	3,393.88	61.7
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	153.84	153.84	0.00	846.16	84.6
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	273.89	273.89	0.00	7,226.11	96.3
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	6,458.89	7,740.29	0.00	35,759.71	82.2
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	12,258.83	39,281.28	0.00	184,468.72	82.4

(26) PARKS & REC

PERSONNEL SERVICES

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(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	42,730.63	234,678.25	0.00	299,321.75	56.0
101-02	PART TIME SALARIES	461,684.67	510,000.00	29,795.21	164,936.75	0.00	345,063.25	67.6
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	17,987.79	15,000.00	883.28	9,113.09	0.00	5,886.91	39.2
102-01	HEALTH / LIFE	122,559.68	105,000.00	9,452.15	47,486.54	0.00	57,513.46	54.7
102-02	SOCIAL SECURITY	78,334.05	83,000.00	5,519.36	30,823.18	0.00	52,176.82	62.8
102-03	KPERS	53,730.97	65,000.00	4,604.51	25,700.16	0.00	39,299.84	60.4
102-04	EMPLOYMENT SECURITY	3,114.83	5,000.00	71.94	397.10	0.00	4,602.90	92.0
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	979.26	5,591.79	0.00	19,408.21	77.6
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	94,036.34	527,266.86	0.00	832,733.14	61.2
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	158,241.40	150,000.00	12,877.76	57,089.94	0.00	92,910.06	61.9
201-03	GAS	31,942.48	49,000.00	945.92	26,794.51	0.00	22,205.49	45.3
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	2,608.85	8,617.18	0.00	16,382.82	65.5
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	1,715.72	2,244.79	0.00	5,755.21	71.9
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	0.00	244.52	0.00	2,155.48	89.8

202-04 PARKING / TOLLS	146.97	150.00	0.00	24.00	0.00	126.00	84.0
202-05 MILEAGE - STAFF	1,162.39	1,500.00	12.88	146.16	0.00	1,353.84	90.2
203-01 REGISTRATION / TUITION	1,354.00	1,500.00	0.00	0.00	0.00	1,500.00	100.0
203-02 STAFF TRAINING	3,338.44	3,000.00	0.00	1,778.17	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	1,393.95	8,183.94	0.00	9,816.06	54.5
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	500.00	575.00	0.00	1,425.00	71.2
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	560.00	1,680.00	0.00	1,320.00	44.0
208-13 EMPLOYEE RECOGNITION	951.25	1,000.00	0.00	829.59	0.00	170.41	17.0
210-01 MAINT - BLDG / LAND	58,571.50	25,000.00	13,643.76	47,382.59	0.00	<22,382.59>	<89.5>
212-05 EQUIPMENT / REPAIRS	14,492.55	12,000.00	553.25	4,722.12	0.00	7,277.88	60.6
212-07 VEHICLE MAINTENANCE	0.00	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	7,750.64	12,000.00	191.34	3,345.55	0.00	8,654.45	72.1
214-03 PRINTING	25,613.37	27,500.00	3,570.00	6,925.00	0.00	20,575.00	74.8
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	215.90	3,134.61	0.00	11,865.39	79.1
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	860.00	1,134.02	0.00	19,865.98	94.5
215-01 SEASONAL PROGRAMS	13,707.15	16,000.00	42.00	2,083.08	0.00	13,916.92	86.9
215-02 CONTRACT SER / MAINT AGREEMENTS	56,916.48	63,000.00	3,264.73	5,189.66	0.00	57,810.34	91.7

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(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	CONTRACTUAL SERVICES							
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	169,376.97	175,000.00	14,535.46	80,233.82	0.00	94,766.18	54.1
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	57,491.52	291,885.97	0.00	409,964.03	58.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	3,750.59	5,000.00	40.13	1,433.45	0.00	3,566.55	71.3
301-02	CLOTHING	831.50	2,500.00	33.22	486.55	0.00	2,013.45	80.5
301-03	FOOD SERV / CONCESSION SUPPLIES	7,680.58	7,500.00	551.11	3,551.10	0.00	3,948.90	52.6
301-04	POSTAGE	11,646.63	16,000.00	0.00	2,511.58	0.00	13,488.42	84.3

301-05 PRINTING	1,023.55	2,500.00	39.99	519.11	0.00	1,980.89	79.2
301-08 EQUIPMENT & SUPPLIES	35,730.21	39,000.00	1,687.98	14,871.66	0.00	24,128.34	61.8
301-09 SPECIAL EVENT SUPPLIES	7,028.33	12,000.00	17.99	1,638.84	0.00	10,361.16	86.3
303-04 SAFETY SUPPLIES	38.57	0.00	0.00	0.00	0.00	0.00	0.0
304-02 CLEANING SUPPLIES	15,997.66	24,000.00	728.76	4,255.25	0.00	19,744.75	82.2
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	365.65	2,250.12	0.00	4,249.88	65.3
305-05 BLDG MAINT / REPAIR / PARTS	6,644.83	4,500.00	1,533.46	3,566.19	0.00	933.81	20.7
306-01 GAS / OIL - VEHICLE	554.24	1,000.00	0.00	60.68	0.00	939.32	93.9
306-02 VEHICLE/EQUIP REPAIR PARTS	634.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	97,270.83	120,500.00	4,998.29	35,144.53	0.00	85,355.47	70.8
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	65,276.00	0.00	3,615.00	29,125.00	0.00	<29,125.00>	
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	29,125.00	0.00	<29,125.00>	
TOTAL COMMUNITY CENTER	2,260,274.18	2,182,350.00	160,141.15	883,422.36	0.00	1,298,927.64	59.5
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,667,170.97	1,670,000.00	119,684.87	711,953.37	0.00	958,046.63	57.3
101-02 PART TIME SALARIES	16,760.27	20,000.00	1,011.72	6,684.70	0.00	13,315.30	66.5
101-04 OVERTIME SALARIES	93,535.95	95,000.00	8,116.27	24,995.78	0.00	70,004.22	73.6
102-01 HEALTH / LIFE	343,041.17	400,000.00	28,407.44	121,842.75	0.00	278,157.25	69.5
102-02 SOCIAL SECURITY	105,566.17	127,000.00	9,125.06	53,440.92	0.00	73,559.08	57.9
102-03 KPERS	7,656.58	8,500.00	646.20	3,554.08	0.00	4,945.92	58.1
102-04 EMPLOYMENT SECURITY	5,259.13	7,500.00	119.00	696.35	0.00	6,803.65	90.7
102-05 WORKERS COMPENSATION	23,666.27	28,000.00	0.00	12,500.00	0.00	15,500.00	55.3
102-06 CITY PENSION	4,279.38	4,000.00	133.36	849.14	0.00	3,150.86	78.7
102-07 KP&F RETIREMENT	288,493.77	355,000.00	27,275.94	149,249.12	0.00	205,750.88	57.9
102-08 NEACC MONEY PURCH PLN	<198.77>	0.00	<49.44>	36.80	0.00	<36.80>	
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	194,470.42	1,085,803.01	0.00	1,629,196.99	60.0
CONTRACTUAL SERVICES							

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

(01) GENERAL FUND

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	20,659.45	19,500.00	1,735.04	7,328.95	0.00	12,171.05	62.4
202-02 COMMERCIAL TRAVEL	4,147.25	5,000.00	283.00	919.00	0.00	4,081.00	81.6
202-03 LODGING / MEALS	16,150.30	13,000.00	1,593.08	2,543.14	0.00	10,456.86	80.4
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	558.00	2,797.00	0.00	8,703.00	75.6
203-02 FIRING RANGE	14,687.83	10,000.00	405.53	1,002.58	0.00	8,997.42	89.9
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	0.00	75.00	0.00	325.00	81.2
206-01 PROFESSIONAL ORGANIZATIONS	2,900.00	2,500.00	0.00	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	0.00	2,892.20	0.00	3,107.80	51.7
208-04 PUBLIC RELATIONS	7,760.14	4,500.00	0.00	780.89	0.00	3,719.11	82.6
208-13 EMPLOYEE RECOGNITITON	2,844.54	1,500.00	178.00	1,532.00	0.00	<32.00>	<2.1>
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	174.38	1,465.07	0.00	11,534.93	88.7
212-06 SERVICE CONTRACTS / RENTALS	28,155.12	37,000.00	961.32	16,414.40	0.00	20,585.60	55.6
212-07 VEHICLE MAINTENANCE	35,878.54	35,000.00	2,454.76	8,347.21	0.00	26,652.79	76.1
213-02 EQUIPMENT RENTAL	0.00	750.00	70.00	70.00	0.00	680.00	90.6
213-03 UNIFORM DRY CLEANING	8,038.25	10,000.00	664.67	3,191.99	0.00	6,808.01	68.0
214-02 VEHICLE REGISTRATION	335.00	350.00	0.00	210.00	0.00	140.00	40.0
214-05 COMPUTER SERVICES	57,289.41	53,000.00	0.00	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	9,077.78	143,297.77	0.00	189,252.23	56.9

COMMODITIES

301-01 OFFICE SUPPLIES	5,134.30	6,000.00	240.16	1,613.20	0.00	4,386.80	73.1
301-02 COPY MACHINE SUPPLIES	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	258.85	500.00	0.00	16.58	0.00	483.42	96.6
301-05 PRINTED FORMS	2,333.31	4,000.00	0.00	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	2,629.83	5,667.07	0.00	9,332.93	62.2
302-02 EQUIPMENT - GENERAL	7,951.93	15,000.00	6.25	71.18	0.00	14,928.82	99.5

303-01 FORENSICS SUPPLIES	3,901.73	3,500.00	0.00	346.93	0.00	3,153.07	90.0
303-02 PROPERTY AND EVIDENCE SPLS	2,622.08	3,500.00	413.10	919.40	0.00	2,580.60	73.7
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	5,821.91	26,781.04	0.00	58,218.96	68.4
306-02 FLEET TIRE REPLACEMENTS	5,726.17	5,000.00	0.00	2,044.07	0.00	2,955.93	59.1
TOTAL COMMODITIES	118,657.66	145,200.00	9,111.25	39,001.29	0.00	106,198.71	73.1

CAPITAL OUTLAY

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02	OFFICE FURNISHINGS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
402-03	COMPUTER SYSTEMS	0.00	7,500.00	0.00	3,279.99	0.00	4,220.01	56.2
403-01	POLICE VEHICLES	105,790.14	211,000.00	9,105.11	45,525.61	0.00	165,474.39	78.4
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	14,740.29	14,740.29	0.00	259.71	1.7
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	23,845.40	63,545.89	0.00	194,954.11	75.4
	TOTAL POLICE DEPARTMENT	3,085,804.92	3,451,250.00	236,504.85	1,331,647.96	0.00	2,119,602.04	61.4
(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	739,611.92	3,809,836.24	0.00	6,361,688.76	62.5
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,701.20	0.00	5,528.31	31,463.41	0.00	<31,463.41>	
TOTAL COMMODITIES	73,701.20	0.00	5,528.31	31,463.41	0.00	<31,463.41>	
TOTAL EXPENDITURES	73,701.20	0.00	5,528.31	31,463.41	0.00	<31,463.41>	
TOTAL CONDUIT ACCT	73,701.20	0.00	5,528.31	31,463.41	0.00	<31,463.41>	
(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	

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

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

102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	6,751.32	0.00	0.00	0.00	0.00	0.00	0.0
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	193,335.31	230,000.00	16,233.78	45,172.39	0.00	184,827.61	80.3
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	16,233.78	45,172.39	0.00	184,827.61	80.3
TOTAL EXPENDITURES	200,086.63	230,000.00	16,233.78	45,172.39	0.00	184,827.61	80.3
TOTAL SPECIAL HIGHWAY FUND	210,086.63	240,000.00	16,233.78	45,172.39	0.00	194,827.61	81.1
(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	

---> GovernMENTOR for City of Mission Kansas <---

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

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

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

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THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
COMMODITIES								
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
COMMODITIES								
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	180,747.50	0.00	12,752.50	62,667.50	0.00	<62,667.50>	

TOTAL COMMODITIES	180,747.50	0.00	12,752.50	62,667.50	0.00	<62,667.50>	
TOTAL POLICE DEPARTMENT	180,747.50	0.00	12,752.50	62,667.50	0.00	<62,667.50>	
TOTAL MUNICIPAL COURT	180,747.50	0.00	12,752.50	62,667.50	0.00	<62,667.50>	
(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	1,035.00	10,854.00	0.00	19,146.00	63.8
TOTAL CONTRACTUAL SERVICES	30,000.00	30,000.00	1,035.00	10,854.00	0.00	19,146.00	63.8
TOTAL EXPENDITURES	37,500.00	40,000.00	1,035.00	10,854.00	0.00	29,146.00	72.8
TOTAL SPECIAL ALCOHOL PROGRAM	37,500.00	40,000.00	1,035.00	10,854.00	0.00	29,146.00	72.8
(10) SPECIAL PARKS & REC FUND							
(00) TRANSFERS AND RESERVES							

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

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

004-00 PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	7,290.89	230,000.00	0.00	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	5,940.00	0.00	<5,940.00>	
TOTAL	98,962.19	230,000.00	1,188.00	9,587.28	0.00	220,412.72	95.8
TOTAL EXPENDITURES	98,962.19	230,000.00	1,188.00	9,587.28	0.00	220,412.72	95.8
TOTAL SPECIAL PARKS & REC FUND	98,962.19	230,000.00	1,188.00	9,587.28	0.00	220,412.72	95.8
(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

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
(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	0.00	12,172.00	0.00	<12,172.00>
TOTAL CONTRACTUAL SERVICES	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>
TOTAL POLICE DEPARTMENT	39,366.00	0.00	0.00	12,172.00	0.00	<12,172.00>
TOTAL REINSTATEMENT FUND	39,366.00	0.00	0.00	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>

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

(16) SPEC LAW ENFORCEMENT TRST							
TOTAL SPEC LAW ENFORCEMENT TRST	0.00	0.00	0.00	1,921.85	0.00	<1,921.85>	
(17) RESTRICTED FUNDS							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
(18) SCHOOL DISTR SALES TAX							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO BOND & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 PROGRAM EXPENSE	4,000.00	0.00	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	100.00	334.29	0.00	1,665.71	83.2

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	2,782.71	4,987.71	0.00	1,012.29	16.8
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	0.00	589.88	0.00	<589.88>	
201-13	MCVB MAGAZINE	22,819.88	35,000.00	0.00	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	2,882.71	28,818.03	0.00	62,181.97	68.3
	TOTAL POLICE DEPARTMENT	72,431.67	91,000.00	2,882.71	28,818.03	0.00	62,181.97	68.3
	TOTAL MISSION BUSINESS DEVELOPMENT	72,431.67	91,000.00	2,882.71	28,818.03	0.00	62,181.97	68.3
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(40)	REVENUES							
	COMMODITIES							

303-03 PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61) STORM DRAIN SYSTEM							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	50,583.69	35,000.00	2,279.34	12,483.24	0.00	22,516.76	64.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	7.07	5,000.00	8.51	42.55	0.00	4,957.45	99.1
102-02 SOCIAL SECURITY	1,471.67	2,500.00	172.12	942.80	0.00	1,557.20	62.2
102-03 KPERS	1,609.77	5,000.00	221.80	1,214.76	0.00	3,785.24	75.7
102-04 EMPLOYMENT SECURITY	59.35	0.00	2.24	16.97	0.00	<16.97>	
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	14,700.32	0.00	35,299.68	70.5
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
CONTRACTUAL SERVICES								
202-04	PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01	REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01	PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02	MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

206-05 PROFESSIONAL SERVICES	4,042.50	0.00	60.00	1,342.50	0.00	<1,342.50>	
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	60.00	4,623.57	0.00	283,376.43	98.3
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	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	2,744.01	445,969.52	0.00	2,510,322.48	84.9
	TOTAL STORM DRAIN UTILITY	1,946,785.38	2,956,292.00	2,744.01	445,969.52	0.00	2,510,322.48	84.9
(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	12,483.03	0.00	17,516.97	58.3
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	6.93	5,000.00	8.49	42.45	0.00	4,957.55	99.1
102-02	SOCIAL SECURITY	1,471.57	5,000.00	172.10	942.70	0.00	4,057.30	81.1
102-03	KPERS	1,609.77	5,000.00	221.80	1,214.75	0.00	3,785.25	75.7
102-04	EMPLOYMENT SECURITY	59.34	0.00	2.22	16.86	0.00	<16.86>	
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	14,699.79	0.00	35,300.21	70.6
	TOTAL PUBLIC WORKS	53,731.05	50,000.00	2,683.91	14,699.79	0.00	35,300.21	70.6
(90)	EXPENDITURES							
805-02	ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03	ROCK CREEK - OTHER CONTRACTUAL	37,947.79	0.00	0.00	0.00	0.00	0.00	0.0
805-04	ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-05 ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	22,921.76	0.00	0.00	9,416.70	0.00	<9,416.70>	
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	93.39	9,736.05	0.00	<9,736.05>	
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	0.00	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	303,745.59	1,348,547.76	0.00	<1,348,547.76>	
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	75.00	0.00	<75.00>	
TOTAL	4,629,570.88	5,827,549.00	303,868.98	1,414,135.01	0.00	4,413,413.99	75.7

TOTAL EXPENDITURES	4,629,570.88	5,827,549.00	303,868.98	1,414,135.01	0.00	4,413,413.99	75.7
TOTAL CAPITAL IMPROVEMENT FUND	4,683,301.93	5,877,549.00	306,552.89	1,428,834.80	0.00	4,448,714.20	75.6
(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

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

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

TOTAL	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
TOTAL TRANSFERS AND RESERVES	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(90) EXPENDITURES							
805-09 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-01 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-03 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-10 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ROCK CREEK DRAINAGE DIST #2	80,000.00	77,500.00	0.00	0.00	0.00	77,500.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTUAL SERVICES							
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04 PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-06 UTILITY REBATE/REFUND	3,424.68	0.00	81.54	3,669.30	0.00	<3,669.30>	
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	235,244.65	0.00	324,755.35	57.9
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	46,930.47	238,913.95	0.00	321,086.05	57.3
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,000.00	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(30)	SOLID WASTE UTILITY FUND							
(90)	EXPENDITURES							
	CAPITAL OUTLAY							
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	568,720.27	560,000.00	46,930.47	238,913.95	0.00	321,086.05	57.3
	TOTAL SOLID WASTE UTILITY FUND	568,720.27	560,000.00	46,930.47	238,913.95	0.00	321,086.05	57.3
(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

MAY 31, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
TOTAL TRANSPORTATION FUND		641,027.80	3,077,772.00	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							

THIS MONTH'S EXPENSE REPORT

MAY 31, 2014

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

(45) PARKS & REC SALES TAX BOND FUND

(90) EXPENDITURES

805-09 CAPITAL PROJECTS	1,619,207.73	1,898,400.00	957,505.00	2,129,024.00	0.00	<230,624.00>	<12.1>
808-01 DEBT SERVICE - PRINCIPAL	0.00	385,000.00	0.00	0.00	0.00	385,000.00	100.0
808-02 DEBT SERVICE - INTEREST	0.00	202,674.00	0.00	81,362.49	0.00	121,311.51	59.8
808-03 BOND ISSUE COSTS	300.00	0.00	0.00	0.00	0.00	0.00	0.0
808-04 BANK FEES	0.00	0.00	20.00	85.00	0.00	<85.00>	
808-10 MISCELLANEOUS EXPENSE	47,341.64	0.00	2,718.17	45,094.48	0.00	<45,094.48>	
TOTAL	1,666,849.37	2,486,074.00	960,243.17	2,255,565.97	0.00	230,508.03	9.2
TOTAL EXPENDITURES	1,666,849.37	2,486,074.00	960,243.17	2,255,565.97	0.00	230,508.03	9.2
TOTAL PARKS & REC SALES TAX BOND FUND	1,666,849.37	2,661,360.00	960,243.17	2,255,565.97	0.00	405,794.03	15.2
GRAND TOTAL	20,660,225.21	26,601,343.00	2,095,702.76	8,436,109.67	0.00	18,165,233.33	68.2

CITY OF MISSION
CLAIMS DATED
May-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	$265,397.98
03	SPECIAL HIGHWAY	$16,233.78
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$1,035.00
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$0.00
15	COURT REINSTATEMENT FEES	$3,726.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$2,892.71
22	STORM WATER	$60.00
25	CAPITAL IMPROVEMENT	$14,683.48
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$46,930.47
35	TRANSPORTATION FUND	$0.00
45	PARKS & RECREATION FUND	$576.33
TOTAL		$351,535.75

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: June 8, 2014
RE: Highlights of May 2014 Expenditures

Vendor	Description		Cost
Central Salt LLC	Salt	$	32,280.94
Ed Roehr Safety Products	Tasers*	$	14,740.29
Jo Co Election Commissioner	April Elections	$	11,715.03
Kansas Land Management	April/May Mowing	$	20,506.00
Lathrop & Gage	Legal Fees	$	8,819.00
MMC Contractors National	Repairs/Maintenance	$	14,112.96
Olsson Associates	Engineering Services	$	31,298.88
	Total	**$**	**133,473.10**

*2014 Budgeted Capital Equipment purchase

1
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ALLISON

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

06-08-2014
12:29:22PM

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-14-2014	05-12-2014	053149	63457	2321	ACME SIGN INC	MFF BANNER	100.00	169784
05-09-2014	04-28-2014	053115	63386	2321	ACME SIGN INC	BANNERS	135.00	169755
			TOTAL FOR VENDOR				235.00	
05-31-2014	05-31-2014	053300	ES25151404	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	140.00	169930
05-23-2014	05-14-2014	053212	ES25151405	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	770.00	169847
			TOTAL FOR VENDOR				910.00	
05-23-2014	05-09-2014	053213	401656	0956	ADOLPH KIEFER AND ASSOC.	MFAC VISORS	148.75	169848
05-09-2014	05-05-2014	053086	8412025216	0830	ADVANCE AUTO PARTS	CLEANING SUPPLIES	9.58	169725
05-09-2014	05-05-2014	053086	8412133052	0830	ADVANCE AUTO PARTS	CLEANING SUPPLIES	29.57	169725
			TOTAL FOR VENDOR				39.15	
05-31-2014	05-19-2014	053301	2329649	0032	AES LAWN PARTS	BLADE #48	45.36	169931
05-23-2014	05-19-2014	053214	349	6535	AGURRE, AGUSTIN	RENTAL/SECURITY DEP REFUND	200.00	169849
05-31-2014	05-28-2014	053303	9027920618	3746	AIRGAS MID SOUTH	SHOP TORCH	79.00	169932
05-30-2014	05-23-2014	053263	9027824310	3746	AIRGAS MID SOUTH	HELIUM - MFAC OPENING	234.11	169897
05-09-2014	04-29-2014	053116	78318	3746	AIRGAS MID SOUTH	SAFETY SUPPLIES	29.88	169756
			TOTAL FOR VENDOR				342.99	
05-31-2014	05-27-2014	053305	445395-01	1169	ALAMAR UNIFORMS	LOOMIS - UNIFORM	137.00	169933
05-18-2014	05-02-2014	053187	445395	1169	ALAMAR UNIFORMS	LOOMIS-NEW UNIFORM	925.66	169819
05-18-2014	05-02-2014	053187	445610-01	1169	ALAMAR UNIFORMS	RUBINO-NEW UNIFORM	823.45	169819
			TOTAL FOR VENDOR				1,886.11	
05-09-2014	05-10-2014	053090	131691-2	0550	ALL SEASONS EVENT RENTAL	TENT-MFF	391.31	169726
05-31-2014	05-13-2014	053306	10930	3358	ALLEN ARMATURE & ELECTRIC	PARTS #066	195.00	169934
05-31-2014	05-28-2014	053307	2300413191	4849	AMERIPRIDE SERVICES INC	MATS/SUPPLIES	96.41	169935
05-30-2014	05-21-2014	053264	2300140692	4849	AMERIPRIDE SERVICES INC	MATS	96.41	169898
05-30-2014	05-28-2014	053264	2300413190	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169898
05-23-2014	05-14-2014	053215	2300408349	4849	AMERIPRIDE SERVICES INC	SUPPLIES	96.41	169850
05-23-2014	05-21-2014	053215	2300410691	4849	AMERIPRIDE SERVICES INC	SUPPLIES	68.38	169850
05-18-2014	05-14-2014	053186	2300408346	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169820
05-14-2014	05-07-2014	053150	2300405836	4849	AMERIPRIDE SERVICES INC	SUPPLIES	96.41	169785
05-09-2014	05-07-2014	053089	2300405834	4849	AMERIPRIDE SERVICES INC	MATS	68.38	169727
05-09-2014	04-30-2014	053117	230084194	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	254.95	169757
			TOTAL FOR VENDOR				914.11	

05-31-2014	05-29-2014	053308	EASY054	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	175.20	169936
05-31-2014	05-31-2014	053308	SAFARI.054	4415	AMREIN, SARAH S	INSTRUCTO PAYMENT	7.20	169936
05-31-2014	05-31-2014	053308	WKEND054	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	14.40	169936
			TOTAL FOR VENDOR				196.80	
05-09-2014	05-05-2014	053091	566	6522	AQUINO, THERESA	RENTAL DEPOSIT REFUND	50.00	169728
05-30-2014	05-20-2014	053265	82122	3258	ARBOR MASTERS TREE &	TREE REMOVAL WATERWORKS	195.00	169899
05-30-2014	05-24-2014	053266	243116	0027	ARROW PARTY RENTAL	PRESSURE WASHERS FOR MFAC	182.47	169900
05-30-2014	05-24-2014	053266	243126	0027	ARROW PARTY RENTAL	MAGNETIC BROOM	14.72	169900
05-23-2014	05-15-2014	053216	242705	0027	ARROW PARTY RENTAL	PALLET JACK RENTAL	49.05	169851
			TOTAL FOR VENDOR				246.24	
05-31-2014	05-02-2014	053309	122619	0028	ASPHALT SALES CO INC	ASPHALT PATCH	59.74	169937
05-31-2014	05-09-2014	053309	122742	0028	ASPHALT SALES CO INC	ASPHALT PATCH	238.45	169937
05-31-2014	05-15-2014	053309	122821	0028	ASPHALT SALES CO INC	ASPHALT PATCH	349.64	169937
05-31-2014	05-20-2014	053309	122896	0028	ASPHALT SALES CO INC	ASPHALT PATCH	1,111.89	169937
05-31-2014	05-21-2014	053309	122912	0028	ASPHALT SALES CO INC	ASPHALT PATCH	318.27	169937
05-31-2014	05-30-2014	053309	123058	0028	ASPHALT SALES CO INC	ASPHALT PATCH	422.82	169937
05-18-2014	04-30-2014	053188	22799	0028	ASPHALT SALES CO INC	ASPHALT PATCH	1,381.59	169821

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				TOTAL FOR VENDOR				3,882.40	
05-18-2014	05-01-2014	053189		9507-0514	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	155.96	169822
05-23-2014	05-13-2014	053217		05032014	4054	AT&T - OUTDOOR POOL	PHONE SERVICE - POOL	93.58	169852
05-09-2014	04-24-2014	053093		SW119630	3432	AT&T GLOBAL SERVICES	PHONE ADJUSTMENTS	1,338.75	169729
05-18-2014	05-03-2014	053190		7157-0514	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	48.88	169823
05-09-2014	05-05-2014	053092		3309-0514	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,321.99	169730
05-23-2014	05-15-2014	053218		318296	6368	BANCORP BANK, THE	EXPLORER LEASE	473.05	169853
05-31-2014	05-30-2014	053310		2014TUIT	6527	BAYLARK, RYAN	TUITION REIMBURSEMENT	2,000.00	169938
05-14-2014	05-14-2014	053151		051014	6527	BAYLARK, RYAN	CARNIVAL SECURITY	192.50	169786
				TOTAL FOR VENDOR				2,192.50	
05-18-2014	04-29-2014	053191		67273	5843	BECK TIRE INTERNATIONAL	TIRES-RECYCLE EVENT	90.50	169824
05-14-2014	05-14-2014	053153		051014	5880	BIEBERBACH, MATT	CARNIVAL SECURITY	96.50	169787

05-18-2014	05-16-2014	053192	MO20279	0043	BOARD OF POLICE COMMISSION	MONTHLY SERVICE	91.38	169825
05-23-2014	05-19-2014	053219	14070	6536	BODINSON, NANCY S.	RENTAL/SECURITY DEP REFUND	400.00	169854
05-23-2014	05-20-2014	053220	6820.054	2864	BRETHAUER, SAMUEL	PERSONAL TRAINER	412.80	169855
05-14-2014	05-14-2014	053155	051014	6334	BULIT, JOHN	CARNIVAL SECURITY	96.50	169788
05-31-2014	05-27-2014	053311	336386	0046	BULLET HOLE	RANGE TIME	160.00	169939
05-18-2014	05-13-2014	053193	051314	3112	CARRILLO, JOSE	INTERPRETER SERVICES	120.00	169826
05-23-2014	04-22-2014	053221	39623-1	6516	CARTEGRAPH	BALANCE DUE ON INVOICE	90.00	169856
05-09-2014	04-29-2014	053118	11106212	0204	CARTER-WATERS LLC	CURB REPAIRS	68.74	169758
05-31-2014	05-23-2014	053312	24755	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	25.00	169940
05-31-2014	05-23-2014	053312	24776	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	48.00	169940
05-31-2014	05-23-2014	053312	24800	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	100.00	169940
05-31-2014	05-23-2014	053312	24813	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	519.00	169940
05-31-2014	05-23-2014	053312	24889	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	84.00	169940
05-31-2014	05-23-2014	053312	24901	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	25.00	169940
05-31-2014	05-23-2014	053312	24970	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	289.00	169940
05-31-2014	05-23-2014	053312	24972	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	420.00	169940
05-31-2014	05-23-2014	053312	25004	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	25.00	169940
05-31-2014	05-23-2014	053312	25033	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	74.00	169940
05-31-2014	05-23-2014	053312	25063	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	25.00	169940
05-31-2014	05-23-2014	053312	25064	3707	CASEY'S AUTO REPAIR	MISC REPAIRS	25.00	169940
			TOTAL FOR VENDOR				1,659.00	
05-14-2014	05-14-2014	053156	051014	3604	CASTLE, ROY	CARNIVAL SECURITY	105.00	169789
05-09-2014	04-07-2014	053120	187739	5177	CENTRAL SALT LLC	SALT	4,334.04	169759
05-09-2014	04-08-2014	053120	187794	5177	CENTRAL SALT LLC	SALT	1,494.04	169759
05-09-2014	04-09-2014	053120	187836	5177	CENTRAL SALT LLC	SALT	1,285.72	169759
05-09-2014	04-10-2014	053120	187893	5177	CENTRAL SALT LLC	SALT	1,434.91	169759
05-09-2014	04-11-2014	053120	187947	5177	CENTRAL SALT LLC	SALT	2,949.58	169759
05-09-2014	04-14-2014	053120	187995	5177	CENTRAL SALT LLC	SALT	1,489.16	169759
05-09-2014	04-15-2014	053120	188051	5177	CENTRAL SALT LLC	SALT	2,946.32	169759
05-09-2014	04-16-2014	053120	188105	5177	CENTRAL SALT LLC	SALT	1,463.12	169759
05-09-2014	04-22-2014	053120	188222	5177	CENTRAL SALT LLC	SALT	7,423.04	169759
05-09-2014	04-22-2014	053120	188292	5177	CENTRAL SALT LLC	SALT	5,969.68	169759
05-09-2014	04-23-2014	053120	188339	5177	CENTRAL SALT LLC	SALT	1,491.33	169759
			TOTAL FOR VENDOR				32,280.94	
05-31-2014	05-29-2014	053314	LEVEL1.054	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	66.00	169941

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05-31-2014	05-19-2014	053314	YOGAINTRO	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	54.00	169941
			TOTAL FOR VENDOR				120.00	
05-14-2014	05-07-2014	053157	1366	6528	CHILDREN'S HOSPITAL ASSN	SECURITY DEPOSIT REFUND	400.00	169790
05-18-2014	04-29-2014	053194	68736	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	71.87	169827
05-09-2014	04-29-2014	053119	149114	1545	CLARK'S TOOL & EQUIPMENT	SHOP TOOLS	24.61	169760
05-30-2014	05-27-2014	053267	563	6540	COBALT ASTRA	RENTAL DEPOSIT REFUND	50.00	169901
05-23-2014	05-19-2014	053222	RTE37-1301	5899	COCA-COLA OF LENEXA KS	MFAC CONCESSIONS	408.86	169857
05-14-2014	05-14-2014	053158	051014	3054	COFFER, TIM J	CARNIVAL SECURITY	219.00	169791
05-30-2014	05-15-2014	053268	133991	6318	CONSTANT CARE GROUNDS MAINT	IRRIGATION REPAIRS	167.10	169902
05-14-2014	04-14-2014	053159	132915	6318	CONSTANT CARE GROUNDS MAINT	IRRIGATION SYSTEM STARTUP	709.15	169792
			TOTAL FOR VENDOR				876.25	
05-31-2014	05-28-2014	053315	KBEG054	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	1.95	169942
05-31-2014	05-28-2014	053315	KINT054	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	169942
05-31-2014	05-28-2014	053315	MPK054	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	47.45	169942
05-31-2014	05-21-2014	053315	NINJ054	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	17.55	169942
05-31-2014	05-31-2014	053315	PRIV054	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	46.80	169942
			TOTAL FOR VENDOR				146.25	
05-23-2014	05-20-2014	053223	6876.054	1086	CROUGH, TIMOTHY	PERSONAL TRAINER	1,169.60	169858
05-23-2014	05-13-2014	053224	05132014ZB	6537	CUNNINGHAM, CYDNEY L	WSI CLASSES - 40 HOURS	560.00	169859
05-18-2014	05-15-2014	053195	12878-1	0215	CUSTOM SPECIALTIES LLC	CLOTHING	73.42	169828
05-14-2014	05-06-2014	053160	12999-1	0215	CUSTOM SPECIALTIES LLC	P&R COMMISSION SHIRT	33.22	169793
			TOTAL FOR VENDOR				106.64	
05-23-2014	05-17-2014	053225	643484	4609	DATAMAX	OVERAGE CHARGES	20.79	169860
05-09-2014	01-08-2014	053094	547607	4609	DATAMAX	COPY OVERAGES	408.11	169731
			TOTAL FOR VENDOR				428.90	
05-23-2014	05-15-2014	053226	LK01753051	5015	DATAMAX OF KC LEASING	C452 LEASE	114.75	169861
05-23-2014	05-15-2014	053226	LK02580004	5015	DATAMAX OF KC LEASING	C362E LEASE-MTCE	619.56	169861
05-09-2014	05-06-2014	053121	635397	5015	DATAMAX OF KC LEASING	COPY OVERAGES	631.61	169761
05-09-2014	05-05-2014	053125	LK02175022	5015	DATAMAX OF KC LEASING	MONTHLY MTCE	450.00	169761
			TOTAL FOR VENDOR				1,815.92	
05-31-2014	05-31-2014	053316	053114	0077	DEFFENBAUGH DISPOSAL	MP 2014 -UNDERWOOD	296.43	169943
05-30-2014	05-19-2014	053269	5945235	0077	DEFFENBAUGH DISPOSAL	TRASH CONTRACT	46,848.93	169903
05-23-2014	04-30-2014	053227	6704159	0077	DEFFENBAUGH DISPOSAL	TRASH REMOVAL	100.00	169862
			TOTAL FOR VENDOR				47,245.36	
05-09-2014	05-05-2014	053095	587	6523	DEGARMO, RACHEL	RENTAL DEPOSIT REFUND	50.00	169732
05-09-2014	05-07-2014	053087	5-2014	0310	DELTA DENTAL	RETIREES/AC	434.50	169733

05-18-2014	05-02-2014	053196	2637	4567	DENNIS BOSLEY TOPSOIL	PLANTERS	210.00	169829
05-23-2014	05-20-2014	053228	6814.054	6446	DIEHL, ALAN	PERSONAL TRAINER	481.60	169863
05-23-2014	05-08-2014	053230	615159	5962	DR VINYL OF KANSAS	UPHOLSTERY REPAIR	310.00	169864
05-31-2014	05-28-2014	053317	MW054	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	39.60	169944
05-31-2014	05-31-2014	053317	SAT054	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	34.20	169944
			TOTAL FOR VENDOR				73.80	
05-09-2014	04-17-2014	053122	5051413313	2870	E EDWARDS INC	BOOTS-MORTON	189.62	169762

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05-23-2014	05-19-2014	053231	200135A	3560	EBS EXECULINE BUSINESS SYSTEMS	MFAC CASH REGISTER	429.00	169865
05-31-2014	05-27-2014	053318	408665	5790	ED ROEHR SAFETY PRODUCTS	TASERS	14,740.29	169945
05-30-2014	05-20-2014	053270	21196	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	365.65	169904
05-09-2014	05-05-2014	053096	291	6524	EHLERS, SANDY	RENTAL DEPOSIT REFUND	85.00	169734
05-18-2014	04-30-2014	053197	KC020588	1418	ELECTRONIC CONTRACTING CO	EMP ENTRANCE MAGNET	188.50	169830
05-23-2014	05-22-2014	053233	05222014	6534	ELITE TREE SERVICE	MP 2014 - 6039 REEDS	1,000.00	169866
05-31-2014	05-20-2014	053319	6902	4469	ENVIRONMENTAL MECHANICAL	CONTRACT DUES	1,720.00	169946
05-31-2014	05-28-2014	053320	051805	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	50.23	169947
05-30-2014	05-20-2014	053272	515336	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	53.49	169905
05-23-2014	05-13-2014	053234	512501	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	87.62	169867
			TOTAL FOR VENDOR				191.34	
05-09-2014	04-14-2014	053123	KSKA150254	3700	FASTENAL	SAFETY GLOVES	93.58	169763
05-18-2014	05-16-2014	053198	25376	3265	FC INDUSTRIES INC	PROPERTY INCINERATION	413.10	169831
05-14-2014	05-09-2014	053163	14716	4326	FIRST TRUST OF MIDAMERICA	APRIL COVERAGE	189.00	169794
05-14-2014	05-14-2014	053162	05102014	4862	FLEER, JAY	CARNIVAL SECURITY	219.00	169795
05-30-2014	05-27-2014	053273	052714	6280	FOLEY, RICHARD	MISSION POSSIBLE	800.00	169906
05-30-2014	05-28-2014	053273	052814	6280	FOLEY, RICHARD	MISSION POSSIBLE	2,000.00	169906
			TOTAL FOR VENDOR				2,800.00	

05-23-2014	05-13-2014	053236	05132014	6532	FRANK P. GILMAN	DEFENSE	150.00	169868
05-30-2014	04-07-2104	053275	202-14	2966	FRIEDRICHSEN, LISA	ONLINE SUPPORT	1,500.00	169907
05-23-2014	05-19-2014	053235	583	6059	GALLEGOS, STEPHANIE	RENTAL/SECURITY DEP REFUN D	50.00	169869
05-31-2014	05-27-2014	053322	11565	5564	GIBBS TECH LEASING	COPIER CONTRACT	69.00	169948
05-09-2014	04-25-2014	053124	10306	5564	GIBBS TECH LEASING	COPIER CONTRACT	69.00	169764
			TOTAL FOR VENDOR				138.00	
05-09-2014	04-24-2014	053126	042414	3382	GILBY & HAYNES LAW FIRM	DEFENSE COUNCIL	515.00	169765
05-23-2014	05-20-2014	053237	01202014CH	2620	GOOD SAM CLUB BAND, THE	MFAC DEDICATION	500.00	169870
05-09-2014	05-05-2014	053127	1101	0318	GOVERNMENTOR SYSTEMS INC	MAY MTCE	133.00	169766
05-31-2014	05-14-2014	053321	128136	0108	GRASS PAD INC	SOD REPLACEMENT	44.70	169949
05-30-2014	05-21-2014	053276	15337471	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	169908
05-30-2014	06-01-2014	053277	06012014	6154	H&H MANAGEMENT LLC	CONSTRUCTION OFFICE LEASE	1,280.00	169909
05-31-2014	05-30-2014	053323	ATTACKF	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	22.20	169950
05-31-2014	05-28-2014	053323	ATTACKMWF0	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	102.00	169950
05-31-2014	05-10-2014	053323	CARDIO054	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	30.00	169950
05-31-2014	05-31-2014	053323	SARARI054	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	3.00	169950
05-23-2014	04-22-2014	053238	6839.044.1	6170	HARTLEY, ADAM	PERSONAL TRAINER	137.60CR	169871
05-23-2014	05-20-2014	053238	6839.054	6170	HARTLEY, ADAM	PERSONAL TRAINER	1,032.00	169871
			TOTAL FOR VENDOR				1,051.60	
05-31-2014	05-29-2014	053324	BEMEF054.1	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	169951
05-31-2014	05-29-2014	053324	BENEF054	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	169951
05-31-2014	05-19-2014	053324	CAIRY054	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	60.00	169951
05-31-2014	05-29-2014	053324	PMAQUA054	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	50.56	169951
05-31-2014	05-29-2014	053324	PMPITS	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	10.80	169951
05-31-2014	05-29-2014	053324	WALK054	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	169951
05-14-2014	04-28-2014	053164	CHAIRY044.	3162	HASKELL, CINDY L.	CHAIR YOGA SUB	20.00	169796

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				TOTAL FOR VENDOR				621.36	
05-18-2014	05-13-2014	053199		239141	6074	HENDRICK CHEVROLET	#92-BELT KIT	71.25	169832
05-31-2014	05-29-2014	053325		PMAQUA	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	50.56	169952
05-31-2014	05-29-2014	053325		PMPITS	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	18.00	169952

		TOTAL FOR VENDOR				68.56	
05-30-2014	05-29-2014	053278	052814	6539	HIGGINBOTHAM, GEORGE	MISSION POSSIBLE - 5400 H ORTON	1,300.00	169910
05-31-2014	05-28-2014	053326	2581257	0457	HOA WINDOW CLEANING INC	WINDOW CLEANING	278.00	169953
05-09-2014	04-02-2014	053097	43527739	0875	HOBBY LOBBY	APR CHARGES	5.98	169735
05-09-2014	04-03-2014	053097	43540539	0875	HOBBY LOBBY	APR CHARGES	178.00	169735
		TOTAL FOR VENDOR					183.98	
05-30-2014	05-27-2014	053279	94654	6541	HODGE, ANGELINA	RENTAL DEPOSIT REFUND	300.00	169911
05-31-2014	05-31-2014	053327	KETTLE054	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	54.00	169954
05-31-2014	05-29-2014	053327	TTH054	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	24.00	169954
05-23-2014	05-20-2014	053239	6850.054	6003	HOLMQUIST, JAMIE R	PERSONAL TRAINER	1,152.00	169872
		TOTAL FOR VENDOR					1,230.00	
05-09-2014	04-17-2014	053098	2243244	0822	HOME DEPOT CREDIT SERVICES	SHRUBS	99.92	169736
05-30-2014	05-12-2014	053299	051214	0865	HY-VEE FOOD STORES INC	APR/MAY CHARGES	1,263.18	169895
05-31-2014	05-21-2014	053329	2214480	0319	ICE MASTERS INC	MFAC ICE MACHINE	775.00	169955
05-30-2014	05-29-2014	053281	522514-14	5032	ICMA MEMBERSHIP RENEWALS	RIVAROLA ICMA DUES	535.00	169912
05-31-2014	05-31-2014	053330	5312014	5715	INTEGRITY LOCATING SERVIC	MAY LOCATE SERVICES	1,464.00	169956
05-09-2014	04-30-2014	053128	4302014	5715	INTEGRITY LOCATING SERVIC	APR LOCATING	1,551.00	169767
		TOTAL FOR VENDOR					3,015.00	
05-18-2014	05-13-2014	053200	176814A	3591	INTELLIGENT PRODUCTS INC	MUTT MITT PARKS	649.32	169833
05-30-2014	05-29-2014	053282	1031	6148	IPMA-HR GREATER KC CHPTR	JOB POSTING FEES	30.00	169913
05-30-2014	05-29-2014	053282	1032	6148	IPMA-HR GREATER KC CHPTR	JOB POSTING FEES	30.00	169913
		TOTAL FOR VENDOR					60.00	
05-09-2014	04-23-2014	053100	284845	0443	J P COOKE CO	SIGNATURE STAMPS	80.70	169737
05-14-2014	04-28-2014	053165	19592	4819	JAMES PRINTING COMPANY	SUMMER ACTIVITY GUIDE	2,600.00	169797
05-14-2014	04-24-2014	053165	19688	4819	JAMES PRINTING COMPANY	RENTAL/MBERSHIP GUIDE	970.00	169797
		TOTAL FOR VENDOR					3,570.00	
05-31-2014	05-28-2014	053332	2014ELEC	0528	JO CO ELECTION COMMISSIONER	APRIL ELECTION EXPENSE	11,715.03	169957
05-09-2014	04-17-2014	053130	123006	1058	JO CO KEY SERVICE	LOCKS/KEYS	232.26	169768
05-09-2014	05-01-2014	053131	4016-0414	0081	JO CO WASTEWATER	APR SERVICE	21.43	169769
05-09-2014	05-01-2014	053131	4238-0414	0081	JO CO WASTEWATER	APR SERVICE	81.48	169769
05-09-2014	05-01-2014	053131	4301-0414	0081	JO CO WASTEWATER	APR SERVICE	932.23	169769
05-09-2014	05-01-2014	053131	5063-0414	0081	JO CO WASTEWATER	APR SERVICE	215.38	169769
		TOTAL FOR VENDOR					1,250.52	
05-09-2014	03-31-2014	053099	0329873	0606	JOHNNY ON THE SPOT	TRAINING AREA	70.00	169738

05-30-2014	05-20-2014	053283	71765	5936	JOHNSON COUNTY GOVERNMENT	MSP/TNT LICENSE FEE	760.00	169914
05-31-2014	05-28-2014	053331	FITN054	2882	JONES, LEE	INSTRUCTOR PAYMENT	146.90	169958
05-31-2014	05-29-2014	053333	SAFARI.054	6480	JOY, MADISON PHOEBE	INSTRUCTOR PAYMENT	7.20	169959

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-31-2014	05-31-2014	053333	SAT054	6480	JOY, MADISON PHOEBE	INSTRUCTOR PAYMENT	8.40	169959
05-31-2014	05-29-2014	053333	TTH054	6480	JOY, MADISON PHOEBE	INSTRUCTOR PAYMENT	124.80	169959
			TOTAL FOR VENDOR				140.40	
05-14-2014	05-09-2014	053169	14-253537-	6531	K-LOG INC.	ARROW DESIGNER SIGNS	1,007.62	169798
05-31-2014	05-27-2014	053334	123601	3097	KA-COMM INC.	MOBILE VISION REPAIRS	48.00	169960
05-31-2014	05-27-2014	053334	123602	3097	KA-COMM INC.	MOBILE VISION REPAIRS	267.00	169960
			TOTAL FOR VENDOR				315.00	
05-14-2014	05-08-2014	053166	050814	3702	KANSAS CITY PITCH	MFF ADVERTISING	500.00	169799
05-14-2014	04-10-2014	053167	19806006.0	0151	KANSAS CITY STAR	KC WEDDING FEES	29.00	169800
05-14-2014	04-10-2014	053167	19806006.A	0151	KANSAS CITY STAR	KC WEDDING FEES	240.00	169800
			TOTAL FOR VENDOR				269.00	
05-23-2014	05-12-2014	053229	05122014	0882	KANSAS DEPT OF ADMINISTRATION	DAR AUDIT FILING FEE	150.00	169873
05-30-2014	05-19-2014	053284	051914	0158	KANSAS DEPT. OF HEALTH & ENVIR	STORMWATER PERMIT	60.00	169915
05-23-2014	05-08-2014	053241	4775LAMAR	0167	KANSAS GAS SERVICE	GAS SERVICE	194.56	169874
05-23-2014	05-08-2014	053241	5903JODR	0167	KANSAS GAS SERVICE	GAS SERVICE	77.25	169874
05-23-2014	05-08-2014	053241	5908OUTLOO	0167	KANSAS GAS SERVICE	GAS SERVICE	33.03	169874
05-23-2014	05-08-2014	053241	6090WOODSO	0167	KANSAS GAS SERVICE	GAS SERVICE	347.51	169874
05-14-2014	05-08-2014	053168	9591APR	0167	KANSAS GAS SERVICE	APRIL NATURAL GAS	945.92	169801
			TOTAL FOR VENDOR				1,598.27	
05-31-2014	05-31-2014	053339	14034	5144	KANSAS LAND MANAGEMENT	MAY MOWING SERVICES	10,253.00	169961
05-23-2014	05-11-2014	053243	14033	5144	KANSAS LAND MANAGEMENT	APR MOW SVCS/PRE-EMERGENT	7,043.00	169875
05-23-2014	05-11-2014	053243	14035	5144	KANSAS LAND MANAGEMENT	APR MOW SVCS/PRE-EMERGENT	3,210.00	169875
			TOTAL FOR VENDOR				20,506.00	
05-18-2014	04-30-2014	053201	4040378	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICES	129.60	169834
05-09-2014	05-01-2014	053101	CCSF0414	0254	KANSAS STATE TREASURER OFFICE	COMM CORRECTIONS	500.00	169739
05-09-2014	05-01-2014	053101	JUDBRA0414	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	188.50	169739
05-09-2014	05-01-2014	053101	JUDBRS0414	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	1,012.00	169739

05-09-2014	05-01-2014	053101	LAWENF0414	0254	KANSAS STATE TREASURER OFFICE	TRAINING	5,878.00	169739
05-09-2014	05-01-2014	053101	REINST0414	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,714.00	169739
			TOTAL FOR VENDOR				10,292.50	
05-31-2014	05-08-2014	053335	84724	0163	KAW VALLEY SAND & GRAVEL	REFUSE DUMP	110.00	169962
05-09-2014	04-22-2014	053132	84294	0163	KAW VALLEY SAND & GRAVEL	BASEBALL FIELDS	150.35	169770
			TOTAL FOR VENDOR				260.35	
05-31-2014	05-31-2014	053337	052014A	0150	KCPL	MAY ELECTRICITY	543.81	169963
05-31-2014	05-31-2014	053337	052014B	0150	KCPL	MAY ELECTRICITY	84.92	169963
05-31-2014	05-31-2014	053337	052014C	0150	KCPL	MAY ELECTRICITY	117.52	169963
05-31-2014	05-31-2014	053337	052014D	0150	KCPL	MAY ELECTRICITY	59.20	169963
05-31-2014	05-31-2014	053337	052014E	0150	KCPL	MAY ELECTRICITY	76.23	169963
05-31-2014	05-31-2014	053337	052014F	0150	KCPL	MAY ELECTRICITY	163.76	169963
05-31-2014	05-31-2014	053337	052014G	0150	KCPL	MAY ELECTRICITY	17.16	169963
05-18-2014	05-07-2014	053202	2971-0414	0150	KCPL	APR SERVICE	25,519.30	169835
05-09-2014	04-28-2014	053102	0156-0414	0150	KCPL	APR SERVICE	17.16	169740
05-09-2014	04-28-2014	053102	0254-0414	0150	KCPL	APR SERVICE	41.57	169740
05-09-2014	04-28-2014	053102	0366-0414	0150	KCPL	APR SERVICE	389.44	169740
05-09-2014	04-28-2014	053102	0492-0414	0150	KCPL	APR SERVICE	17.50	169740
05-09-2014	04-28-2014	053102	1301-0414	0150	KCPL	APR SERVICE	17.16	169740
05-09-2014	04-28-2014	053102	1702-0414	0150	KCPL	APR SERVICE	62.82	169740
05-09-2014	04-28-2014	053102	2082-0414	0150	KCPL	APR SERVICE	29.85	169740
05-09-2014	04-28-2014	053102	2628-0414	0150	KCPL	APR SERVICE	93.43	169740
05-09-2014	04-28-2014	053102	2792-0414	0150	KCPL	APR SERVICE	260.53	169740
05-09-2014	04-28-2014	053102	3430-0414	0150	KCPL	APR SERVICE	19.64	169740
05-09-2014	04-28-2014	053102	3532-0414	0150	KCPL	APR SERVICE	17.16	169740
05-09-2014	04-28-2014	053102	4192-0414	0150	KCPL	APR SERVICE	17.16	169740
05-09-2014	04-28-2014	053102	4684-0414	0150	KCPL	APR SERVICE	30.38	169740

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05-09-2014	04-28-2014	053102		4931-0414	0150	KCPL	APR SERVICE	17.16	169740
05-09-2014	04-28-2014	053102		5117-0414	0150	KCPL	APR SERVICE	45.19	169741
05-09-2014	04-28-2014	053102		5415-0414	0150	KCPL	APR SERVICE	119.28	169741
05-09-2014	04-28-2014	053102		6020-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		6194-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		6355-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		6535-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		7259-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		7718-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		7886-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		8259-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		8413-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		8764-0414	0150	KCPL	APR SERVICE	29.68	169741
05-09-2014	04-28-2014	053102		9010-0414	0150	KCPL	APR SERVICE	45.46	169741
05-09-2014	04-28-2014	053102		9459-0414	0150	KCPL	APR SERVICE	17.16	169741
05-09-2014	04-28-2014	053102		9576-0414	0150	KCPL	APR SERVICE	43.32	169742

	TOTAL FOR VENDOR				28,067.39	
05-31-2014 05-30-2014 053338	FRI054	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	86.40	169964
05-31-2014 05-28-2014 053338	MW054	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	260.40	169964
05-31-2014 05-31-2014 053338	SAFARI054	6331	KERNODLE, CYNTHIA E	INSTRUCTOR PAYMENT	25.20	169964
05-23-2014 05-20-2014 053242	6854.054	6331	KERNODLE, CYNTHIA E	PERSONAL TRAINER	34.40	169876
05-23-2014 04-30-2014 053242	MW044.1	6331	KERNODLE, CYNTHIA E	MATT RICE BOOT CAMP	24.00	169876
	TOTAL FOR VENDOR				430.40	
05-09-2014 04-22-2014 053133	239092	0656	KEY EQUIPMENT & SUPPLY CO	PARTS #066	164.49	169771
05-30-2014 05-18-2014 053285	00191895	5130	KU MED WEST	PREEMPLOYMENT	52.00	169916
05-23-2014 05-11-2014 053244	00191572-0	5130	KU MED WEST	TESTING	52.00	169877
	TOTAL FOR VENDOR				104.00	
05-31-2014 05-07-2014 053340	1614825	1507	LATHROP & GAGE	CD LEGAL CHRISTIE DEV	1,125.00	169965
05-31-2014 05-07-2014 053340	1614826	1507	LATHROP & GAGE	JO DRIVE IMPROVEMENTS	63.00	169965
05-31-2014 05-07-2014 053340	1614827	1507	LATHROP & GAGE	MISSION CROSSING LEGAL	350.00	169965
05-31-2014 05-07-2014 053340	1614828	1507	LATHROP & GAGE	LEGAL SERVICES	1,375.00	169965
05-31-2014 05-08-2014 053340	1615573	1507	LATHROP & GAGE	TUF DISPUTE	5,906.00	169965
	TOTAL FOR VENDOR				8,819.00	
05-31-2014 05-20-2014 053341	0249028	0690	LAW ENFORCEMENT TARGETS INC	CARBOARD BACKERS	163.39	169966
05-18-2014 05-16-2014 053203	0248102	0690	LAW ENFORCEMENT TARGETS INC	TARGETS	82.14	169836
	TOTAL FOR VENDOR				245.53	
05-23-2014 05-23-2014 053245	05232014	6533	LAWSON, KRIS	FENCE COMPENSATION	3,000.00	169878
05-09-2014 04-28-2014 053103	14-1356	0172	LEAGUE OF KS MUNICIPALITIES	PW SUPER AD	65.00	169743
05-31-2014 05-29-2014 053343	L38390	0482	LEGAL RECORD, THE	LEGAL PUBLICATION	70.54	169967
05-31-2014 05-21-2014 053343	L48276	0482	LEGAL RECORD, THE	LEGAL PUBLICATION	8.54	169967
05-31-2014 05-21-2014 053343	L48277	0482	LEGAL RECORD, THE	LEGAL PUBLICATION	8.54	169967
05-31-2014 05-21-2014 053343	L48406	0482	LEGAL RECORD, THE	LEGAL PUBLICATION	7.45	169967
05-31-2014 05-28-2014 053343	L48407	0482	LEGAL RECORD, THE	LEGAL PUBLICATION	8.54	169967
05-09-2014 04-30-2014 053134	L47864	0482	LEGAL RECORD, THE	TREASURER REPORT	16.00	169772
	TOTAL FOR VENDOR				119.61	
05-31-2014 05-29-2014 053344	PMAQUA054	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	50.56	169968
05-31-2014 05-29-2014 053344	PMPITS054	5969	LIVINGSTON, AMANDA RACHEL	INSTRUCTOR PAYMENT	14.40	169968
	TOTAL FOR VENDOR				64.96	
05-23-2014 05-23-2014 053298	052314	0427	LOCKARD, KATHY	POOL START UP CASH	300.00	169846
05-09-2014 04-25-2014 053135	I95522	5874	LOGAN CONTRACTOR SUPPLY	ROLLER SUPPLIES	28.39	169773
05-30-2014 05-28-2014 053286	052814	5872	LOWE'S HOME CENTER	MISSION POSSIBLE	700.00	169917
05-09-2014 04-30-2014 053104	1185-0414	0177	MACK HARDWARE	APR CHARGES	1,026.98	169744

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ALLISON

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

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CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
05-23-2014	05-20-2014	053246	6854.054	5984	MARSHALL, ANTHONY	PERSONAL TRAINER	64.00	169879
05-31-2014	05-29-2014	053345	TTH054	6505	MARSHALL, CHEMEKA R	INSTRUCTOR PAYMENT	58.80	169969
05-23-2014	05-20-2014	053247	6827.054	5120	MASON, MARC	PERSONAL TRAINER	2,167.20	169880
05-31-2014	05-27-2014	053346	5199850	1291	MICRO CENTER A/R	WEB CAM	64.99	169970
05-31-2014	05-27-2014	053346	5199871	1291	MICRO CENTER A/R	MISC SUPPLIES	19.96	169970
05-09-2014	05-02-2014	053105	5192698	1291	MICRO CENTER A/R	DVD & CASES	24.97	169745
			TOTAL FOR VENDOR				109.92	
05-14-2014	05-13-2014	053170	05132014	0191	MISSION BANK	MCVB INTERN GIFT CARD	100.00	169802
05-09-2014	05-09-2014	053114	050914	0191	MISSION BANK	MFF CASH	360.00	169724
			TOTAL FOR VENDOR				460.00	
05-14-2014	05-10-2014	053171	05102014	6200	MISSION ROTARY CLUB	PW BREAKFAST MFF	15.00	169803
05-31-2014	05-29-2014	053347	052914	1605	MIZE HOUSER AND COMPANY	2013 AUDIT FINAL BILLING	2,110.00	169971
05-30-2014	05-20-2014	053287	67230	2117	MMC CONTRACTORS NATIONAL INC	UNIT #15 EXHAUST FAN REPA IR	337.00	169918
05-14-2014	04-30-2014	053172	46421	2117	MMC CONTRACTORS NATIONAL INC	MISC REPAIRS/MTCE	2,524.00	169804
05-14-2014	04-30-2014	053172	46426	2117	MMC CONTRACTORS NATIONAL INC	MISC REPAIRS/MTCE	2,737.00	169804
05-14-2014	04-30-2014	053172	67207	2117	MMC CONTRACTORS NATIONAL INC	MISC REPAIRS/MTCE	3,047.86	169804
05-09-2014	04-28-2014	053106	46365	2117	MMC CONTRACTORS NATIONAL INC	HOT WATER PUMP REPAIRS	1,126.00	169746
05-09-2014	04-30-2014	053106	46366	2117	MMC CONTRACTORS NATIONAL INC	AHC 4 LEAK REPARIS	575.00	169746
05-09-2014	05-02-2014	053136	46394	2117	MMC CONTRACTORS NATIONAL INC	MONTHLY MTCE	506.16	169774
05-09-2014	05-02-2014	053106	46417	2117	MMC CONTRACTORS NATIONAL INC	MTCE AGMT	1,320.43	169746
05-09-2014	04-30-2014	053106	67190	2117	MMC CONTRACTORS NATIONAL INC	HANGERS IN POOL ROOM	1,701.51	169746
05-09-2014	04-30-2014	053106	67199	2117	MMC CONTRACTORS NATIONAL INC	BOILER #4 INSPECTION	238.00	169746
			TOTAL FOR VENDOR				14,112.96	
05-31-2014	04-28-2014	053348	4667	0196	MOSS PRINTING	COUNCIL BUSINESS CARDS	240.00	169972
05-31-2014	04-24-2014	053348	4668	0196	MOSS PRINTING	FANSKA BUSINESS CARDS	30.00	169972
05-31-2014	04-30-2014	053348	4689	0196	MOSS PRINTING	BROCHURE	150.00	169972
05-23-2014	04-02-2014	053248	4568-MOSS	0196	MOSS PRINTING	JO DR BROCHURE	150.00	169881
			TOTAL FOR VENDOR				570.00	
05-30-2014	05-30-2014	053289	28501R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	169919
05-09-2014	04-29-2014	053137	28247	0885	MULTIPLE SERVICES EQUIPMENT CO	LABELS	40.28	169775
05-09-2014	05-01-2014	053107	28332	0885	MULTIPLE SERVICES EQUIPMENT CO	BETTER SEAL	31.95	169747
			TOTAL FOR VENDOR				254.78	
05-09-2014	05-01-2014	053108	101581	6262	MULTIVISTA - KANSAS CITY	MFAC DOC SERVICE	576.33	169748
05-14-2014	04-14-2014	053177	107151	3228	MURPHY TRACTOR & EQUIP	CONVEYOR REPAIRS	316.53	169805

05-14-2014	04-15-2014	053177	107905	3228	MURPHY TRACTOR & EQUIP	CONVEYOR REPAIRS	441.87	169805
			TOTAL FOR VENDOR				758.40	
05-31-2014	05-28-2014	053349	KBEG054	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	1.95	169973
05-31-2014	05-28-2014	053349	KINT054	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	169973
05-31-2014	05-28-2014	053349	MPK054	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	47.45	169973
05-31-2014	05-21-2014	053349	NINJ054	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	17.55	169973
			TOTAL FOR VENDOR				99.45	
05-09-2014	04-30-2014	053138	21627153	0200	NAPA	APRIL CHARGES	190.40	169776
05-23-2014	05-14-2014	053249	17329	0203	NE JO COUNTY CHAMBER	LUNCHEON	280.00	169882
05-14-2014	05-14-2014	053173	05102014	5059	NEFF, WARREN	CARNIVAL SECURITY	87.50	169806
05-30-2014	05-27-2014	052388	295	6542	NELSON, FRANCIS	RENTAL DEPOSIT REFUND	300.00	169920
05-09-2014	04-29-2014	053109	3229-132	2524	NEXTEL COMMUNICATIONS	MONTHLY SERVICE	192.60	169749
05-14-2014	05-09-2014	053185	050914	6526	NORMA WINN	REBATE PROGRAM	293.25	169807

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05-09-2014	04-21-2014	053139	57583-IN	5452	ODB COMPANY	REPAIRS #066	1,064.44	169777
05-09-2014	04-23-2014	053139	57729-IN	5452	ODB COMPANY	REPAIRS #066	308.81	169777
			TOTAL FOR VENDOR				1,373.25	
05-30-2014	05-14-2014	053290	7117145090	0099	OFFICE DEPOT	OFFICE SUPPLIES	53.66	169921
05-30-2014	05-21-2014	053291	1013	6543	OLATHE PARKS & RECREATION	HERSHEY T-SHIRT COSTS	42.00	169922
05-31-2014	05-27-2014	053350	SUMTU054	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	42.60	169974
05-23-2014	05-16-2014	053251	209810	2794	OLSSON ASSOCIATES	ENGINEERING SERVICES	21,545.88	169883
05-14-2014	04-23-2014	053174	208677	2794	OLSSON ASSOCIATES	ENVIR TESTIN 7080 MARTWAY	9,753.00	169808
			TOTAL FOR VENDOR				31,298.88	
05-09-2014	04-28-2014	053110	791000512	6468	ONEBEACON INSURANCE GRP	ENGLE DEDUCTIBLE	4,421.76	169750
05-18-2014	05-16-2014	053204	051614	6390	OWENS, DAN	RESTITUTION	50.00	169837
05-14-2014	05-12-2014	053175	051214	6390	OWENS, DAN	RESTITUTION	50.00	169809
			TOTAL FOR VENDOR				100.00	
05-23-2014	05-09-2014	053252	798088	6538	OWENS, DAVID	MEMBERSHIP REFUND	32.00	169884

05-14-2014	03-11-2014	053176	261-042014	0212	PAYNE & JONES	COURT MAILINGS	123.12	169810
05-31-2014	05-30-2014	053351	PILAT054	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	42.90	169975
05-31-2014	05-31-2014	053351	SAFARI054	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	7.80	169975
05-31-2014	05-29-2014	053351	SPIN054	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	94.90	169975
05-23-2014	05-20-2014	053253	6866.054	0686	PETERSON, PHYLLIS	PERSONAL TRAINER	1,031.20	169885
			TOTAL FOR VENDOR				1,176.80	
05-23-2014	04-11-2014	053254	10141697	2577	PMSI	SEMINAR	90.00	169886
05-23-2014	04-11-2014	053254	10141747	2577	PMSI	CRACK SEAL MATERIALS	2,700.35	169886
			TOTAL FOR VENDOR				2,790.35	
05-14-2014	05-08-2014	053178	050814	6054	PREFERRED FAMILY HEALTHCARE	2Q DISTRIBUTION	492.00	169811
05-14-2014	05-08-2014	053179	30341430	1867	PRESTO X COMPANY	PEST CONTROL	136.27	169812
05-18-2014	04-30-2014	053205	31081-414	5033	PRIDE CLEANERS	DRYCLEANING	664.67	169838
05-31-2014	05-27-2014	053352	633856	2179	PUR-O-ZONE INC	SUPPLIES	208.74	169976
05-31-2014	05-27-2014	053352	633857	2179	PUR-O-ZONE INC	SUPPLIES	89.04	169976
05-30-2014	05-20-2014	053292	633340	2179	PUR-O-ZONE INC	SUPPLIES	67.20	169923
05-30-2014	05-20-2014	053292	633341	2179	PUR-O-ZONE INC	SUPPLIES	33.60	169923
05-30-2014	05-21-2014	053292	633428	2179	PUR-O-ZONE INC	SUPPLIES	233.12	169923
05-30-2014	05-21-2014	053292	633480	2179	PUR-O-ZONE INC	SUPPLIES	493.45	169923
05-30-2014	05-21-2014	053292	633498	2179	PUR-O-ZONE INC	SUPPLIES	105.61	169923
05-30-2014	05-22-2014	053292	633601	2179	PUR-O-ZONE INC	SUPPLIES	105.61	169923
05-23-2014	05-15-2014	053255	632865	2179	PUR-O-ZONE INC	REPAIRS	151.45	169887
05-23-2014	05-05-2014	053255	632866	2179	PUR-O-ZONE INC	REPAIRS/SUPPLIES	91.80	169887
05-23-2014	05-16-2014	053255	633007	2179	PUR-O-ZONE INC	REPAIRS/SUPPLIES	934.99	169887
05-23-2014	05-16-2014	053255	633008	2179	PUR-O-ZONE INC	REPAIRS/SUPPLIES	239.81	169887
05-23-2014	05-16-2014	053255	633022	2179	PUR-O-ZONE INC	REPAIRS/SUPPLIES	134.47	169887
05-14-2014	05-08-2014	053180	632361	2179	PUR-O-ZONE INC	TOWELS AND LINERS	401.87	169813
			TOTAL FOR VENDOR				3,290.76	
05-31-2014	05-20-2014	053353	36766031	3863	QUIKTRIP	FUEL FOR PD	5,535.62	169977
05-18-2014	05-09-2014	053206	421085	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	300.98	169839
05-23-2014	04-17-2014	053256	442041792	0342	RED WING SHOE STORE	SAFETY SHOES	93.49	169888
05-31-2014	05-19-2014	053354	25201	1611	REGENCY COFFEE & VENDING	COFFEE SUPPLIES	206.19	169978
05-31-2014	05-28-2014	053354	25406	1611	REGENCY COFFEE & VENDING	COFFEE SUPPLIES	99.69	169978
05-23-2014	05-12-2014	053257	25052	1611	REGENCY COFFEE & VENDING	ADULT LOUNGE SUPPLIES	103.79	169889
05-14-2014	05-05-2014	053181	24912	1611	REGENCY COFFEE & VENDING	COFFEE SUPPLIES ADULT LOU	141.44	169814

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					NGE		
		TOTAL FOR VENDOR				551.11	
05-31-2014	05-20-2014	053355	0035677	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	169979
05-30-2014	05-20-2014	053293	052014	1362	RIVAROLA, MARTIN	MILEAGE REIMBURSEMENT	244.75	169924
05-09-2014	04-23-2014	053141	2Q-2014	0633	SAFEHOME INC.	2Q DISTRIBUTION	115.25	169778
05-14-2014	05-08-2014	053182	050814JS	6211	SALAZAR, JEREMIAH	MILEAGE REIM	12.88	169815
05-31-2014	05-31-2014	053356	SAFARI054	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	3.60	169980
05-31-2014	05-29-2014	053356	TTH054	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	31.20	169980
05-31-2014	05-29-2014	053356	VKB530.054	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	127.80	169980
05-23-2014	05-20-2014	0000A	6835.054	4177	SALAZAR, JEREMIAH M	PERSONAL TRAINER	688.00	169890
		TOTAL FOR VENDOR					850.60	
05-30-2014	05-19-2014	053294	1531051	5793	SANTANDER LEASING LLC	TAHOE LEASES	8,632.06	169925
05-30-2014	05-23-2014	053295	20304090	5829	SCP DISTRIBUTORS LLC	POOL CHEMICALS/TEST KITS	273.89	169926
05-31-2014	05-27-2014	053357	057583033	2568	SHRED-IT KANSAS CITY	SHREDDING	80.00	169981
05-18-2014	05-03-2014	053207	8029756596	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	91.86	169840
05-18-2014	05-03-2014	053207	8029756598	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	784.15	169840
05-18-2014	05-03-2014	053207	8029756599	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	318.14	169840
05-18-2014	05-03-2014	053207	8029759918	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	73.67	169840
		TOTAL FOR VENDOR					1,267.82	
05-14-2014	05-06-2014	053183	576	6529	STONE, RONDA	SECURITY DEPOSIT REFUND	60.00	169816
05-31-2014	05-29-2014	053358	TH054	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	81.60	169982
05-09-2014	04-23-2014	053142	120203	0255	STRASSER HARDWARE	SUPPLIES	13.44	169779
05-09-2014	04-24-2014	053142	120311	0255	STRASSER HARDWARE	SUPPLIES	38.95	169779
		TOTAL FOR VENDOR					52.39	
05-09-2014	05-02-2014	053143	MAY14	0786	SULLIVAN, MARK	SIREN CONSULTING	270.00	169780
05-31-2014	05-31-2014	053359	MAY2014	6544	SWAIM, ALLISON	AP SUPPORT	350.00	169983
05-30-2014	05-21-2014	053296	405213319	1403	SYSCO OF KC	CONCESSION SUPPLIES	3,786.33	169927
05-30-2014	05-23-2014	053296	405239054	1403	SYSCO OF KC	CONCESSION SUPPLIES	428.40	169927
05-30-2014	05-23-2014	053296	405239057	1403	SYSCO OF KC	CONCESSION SUPPLIES	274.10	169927
		TOTAL FOR VENDOR					4,488.83	
05-31-2014	05-27-2014	053360	ZUMTU054	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	126.75	169984
05-30-2014	05-14-2014	053297	5007727	4821	TEAGUE ELECTRIC	BALLAST REPAIRS CITY HALL	96.27	169928
05-30-2014	05-27-2014	053271	600	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL DEPOSIT REFUND	100.00	169929
05-09-2014	05-07-2014	053088	5-2014	6090	THE STANDARD-VISION	AC/RETIREES	95.97	169751
05-23-2014	05-12-2014	053258	MAY2014	0787	TIME WARNER CABLE	SPJCC WIRELESS	169.99	169891

05-18-2014	05-18-2014	053208	3001-0514	0787	TIME WARNER CABLE	MONTHLY INTERNET	1,201.16	169841
05-09-2014	04-25-2014	053111	9001-0514	0787	TIME WARNER CABLE	JO DR INTERNET	89.99	169752
			TOTAL FOR VENDOR				1,461.14	
05-31-2014	02-01-2014	053361	8139	5967	TITAN PROTECTION AND	ALARM PANEL/MONITORING	50.00	169985
05-31-2014	04-01-2014	053361	8724	5967	TITAN PROTECTION AND	ALARM PANEL/MONITORING	50.00	169985
05-31-2014	05-27-2014	053361	9365	5967	TITAN PROTECTION AND	ALARM PANEL/MONITORING	266.91	169985
05-18-2014	05-02-2014	053209	9066	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	169842
			TOTAL FOR VENDOR				416.91	
05-31-2014	05-15-2014	053362	4519	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP/NALL	271.75	169986

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05-31-2014	05-27-2014	053362	4547	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/NALL	293.86	169986
05-31-2014	05-27-2014	053362	4548	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP/NALL	328.40	169986
05-09-2014	04-22-2014	053144	4400	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP ROELAND	312.70	169781
05-09-2014	04-30-2014	053144	4477	0270	TOTAL ELECTRIC CONTRACTORS INC	JODR/NALL	422.73	169781
05-09-2014	04-30-2014	053144	4478	0270	TOTAL ELECTRIC CONTRACTORS INC	SMP/NALL	155.00	169781
05-09-2014	04-30-2014	053144	4504	0270	TOTAL ELECTRIC CONTRACTORS INC	APRIL SERVICE	800.00	169781
			TOTAL FOR VENDOR				2,584.44	
05-09-2014	05-08-2014	053112	5638RUSSEL	5968	TRIPP'S TREE & LANDSCAPE SRVC	MP 2014	300.00	169753
05-14-2014	05-05-2014	053161	050614	0324	UNITED COMMUNITY SERVICES	2Q DISTRIBUTION	427.75	169817
05-31-2014	05-30-2014	053363	AM054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	210.60	169987
05-31-2014	05-30-2014	053363	AM2.054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	202.80	169987
05-31-2014	05-30-2014	053363	AM3.054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	93.60	169987
05-31-2014	05-30-2014	053363	AMPITS054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	68.25	169987
05-31-2014	05-29-2014	053363	BENEF9.054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	169987
05-31-2014	05-29-2014	053363	BNEF8.054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	160.00	169987
05-31-2014	05-30-2014	053363	JUSTMS054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	351.00	169987
05-31-2014	05-30-2014	053363	SAFARI.054	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	16.25	169987
05-23-2014	05-20-2014	053259	6810.054	0734	UTZ, SHAUNA	PERSONAL TRAINER	1,100.80	169892
			TOTAL FOR VENDOR				2,363.30	
05-31-2014	05-31-2014	053364	MAY2014	0282	VANCE BROTHERS INC	MAY ASPHALT REPAIRS	293.88	169988
05-09-2014	04-30-2014	053145	4-2014	0282	VANCE BROTHERS INC	APRIL ASPHALT	1,581.98	169782
			TOTAL FOR VENDOR				1,875.86	
05-18-2014	04-28-2014	053210	9754362195	2969	VERIZON WIRELESS	MONTHLY SERVICE	998.60	169843
05-23-2014	05-15-2014	053261	RK49362	3815	VICTOR PHILLIPS CO	RENTAL/REPAIRS	489.00	169893
05-23-2014	05-14-2014	053261	WK83990	3815	VICTOR PHILLIPS CO	RENTAL/REPAIRS	636.89	169893

			TOTAL FOR VENDOR				1,125.89	
05-31-2014	05-31-2014	053366	052014	0289	WATER DIST #1 OF JO CO	MAY WATER SERVICE	1,502.99	169989
05-09-2014	04-24-2014	053146	0931-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	33.70	169783
05-09-2014	04-24-2014	053146	1064-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.20	169783
05-09-2014	04-24-2014	053146	1165-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	66.94	169783
05-09-2014	04-24-2014	053146	1497-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.20	169783
05-09-2014	04-24-2014	053146	1787-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	108.28	169783
05-09-2014	04-24-2014	053146	1888-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	693.76	169783
05-09-2014	04-24-2014	053146	1989-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.20	169783
05-09-2014	04-24-2014	053146	2083-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	60.50	169783
05-09-2014	04-24-2014	053146	2361-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	13.20	169783
05-09-2014	04-24-2014	053146	2445-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	41.00	169783
05-09-2014	04-24-2014	053146	3203-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	218.35	169783
05-09-2014	04-24-2014	053146	9217-0414	0289	WATER DIST #1 OF JO CO	APR SERVICE	94.52	169783
			TOTAL FOR VENDOR				2,872.84	
05-18-2014	05-16-2014	00000S	2014-117	3088	WDS MARKETING	MFF PR	275.40	169844
05-31-2014	05-31-2014	053367	4LIFE054	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	429.00	169990
05-31-2014	05-29-2014	053367	AMRIDE054	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	79.95	169990
05-31-2014	05-28-2014	053367	EARLY054	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	29.25	169990
05-31-2014	05-28-2014	053367	LATE054	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	66.31	169990
05-31-2014	05-31-2014	053367	SAFARI054	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	3.90	169990
05-23-2014	05-20-2014	053262	6895.054	2833	WEAVER, ELIZABETH ANN	PERSONAL TRAINER	103.20	169894
			TOTAL FOR VENDOR				711.61	
05-31-2014	05-29-2014	053368	PMAQUA054	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	202.24	169991
05-31-2014	05-29-2014	053368	PMPITS054	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	57.60	169991
			TOTAL FOR VENDOR				259.84	
05-09-2014	05-06-2014	053113	050614	6525	WEBER, CURTIS J	RENTAL LICENSE OVERPAYMEN T	38.00	169754
05-14-2014	05-02-2014	053184	1002959802	4885	WEDDINGPAGES INC	KNOT - PROFILE PHOTOS	1,020.00	169818

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05-31-2014	05-28-2014	053369		YOGAF054	6545	WELKNER, PEGGY A.	INSTRUCTOR PAYMENT	82.20	169992
05-31-2014	05-28-2014	053371		CHUP054	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	46.80	169993
05-31-2014	05-31-2014	053371		SAFARI054	6146	WELLS, TREVOR KENNETH	INSTRUCTOR PAYMENT	3.60	169993
				TOTAL FOR VENDOR				50.40	

05-31-2014	05-29-2014	053372	PMAQUA054	6214	WHITE, EMILY ANNE	INSTRUCTOR PAYMENT	25.28	169994
05-31-2014	05-26-2014	053373	05262014AM	6511	WILLIAMS, KALE	PHOTOGRAPHY	40.00	169995
05-18-2014	05-09-2014	053211	661873	3841	WINDTRAX INC	CASH WASH REPAIRS	212.09	169845
05-31-2014	05-23-2014	053374	34851	2901	WORK ZONE, THE	SIGN MOUNTS	75.00	169996
GRAND TOT							351,535.75	

[405] 455 items listed out of 60051 items.