

**DIVISION OF ELECTRICITY
REIMBURSE STREET LIGHTING
LABOR AND EQUIPMENT COSTS**

10/31/2002 THRU 05/07/2003

TRANSFER WITHIN FUND 553

FROM:

PROJECT NAME	FUND	PROJECT	OCA	MO.	AMOUNT
STREET LIGHTING	553	670003	675017	6625	29,029.38
TOTAL					\$29,029.38

TO:

PROJECT NAME	FUND	PROJECT	OCA	MO.	AMOUNT
GERMAN VILLAGE	553	670145	675082	6625	1,103.52
BERWICK PHASE II	553	670160	671160	6625	1,884.38
MAURINE DR - SAME AS HOLLY H	553	670197	670197	6625	9,575.73
CLINTONVILLE II	553	670601	670601	6625	1,214.21
INDEPENDENCE VILLAGE SECTIO	553	670605	670605	6625	2,116.53
GLENBROOK SUB	553	670610	670610	6625	735.42
MADISON MILLS	553	670611	670611	6625	3,432.94
BROOKSHIRE PK E	553	670612	670612	6625	922.45
EAKIN RD	553	670613	670613	6625	3,484.36
LEAWOOD GARDENS & WILLIS Pk	553	670614	670614	6625	764.65
GOULD PK	553	670615	670615	6625	150.28
FOREST PK	553	670616	670616	6625	1,668.50
SHARON WOODS	553	670617	670617	6625	1,695.94
BERWYN E	553	670618	670618	6625	280.47
TOTAL					\$29,029.38

EXPENDITURE:

PROJECT NAME	FUND	PROJECT	OCA	MO.	AMOUNT
STREET LIGHTING	553	670003	675017	6625	129,730.09
GERMAN VILLAGE	553	670145	675082	6625	1,103.52
BERWICK PHASE II	553	670160	671160	6625	1,884.38
MAURINE DR - SAME AS HOLLY H	553	670197	670197	6625	9,575.73
CLINTONVILLE II	553	670601	670601	6625	1,214.21
INDEPENDENCE VILLAGE SECTIO	553	670605	670605	6625	2,116.53
GLENBROOK SUB	553	670610	670610	6625	735.42
MADISON MILLS	553	670611	670611	6625	3,432.94
BROOKSHIRE PK E	553	670612	670612	6625	922.45
EAKIN RD	553	670613	670613	6625	3,484.36
LEAWOOD GARDENS & WILLIS Pk	553	670614	670614	6625	764.65
GOULD PK	553	670615	670615	6625	150.28
FOREST PK	553	670616	670616	6625	1,668.50
SHARON WOODS	553	670617	670617	6625	1,695.94
BERWYN E	553	670618	670618	6625	280.47
TOTAL					\$158,759.47