City of Mission, Kansas

Interim Financial Reports

September 2014

Monthly Revenue/Expense

General Fund Summary

September 30, 2014

General Fund Revenues by Category as of 9/30/14

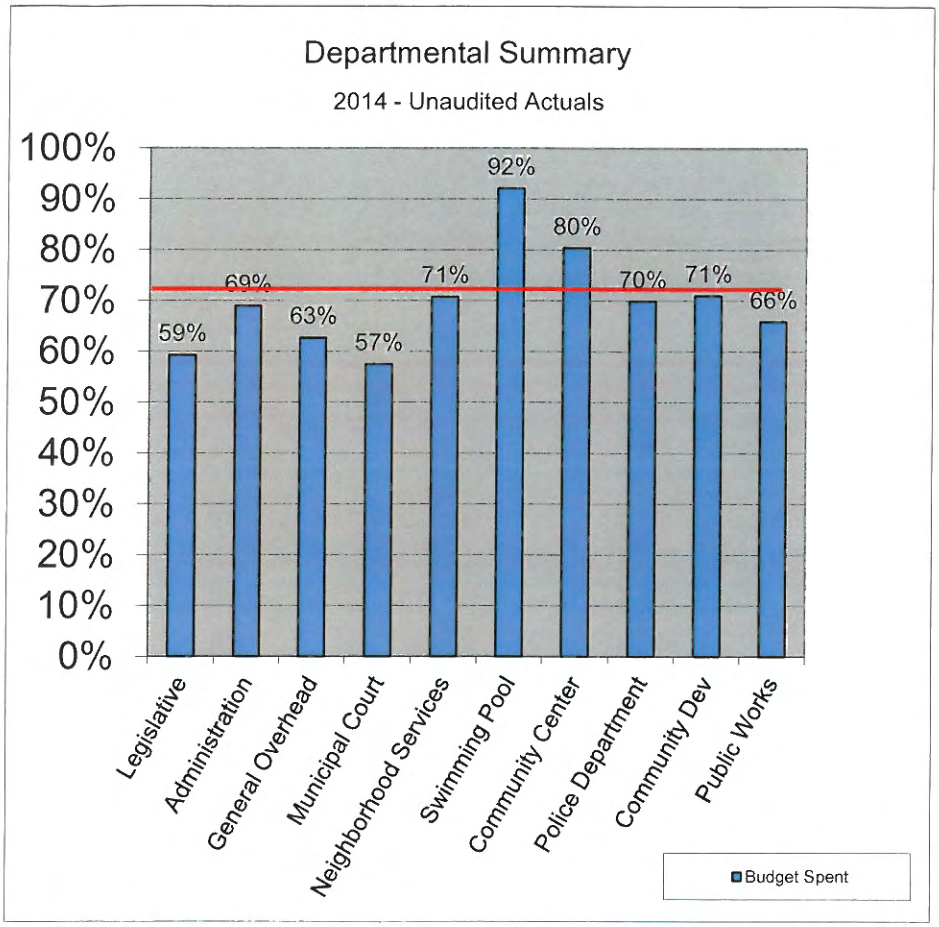
	2014 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,200,000	22,419	1,162,067	97%
Delinquent Property Tax	15,000	0	13,609	91%
Trans Dev District Tax	0	253	326	0%
Mission Crossing CID/TIF	0	4,966	58,628	0%
Transfer from P&R Sales Tax Fund	100,000	0	0	0%
Motor Vehicle Tax	125,000	46,307	115,495	92%
City Sales and Use Tax	2,500,000	217,515	2,305,747	92%
County Sales and Use Tax	750,000	57,892	530,546	71%
County Sales and Use Tax - Jail	185,000	14,416	132,199	71%
County Sales and Use Tax - School/Public Safety	185,000	14,416	132,197	71%
Franchise Tax	1,050,000	77,466	753,212	72%
Alcohol Tax	34,000	13,208	35,356	104%
Mission Square Pilot	53,125	0	26,563	50%
Licenses and Permits	170,000	3,218	106,260	63%
Jo Co Plan Review/Inspection Fees	140,000	11,970	142,659	102%
Police Fines	1,448,500	88,940	883,276	61%
Charges for Services	295,000	18,879	215,019	73%
Interest	1,500	108	1,100	73%
Miscellaneous and other	136,500	2,152	76,052	56%
Pool Revenues	100,000	634	105,770	106%
Parks Special Event Revenues	200,000	8	189,091	95%
Community Center Revenues	1,575,000	113,848	1,131,709	72%
Total Revenues	10,263,625	708,616	8,116,881	79%

EXPENDITURES BY DEPARTMENT AS OF 9/30/14

DEPARTMENT	Budget 2014	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,437	39,881	18,169	69%
Contractual Services	101,720	2,015	54,811	46,909	54%
Commodities	700	-	240	460	34%
Capital Outlay	-	-	195	(195)	0%
Total	160,470	6,452	95,126	65,344	59%
Administration					
Personnel Services	579,500	39,035	389,120	190,380	67%
Contractual Services	23,250	3,238	20,737	2,513	89%
Commodities	600	65	479	121	80%
Capital Outlay	-	1,176	5,861	(5,861)	0%
Total	603,350	43,514	416,197	187,153	69%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	237,350	26,760	216,868	20,482	91%
Commodities	44,200	849	20,850	23,350	47%
Capital Outlay	100,000	-	1,428	98,572	0%
Cost of Bond Issues	-	-	-	-	0%
Total	381,550	27,609	239,145	142,405	63%
Municipal Court					
Personnel Services	409,500	19,092	242,541	166,959	59%
Contractual Services	68,355	2,077	34,355	34,000	50%
Commodities	10,000	276	3,533	6,467	35%
Capital Outlay	-	-	-	-	0%
Total	487,855	21,444	280,428	207,427	57%
Neighborhood Services					
Personnel Services	131,200	9,346	111,752	19,448	85%
Contractual Services	130,800	967	73,112	57,688	56%
Commodities	500	244	858	(358)	172%
Capital Outlay	-	-	-	-	0%
Total	262,500	10,557	185,723	76,777	71%
Parks and Recreation					
Swimming Pool					
Personnel Services	125,550	5,280	140,698	(15,148)	112%
Contractual Services	54,700	2,356	23,554	31,146	43%
Commodities	43,500	1,068	41,843	1,657	96%
Capital Outlay	-	-	-	-	0%
Total	223,750	8,704	206,094	17,656	92%
Community Center					
Personnel Services	1,360,000	91,332	1,056,914	303,086	78%
Contractual Services	701,850	76,610	587,719	114,131	84%
Commodities	120,500	7,886	66,208	54,292	55%
Capital Outlay	-	3,615	43,585	(43,585)	0%
Total	2,182,350	179,443	1,754,425	427,925	80%
Police Department					
Personnel Services	2,715,000	202,312	1,999,864	715,136	74%
Contractual Services	332,550	10,733	225,372	107,178	68%
Commodities	145,200	9,393	77,489	67,711	53%
Capital Outlay	258,500	9,178	109,840	148,660	0%
Total	3,451,250	231,616	2,412,565	1,038,685	70%
Community Development					
Personnel Services	260,500	20,302	199,577	60,923	77%
Contractual Services	197,600	3,528	126,764	70,836	64%
Commodities	2,400	-	761	1,639	32%
Capital Outlay	-	-	-	-	0%
Total	460,500	23,829	327,101	133,399	71%
Public Works					
Personnel Services	804,500	51,618	527,048	277,452	66%
Contractual Services	772,350	59,711	510,778	261,572	66%
Commodities	127,600	3,625	97,046	30,554	76%
Capital Outlay	173,500	-	103,340	70,160	0%
Total	1,877,950	114,954	1,238,211	639,739	66%
Other General Fund	80,000	25,534	65,839	14,161	82%
General Fund Total	10,171,525	693,655	7,220,856	2,950,669	71%

EXPENDITURES BY DEPARTMENT AS OF 9/30/14

Department	Budget Spent
Legislative	59%
Administration	69%
General Overhead	63%
Municipal Court	57%
Neighborhood Services	71%
Swimming Pool	92%
Community Center	80%
Police Department	70%
Community Dev	71%
Public Works	66%



Period Ending 9/30/2014

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	$10,263,625.00	$8,116,881.07	$2,146,743.93	$10,171,525.00	$7,303,655.36	$2,867,869.64	$2,294,296.08
02	IRS 125 Plan	$0.00	$55,367.73	($55,367.73)	$0.00	$55,367.73	($55,367.73)	$9,960.19
03	Special Highway	$246,830.00	$182,037.98	$64,792.02	$240,000.00	$164,691.79	$75,308.21	$80,004.63
05	Debt/Sales Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.36
08	Court - Bonds	$0.00	$105,267.00	($105,267.00)	$0.00	$106,393.50	($106,393.50)	$30,043.00
09	Special Alcohol	$34,000.00	$35,355.60	($1,355.60)	$40,000.00	$22,570.25	$17,429.75	$28,563.66
10	Special Park & Recreation	$34,000.00	$35,355.62	($1,355.62)	$230,000.00	$15,195.93	$214,804.07	$186,780.23
11	Debt Service	$134,400.00	$146,691.74	($12,291.74)	$144,900.00	$144,900.00	$0.00	$7,473.25
14	Court - ADSAP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,939.07
15	Court - Reinstatement	$0.00	$11,954.00	($11,954.00)	$0.00	$12,172.00	($12,172.00)	$1,735.00
16	Special Law Enforcement	$0.00	$63,102.35	($63,102.35)	$0.00	$1,921.85	($1,921.85)	$76,746.96
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	$55,171.27	$13,828.73	$91,000.00	$67,709.21	$23,290.79	$40,909.16
22	Storm Drain Utility	$2,140,500.00	$16,318,624.63	($14,178,124.63)	$2,956,292.00	$16,464,601.90	($13,508,309.90)	$46,699.71
25	Capital Improvement Fund	$1,665,500.00	$94,941.41	$1,570,558.59	$5,877,549.00	$3,139,031.59	$2,738,517.41	$1,751,158.91
26	Rock Creek Drainage Dist #1	$2,500.00	$2,558.88	($58.88)	$2,500.00	$5,000.00	($2,500.00)	$65.20
27	Rock Creek Drainage Dist #2	$79,000.00	$75,532.91	$3,467.09	$77,500.00	$77,000.00	$500.00	$2,947.88
30	Solid Waste Utility Fund	$562,500.00	$484,248.27	$78,251.73	$560,000.00	$427,798.91	$132,201.09	$57,095.45
35	Transportation Fund	$2,240,607.00	$1,312,212.60	$928,394.40	$3,077,772.00	$2,374,007.11	$703,764.89	$17,021.76
40	Street Sales Tax	$491,275.00	$429,896.21	$61,378.79	$470,945.00	$470,945.00	$0.00	$340,234.49
45	Parks & Rec Sales Tax	$736,890.00	$644,898.85	$91,991.15	$2,661,360.00	$3,553,477.32	($892,117.32)	$542,527.69
		18,700,627.00	28,170,098.12	(9,469,471.12)	$26,601,343.00	$34,407,439.45	($7,806,096.45)	$5,563,014.16

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(00) TRANSFERS AND RESERVES								
001-00	OPERATING RESERVE	194,971.90	0.00	25,534.15	54,734.64	0.00	<54,734.64>	
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	15,900.00	0.00	<15,900.00>	
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	25,534.15	70,634.64	0.00	9,365.36	11.7
	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	25,534.15	70,634.64	0.00	9,365.36	11.7
(07) GENERAL OVERHEAD CITY HALL								
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	

CONTRACTUAL SERVICES

201-01 ELECTRICITY	39,153.02	37,500.00	3,322.61	30,051.64	0.00	7,448.36	19.8
201-03 HEATING GAS	7,114.57	5,000.00	182.01	6,096.46	0.00	<1,096.46>	<21.9>
201-05 WATER AND SEWER	3,887.84	3,000.00	<2,155.56>	7,924.15	0.00	<4,924.15>	<164.1>
201-08 TELEPHONE OTHER THAN CELL	4,072.20	4,000.00	0.00	5,958.71	0.00	<1,958.71>	<48.9>
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	6,000.00	0.00	1,000.00	14.2
204-01 ADVERTISING	0.00	250.00	0.00	60.00	0.00	190.00	76.0
205-01 INSURANCE	36,079.78	36,100.00	8,532.00	39,245.57	0.00	<3,145.57>	<8.7>
206-03 PERIODICALS/BOOKS/PUBLICATIONS	476.51	500.00	253.93	449.73	0.00	50.27	10.0
206-04 LEGAL PUBLICATIONS	4,425.75	4,500.00	136.75	1,174.32	0.00	3,325.68	73.9
206-05 PROFESSIONAL SERVICES	7,004.10	7,500.00	35.00	9,261.69	0.00	<1,761.69>	<23.4>
207-02 FINANCE/AUDIT	20,695.00	21,500.00	0.00	20,695.00	0.00	805.00	3.7
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	0.00	0.00	0.00	192.00	0.00	<192.00>	
207-08 BANK FEES	0.00	0.00	272.55	2,356.46	0.00	<2,356.46>	
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	875.85	18,858.50	0.00	4,141.50	18.0
213-02 RENTALS AND LEASES	9,657.79	23,000.00	666.45	6,302.15	0.00	16,697.85	72.5
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	11,934.79	40,869.52	0.00	4,130.48	9.1
214-06 CODIFICATION	2,592.00	2,000.00	703.61	2,307.61	0.00	<307.61>	<15.3>
214-13 WEBSITE DEVELOPMENT	5,721.75	10,000.00	0.00	8,299.45	0.00	1,700.55	17.0
215-03 CONTINGENCY	4,185.23	0.00	0.00	4,972.50	0.00	<4,972.50>	
TOTAL CONTRACTUAL SERVICES	235,539.14	237,350.00	26,759.99	216,868.14	0.00	20,481.86	8.6

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(07) GENERAL OVERHEAD CITY HALL								
COMMODITIES								
301-01	OFFICE SUPPLIES	5,641.56	5,700.00	37.87	3,242.35	0.00	2,457.65	43.1
301-04	POSTAGE	15,209.01	15,000.00	92.00	8,305.80	0.00	6,694.20	44.6
304-04	MISCELLANEOUS SUPPLIES	10.86	0.00	0.00	27.31	0.00	<27.31>	
305-01	JANITORIAL SUPPLIES	2,810.74	3,500.00	87.36	1,910.96	0.00	1,589.04	45.4
305-02	MAINT/REPAIRS CITY HALL	23,191.00	20,000.00	631.36	7,363.15	0.00	12,636.85	63.1
TOTAL COMMODITIES		46,863.17	44,200.00	848.59	20,849.57	0.00	23,350.43	52.8

CAPITAL OUTLAY							
402-03 COMPUTER SYSTEMS/SOFTWARE	2,747.97	100,000.00	0.00	1,427.70	0.00	98,572.30	98.5
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	1,427.70	0.00	98,572.30	98.5
TOTAL GENERAL OVERHEAD CITY HALL	287,920.16	381,550.00	27,608.58	239,145.41	0.00	142,404.59	37.3
(09) LEGISLATIVE							
PERSONNEL SERVICES							
101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	36,225.00	0.00	15,775.00	30.3
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	2,771.40	0.00	928.60	25.0
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	36.62	0.00	713.38	95.1
102-05 WORKERS COMPENSATION	300.00	400.00	0.00	400.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,504.37	58,050.00	4,337.00	39,780.64	0.00	18,269.36	31.4
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	1,832.91	0.00	8.29	1,285.28	0.00	<1,285.28>	
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	140.31	2,461.11	0.00	1,038.89	29.6
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	610.00	1,855.00	0.00	1,895.00	50.5
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,500.00	875.00	3,500.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	390.00	500.00	340.00	390.00	0.00	110.00	22.0
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	0.00	2,296.10	0.00	12,703.90	84.6
208-02 ELECTION EXPENSE	0.00	10,000.00	0.00	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	0.00	6,863.75	0.00	2,636.25	27.7
208-05 MEETING EXPENSE-MAYOR/COUNCIL	1,394.49	1,000.00	40.90	244.32	0.00	755.68	75.5
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	4,796.25	0.00	1,598.75	25.0
208-09 CHAMBER OF COMMERCE	5,861.35	5,775.00	0.00	4,356.35	0.00	1,418.65	24.5
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	2,024.00	0.00	<24.00>	<1.2>
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

SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(09) LEGISLATIVE								
	CONTRACTUAL SERVICES							
214-07	NEWSLETTER	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03	MISCELLANEOUS	2,504.38	250.00	0.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL SERVICES	96,587.32	101,720.00	2,014.50	54,810.71	0.00	46,909.29	46.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	114.09	500.00	0.00	0.00	0.00	500.00	100.0
301-04	PRINTING	0.00	200.00	0.00	240.00	0.00	<40.00>	<20.0>
	TOTAL COMMODITIES	114.09	700.00	0.00	240.00	0.00	460.00	65.7
	CAPITAL OUTLAY							
407-05	CONTINGENCY	0.00	0.00	0.00	194.98	0.00	<194.98>	
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	194.98	0.00	<194.98>	
TOTAL LEGISLATIVE		150,205.78	160,470.00	6,351.50	95,026.33	0.00	65,443.67	40.7
(10) ADMINISTRATIVE SERVICES								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	264,053.82	395,000.00	29,485.88	267,628.48	0.00	127,371.52	32.2
101-02	PART TIME SALARIES	55,010.05	30,000.00	350.00	30,732.36	0.00	<732.36>	<2.4>
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	3,629.36	34,084.24	0.00	12,915.76	27.4
102-02	SOCIAL SECURITY	30,348.35	32,000.00	2,199.47	24,423.82	0.00	7,576.18	23.6
102-03	KPERS	29,511.15	48,000.00	2,872.05	25,843.41	0.00	22,156.59	46.1
102-04	EMPLOYMENT SECURITY	1,226.99	2,500.00	28.62	333.21	0.00	2,166.79	86.6

102-05 WORKERS COMPENSATION	1,300.00	2,000.00	0.00	1,500.00	0.00	500.00	25.0
102-06 CITY PENSION	12,279.31	23,000.00	470.04	4,574.54	0.00	18,425.46	80.1
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	39,035.42	389,120.06	0.00	190,379.94	32.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,073.78	1,500.00	83.42	612.13	0.00	887.87	59.1
202-02 TRAVEL / COMMERCIAL - STAFF	1,397.36	1,250.00	340.20	1,670.70	0.00	<420.70>	<33.6>
202-03 LODGING / MEALS - STAFF	3,446.79	2,500.00	175.95	2,584.64	0.00	<84.64>	<3.3>
202-04 PARKING / TOLLS - STAFF	166.50	200.00	140.38	242.38	0.00	<42.38>	<21.1>
202-05 MILEAGE - STAFF	847.73	750.00	31.39	481.63	0.00	268.37	35.7
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	1,035.00	5,167.00	0.00	<2,567.00>	<98.7>
203-02 REGISTRATION COUNCIL DO NOT US	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	296.00	0.00	<296.00>	
205-01	INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,391.81	2,500.00	0.00	2,963.54	0.00	<463.54>	<18.5>
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	763.59	0.00	<513.59>	<205.4>
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	13,492.86	850.00	0.00	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	920.41	1,705.91	0.00	1,794.09	51.2
208-05 MEETING EXPENSES	620.84	750.00	510.85	973.79	0.00	<223.79>	<29.8>
208-06 JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10 JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	416.44	500.00	0.00	225.00	0.00	275.00	55.0
210-02 JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05 CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02 TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	8.95	500.00	0.00	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	21.29	0.00	<21.29>	
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	3,237.60	20,736.55	0.00	2,513.45	10.8
COMMODITIES							
301-01 OFFICE SUPPLIES	538.61	500.00	0.00	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	65.00	65.00	0.00	35.00	35.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	593.61	600.00	65.00	479.25	0.00	120.75	20.1
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	570.00	3,883.80	0.00	<3,883.80>	
402-03 COMPUTER SYSTEMS	2,909.75	0.00	606.04	1,546.81	0.00	<1,546.81>	
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	1,176.04	5,861.02	0.00	<5,861.02>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(10)	ADMINISTRATIVE SERVICES							
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	43,514.06	416,196.88	0.00	187,153.12	31.0
(11)	MUNICIPAL COURT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	153,528.66	178,000.00	9,483.21	94,482.20	0.00	83,517.80	46.9
101-02	PART TIME SALARIES	22,600.69	30,000.00	1,886.45	12,926.43	0.00	17,073.57	56.9
101-03	JUDGE SALARIES	30,000.00	30,000.00	2,500.00	22,500.00	0.00	7,500.00	25.0
101-04	OVERTIME SALARIES	8,485.14	8,000.00	498.79	6,724.53	0.00	1,275.47	15.9
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	0.00	36,405.00	0.00	23,595.00	39.3
101-09	CITY ATTORNEY APPEALS - COURT	14,292.50	8,000.00	0.00	20,015.00	0.00	<12,015.00>	<150.1>
102-01	HEALTH / LIFE	35,110.66	40,000.00	2,495.76	22,735.48	0.00	17,264.52	43.1
102-02	SOCIAL SECURITY	19,506.54	25,000.00	1,045.92	11,871.21	0.00	13,128.79	52.5
102-03	KPERS	13,665.70	16,500.00	968.15	9,649.74	0.00	6,850.26	41.5
102-04	EMPLOYMENT SECURITY	802.60	1,500.00	13.61	130.67	0.00	1,369.33	91.2
102-05	WORKERS COMPENSATION	3,500.00	5,000.00	0.00	2,500.00	0.00	2,500.00	50.0
102-06	CITY PENSION	6,573.06	7,500.00	199.84	2,178.82	0.00	5,321.18	70.9
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	19,091.73	242,540.58	0.00	166,959.42	40.7
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08	TELEPHONE	2,718.10	2,300.00	306.52	2,452.98	0.00	<152.98>	<6.6>
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	150.00	600.00	0.00	0.00	0.0
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	5,800.00	0.00	<2,300.00>	<65.7>
209-03 DEFENSE	4,390.66	5,500.00	120.00	2,544.00	0.00	2,956.00	53.7
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	22,155.00	0.00	27,845.00	55.6
TOTAL CONTRACTUAL SERVICES	61,631.49	68,355.00	2,076.52	34,354.98	0.00	34,000.02	49.7
COMMODITIES							
301-01 OFFICE SUPPLIES	4,532.63	4,000.00	276.07	2,337.67	0.00	1,662.33	41.5
301-04 POSTAGE	0.00	0.00	0.00	123.12	0.00	<123.12>	
301-05 PRINTED FORMS	2,043.00	4,500.00	0.00	1,072.00	0.00	3,428.00	76.1
301-06 UNIFORMS	463.69	1,500.00	0.00	0.00	0.00	1,500.00	100.0

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								
(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	276.07	3,532.79	0.00	6,467.21	64.6
	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	21,444.32	280,428.35	0.00	207,426.65	42.5

(15) NEIGHBORHOOD SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	84,272.17	96,000.00	6,547.47	74,551.98	0.00	21,448.02	22.3
101-02 PART TIME SALARIES	0.00	0.00	0.00	9,793.83	0.00	<9,793.83>	
101-04 OVERTIME SALARIES	1,627.11	1,000.00	53.52	166.07	0.00	833.93	83.3
102-01 HEALTH / LIFE	15,989.76	10,600.00	1,532.52	9,944.83	0.00	655.17	6.1
102-02 SOCIAL SECURITY	6,379.65	7,500.00	487.51	6,334.37	0.00	1,165.63	15.5
102-03 KPERS	7,148.36	9,500.00	644.38	7,276.62	0.00	2,223.38	23.4
102-04 EMPLOYMENT SECURITY	258.33	1,100.00	6.37	82.72	0.00	1,017.28	92.4
102-05 WORKERS COMPENSATION	3,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.0
102-06 CITY PENSION	1,740.18	3,000.00	74.36	1,101.92	0.00	1,898.08	63.2
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	9,346.13	111,752.34	0.00	19,447.66	14.8

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL	455.39	500.00	0.00	211.00	0.00	289.00	57.8
202-03 LODGING/MEALS	789.55	1,300.00	0.00	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	136.92	0.00	663.08	82.8
203-01 REGISTRATION	894.00	1,000.00	0.00	823.00	0.00	177.00	17.7
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	139.25	200.00	0.00	0.00	0.00	200.00	100.0
205-01 INSURANCE	100.00	100.00	50.00	249.00	0.00	<149.00>	<149.0>
206-01 PROFESSIONAL ORGANIZATIONS	771.19	500.00	0.00	665.00	0.00	<165.00>	<33.0>
206-03 PERIODICALS/BOOKS	42.51	50.00	0.00	189.00	0.00	<139.00>	<278.0>
206-04 LEGAL PUBLICATIONS	14.39	100.00	0.00	716.02	0.00	<616.02>	<616.0>
206-05 PROFESSIONAL SERVICES	18,005.32	22,100.00	0.00	11,724.23	0.00	10,375.77	46.9
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	410.53	440.53	0.00	559.47	55.9
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	503.80	577.22	0.00	422.78	42.2
216-01 NUISANCE ABATEMENT	3,318.57	6,000.00	0.00	365.00	0.00	5,635.00	93.9
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	<970.00>	26,159.75	0.00	8,840.25	25.2

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	0.00	467.57	0.00	1,532.43	76.6
216-06	NEIGHBORHOOD GRANT PRGM	4,996.98	4,500.00	495.94	2,753.39	0.00	1,746.61	38.8
216-07	BUSINESS IMPROVEMENT GRANT	24,999.76	27,000.00	0.00	15,264.89	0.00	11,735.11	43.4
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	476.72	11,157.61	0.00	6,842.39	38.0
216-10	EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11	JO CO UTILITY ASSISTANCE	2,445.12	5,000.00	0.00	826.16	0.00	4,173.84	83.4
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	966.99	73,112.44	0.00	57,687.56	44.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	99.99	0.00	0.00	109.99	0.00	<109.99>	
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	243.72	748.32	0.00	<248.32>	<49.6>
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	243.72	858.31	0.00	<358.31>	<71.6>
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03	COMPUTER SYSTEMS	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	10,556.84	185,723.09	0.00	76,776.91	29.2
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	478,161.57	502,000.00	34,347.91	335,501.75	0.00	166,498.25	33.1
101-02	PART TIME SALARIES	26,382.78	30,000.00	1,641.16	16,670.72	0.00	13,329.28	44.4
101-04	OVERTIME SALARIES	24,133.16	25,000.00	1,961.65	20,651.57	0.00	4,348.43	17.3
102-01	HEALTH / LIFE	95,587.77	105,000.00	6,400.79	58,515.43	0.00	46,484.57	44.2
102-02	SOCIAL SECURITY	38,819.97	45,000.00	2,781.87	27,463.44	0.00	17,536.56	38.9

102-03 KPERS	44,664.48	48,000.00	3,687.68	36,224.20	0.00	11,775.80	24.5
102-04 EMPLOYMENT SECURITY	1,565.14	3,500.00	36.15	356.96	0.00	3,143.04	89.8
102-05 WORKERS COMPENSATION	19,157.00	25,000.00	0.00	24,000.00	0.00	1,000.00	4.0
102-06 CITY PENSION	27,904.51	21,000.00	761.13	7,663.70	0.00	13,336.30	63.5
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	51,618.34	527,047.77	0.00	277,452.23	34.4
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	1,099.80	12,276.40	0.00	5,723.60	31.7
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	149.92	8,795.79	0.00	3,204.21	26.7
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(20) PUBLIC WORKS								
	CONTRACTUAL SERVICES							
201-06	WATER AND SEWER - SHOP	6,226.12	12,000.00	354.74	3,990.63	0.00	8,009.37	66.7
201-07	REFUSE	8,626.46	8,000.00	152.00	968.83	0.00	7,031.17	87.8
201-08	TELEPHONE	3,524.83	5,000.00	381.00	5,275.17	0.00	<275.17>	<5.5>
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	25,223.74	232,394.68	0.00	117,605.32	33.6
201-11	TRAFFIC SIGNAL - OP INTERLOCAL	8,180.91	6,000.00	0.00	4,484.34	0.00	1,515.66	25.2
201-12	TRAFFIC SIGNALS - TOTAL ELECTRIC	20,129.90	35,000.00	2,120.63	17,204.54	0.00	17,795.46	50.8
201-13	STREET LIGHTS - KCPL	269,821.21	40,000.00	3,331.17	58,168.18	0.00	<18,168.18>	<45.4>
201-15	STREET LIGHTS - STREETSCAPE	6,199.67	7,500.00	119.35	3,723.71	0.00	3,776.29	50.3
202-02	TRAVEL / COMMERCIAL	759.43	1,000.00	657.60	723.60	0.00	276.40	27.6
202-03	LODGING / MEALS	2,182.58	2,750.00	38.67	415.20	0.00	2,334.80	84.9
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	375.00	594.00	0.00	3,906.00	86.8
203-02	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04	WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	0.00	1,000.00	0.00	656.00	0.00	344.00	34.4
205-01	INSURANCE - BLDG, EQUIPMENT	35,000.00	38,500.00	9,625.00	38,500.00	0.00	0.00	0.0
205-02	NOTARY BONDS	0.00	0.00	50.00	50.00	0.00	<50.00>	0.0
206-01	PROFESSIONAL ORGANIZATION DUES	1,934.00	2,500.00	0.00	1,681.89	0.00	818.11	32.7

102-03 KPERS	17,230.82	19,000.00	1,495.65	14,897.28	0.00	4,102.72	21.5
102-04 EMPLOYMENT SECURITY	601.77	1,500.00	14.68	147.24	0.00	1,352.76	90.1
102-05 WORKERS COMPENSATION	2,000.00	2,000.00	0.00	1,500.00	0.00	500.00	25.0
102-06 CITY PENSION	9,922.46	8,500.00	308.71	3,261.98	0.00	5,238.02	61.6
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	20,301.68	199,576.83	0.00	60,923.17	23.3

CONTRACTUAL SERVICES

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(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
CONTRACTUAL SERVICES								
201-08	TELEPHONE	329.55	500.00	29.02	202.15	0.00	297.85	59.5
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	27.95	0.00	2,222.05	98.7
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	462.75	790.94	0.00	709.06	47.2
203-01	REGISTRATION/TUITION	1,387.56	2,000.00	75.00	327.00	0.00	1,673.00	83.6
203-02	PLANNING COMMISSION	390.53	4,000.00	1,321.00	2,071.00	0.00	1,929.00	48.2
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	215.00	2,138.00	0.00	<438.00>	<25.7>
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	36.59	0.00	863.41	95.9
206-05	PROFESSIONAL SERVICES	0.00	2,125.00	0.00	3,536.25	0.00	<1,411.25>	<66.4>
206-06	LAND USE ATTORNEY SERVICES	27,769.50	25,000.00	1,425.00	24,628.00	0.00	372.00	1.4
206-08	JO CO PLAN/INSP EXPENSES	71,316.81	100,000.00	0.00	72,768.86	0.00	27,231.14	27.2
207-03	ENGINEER/ARCHITECT SERVICES	15,252.50	55,000.00	0.00	19,753.00	0.00	35,247.00	64.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	119.95	450.00	0.00	50.00	0.00	400.00	88.8
208-05	MEETING EXPENSE	81.75	250.00	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	3,527.77	126,763.60	0.00	70,836.40	35.8

COMMODITIES							
301-01 OFFICE SUPPLIES	714.33	200.00	0.00	760.89	0.00	<560.89>	<280.4>
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	760.89	0.00	1,639.11	68.2
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	23,829.45	327,101.32	0.00	133,398.68	28.9
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	7,824.17	11,700.00	1,228.51	14,096.96	0.00	<2,396.96>	<20.4>
101-02 PART TIME SALARIES	56,637.99	90,000.00	3,253.23	103,547.96	0.00	<13,547.96>	<15.0>
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	89.10	3,065.14	0.00	<565.14>	<22.6>
102-01 HEALTH / LIFE	1,094.37	1,500.00	193.02	1,564.62	0.00	<64.62>	<4.3>
102-02 SOCIAL SECURITY	4,882.34	8,500.00	355.89	9,354.37	0.00	<854.37>	<10.0>
102-03 KPERS	846.42	3,600.00	128.62	1,665.75	0.00	1,934.25	53.7
102-04 EMPLOYMENT SECURITY	197.83	750.00	4.67	127.08	0.00	622.92	83.0

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(01) GENERAL FUND								
(25) POOL								
PERSONNEL SERVICES								

102-05 WORKERS COMPENSATION	5,500.00	7,000.00	0.00	7,000.00	0.00	0.00	0.0
102-06 CITY PENSION	499.23	0.00	26.54	275.81	0.00	<275.81>	
TOTAL PERSONNEL SERVICES	77,919.95	125,550.00	5,279.58	140,697.69	0.00	<15,147.69>	<12.0>
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	850.59	4,494.42	0.00	6,505.58	59.1
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	468.00	800.00	91.93	552.82	0.00	247.18	30.8
203-03 STAFF TRAINING	390.00	1,200.00	0.00	1,411.00	0.00	<211.00>	<17.5>
203-04 WORKMAN'S COMP CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 MARKETING/REGISTRATION MTLS	1,790.55	4,000.00	0.00	1,889.56	0.00	2,110.44	52.7
205-01 INSURANCE - BLDG, EQUIPMENT	4,000.00	5,000.00	1,250.00	5,000.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXAMS	0.00	700.00	0.00	735.00	0.00	<35.00>	<5.0>
208-13 EMPLOYEE RECOGNITION	0.00	500.00	63.22	63.22	0.00	436.78	87.3
210-01 MAINT BLDG / LAND	5,504.42	2,000.00	0.00	330.00	0.00	1,670.00	83.5
212-05 OTHER EQUIPMENT / REPAIRS	3,879.57	1,000.00	39.99	39.99	0.00	960.01	96.0
213-02 RENTAL AGREEMENTS	775.00	1,500.00	0.00	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	60.00	763.00	0.00	1,737.00	69.4
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	2,355.73	23,554.01	0.00	31,145.99	56.9
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	500.00	0.00	73.26	0.00	426.74	85.3
301-02 CLOTHING	476.23	3,000.00	0.00	1,075.62	0.00	1,924.38	64.1
301-03 FOOD SERVICE	9,516.96	25,000.00	343.28	18,671.58	0.00	6,328.42	25.3
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	969.77	5,500.00	309.91	10,778.11	0.00	<5,278.11>	<95.9>
303-04 SAFETY SUPPLIES	35.68	500.00	0.00	0.00	0.00	500.00	100.0
304-02 CLEANING CHEMICALS	2.00	1,000.00	0.00	225.55	0.00	774.45	77.4
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	416.75	10,732.85	0.00	<3,232.85>	<43.1>
305-05 REPAIR / PARTS MAINTENANCE	689.60	500.00	<1.69>	285.82	0.00	214.18	42.8
TOTAL COMMODITIES	21,699.68	43,500.00	1,068.25	41,842.79	0.00	1,657.21	3.8
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	8,703.56	206,094.49	0.00	17,655.51	7.8

(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	42,687.57	424,916.26	0.00	109,083.74	20.4
101-02	PART TIME SALARIES	461,684.67	510,000.00	25,860.41	386,835.80	0.00	123,164.20	24.1
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	2,228.10	22,328.33	0.00	<7,328.33>	<48.8>
102-01	HEALTH / LIFE	122,559.68	105,000.00	9,536.87	86,384.57	0.00	18,615.43	17.7
102-02	SOCIAL SECURITY	78,334.05	83,000.00	5,302.96	63,050.07	0.00	19,949.93	24.0
102-03	KPERS	53,730.97	65,000.00	4,660.86	46,927.99	0.00	18,072.01	27.8
102-04	EMPLOYMENT SECURITY	3,114.83	5,000.00	69.14	817.50	0.00	4,182.50	83.6
102-05	WORKERS COMPENSATION	23,499.00	18,000.00	0.00	15,415.00	0.00	2,585.00	14.3
102-06	CITY PENSION	30,778.34	25,000.00	986.06	10,238.26	0.00	14,761.74	59.0
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	91,331.97	1,056,913.78	0.00	303,086.22	22.2
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	158,241.40	150,000.00	17,126.33	125,297.02	0.00	24,702.98	16.4

201-03 GAS	31,942.48	49,000.00	1,852.87	38,546.62	0.00	10,453.38	21.3
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	4,783.48	22,829.76	0.00	2,170.24	8.6
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	252.09	3,935.68	0.00	4,064.32	50.8
202-02 TRAVEL / COMMERCIAL	1,072.40	1,200.00	0.00	1,237.70	0.00	<37.70>	<3.1>
202-03 LODGING / MEALS	2,153.76	2,400.00	0.00	531.02	0.00	1,868.98	77.8
202-04 PARKING / TOLLS	146.97	150.00	0.00	77.00	0.00	73.00	48.6
202-05 MILEAGE - STAFF	1,162.39	1,500.00	126.00	301.54	0.00	1,198.46	79.8
203-01 REGISTRATION / TUITION	1,354.00	1,500.00	0.00	469.00	0.00	1,031.00	68.7
203-02 STAFF TRAINING	3,338.44	3,000.00	0.00	2,411.17	0.00	588.83	19.6
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	378.95	14,364.79	0.00	3,635.21	20.1
205-01 INSURANCE - BLDG,EQUIPMENT	35,420.00	37,000.00	9,250.00	37,000.00	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	2,862.08	2,000.00	0.00	691.35	0.00	1,308.65	65.4
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	70.00	1,995.00	0.00	1,005.00	33.5
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	1,458.25	70,143.35	0.00	<45,143.35>	<180.5>
212-05 EQUIPMENT / REPAIRS	14,492.55	12,000.00	426.04	8,705.26	0.00	3,294.74	27.4
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	807.30	6,270.50	0.00	5,729.50	47.7
214-03 PRINTING	25,613.37	27,500.00	3,090.00	10,125.00	0.00	17,375.00	63.1
214-05 COMPUTER SERV/SOFTWARE	60,000.00	10,000.00	10,000.00	11,543.97	0.00	<1,543.97>	<15.4>
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	3,435.02	9,959.53	0.00	5,040.47	33.6
214-12 SWIM PROGRAMS	280.07	2,000.00	214.64	514.64	0.00	1,485.36	74.2
214-13 MISSION SUMMER PROGRAM	23,227.09	21,000.00	945.54	25,049.72	0.00	<4,049.72>	<19.2>
215-01 SEASONAL PROGRAMS	13,707.15	16,000.00	776.30	9,715.90	0.00	6,284.10	39.2
215-02 CONTRACT SER / MAINT AGREEMENTS	56,916.48	63,000.00	3,505.38	24,020.32	0.00	38,979.68	61.8

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	CONTRACTUAL SERVICES							
215-03	MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	FIELD TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-05	CONTRACT INSTRUCTORS	169,376.97	175,000.00	16,914.19	144,462.53	0.00	30,537.47	17.4
215-06	TRANSPORTATION SERVICES	7,823.22	10,000.00	1,197.72	6,863.40	0.00	3,136.60	31.3

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	76,610.10	587,719.08	0.00	114,130.92	16.2
COMMODITIES							
301-01 OFFICE SUPPLIES	3,750.59	5,000.00	374.64	2,721.16	0.00	2,278.84	45.5
301-02 CLOTHING	831.50	2,500.00	0.00	486.55	0.00	2,013.45	80.5
301-03 FOOD SERV / CONCESSION SUPPLIES	7,680.58	7,500.00	1,075.76	6,057.76	0.00	1,442.24	19.2
301-04 POSTAGE	11,646.63	16,000.00	45.43	4,169.89	0.00	11,830.11	73.9
301-05 PRINTING	1,023.55	2,500.00	138.49	856.01	0.00	1,643.99	65.7
301-08 EQUIPMENT & SUPPLIES	35,730.21	39,000.00	1,068.53	26,855.87	0.00	12,144.13	31.1
301-09 SPECIAL EVENT SUPPLIES	7,028.33	12,000.00	785.14	3,048.75	0.00	8,951.25	74.5
303-04 SAFETY SUPPLIES	38.57	0.00	0.00	297.08	0.00	<297.08>	
304-02 CLEANING SUPPLIES	15,997.66	24,000.00	3,519.15	10,326.49	0.00	13,673.51	56.9
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	307.60	4,446.81	0.00	2,053.19	31.5
305-05 BLDG MAINT / REPAIR / PARTS	6,644.83	4,500.00	415.68	6,480.04	0.00	<1,980.04>	<44.0>
306-01 GAS / OIL - VEHICLE	554.24	1,000.00	155.29	461.15	0.00	538.85	53.8
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	7,885.71	66,207.56	0.00	54,292.44	45.0
CAPITAL OUTLAY							
407-01 EQPT AND EQPT REPLACEM	65,276.00	0.00	3,615.00	43,585.00	0.00	<43,585.00>	
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	43,585.00	0.00	<43,585.00>	
TOTAL COMMUNITY CENTER	2,260,274.18	2,182,350.00	179,442.78	1,754,425.42	0.00	427,924.58	19.6
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,667,170.97	1,670,000.00	123,403.41	1,270,527.35	0.00	399,472.65	23.9
101-02 PART TIME SALARIES	16,760.27	20,000.00	979.20	8,337.34	0.00	11,662.66	58.3
101-04 OVERTIME SALARIES	93,535.95	95,000.00	13,180.53	65,511.43	0.00	29,488.57	31.0
102-01 HEALTH / LIFE	343,041.17	400,000.00	24,750.93	248,090.08	0.00	151,909.92	37.9
102-02 SOCIAL SECURITY	105,566.17	127,000.00	9,853.68	96,672.96	0.00	30,327.04	23.8
102-03 KPERS	7,656.58	8,500.00	655.51	6,471.28	0.00	2,028.72	23.8
102-04 EMPLOYMENT SECURITY	5,259.13	7,500.00	128.51	1,260.20	0.00	6,239.80	83.1
102-05 WORKERS COMPENSATION	23,666.27	28,000.00	0.00	24,000.00	0.00	4,000.00	14.2
102-06 CITY PENSION	4,279.38	4,000.00	135.28	1,522.60	0.00	2,477.40	61.9
102-07 KP&F RETIREMENT	288,493.77	355,000.00	29,225.00	277,353.80	0.00	77,646.20	21.8
102-08 NEACC MONEY PURCH PLN	<198.77>	0.00	0.00	117.41	0.00	<117.41>	
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	202,312.05	1,999,864.45	0.00	715,135.55	26.3

CONTRACTUAL SERVICES

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(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	1,458.37	13,533.67	0.00	5,966.33	30.5
202-02	COMMERCIAL TRAVEL	4,147.25	5,000.00	50.00	2,961.10	0.00	2,038.90	40.7
202-03	LODGING / MEALS	16,150.30	13,000.00	926.21	4,864.61	0.00	8,135.39	62.5
202-04	PARKING / TOLLS / MISC	236.90	400.00	28.00	178.60	0.00	221.40	55.3
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	965.00	6,473.00	0.00	5,027.00	43.7
203-02	FIRING RANGE	14,687.83	10,000.00	0.00	1,162.58	0.00	8,837.42	88.3
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	1,005.00	0.00	2,995.00	74.8
204-01	ADVERTISING - CLASSIFIED	362.95	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	1,500.00	1,650.00	412.00	1,649.50	0.00	0.50	0.0
205-02	NOTARY BONDS	300.00	400.00	0.00	150.00	0.00	250.00	62.5
206-01	PROFESSIONAL ORGANIZATIONS	2,900.00	2,500.00	260.00	2,515.00	0.00	<15.00>	<0.6>
206-03	PERIODICALS/BOOKS/PUBLICATIONS	1,483.35	1,500.00	0.00	1,099.69	0.00	400.31	26.6
206-05	PROFESSIONAL SERVICES	190.00	3,000.00	0.00	200.00	0.00	2,800.00	93.3
207-07	PRE - EMPLOYMENT EXAMS	3,176.10	6,000.00	0.00	3,077.20	0.00	2,922.80	48.7
208-04	PUBLIC RELATIONS	7,760.14	4,500.00	460.28	1,152.83	0.00	3,347.17	74.3
208-13	EMPLOYEE RECOGNITITON	2,844.54	1,500.00	27.93	1,587.93	0.00	<87.93>	<5.8>
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	40.00	2,811.39	0.00	10,188.61	78.3
212-06	SERVICE CONTRACTS / RENTALS	28,155.12	37,000.00	818.96	21,564.81	0.00	15,435.19	41.7
212-07	VEHICLE MAINTENANCE	35,878.54	35,000.00	78.55	22,128.92	0.00	12,871.08	36.7
213-02	EQUIPMENT RENTAL	0.00	750.00	0.00	70.00	0.00	680.00	90.6
213-03	UNIFORM DRY CLEANING	8,038.25	10,000.00	0.00	5,131.34	0.00	4,868.66	48.6
214-02	VEHICLE REGISTRATION	335.00	350.00	0.00	300.00	0.00	50.00	14.2
214-05	COMPUTER SERVICES	57,289.41	53,000.00	3,688.02	52,991.26	0.00	8.74	0.0
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	629.99	0.00	2,370.01	79.0

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	1,520.00	4,479.99	0.00	8,020.01	64.1
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	10,733.32	225,371.67	0.00	107,178.33	32.2
COMMODITIES							
301-01 OFFICE SUPPLIES	5,134.30	6,000.00	140.75	2,848.12	0.00	3,151.88	52.5
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	1,000.00	1,016.58	0.00	<516.58>	<103.3>
301-05 PRINTED FORMS	2,333.31	4,000.00	0.00	1,862.75	0.00	2,137.25	53.4
301-06 OTHER OPERATING SUPPLIES	2,268.92	5,500.00	919.79	1,159.94	0.00	4,340.06	78.9
302-01 UNIFRMS / LTHR / PROTECT VESTS	14,921.35	15,000.00	265.72	9,463.18	0.00	5,536.82	36.9
302-02 EQUIPMENT - GENERAL	7,951.93	15,000.00	746.58	1,761.43	0.00	13,238.57	88.2
303-01 FORENSICS SUPPLIES	3,901.73	3,500.00	49.99	482.86	0.00	3,017.14	86.2
303-02 PROPERTY AND EVIDENCE SPLS	2,622.08	3,500.00	0.00	1,234.85	0.00	2,265.15	64.7
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	6,270.14	52,725.67	0.00	32,274.33	37.9
306-02 FLEET TIRE REPLACEMENTS	5,726.17	5,000.00	0.00	4,539.46	0.00	460.54	9.2
TOTAL COMMODITIES	118,657.66	145,200.00	9,392.97	77,488.84	0.00	67,711.16	46.6
CAPITAL OUTLAY							

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(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	15,780.48	0.00	<8,280.48>	<110.4>
403-01	POLICE VEHICLES	105,790.14	211,000.00	9,105.11	73,313.99	0.00	137,686.01	65.2
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	3,443.00	0.00	557.00	13.9
404-06 OTHER EQUIPMENT	0.00	15,000.00	0.00	14,740.29	0.00	259.71	1.7
404-07 VIDEO RECORDER	0.00	17,000.00	72.81	2,561.77	0.00	14,438.23	84.9
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-09 BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01 KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	105,790.14	258,500.00	9,177.92	109,839.53	0.00	148,660.47	57.5
TOTAL POLICE DEPARTMENT	3,085,804.92	3,451,250.00	231,616.26	2,412,564.49	0.00	1,038,685.51	30.0
(90) EXPENDITURES							
808-01 DEBT SERVICE	19,660.00	0.00	0.00	78,103.77	0.00	<78,103.77>	
TOTAL	19,660.00	0.00	0.00	78,103.77	0.00	<78,103.77>	
TOTAL EXPENDITURES	19,660.00	0.00	0.00	78,103.77	0.00	<78,103.77>	
TOTAL GENERAL FUND	9,689,303.05	10,171,525.00	693,555.37	7,303,655.36	0.00	2,867,869.64	28.1
(02) CONDUIT ACCT							
(90) EXPENDITURES							
COMMODITIES							
374-03 CLAIMS PAID	73,701.20	0.00	7,963.62	55,367.73	0.00	<55,367.73>	
TOTAL COMMODITIES	73,701.20	0.00	7,963.62	55,367.73	0.00	<55,367.73>	
TOTAL EXPENDITURES	73,701.20	0.00	7,963.62	55,367.73	0.00	<55,367.73>	
TOTAL CONDUIT ACCT	73,701.20	0.00	7,963.62	55,367.73	0.00	<55,367.73>	
(03) SPECIAL HIGHWAY FUND							
(00) TRANSFERS AND RESERVES							
025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00

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(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	88,034.12	164,691.79	0.00	65,308.21	28.3
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	88,034.12	164,691.79	0.00	65,308.21	28.3
TOTAL EXPENDITURES	200,086.63	230,000.00	88,034.12	164,691.79	0.00	65,308.21	28.3
TOTAL SPECIAL HIGHWAY FUND	210,086.63	240,000.00	88,034.12	164,691.79	0.00	75,308.21	31.3

(04) BUILDING FUND

(00) TRANSFERS AND RESERVES

001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(04) BUILDING FUND								
(20) PUBLIC WORKS								
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	60,557.23	0.00	0.00	0.00	0.00	0.00	0.0
005-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	60,557.23	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	60,557.23	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
808-05 PRINCIPAL SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-06 INTEREST SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BOND & INTEREST G.O. SALES TAX	60,557.23	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	11,068.00	106,393.50	0.00	<106,393.50>	
	TOTAL COMMODITIES	180,747.50	0.00	11,068.00	106,393.50	0.00	<106,393.50>	
	TOTAL POLICE DEPARTMENT	180,747.50	0.00	11,068.00	106,393.50	0.00	<106,393.50>	
TOTAL MUNICIPAL COURT		180,747.50	0.00	11,068.00	106,393.50	0.00	<106,393.50>	
(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	4,794.00	22,570.25	0.00	7,429.75	24.7
TOTAL CONTRACTUAL SERVICES	30,000.00	30,000.00	4,794.00	22,570.25	0.00	7,429.75	24.7
TOTAL EXPENDITURES	37,500.00	40,000.00	4,794.00	22,570.25	0.00	17,429.75	43.5
TOTAL SPECIAL ALCOHOL PROGRAM	37,500.00	40,000.00	4,794.00	22,570.25	0.00	17,429.75	43.5

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 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	4,503.93	0.00	225,496.07	98.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	91,671.30	0.00	1,188.00	10,692.00	0.00	<10,692.00>	
TOTAL	98,962.19	230,000.00	1,188.00	15,195.93	0.00	214,804.07	93.3
TOTAL EXPENDITURES	98,962.19	230,000.00	1,188.00	15,195.93	0.00	214,804.07	93.3
TOTAL SPECIAL PARKS & REC FUND	98,962.19	230,000.00	1,188.00	15,195.93	0.00	214,804.07	93.3

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

011-00 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	140,000.00	0.00	140,000.00	0.00	0.00	0.0
808-10 MOHAWK 2004-A INTEREST	0.00	4,900.00	0.00	4,900.00	0.00	0.00	0.0
809-01 ROCK CR NO. 1 SERIES 1989	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-02 ROCK CR NO. 2 SERIES 1989A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-05 COMM CNTR PRINC 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-06 COMM CNTR INT 2002-B	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-07 FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-08 BLOCK CO SPEC 2002-C INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-10 BLOCK CO SPEC 2002-C PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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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	144,900.00	0.00	0.00	0.0
	TOTAL EXPENDITURES	130,000.00	144,900.00	0.00	144,900.00	0.00	0.00	0.0
	TOTAL BOND & INTEREST FUND	130,000.00	144,900.00	0.00	144,900.00	0.00	0.00	0.0
(12)	SPECIAL PROJECTS FUND							
(00)	TRANSFERS AND RESERVES							
011-00	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-04	SMAC PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05	CDBG PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06	ROCK CREEK CHANNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09	MISC CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-11	COMMUNITY DEV (JOHNSON DR)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	

(13) LAMAR BRIDGE REPLACEMENT

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2014

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

(14) ADSAP (ALCOHOL/DRUG SAFE)

(30) POLICE DEPARTMENT

811-01 ALCOHOL & DRUG PROGRAM	960.00	0.00	0.00	0.00	0.00	0.00	0.0
811-02 ADSAP ADMIN PURCHASES	299.99	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	1,259.99	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,259.99	0.00	0.00	0.00	0.00	0.00	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	1,259.99	0.00	0.00	0.00	0.00	0.00	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	39,366.00	0.00	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>	

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16)	SPEC LAW ENFORCEMENT TRST							
	TOTAL SPEC LAW ENFORCEMENT TRST	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	557.96	947.92	0.00	1,052.08	52.6
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	0.00	4,957.23	0.00	1,042.77	17.3
201-05 ARTS & EATS	22,573.36	25,000.00	18,221.75	19,240.20	0.00	5,759.80	23.0
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	462.49	818.49	0.00	2,181.51	72.7
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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(19) MISSION BUSINESS DEVELOPMENT								
(30) POLICE DEPARTMENT								
CONTRACTUAL SERVICES								
201-12	MISSION MERCHANTS	3,155.89	0.00	0.00	3,305.88	0.00	<3,305.88>	
201-13	MCVB MAGAZINE	22,819.88	35,000.00	4,262.09	33,686.32	0.00	1,313.68	3.7
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	23,504.29	67,709.21	0.00	23,290.79	25.5
	TOTAL POLICE DEPARTMENT	72,431.67	91,000.00	23,504.29	67,709.21	0.00	23,290.79	25.5
	TOTAL MISSION BUSINESS DEVELOPMENT	72,431.67	91,000.00	23,504.29	67,709.21	0.00	23,290.79	25.5
(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	22,687.14	0.00	12,312.86	35.1
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	76.59	0.00	4,923.41	98.4
102-02 SOCIAL SECURITY	1,471.67	2,500.00	172.12	1,713.48	0.00	786.52	31.4
102-03 KPERS	1,609.77	5,000.00	221.80	2,207.72	0.00	2,792.28	55.8
102-04 EMPLOYMENT SECURITY	59.35	0.00	2.24	27.00	0.00	<27.00>	
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	45.78	136.28	0.00	2,363.72	94.5
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	2,729.79	26,848.21	0.00	23,151.79	46.3
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								

(61) STORM DRAIN SYSTEM

CONTRACTUAL SERVICES

202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	4,042.50	0.00	0.00	5,342.50	0.00	<5,342.50>	
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	6,562.14	0.00	281,437.86	97.7
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	86.69	2,211.65	0.00	<2,211.65>	
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	86.69	14,116.29	0.00	273,883.71	95.0

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	60.00	60.00	0.00	<60.00>	0.0

TOTAL CAPITAL OUTLAY	0.00	0.00	60.00	60.00	0.00	<60.00>	
808-01 PRINCIPAL ON BONDS	1,135,000.00	1,868,292.00	0.00	15,505,000.00	0.00	<13,636,708.00>	<729.9>
808-02 INTEREST ON BONDS	740,340.63	750,000.00	0.00	918,577.40	0.00	<168,577.40>	<22.4>
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	16,423,577.40	0.00	<13,805,285.40>	<527.2>

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(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
TOTAL STORM DRAIN SYSTEM		1,946,785.38	2,956,292.00	2,876.48	16,464,601.90	0.00	<13,508,309.90>	<456.9>
TOTAL STORM DRAIN UTILITY		1,946,785.38	2,956,292.00	2,876.48	16,464,601.90	0.00	<13,508,309.90>	<456.9>
(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
022-00	TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	80,000.00	0.00	<80,000.00>	
025-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	TRANSF TO TRANSPORTATION FUND	0.00	0.00	0.00	40,000.00	0.00	<40,000.00>	
TOTAL		0.00	0.00	0.00	120,000.00	0.00	<120,000.00>	
TOTAL TRANSFERS AND RESERVES		0.00	0.00	0.00	120,000.00	0.00	<120,000.00>	
(20) PUBLIC WORKS								
PERSONNEL SERVICES								

101-01 FULL TIME SALARIES	50,583.44	30,000.00	2,279.30	22,686.76	0.00	7,313.24	24.3
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	76.41	0.00	4,923.59	98.4
102-02 SOCIAL SECURITY	1,471.57	5,000.00	172.10	1,713.30	0.00	3,286.70	65.7
102-03 KPERS	1,609.77	5,000.00	221.80	2,207.70	0.00	2,792.30	55.8
102-04 EMPLOYMENT SECURITY	59.34	0.00	2.22	26.80	0.00	<26.80>	
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	45.78	136.27	0.00	4,863.73	97.2
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	2,729.69	26,847.24	0.00	23,152.76	46.3
TOTAL PUBLIC WORKS	53,731.05	50,000.00	2,729.69	26,847.24	0.00	23,152.76	46.3

(90) EXPENDITURES

805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	37,947.79	0.00	0.00	0.00	0.00	0.00	0.0
805-04 ROCK CREEK - LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-05 ROCK CREEK - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	22,921.76	0.00	0.00	9,516.70	0.00	<9,516.70>	
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	0.00	9,788.22	0.00	<9,788.22>	
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

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(25) CAPITAL IMPROVEMENT FUND

(90) EXPENDITURES

805-18 MISSION MALL GATEWAY PROJECT	542,626.55	0.00	5,943.45	47,900.70	0.00	<47,900.70>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	671,831.01	2,336,702.23	0.00	<2,336,702.23>	
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	560,000.00	0.00	<560,000.00>	
808-02 DEBT SERVICE - INTEREST	171,112.13	0.00	0.00	27,934.50	0.00	<27,934.50>	
808-03 BOND ISSUE COSTS	0.00	0.00	<112.00>	217.00	0.00	<217.00>	
808-04 BANK FEES	0.00	0.00	20.00	125.00	0.00	<125.00>	
TOTAL	4,629,570.88	5,827,549.00	677,682.46	2,992,184.35	0.00	2,835,364.65	48.6
TOTAL EXPENDITURES	4,629,570.88	5,827,549.00	677,682.46	2,992,184.35	0.00	2,835,364.65	48.6
TOTAL CAPITAL IMPROVEMENT FUND	4,683,301.93	5,877,549.00	680,412.15	3,139,031.59	0.00	2,738,517.41	46.5

(26) ROCK CREEK DRAINAGE DIST #1

(00) TRANSFERS AND RESERVES

022-00 TRANSFER TO STORMWATER FUND	0.00	2,500.00	0.00	5,000.00	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	5,000.00	0.00	<2,500.00>	<100.0>
TOTAL TRANSFERS AND RESERVES	3,000.00	2,500.00	0.00	5,000.00	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	

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(26) ROCK CREEK DRAINAGE DIST #1							
TOTAL ROCK CREEK DRAINAGE DIST #1	3,000.00	2,500.00	0.00	5,000.00	0.00	<2,500.00>	<100.0>
(27) ROCK CREEK DRAINAGE DIST #2							
(00) TRANSFERS AND RESERVES							
022-00 TRANSFER TO STORMWATER FUND	0.00	77,500.00	0.00	77,000.00	0.00	500.00	0.6
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	77,000.00	0.00	500.00	0.6
TOTAL TRANSFERS AND RESERVES	80,000.00	77,500.00	0.00	77,000.00	0.00	500.00	0.6
(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	77,000.00	0.00	500.00	0.6

(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	163.08	4,158.54	0.00	<4,158.54>	
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	422,640.37	0.00	137,359.63	24.5
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	567,720.27	560,000.00	47,012.01	426,798.91	0.00	133,201.09	23.7
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	
TOTAL COMMODITIES	1,000.00	0.00	0.00	1,000.00	0.00	<1,000.00>	

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(30) SOLID WASTE UTILITY FUND								
(90) EXPENDITURES								
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 EXPENDITURES	568,720.27	560,000.00	47,012.01	427,798.91	0.00	132,201.09	23.6
TOTAL SOLID WASTE UTILITY FUND	568,720.27	560,000.00	47,012.01	427,798.91	0.00	132,201.09	23.6
(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	2,325,000.00	0.00	537,772.00	18.7
808-02 DEBT SERVICE - INTEREST	52,256.26	0.00	0.00	47,193.76	0.00	<47,193.76>	
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	2,374,007.11	0.00	703,764.89	22.8

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35) TRANSPORTATION FUND								
(90) EXPENDITURES								
TOTAL EXPENDITURES		641,027.80	3,077,772.00	0.00	2,374,007.11	0.00	703,764.89	22.8
TOTAL TRANSPORTATION FUND		641,027.80	3,077,772.00	0.00	2,374,007.11	0.00	703,764.89	22.8
(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	420,000.00	0.00	0.00	0.0
808-02	INTEREST ON BONDS	52,625.00	50,945.00	0.00	50,945.00	0.00	0.00	0.0
808-03	COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	472,625.00	470,945.00	0.00	470,945.00	0.00	0.00	0.0
TOTAL EXPENDITURES		472,625.00	470,945.00	0.00	470,945.00	0.00	0.00	0.0
TOTAL STREET SALES TAX BOND FUND		472,625.00	470,945.00	0.00	470,945.00	0.00	0.00	0.0

(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	

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THIS MONTH'S EXPENSE REPORT

SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(45) PARKS & REC SALES TAX BOND FUND								
(20) PUBLIC WORKS								
TOTAL PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES								
805-09 CAPITAL PROJECTS		1,619,207.73	1,898,400.00	0.00	2,974,833.45	0.00	<1,076,433.45>	<56.7>

808-01 DEBT SERVICE - PRINCIPAL	0.00	385,000.00	0.00	385,000.00	0.00	0.00	0.0
808-02 DEBT SERVICE - INTEREST	0.00	202,674.00	0.00	145,037.49	0.00	57,636.51	28.4
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	0.00	155.00	0.00	<155.00>	
808-10 MISCELLANEOUS EXPENSE	47,341.64	0.00	0.00	48,451.38	0.00	<48,451.38>	
TOTAL	1,666,849.37	2,486,074.00	0.00	3,553,477.32	0.00	<1,067,403.32>	<42.9>
TOTAL EXPENDITURES	1,666,849.37	2,486,074.00	0.00	3,553,477.32	0.00	<1,067,403.32>	<42.9>
TOTAL PARKS & REC SALES TAX BOND FUND	1,666,849.37	2,661,360.00	0.00	3,553,477.32	0.00	<892,117.32>	<33.5>
GRAND TOTAL	20,660,225.21	26,601,343.00	1,560,408.04	34,407,439.45	0.00	<7,806,096.45>	<29.3>

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CITY OF MISSION
CLAIMS DATED
Sep-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	**$214,495.65**
03	SPECIAL HIGHWAY	**$88,034.12**
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	**$4,794.00**
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	**$0.00**
16	SPECIAL LAW ENFORCEMENT	**$800.00**
17	RESTRICTED FUNDS	**$0.00**
18	SCHOOL DISTRICT	**$0.00**
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	**$20,726.40**
22	STORM WATER	**$60.00**
25	CAPITAL IMPROVEMENT	**$6,706.67**
26	ROCK CREEK DRAINAGE DISTRICT #1	**$0.00**
30	SOLID WASTE UTILITY FUND	**$47,012.01**
35	TRANSPORTATION FUND	**$0.00**
45	PARKS & RECREATION FUND	**$0.00**
TOTAL		**$382,628.85**

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: October 29, 2014
RE: Highlights of September 2014 Expenditures

Vendor	Description		Cost
Aggreko LLC	Arts & Eats Generators	$	7,450.00
CBIZ Insurance Services	4Q Premium	$	30,144.00
E Trak-Plus	ETrak Annual Renewal	$	10,000.00
Harbor Construction	Chip Seal	$	86,768.91
Jo Co ITS	4Q Support	$	10,060.34
Lathrop & Gage	Legal Fees	$	28,209.50
	Total	**$**	**172,632.75**

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MIKE

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

10-20-2014
07:07:51PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
09-24-2014	09-18-2014	054435		64206	2321	ACME SIGN INC	ARTS & EATS SIGNS	120.00	171503
09-30-2014	10-06-2014	054521		990	6678	ACOSTA, RODOLFO	RENTAL REFUND	50.00	171618
09-29-2014	09-30-2014	054475		ES25154093	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	171542
09-19-2014	08-26-2014	054312		5128423591	0830	ADVANCE AUTO PARTS	DRIP VALVE	7.19	171387
09-19-2014	08-04-2014	054313		1100733	1036	ADVANCED FITNESS TECH LLC	PREVENTATIVE MAINT- EX EQ PT	375.00	171388
09-30-2014	09-30-2014	054522		092014	0003	AFLAC REMITTANCE PROC SERVICES	AC/ME ADJ	93.90	171619
09-30-2014	09-30-2014	054523		13337005	1929	AGGREKO LLC	A&E GENERATORS	7,450.00	171620
09-30-2014	09-30-2014	054524		SEPT2014	6573	AICHHOLZ, EMILY	INSTRUCTOR PAYMENT	95.40	171621
09-19-2014	08-31-2014	054314		9920906530	3746	AIRGAS MID SOUTH	TANK RENTALS	29.09	171389
09-19-2014	08-31-2014	054314		9920906531	3746	AIRGAS MID SOUTH	TANK RENTALS	41.15	171389
				TOTAL FOR VENDOR				70.24	
09-30-2014	09-18-2014	054525		459052	1169	ALAMAR UNIFORMS	UNIFORMS	130.73	171622
09-24-2014	09-19-2014	054436		435511-80	1169	ALAMAR UNIFORMS	UNIFORMS	14.00CR	171504
09-24-2014	09-19-2014	054436		453344-01	1169	ALAMAR UNIFORMS	UNIFORMS	760.00	171504
09-24-2014	09-19-2014	054436		453511	1169	ALAMAR UNIFORMS	NEFF - VEST	774.00	171504
09-24-2014	09-19-2014	054436		457163	1169	ALAMAR UNIFORMS	HADLEY - TRAINER BELT	37.50	171504
09-24-2014	09-19-2014	054436		457970	1169	ALAMAR UNIFORMS	UNIFORMS	3.50	171504
09-24-2014	09-19-2014	054436		458238	1169	ALAMAR UNIFORMS	UNIFORMS	93.99	171504
				TOTAL FOR VENDOR				1,785.72	
09-24-2014	09-09-2014	054437		146618	0014	ALLEN MARKINGS	SIGNS	232.53	171505
09-29-2014	09-24-2014	054476		2300453144	4849	AMERIPRIDE SERVICES INC	MAT RENTAL	79.46	171543
09-24-2014	09-17-2014	054438		2300450745	4849	AMERIPRIDE SERVICES INC	MATS	79.46	171506
09-19-2014	09-03-2014	054315		2300445682	4849	AMERIPRIDE SERVICES INC	AUG MATS & TOWELS	79.46	171390
09-19-2014	08-31-2014	054315		230092162	4849	AMERIPRIDE SERVICES INC	AUG MATS & TOWELS	203.96	171390
09-19-2014	08-31-2014	054315		230092163	4849	AMERIPRIDE SERVICES INC	AUG MATS & TOWELS	136.76	171390
				TOTAL FOR VENDOR				579.10	
09-30-2014	09-30-2014	054527		SEPT2014	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	120.60	171623
09-19-2014	09-15-2014	054362		SEPT14	4506	APWA - KC METRO CHAPTER	EXPO REGISTRATION	425.00	171391
09-19-2014	09-12-2014	054316		246964	0027	ARROW PARTY RENTAL	STAINLESS CLAM BOWL	34.34	171392
09-19-2014	09-08-2014	054317		9273	3811	ART GLASS PRODUCTIONS	HUMERICKHOUSE GIFT	23.37	171393

09-19-2014	08-31-2014	054318	23098	0028	ASPHALT SALES CO INC	AUG ASPHALT	1,227.26	171394
09-19-2014	09-01-2014	054321	AUG2014	4378	AT&T - FIRE ALARM LINE	FIRE PANEL EXT	176.40	171395
09-30-2014	09-03-2014	054528	1799-4590S	4054	AT&T - OUTDOOR POOL	TELEPHONE SERVICE MFAC	91.93	171624
09-19-2014	09-03-2014	054320	AUG2014	1332	AT&T LONG DISTANCE	ATT LONG DISTANCE	33.97	171396
09-19-2014	09-03-2014	054322	2014090317	6496	ATHLETIC & REHAB CENTER	MONTHLY WELLNESS	898.33	171397
09-19-2014	08-25-2014	054319	AUG2014	0263	ATT/SBC MAIN LINE	ATT MAIN	1,401.31	171398
09-19-2014	08-29-2014	054324	269711	0030	AUGUSTINE EXTERMINATORS INC	QUARTERLLY MTC	125.20	171399
09-29-2014	09-18-2014	054477	323580	6368	BANCORP BANK, THE	EXPLORER LEASE	473.05	171544
09-29-2014	09-30-2014	054478	2014BBQ	6296	BC SALES & SOURCING	BBQ PINS	262.50	171545
09-29-2014	09-30-2014	054479	092014	6666	BRESHEARS, MATTHEW	TUITION REIMB	2,000.00	171546
09-24-2014	09-22-2014	054439	PTA.094	2864	BRETHAUER, SAMUEL	PERSONAL TRAINING	550.40	171507
09-18-2014	09-18-2014	054571	AE2014	3662	C THE SOUND	SOUND TECH FOR A & E	700.00	171381

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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
09-24-2014	09-16-2014	054440		09162014NV	0820	CALKINS, NANCY	SUPPLIES	20.95	171508
09-19-2014	08-01-2014	054326		296813	0429	CARQUEST	AUTO PARTS	17.37	171400
09-19-2014	08-27-2014	054326		298445	0429	CARQUEST	AUTO PARTS	45.78	171400
				TOTAL FOR VENDOR				63.15	
09-19-2014	09-09-2014	054327		090914	3112	CARRILLO, JOSE	INTERPRETER	120.00	171401
09-29-2014	09-02-2014	054480		285676	3542	CBIZ INSURANCE SERVICES INC	4Q PREMIUM	30,144.00	171547
09-30-2014	09-30-2014	054529		SEPT2014	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	143.10	171625
09-19-2014	09-10-2014	054328		430217762	2876	CINTAS CORPORATION #430	SANITIZING	285.68	171402
09-19-2014	08-20-2014	054329		5001730071	3255	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	82.44	171403
09-19-2014	08-27-2014	054330		180501	1545	CLARK'S TOOL & EQUIPMENT	SHOP STOCK TOOLS	122.65	171404
09-29-2014	10-01-2014	054518		102014	6677	CLERK OF COURT	COURT RECORDS	21.50	171548
09-24-2014	09-11-2014	054441		803422	0869	CMI INC.	SUPPLIES	123.65	171509

09-19-2014	09-05-2014	054331	2482	2147	CNA SURETY	NOTARY	50.00	171405
09-29-2014	09-29-2014	054481	092014	6667	COLE, GLEN	TRAVEL REIMB	207.41	171549
09-24-2014	09-20-2014	054442	09202014KC	5239	COLLIER, KIM	MILEAGE REIMBURSEMENT	61.60	171510
09-24-2014	09-17-2014	054443	17544390	5811	CONSTELLATION NEWENERGY-GAS	AUG SERVICE	1,280.46	171511
09-30-2014	09-30-2014	054530	SEPT2014	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	160.22	171626
09-20-2014	09-20-2014	054569	AE2014	6019	COX, CHRIS	BBQ PRIZE MONEY	1,500.00	171385
09-24-2014	09-24-2014	054446	SEPT2014	6343	CREMER, APRIL	NE 2014	170.94	171512
09-24-2014	09-22-2014	054444	PTA.094	1086	CROUGH, TIMOTHY	PERSONAL TRAINING	584.80	171513
09-24-2014	09-22-2014	054445	14868-1	0215	CUSTOM SPECIALTIES LLC	PRINTING	821.06	171514
09-19-2014	09-15-2014	054332	14697-1	0215	CUSTOM SPECIALTIES LLC	BBQ TSHIRTS	1,274.80	171406
			TOTAL FOR VENDOR				2,095.86	
09-19-2014	09-05-2014	054333	719305	4609	DATAMAX	COPY OVERAGE	520.93	171407
09-24-2014	09-15-2014	054447	LK01753055	5015	DATAMAX OF KC LEASING	LEASES	114.75	171515
09-24-2014	09-15-2014	054447	LK02580008	5015	DATAMAX OF KC LEASING	LEASES	619.56	171515
09-19-2014	09-05-2014	054334	LK02175026	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	450.00	171408
			TOTAL FOR VENDOR				1,184.31	
09-19-2014	09-10-2014	054335	85900	3192	DAYMARK SOLUTIONS	ID CARDS	40.00	171409
09-29-2014	08-31-2014	054482	5981700	0077	DEFFENBAUGH DISPOSAL	SW DEFFENBAUGH	46,848.93	171550
09-24-2014	09-15-2014	054448	6793020	0077	DEFFENBAUGH DISPOSAL	NG 2014 WALMER CLEAN UP	225.00	171516
			TOTAL FOR VENDOR				47,073.93	
09-30-2014	09-30-2014	054531	100303201	0310	DELTA DENTAL	AC/RETIREES	233.22	171627
09-30-2014	09-30-2014	054531	1003041001	0310	DELTA DENTAL	ADJ	23.77CR	171627
			TOTAL FOR VENDOR				209.45	
09-30-2014	10-02-2014	054532	7184341	6679	DICK, JIM	MEMBERSHIP REFUND	164.50	171628
09-19-2014	09-10-2014	054336	SEPT14	6636	DIPS & SIPS	JO DR DRAWING	20.00	171410
09-29-2014	09-30-2014	054484	50451	6032	DIRECT MAIL & MORE	MAILING LISTS	188.18	171551
09-30-2014	09-30-2014	054533	SEPT2014	6317	DYSON, ANTOINETTE	INSTRUCTOR PAYMENT	61.20	171629

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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

09-19-2014	09-10-2014	054337	9021413313	2870	E EDWARDS INC	SAFETY EQUIP	168.38	171411
09-19-2014	08-04-2014	054416	0804214CH	6268	E TRAK-PLUS	ETRAK ANNUAL RENEWAL	10,000.00	171412
09-19-2014	09-05-2014	054338	24471	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	416.75	171413
09-19-2014	09-05-2014	054338	24489	3580	EDWARDS CHEMICALS INC	POOL CHEMICALS	200.85	171413
			TOTAL FOR VENDOR				617.60	
09-19-2014	09-10-2014	054339	65670	4857	EHLERS & ASSOCIATES INC	GATEWAY	4,188.45	171414
09-29-2014	09-30-2014	054485	549	6668	EPPS-HAMILTON, EILEEN	RENTAL REFUND	100.00	171552
09-19-2014	09-03-2014	054340	468924	4340	ERC WIPING PRODUCTS INC	EQUIPMENT WIPES	2,749.00	171415
09-19-2014	09-08-2014	054341	SEPT14	6413	ESTEFES, NUBIA	RESTITUTION	200.00	171416
09-29-2014	09-23-2014	054486	560106	0616	EXCEL LINEN SUPPLY CO	RENTAL LINENS	95.45	171553
09-24-2014	09-16-2014	054450	556415	0616	EXCEL LINEN SUPPLY CO	LINEN RENTAL	44.05	171517
09-19-2014	06-25-2014	054343	528157	0616	EXCEL LINEN SUPPLY CO	LINEN RENTALS	95.86	171417
09-19-2014	07-25-2014	054343	538990	0616	EXCEL LINEN SUPPLY CO	LINEN RENTALS	62.80	171417
09-19-2014	09-05-2014	054343	55441	0616	EXCEL LINEN SUPPLY CO	LINEN RENTALS	89.76	171417
09-19-2014	09-09-2014	054343	555346	0616	EXCEL LINEN SUPPLY CO	LINEN RENTALS	123.26	171417
			TOTAL FOR VENDOR				511.18	
09-29-2014	09-25-2014	054487	092014	0801	FIRE WOK CHINESE RESTAURANT	JO DR DRAWING	10.00	171554
09-19-2014	09-09-2014	054344	SEPT14	0801	FIRE WOK CHINESE RESTAURANT	JO DR DRAWING	70.00	171418
			TOTAL FOR VENDOR				80.00	
09-30-2014	07-17-2014	054534	C021803	5641	FIRST STUDENT	MSC FIELD TRIP	319.68	171630
09-30-2014	07-16-2014	054534	C021808	5641	FIRST STUDENT	MSC FIELD TRIP	878.04	171630
			TOTAL FOR VENDOR				1,197.72	
09-19-2014	09-09-2014	054346	15345	4326	FIRST TRUST OF MIDAMERICA	AUGUST FEES	189.00	171419
09-19-2014	09-16-2014	054347	091614	6609	FLEMING, MIKE	JO DR DRAWING	30.00	171420
09-29-2014	10-01-2014	054520	4Q2014	2966	FRIEDRICHSEN, LISA	4Q ONLINE SUPPORT	1,500.00	171555
09-30-2014	10-06-2014	054535	998	6680	GAUNA, BONNIE	RENTAL REFUND	50.00	171631
09-29-2014	09-26-2014	054488	15462	6403	GENERAL CODE LLC	SUPPLEMENT #27	703.61	171556
09-19-2014	09-05-2014	054348	192531	5667	GFI DIGITAL INC	COPIER CONTRACT	132.06	171421
09-10-2014	09-10-2014	054574	091014	0675	GIBBS, SUZIE	MCVB SUPPLIES	301.66	171379
09-24-2014	09-18-2014	054451	CR2014	5635	GOMEN, GILBERT	FEES	235.08	171518
09-24-2014	09-18-2014	054451	SW2014	5635	GOMEN, GILBERT	FEES	81.54	171518
			TOTAL FOR VENDOR				316.62	
09-19-2014	09-02-2014	054349	1287	0318	GOVERNMENTOR SYSTEMS INC	MONTHLY MTCE	133.00	171422
09-20-2014	09-20-2014	054568	AE2014	6339	GRANT, TIM	BBQ PRIZE MONEY	1,000.00	171386

09-19-2014	08-31-2014	054350	129056	0108	GRASS PAD INC	WEED KILLER	379.80	171423
09-29-2014	09-22-2014	054489	15887254	5663	GREAT AMERICA FINANCIAL SVCS	MAIL MACHINE	422.90	171557
09-24-2014	09-20-2014	054452	09202014JG	6663	GRIMES, JOHN	MILEAGE REIMBURSEMENT	82.88	171519
09-19-2014	08-27-2014	054351	14135	6371	HARBOUR CONSTRUCTION INC	CHIP SEAL 2014	86,768.91	171424
09-30-2014	10-04-2014	054536	SEPT2014	6170	HARTLEY, ADAM	INSTRUCTOR PAYMENT	72.00	171632
09-24-2014	09-22-2014	054453	PTA.094	6170	HARTLEY, ADAM	PERSONAL TRAINING	653.60	171520
			TOTAL FOR VENDOR				725.60	
09-30-2014	10-04-2014	054537	SEPT2014	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	711.49	171633

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09-30-2014	10-04-2014	054538		SEPT2014	6681	HERNANDEZ, JOSH	INSTRUCTOR PAYMENT	57.60	171634
09-30-2014	10-04-2014	054539		SEPT2014	6400	HETTENBACH, SARAH MICHELLE	INSTRUCTOR PAYMENT	289.31	171635
09-30-2014	08-25-2014	054540		45095696	0875	HOBBY LOBBY	SUPPLIES	21.29	171636
09-30-2014	09-02-2014	054540		45156794	0875	HOBBY LOBBY	SUPPLIES	15.96	171636
09-30-2014	09-19-2014	054540		45383403	0875	HOBBY LOBBY	SUPPLIES	26.04	171636
09-30-2014	09-18-2014	054540		45391358	0875	HOBBY LOBBY	SUPPLIES	14.99	171636
09-30-2014	09-25-2014	054540		45461916	0875	HOBBY LOBBY	SUPPLIES	15.92	171636
09-19-2014	08-12-2014	054352		45006769	0875	HOBBY LOBBY	CRAFTS	2.09	171425
09-19-2014	09-09-2014	054352		45295756	0875	HOBBY LOBBY	CRAFTS	17.96	171425
				TOTAL FOR VENDOR				114.25	
09-30-2014	10-04-2014	054541		SEPT2014	6003	HOLMQUIST, JAMIE R	INSTRUCTOR PAYMENT	364.20	171637
09-24-2014	09-22-2014	054454		PTA.094	6003	HOLMQUIST, JAMIE R	PERSONAL TRAINER	644.80	171521
				TOTAL FOR VENDOR				1,009.00	
09-19-2014	08-04-2014	054353		3062301	0822	HOME DEPOT CREDIT SERVICES	BLINDS	69.64	171426
09-30-2014	09-17-2014	054542		09172014CH	3786	HUMERICKHOUSE, CHRISTY	BBQ CONTEST SUPPLIES	31.62	171638
09-30-2014	08-12-2014	054543		2133613902	4297	HY-VEE STORE # 1422	FOOD	43.62	171639
09-30-2014	08-13-2014	054543		2133679072	4297	HY-VEE STORE # 1422	FOOD	64.17	171639
09-30-2014	08-13-2014	054543		2133695596	4297	HY-VEE STORE # 1422	FOOD	10.76	171639
09-30-2014	08-13-2014	054543		2133780018	4297	HY-VEE STORE # 1422	FOOD	5.98	171639
09-30-2014	08-15-2014	054543		2133785516	4297	HY-VEE STORE # 1422	FOOD	43.50	171639
09-30-2014	08-25-2014	054543		2134359636	4297	HY-VEE STORE # 1422	FOOD	44.96	171639
09-30-2014	08-25-2014	054543		2134364443	4297	HY-VEE STORE # 1422	FOOD	249.70	171639
09-30-2014	08-26-2014	054543		2134412161	4297	HY-VEE STORE # 1422	FOOD	57.28	171639
09-30-2014	09-05-2014	054543		2134990747	4297	HY-VEE STORE # 1422	FOOD	71.30	171639

09-30-2014	09-06-2014	054543	2135034655	4297	HY-VEE STORE # 1422	FOOD	21.97	171639
09-30-2014	09-09-2014	054543	2135210082	4297	HY-VEE STORE # 1422	FOOD	34.79	171639
			TOTAL FOR VENDOR				648.03	
09-19-2014	08-31-2014	054354	8312014	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICES	2,247.00	171427
09-29-2014	09-28-2014	054490	4WK094	6515	JAISWAL, SHYAMLY	BOLLYWOOD FITNESS	100.80	171558
09-19-2014	08-19-2014	054355	21416	4819	JAMES PRINTING COMPANY	FALL PRINTING	2,400.00	171428
09-19-2014	08-20-2014	054355	21426	4819	JAMES PRINTING COMPANY	FALL PRINTING	690.00	171428
			TOTAL FOR VENDOR				3,090.00	
09-29-2014	10-01-2014	054491	73644	5615	JO CO - ITS	4Q SUPPORT	9,934.64	171559
09-29-2014	10-01-2014	054508	76344*	5615	JO CO - ITS	4Q SUPPORT	125.70	171559
			TOTAL FOR VENDOR				10,060.34	
09-19-2014	09-01-2014	054356	090114	0336	JO CO /WY CO COUNCIL OF MAYORS	ANNUAL DUES	340.00	171429
09-19-2014	09-03-2014	054357	3Q2014	2783	JO CO COURT SERVICES	3Q DISTRIBUTION	338.75	171430
09-19-2014	09-04-2014	054358	3Q2014	4902	JO CO MENTAL HEALTH	3Q DISTRIBUTION	3,529.50	171431
09-29-2014	09-24-2014	054519	13CL001626	0015	JO CO SHERIFF'S DEPT	LAB FEES	400.00	171560
09-30-2014	09-04-2014	054544	2076443609	0081	JO CO WASTEWATER	SEWER - MFAC	650.17	171640
09-19-2014	08-28-2014	054359	20764016	0081	JO CO WASTEWATER	AUG SERVICES	21.98	171432
09-19-2014	08-28-2014	054359	20764238	0081	JO CO WASTEWATER	AUG SERVICES	653.43	171432
09-19-2014	08-28-2014	054359	20764301	0081	JO CO WASTEWATER	AUG SERVICES	1,528.96	171432
09-19-2014	08-28-2014	054359	20764436	0081	JO CO WASTEWATER	AUG SERVICES	650.17	171432
09-19-2014	08-28-2014	054359	21425063	0081	JO CO WASTEWATER	AUG SERVICES	67.16	171432
09-19-2014	08-28-2014	054359	22969945	0081	JO CO WASTEWATER	AUG SERVICES	516.23	171432
			TOTAL FOR VENDOR				4,088.10	
09-30-2014	10-04-2014	054545	SEPT2014	2882	JONES, LEE	INSTRUCTOR PAYMENT	182.65	171641
09-19-2014	09-07-2014	054360	126154	3097	KA-COMM INC.	HARLEY EQPT BATTERY	72.00	171433

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09-24-2014	09-20-2014	054455		09202014CH	3380	KANSAS CITY BBQ SOCIETY	CONTEST FEES	777.00	171522
09-24-2014	09-22-2014	054456		2014	0151	KANSAS CITY STAR	SUBSCRIPTION RENEWAL	253.93	171523
09-19-2014	08-10-2014	054361		09806006	0151	KANSAS CITY STAR	KC WEDDINGS	240.00	171434
09-19-2014	08-10-2014	054361		1980600608	0151	KANSAS CITY STAR	KC WEDDINGS	29.00	171434

		TOTAL FOR VENDOR				522.93	
09-19-2014	08-21-2014	054371	383819	0543	KANSAS CITY WINNELSON	ANDERSON PARK WATER FOUNTAIN	95.00	171435
09-19-2014	09-05-2014	054364	SEPT14	0828	KANSAS DEPT. OF REVENUE	TEMP CMB LICENSE	25.00	171436
09-24-2014	09-09-2014	054457	AUG2014	0167	KANSAS GAS SERVICE	AUG SERVICE	572.41	171524
09-19-2014	09-08-2014	054367	107274127*	0167	KANSAS GAS SERVICE	AUG SEPT SERVICE	83.87	171437
09-19-2014	09-08-2014	054367	109178518*	0167	KANSAS GAS SERVICE	AUG SEPT SERVICE	66.05	171437
09-19-2014	09-08-2014	054367	109184473*	0167	KANSAS GAS SERVICE	AUG SEPT SERVICE	182.01	171437
09-19-2014	09-08-2014	054367	165500964*	0167	KANSAS GAS SERVICE	AUG SEPT SERVICE	65.89	171437
		TOTAL FOR VENDOR					970.23	
09-19-2014	09-03-2014	054368	14238	5144	KANSAS LAND MANAGEMENT	AUG MOWING	7,043.00	171438
09-19-2014	08-31-2014	054369	4080378	5668	KANSAS ONE CALL SYSTEM	LOCATE SVCS	198.00	171439
09-19-2014	08-28-2014	054370	87404	0163	KAW VALLEY SAND & GRAVEL	MISC ROCK	141.45	171440
09-19-2014	09-08-2014	054370	87578	0163	KAW VALLEY SAND & GRAVEL	MISC ROCK	181.75	171440
		TOTAL FOR VENDOR					323.20	
09-19-2014	09-03-2014	054366	AUG14	0150	KCPL	TRAFFIC SIGNALS	25,136.44	171441
09-29-2014	10-01-2014	054492	4Q2014	0454	KIDS TLC INC	4Q DISTRIBUTION	203.25	171561
09-19-2014	09-11-2014	054363	2014	3894	KS DEPT OF HEALTH & ENVIR	ANNUAL PERMIT	60.00	171442
09-24-2014	09-09-2014	054459	1638244	1507	LATHROP & GAGE	LEGAL FEES	157.50	171525
09-24-2014	09-09-2014	054459	1638245	1507	LATHROP & GAGE	LEGAL FEES	200.00	171525
09-24-2014	09-09-2014	054459	1638247	1507	LATHROP & GAGE	LEGAL FEES	175.00	171525
09-24-2014	09-09-2014	054459	1638251	1507	LATHROP & GAGE	LEGAL FEES	450.00	171525
09-24-2014	09-09-2014	054459	1638253	1507	LATHROP & GAGE	LEGAL FEES	1,755.00	171525
09-24-2014	09-09-2014	054459	1638254	1507	LATHROP & GAGE	LEGAL FEES	2,096.00	171525
09-24-2014	09-12-2014	054458	1639593	1507	LATHROP & GAGE	TUF DISPUT	23,376.00	171525
		TOTAL FOR VENDOR					28,209.50	
09-29-2014	09-24-2014	054493	L50474	0482	LEGAL RECORD, THE	LEGAL NOTICE	30.90	171562
09-29-2014	09-24-2014	054493	L50475	0482	LEGAL RECORD, THE	LEGAL NOTICE	27.53	171562
09-29-2014	09-24-2014	054493	L50476	0482	LEGAL RECORD, THE	LEGAL NOTICE	32.41	171562
09-29-2014	09-24-2014	054493	L50477	0482	LEGAL RECORD, THE	LEGAL NOTICE	32.41	171562
09-19-2014	09-10-2014	054372	L50218	0482	LEGAL RECORD, THE	LEGAL NOTICE	4.50	171443
09-19-2014	09-10-2014	054372	L50220	0482	LEGAL RECORD, THE	LEGAL NOTICE	4.50	171443
09-19-2014	09-10-2014	054372	L50221	0482	LEGAL RECORD, THE	LEGAL NOTICE	4.50	171443
		TOTAL FOR VENDOR					136.75	
09-19-2014	09-18-2014	054373	092014	6654	LEOPEN	SPONSORSHIP/TEAM FEES	340.00	171444
09-30-2014	10-04-2014	054546	SEPT2014	6682	LUCAS, CHERRIE	INSTRUCTOR PAYMENT	54.00	171642
09-04-2014	09-04-2014	054575	09042014NL	1624	LUCAS, NATALIE A	MEALS - CLUP MP FOR SEPT	80.00	171378
09-29-2014	09-29-2014	054494	FUNYOGA094	6669	LUCASEY, CATHERINE	FUNCTIONAL YOGA	78.00	171563
09-19-2014	09-09-2014	054374	293514	0214	LYNN PEAVEY CO.	SUPPLIES	44.10	171445
09-30-2014	09-08-2014	054547	A94656	0177	MACK HARDWARE	SUPPLIES	14.99	171643

09-30-2014	09-08-2014	054547	A94664	0177	MACK HARDWARE	SUPPLIES	38.48	171643
09-30-2014	09-09-2014	054547	A94693	0177	MACK HARDWARE	SUPPLIES	7.30	171643
09-30-2014	09-09-2014	054547	A94712	0177	MACK HARDWARE	SUPPLIES	9.62	171643
09-30-2014	09-12-2014	054547	A94759	0177	MACK HARDWARE	SUPPLIES	15.51	171643
09-30-2014	09-29-2014	054547	A95171	0177	MACK HARDWARE	SUPPLIES	15.48	171643

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09-30-2014	09-04-2014	054547		B184232	0177	MACK HARDWARE	SUPPLIES	1.22	171643
09-30-2014	09-04-2014	054547		B184237	0177	MACK HARDWARE	SUPPLIES	1.38	171643
09-30-2014	09-09-2014	054547		B184593	0177	MACK HARDWARE	SUPPLIES	19.66	171643
09-30-2014	09-10-2014	054547		B184640	0177	MACK HARDWARE	SUPPLIES	7.03	171643
09-30-2014	09-11-2014	054547		B184703	0177	MACK HARDWARE	SUPPLIES	17.58	171643
09-30-2014	09-15-2014	054547		B184894	0177	MACK HARDWARE	SUPPLIES	2.60	171643
09-30-2014	09-16-2014	054547		B184974	0177	MACK HARDWARE	SUPPLIES	16.71	171643
09-30-2014	09-17-2014	054547		B184999	0177	MACK HARDWARE	SUPPLIES	8.79	171643
09-30-2014	09-18-2014	054547		B185043	0177	MACK HARDWARE	SUPPLIES	69.76	171644
09-30-2014	09-18-2014	054547		B185044	0177	MACK HARDWARE	SUPPLIES	29.98	171644
09-30-2014	09-25-2014	054547		B185503	0177	MACK HARDWARE	SUPPLIES	10.11	171644
				TOTAL FOR VENDOR				286.20	
09-19-2014	09-08-2014	054375		1755	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY	100.00	171446
09-29-2014	09-22-2014	054495		158867	1563	MARC	MANAGERS LUNCHEON	20.00	171564
09-24-2014	09-22-2014	054460		PTA.094	5984	MARSHALL, ANTHONY	BBALL LESSONS	64.00	171526
09-30-2014	10-04-2014	054548		SEPT2014	6505	MARSHALL, CHEMEKA R	INSTRUCTOR PAYMENT	268.20	171645
09-24-2014	09-22-2014	054461		PTA.094	5120	MASON, MARC	PERSONAL TRAINING	3,302.40	171527
09-30-2014	10-06-2014	054549		7184585	6683	MCVEY, SALLY	SUMMER CAMP REFUND	134.00	171646
09-29-2014	09-25-2014	054496		50031012	6670	MEDIAHEAD	POSTCARD INVITES	106.34	171565
09-24-2014	09-19-2014	054462		5362570	1291	MICRO CENTER A/R	CAMERA EQPT	570.97	171528
09-19-2014	08-22-2014	054376		5328679	1291	MICRO CENTER A/R	SUPPLIES	51.96	171447
				TOTAL FOR VENDOR				622.93	
09-19-2014	08-08-2014	054377		R100140662	1079	MIDWAY FORD TRUCK CENTER INC	REPAIRS	4,356.97	171448
09-18-2014	09-18-2014	054567		AE2014	0191	MISSION BANK	CASH FOR EVENT	400.00	171380
09-18-2014	09-18-2014	054570		AE2014*	0191	MISSION BANK	BBQ PRIZE MONEY	3,500.00	171384
				TOTAL FOR VENDOR				3,900.00	
09-19-2014	09-02-2014	054378		46720	2117	MMC CONTRACTORS NATIONAL INC	SEPT MAINTENANCE	506.16	171449
09-19-2014	09-02-2014	054378		46752	2117	MMC CONTRACTORS NATIONAL INC	SEPT MAINTENANCE	1,320.43	171449

		TOTAL FOR VENDOR				1,826.59	
09-30-2014	10-03-2014	054550	10032014JM	0435	MOORE, JANET	MILEAGE REIMB	81.20	171647
09-19-2014	08-15-2014	054379	62983	5863	MORGAN MILLER PLUMBING	PLUMBING	1,388.25	171450
09-19-2014	08-01-2014	054380	5060	0196	MOSS PRINTING	PRINTING	422.00	171451
09-19-2014	08-26-2014	054380	5175	0196	MOSS PRINTING	PRINTING	65.00	171451
		TOTAL FOR VENDOR					487.00	
09-19-2014	09-12-2014	054381	30344	0885	MULTIPLE SERVICES EQUIPMENT CO	MAIL LABELS	92.00	171452
09-30-2014	10-04-2014	054551	SEPT2014	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	123.82	171648
09-24-2014	09-22-2014	054463	SEPT2014	3709	MURRAY, DANIELLE	MILEAGE REGISTRATION	270.00	171529
09-19-2014	08-27-2014	054382	88950027	2714	MYRON CORP	THANKS FOR SENIORS	582.38	171453
09-29-2014	09-18-2014	054498	2277001	0099	OFFICE DEPOT	BUS CARDS PAPER	95.47	171566
09-29-2014	09-18-2014	054498	2758001	0099	OFFICE DEPOT	BUS CARDS PAPER	10.78	171566
09-19-2014	08-28-2014	054383	727100298	0099	OFFICE DEPOT	OFFICE SUPPLIES	133.80	171454
09-19-2014	09-09-2014	054383	728618024	0099	OFFICE DEPOT	OFFICE SUPPLIES	81.88	171454
09-19-2014	09-09-2014	054383	728618123	0099	OFFICE DEPOT	OFFICE SUPPLIES	29.98	171454
		TOTAL FOR VENDOR					351.91	
09-30-2014	10-04-2014	054552	SEPT2014	6201	OLINGER, ANTHONY	INSTRUCTOR PAYMENT	34.80	171649
09-19-2014	09-15-2014	054386	SEPT2014	2968	OREGON DMV	DMV RECORDS	3.00	171455

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09-18-2014	09-18-2014	054573		AE2014	6350	OSWALD, DOUG	A&E ENTERTAINMENT	900.00	171383
09-19-2014	09-02-2014	054385		19021	1261	OVERLAND PARK AWARDS	MCVB NAME BADGE	10.00	171456
09-24-2014	09-19-2014	054464		SEPT2014	6390	OWENS, DAN	RESTITUTION	50.00	171530
09-29-2014	09-30-2014	054499		7184037	6671	PACHECO, DIANA	RENTAL REFUND	100.00	171567
09-19-2014	09-10-2014	054387		SEPT14	3535	PARISH, DAVID	NG MRANO	100.00	171457
09-19-2014	09-09-2014	054388		1043649	6061	PARTNERS N PROMOTION	UNIFORM SHIRTS	14.12	171458
09-19-2014	09-08-2014	054389		09082014JM	6656	PATTERSON, AMY		43.00	171459
09-29-2014	09-30-2014	054500		898	6672	PAXTON, TERRY	RENTAL REFUND	172.74	171568

09-30-2014	10-04-2014	054553	SEPT2014	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	180.70	171650
09-24-2014	09-22-2014	054465	PTA.094	0686	PETERSON, PHYLLIS	PERSONAL TRAINING	1,298.40	171531
09-19-2014	09-15-2014	054390	0914INST	0686	PETERSON, PHYLLIS	TRAINING	90.00	171460
			TOTAL FOR VENDOR				1,569.10	
09-19-2014	09-15-2014	054403	824	6659	PFANNENSTIEL, VAL	RENTAL REFUND	50.00	171461
09-19-2014	08-27-2014	054391	284018-0	6652	PHOENIX OFFICE PRODUCTS	OFFICE CHAIRS	570.00	171462
09-19-2014	09-01-2014	054393	48467	3472	PLANET MARRS RECYCLING	HAUL OFF REFUSE	42.00	171463
09-19-2014	09-01-2014	054397	1165	6653	PRAIRIE VILLAGE POST	ARTS & EATS ADS	187.50	171464
09-19-2014	09-11-2014	054397	1181	6653	PRAIRIE VILLAGE POST	ARTS & EATS ADS	25.00	171464
			TOTAL FOR VENDOR				212.50	
09-19-2014	08-31-2014	054394	3Q2014	6054	PREFERRED FAMILY HEALTHCARE	3Q DISTRIBUTION	492.00	171465
09-19-2014	09-11-2014	054395	30429784	1867	PRESTO X COMPANY	MONTHLY PEST CONTROL	136.12	171466
09-29-2014	09-23-2014	054502	644773	2179	PUR-O-ZONE INC	SUPPLIES	1,031.69	171569
09-29-2014	09-26-2014	054502	645182	2179	PUR-O-ZONE INC	SUPPLIES	31.20	171569
09-24-2014	09-17-2014	054466	644153	2179	PUR-O-ZONE INC	DYMON WIPES	82.37	171532
09-24-2014	09-17-2014	054466	644166	2179	PUR-O-ZONE INC	DYMON WIPES	82.37	171532
09-19-2014	09-03-2014	054396	642788	2179	PUR-O-ZONE INC	SUPPLIES	70.70	171467
09-19-2014	09-03-2014	054396	642956	2179	PUR-O-ZONE INC	SUPPLIES	32.64	171467
09-19-2014	09-11-2014	054396	643849	2179	PUR-O-ZONE INC	SUPPLIES	1,096.99	171467
			TOTAL FOR VENDOR				2,427.96	
09-29-2014	09-26-2014	054503	7183791	6674	QUIASON, RUDY	MEMBERSHIP REFUND	266.81	171570
09-29-2014	08-06-2014	054504	37784118*	3863	QUIKTRIP	FUEL	690.05	171571
09-29-2014	09-06-2014	054504	38118620	3863	QUIKTRIP	FUEL	6,992.53	171571
			TOTAL FOR VENDOR				7,682.58	
09-19-2014	09-09-2014	054399	43072	3098	REGAL AWARDS OF KANSAS	BBQ AWARDS	434.25	171468
09-19-2014	08-28-2014	054399	43077	3098	REGAL AWARDS OF KANSAS	BBQ AWARDS	110.82	171468
			TOTAL FOR VENDOR				545.07	
09-29-2014	09-22-2014	054505	27604	1611	REGENCY COFFEE & VENDING	COFFEE	303.54	171572
09-24-2014	09-15-2014	054467	27467	1611	REGENCY COFFEE & VENDING	COFFEE FOR LOUNGE	156.74	171533
09-19-2014	09-08-2014	054400	27098	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	269.79	171469
09-19-2014	09-08-2014	054400	27325	1611	REGENCY COFFEE & VENDING	COFFEE/SUGAR/CREAMER	345.69	171469
			TOTAL FOR VENDOR				1,075.76	
09-30-2014	09-14-2014	054554	37935	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	473.03	171651
09-19-2014	09-10-2014	054401	091014	1362	RIVAROLA, MARTIN	MILEAGE	248.64	171470
09-19-2014	09-15-2014	054402	09152014JM	6491	ROWLANDS, KYLE	MEMBERSHIP	47.00	171471

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MIKE

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

10-20-2014
07:07:51PM

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09-29-2014	09-25-2014	054506		CR2014	6168	ROY, MONICA	SW/CR 2014	241.64	171573
09-29-2014	09-25-2014	054506		SW2014	6168	ROY, MONICA	SW/CR 2014	81.54	171573
				TOTAL FOR VENDOR				323.18	
09-19-2014	09-16-2014	054404		3/4Q2014	0633	SAFEHOME INC.	3/4Q DISTRIBUTION	230.50	171472
09-30-2014	10-01-2014	054555		ATTACK094	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	9.00	171652
09-29-2014	09-29-2014	054507		09292014JS	4177	SALAZAR, JEREMIAH M	CLASSES	10.08	171574
09-29-2014	09-25-2014	054507		VKB.094	4177	SALAZAR, JEREMIAH M	CLASSES	136.80	171574
09-24-2014	09-22-2014	054468		PTA.094	4177	SALAZAR, JEREMIAH M	PERSONAL TRAINING	997.60	171534
09-19-2014	09-16-2014	054405		09162014JS	4177	SALAZAR, JEREMIAH M	MILEAGE	34.72	171473
				TOTAL FOR VENDOR				1,188.20	
09-19-2014	08-19-2014	054406		1566792	5793	SANTANDER LEASING LLC	TAHOE LEASE	8,632.06	171474
09-30-2014	10-06-2014	054556		932	6684	SANTOS, MARCIO	RENTAL REFUND	25.00	171653
09-24-2014	09-22-2014	054469		20313638	5829	SCP DISTRIBUTORS LLC	POOL SUPPLIES	83.75	171535
09-19-2014	09-09-2014	054407		20312950	5829	SCP DISTRIBUTORS LLC	FOAM OUT	23.00	171475
				TOTAL FOR VENDOR				106.75	
09-19-2014	09-04-2014	054408		201415	1098	SHAWNEE MISSION NORTH	THEATRE SPONSORSHIP	500.00	171476
09-19-2014	09-15-2014	054409		839	5228	SHAWNEE MISSION NORTH	RENTAL REFUND	100.00	171477
09-29-2014	09-20-2014	054497		AE2014	1415	SHAWNEE MISSION ROTARY	PANCAKES PW	15.00	171575
09-19-2014	08-26-2014	054410		5853-0	0937	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	265.32	171478
09-19-2014	08-27-2014	054410		5952-0	0937	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	52.55	171478
09-19-2014	08-27-2014	054410		5953-8	0937	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	8.66	171478
09-19-2014	08-28-2014	054410		5984-3	0937	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	147.11	171478
09-19-2014	08-29-2014	054410		6045-2	0937	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	131.64	171478
09-19-2014	08-29-2014	054410		6061-9	0937	SHERWIN-WILLIAMS CO	PAINT & SUPPLIES	7.22	171478
				TOTAL FOR VENDOR				612.50	
09-19-2014	09-08-2014	054325		092014	6627	SHORTSTOP BP CORP	JO DR DRAWING	130.00	171479
09-19-2014	09-09-2014	054411		057583037	2568	SHRED-IT KANSAS CITY	SHREDDING	110.00	171480
09-19-2014	08-22-2014	054427		80454560	0045	SIMPLEXGRINNELL LP	FIRE EXTINGUISHER INSPECTION	575.00	171481
09-29-2014	10-02-2014	054509		092014	2460	SISTERS SERVANTS OF MARY	MEM. CONTR	50.00	171576
09-19-2014	09-16-2014	054412		091614	8071	SMITH, DANNY E	EVENING W ARTS PHOTOS	100.00	171482
09-19-2014	08-29-2014	054413		643229-136	3282	SPRINT	AUGUST SERVICE	195.63	171483

09-24-2014	09-22-2014	054470	09222014AM	6664	STADEL, MARIAH	PHOTOGRAPHY	30.00	171536
09-30-2014	09-30-2014	054557	OCT2014	1528	STANDARD INSURANCE COMPANY	AC/ME ADJ	0.98	171654
09-19-2014	08-30-2014	054414	8031189848	3433	STAPLES ADVANTAGE	SUPPLIES	235.96	171484
09-19-2014	08-30-2014	054414	8031189849	3433	STAPLES ADVANTAGE	SUPPLIES	47.76	171484
09-19-2014	08-30-2014	054414	8031189850	3433	STAPLES ADVANTAGE	SUPPLIES	218.73	171484
			TOTAL FOR VENDOR				502.45	
09-18-2014	09-18-2014	054572	AE2014*	3504	STENDEBACH, CHARLIE	A&E ENTERTAINMENT	500.00	171382
09-30-2014	10-02-2014	054559	TH094	6191	STONE, SUMMER	INSTRUCTOR PAYMENT	46.80	171655
09-30-2014	06-27-2014	054560	128675	0255	STRASSER HARDWARE	SUPPLIES	36.47	171656
09-19-2014	09-04-2014	054415	137502	0255	STRASSER HARDWARE	REPAIRS	3.60	171485
09-19-2014	09-10-2014	054415	138114	0255	STRASSER HARDWARE	REPAIRS	6.80	171485
			TOTAL FOR VENDOR				46.87	
09-19-2014	09-17-2014	054417	091714	6597	SUE'S ACCESSORIES	JO DR DRAWING	90.00	171486

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09-30-2014	09-30-2014	054561		SEPT2014	6544	SWAIM, ALLISON	REIMB/SUPPORT	70.00	171657
09-19-2014	08-29-2014	054418		232811	1828	SWAN ENGINEERING & SUPPLY	PARTS	62.39	171487
09-30-2014	09-30-2014	054562		ZUMTU094	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	146.90	171658
09-30-2014	09-15-2014	054563		SI1371114	4330	TASER INTERNATIONAL	SUPPLIES	72.81	171659
09-19-2014	08-26-2014	054419		S009424	4821	TEAGUE ELECTRIC	ELECTRICAL	70.00	171488
09-24-2014	09-22-2014	054449		809	4272	THE ELDER/DISABILITY LAW FIRM	RENTAL REFUND	100.00	171537
09-30-2014	09-30-2014	054558		OCT2014	6090	THE STANDARD-VISION	AC/RETIREES	71.56	171660
09-19-2014	07-09-2014	054420		6639278BKM	6366	THEATER LEAGUE INC	THEATRE TICKETS	1,320.00	171489
09-19-2014	07-09-2014	054420		6639278MM	6366	THEATER LEAGUE INC	THEATRE TICKETS	699.40	171489
				TOTAL FOR VENDOR				2,019.40	
09-29-2014	09-25-2014	054510		SEPT14	0787	TIME WARNER CABLE	CONST OFFICE	89.99	171577
09-24-2014	09-11-2014	054471		9/16-10/14	0787	TIME WARNER CABLE	SEPT WIRELESS SPJCC	169.99	171538
09-19-2014	09-23-2014	054421		9/11-10/10	0787	TIME WARNER CABLE	SEPT INTERNET SERVICE	1,201.16	171490
				TOTAL FOR VENDOR				1,461.14	

09-19-2014	09-12-2014	054422	10380	5967	TITAN PROTECTION AND	ALARM MONITORING	50.00	171491
09-19-2014	09-11-2014	054423	082014	6175	TLO LLC	INVESTIGATIVE DATABASE	10.25	171492
09-19-2014	07-08-2014	054425	4758	0270	TOTAL ELECTRIC CONTRACTORS INC	ELECTRICAL	459.29	171493
09-19-2014	08-12-2014	054425	4759	0270	TOTAL ELECTRIC CONTRACTORS INC	ELECTRICAL	160.77	171493
09-19-2014	08-12-2014	054425	4760	0270	TOTAL ELECTRIC CONTRACTORS INC	ELECTRICAL	192.90	171493
09-19-2014	08-25-2014	054425	4814	0270	TOTAL ELECTRIC CONTRACTORS INC	ELECTRICAL	291.74	171493
09-19-2014	08-25-2014	054425	4816	0270	TOTAL ELECTRIC CONTRACTORS INC	ELECTRICAL	800.00	171493
			TOTAL FOR VENDOR				1,904.70	
09-19-2014	09-12-2014	054424	248222	6144	TRI-LATERAL SALES INC	TRASH LINERS	501.50	171494
09-29-2014	09-30-2014	054511	092014	6625	TWISTED SISTERS COFFEE SHOP	JO DR DRAWING	40.00	171578
09-29-2014	09-16-2014	054512	8585	6408	UMZUZU	GOOGLE APPS/SUPPORT	4,750.00	171579
09-29-2014	09-29-2014	054512	8629	6408	UMZUZU	GOOGLE APPS/SUPPORT	99.00	171579
			TOTAL FOR VENDOR				4,849.00	
09-30-2014	10-04-2014	054564	SEPT2014	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	2,251.20	171661
09-24-2014	09-22-2014	054472	PTA.094	0734	UTZ, SHAUNA	PERSONAL TRAINING	2,015.20	171539
			TOTAL FOR VENDOR				4,266.40	
09-24-2014	08-15-2014	054473	IG-114715	0282	VANCE BROTHERS INC	ASPHALT PATCH	37.95	171540
09-19-2014	08-28-2014	054428	9731189980	2969	VERIZON WIRELESS	AUGUST SERVICE	711.40	171495
09-29-2014	10-01-2014	054513	102014	6675	VINTAGE MISSION	JO DR DRAWING	100.00	171580
09-19-2014	08-25-2014	054429	AUG2014	0289	WATER DIST #1 OF JO CO	AUG WATER	3,124.19	171496
09-29-2014	09-30-2014	054514	963	6676	WATTENBERG, ERIN	RENTAL REFUND	25.00	171581
09-19-2014	08-29-2014	054430	320122	0252	WATTS UP	SHOP LIGHTS	49.00	171497
09-24-2014	09-22-2014	054474	2014-74	3088	WDS MARKETING	ARTS & EATS PR	195.50	171541
09-30-2014	10-04-2014	054565	SEPT2014	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	871.00	171662
09-30-2014	10-04-2014	054566	SEPT2014	4039	WEBB, LAURA	INSTRUCTOR PAYMENT	153.20	171663
09-29-2014	09-25-2014	054515	092014	2746	WERNER'S SPECIALTY FOODS	JO DR DRAWING	70.00	171582
09-19-2014	09-18-2014	054431	NOV2013	6655	WESTWOOD, CITY OF	FORFEITURE SHARE	800.00	171498

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09-19-2014	09-09-2014	054432	14FCITYCL	0401	WICHITA STATE UNIVERSITY	MMC REGISTRATION	280.00	171499
09-19-2014	08-04-2014	054433	35832	2901	WORK ZONE, THE	SIGNS	45.00	171500
09-19-2014	08-08-2014	054433	35911	2901	WORK ZONE, THE	SIGNS	71.80	171500
			TOTAL FOR VENDOR				116.80	
09-29-2014	09-26-2014	054516	092014	6665	YOGA FIX STUDIO	JO DR DRAWING	30.00	171583
09-19-2014	09-08-2014	054434	9001187350	0706	ZEP MANUFACTURING CO	CLEANING SOLVENT	178.92	171501
09-19-2014	09-18-2014	054398	091814	6630	reCHIC BOUTIQUE	JO DR DRAWING	50.00	171502
GRAND TOT							382,628.85	

[405] 352 items listed out of 61538 items.