City of Mission, Kansas

Interim Financial Reports

January 2012

Monthly Revenue/Expense

General Fund Summary

January 31, 2012

General Fund Revenues by Category as of 1/31/12

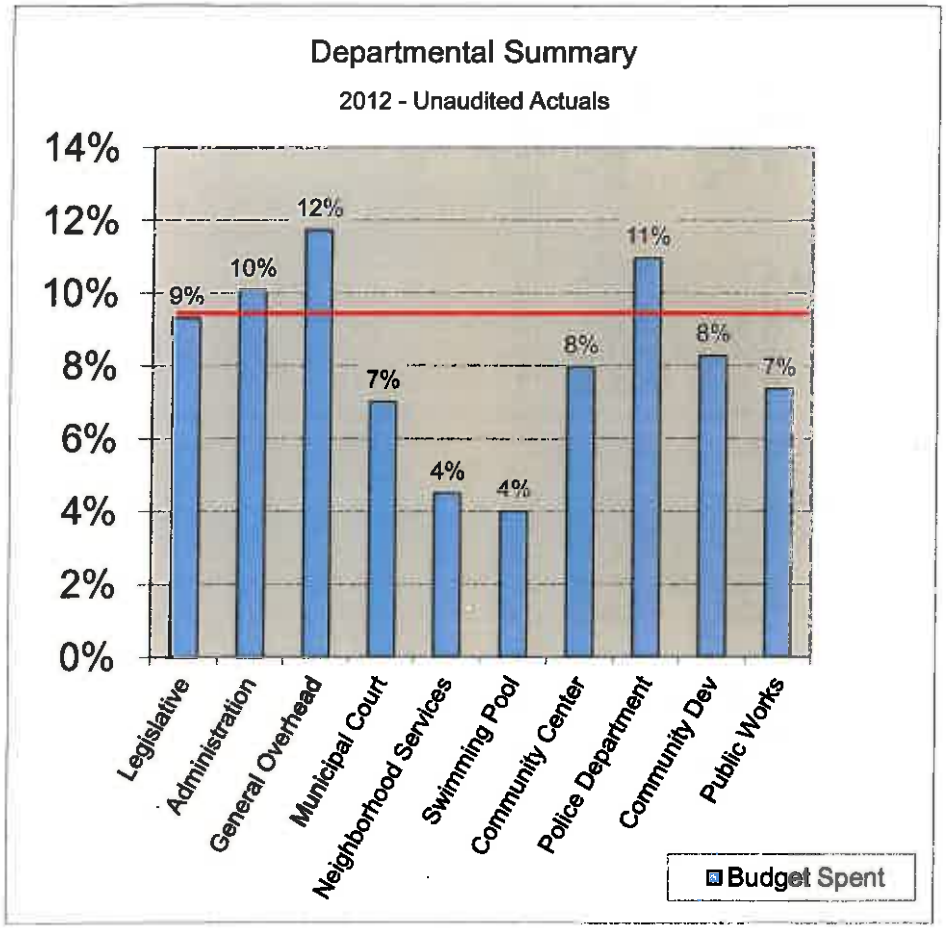
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	655,871	655,871	54%
Delinquent Property Tax	15,000	8,621	8,621	57%
Trans Dev District Tax	0	513	513	0%
Motor Vehicle Tax	135,000	26,816	26,816	20%
City Sales and Use Tax	2,450,000	211,162	211,162	9%
County Sales and Use Tax	675,000	64,875	64,875	10%
County Sales and Use Tax - Jail	175,000	16,219	16,219	9%
County Sales and Use Tax - School/Public Safety	175,000	16,219	16,219	9%
Franchise Tax	1,000,000	89,092	89,092	9%
Alcohol Tax	33,000	0	0	0%
Mission Square Pilot	53,000	0	0	0%
Licenses and Permits	150,000	19,782	19,782	13%
Jo Co Plan Review/Inspection Fees	100,000	13,843	13,843	14%
Police Fines	1,515,000	123,255	123,255	8%
Charges for Services	315,000	20,156	20,156	6%
Interest	1,500	220	220	15%
Miscellaneous and other	135,000	6,336	6,336	5%
Pool Revenues	60,000	0	0	0%
Parks Special Event Revenues	165,000	0	0	0%
Community Center Revenues	1,600,000	169,428	169,428	11%
Total Revenues	9,970,412	1,442,409	1,442,409	14%

EXPENDITURES BY DEPARTMENT AS OF 1/31/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	3,966	3,966	54,084	7%
Contractual Services	102,880	11,021	11,021	91,859	11%
Commodities	700	69	69	631	10%
Capital Outlay	-	-	-	-	0%
Total	161,630	15,056	15,056	146,574	9%
Administration					
Personnel Services	502,450	52,365	52,365	450,085	10%
Contractual Services	30,338	1,505	1,505	28,833	5%
Commodities	1,350	-	-	1,350	0%
Capital Outlay	-	-	-	-	0%
Total	534,138	53,870	53,870	480,268	10%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	30,440	30,440	212,760	13%
Commodities	46,250	3,790	3,790	42,460	8%
Capital Outlay	205,395	23,852	23,852	181,543	12%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	58,082	58,082	436,763	12%
Municipal Court					
Personnel Services	392,800	26,023	26,023	366,777	7%
Contractual Services	16,650	2,045	2,045	14,605	12%
Commodities	8,500	1,223	1,223	7,277	14%
Capital Outlay	-	-	-	-	0%
Total	417,950	29,292	29,292	388,658	7%
Neighborhood Services					
Personnel Services	139,300	7,386	7,386	131,914	5%
Contractual Services	127,500	4,586	4,586	122,914	4%
Commodities	500	49	49	451	10%
Capital Outlay	-	-	-	-	0%
Total	267,300	12,022	12,022	255,278	4%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	5,720	5,720	100,180	5%
Contractual Services	43,550	1,440	1,440	42,110	3%
Commodities	29,500	-	-	29,500	0%
Capital Outlay	-	-	-	-	0%
Total	178,950	7,159	7,159	171,791	4%
Community Center					
Personnel Services	1,361,000	98,208	98,208	1,262,792	7%
Contractual Services	765,100	70,361	70,361	694,739	9%
Commodities	132,000	7,723	7,723	124,277	6%
Capital Outlay	-	3,538	3,538	(3,538)	0%
Total	2,258,100	179,831	179,831	2,078,270	8%
Police Department					
Personnel Services	2,526,400	208,454	208,454	2,317,946	8%
Contractual Services	391,900	112,813	112,813	279,087	29%
Commodities	122,500	11,390	11,390	111,110	9%
Capital Outlay	-	473	473	(473)	#DIV/0!
Total	3,040,800	333,131	333,131	2,707,669	11%
Community Development					
Personnel Services	268,700	20,162	20,162	248,538	8%
Contractual Services	183,250	17,415	17,415	165,835	10%
Commodities	2,400	40	40	2,360	2%
Capital Outlay	-	-	-	-	0%
Total	454,350	37,617	37,617	416,733	8%
Public Works					
Personnel Services	793,500	64,546	64,546	728,954	8%
Contractual Services	899,200	65,921	65,921	833,279	7%
Commodities	143,350	4,783	4,783	138,567	3%
Capital Outlay	-	-	-	-	0%
Total	1,836,050	135,250	135,250	1,700,800	7%
Other General Fund	670,000	-	-	670,000	0%
General Fund Total	10,314,113	861,309	861,309	9,452,804	8%

EXPENDITURES BY DEPARTMENT AS OF 1/31/12

Department	Budget Spent
Legislative	9%
Administration	10%
General Overhead	12%
Municipal Court	7%
Neighborhood Services	4%
Swimming Pool	4%
Community Center	8%
Police Department	11%
Community Dev	8%
Public Works	7%



Period Ending 01/31/12

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	9,970,412.00	$1,442,408.63	$8,528,003.37	$10,314,113.00	$861,309.49	$9,452,803.51	$1,785,066.87
02	IRS 125 Plan	0.00	$5,273.80	($5,273.80)	$0.00	$5,273.80	($5,273.80)	$9,965.19
03	Special Highway	264,760.00	$61,098.33	$203,661.67	$270,294.00	$0.00	$270,294.00	$121,864.42
05	Debt/Sales Tax	0.00	$1,387.69	($1,387.69)	$534,450.00	$0.00	$534,450.00	$545,978.46
08	Court - Bonds	0.00	$19,849.00	($19,849.00)	$0.00	$19,191.50	($19,191.50)	$40,951.50
09	Special Alcohol	32,500.00	$0.00	$32,500.00	$32,500.00	$738.00	$31,762.00	$3,829.16
10	Special Park & Recreation	32,500.00	$0.00	$32,500.00	$35,408.00	$317.94	$35,090.06	$167,987.89
11	Debt Service	147,331.00	$74,917.57	$72,413.43	$149,005.00	$0.00	$149,005.00	$81,314.89
14	Court - ADSAP	0.00	$750.00	($750.00)	$0.00	$231.00	($231.00)	$35,887.39
15	Court - Reinstatement	0.00	$3,295.50	($3,295.50)	$0.00	$2,297.00	($2,297.00)	$2,376.00
16	Special Law Enforcement	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,721.12
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	$0.00	$0.00	$28,064.31
19	MCVB	62,400.00	$1,699.82	$60,700.18	$88,003.00	$3,308.34	$84,694.66	$57,806.41
22	Storm Drain Utility	1,693,500.00	$927,121.56	$766,378.44	$1,976,965.00	$8,886.27	$1,968,078.73	$1,230,069.55
25	Capital Improvement Fund	6,250,500.00	$5,367.78	$6,245,132.22	$6,575,000.00	$53,675.03	$6,521,324.97	$782,489.42
26	Rock Creek Drainage Dist #1	5,274.00	$33.99	$5,240.01	$5,224.00	$0.00	$5,224.00	$1,879.44
27	Rock Creek Drainage Dist #2	73,471.00	$47,566.53	$25,904.47	$73,471.00	$0.00	$73,471.00	$50,733.96
30	Solid Waste Utility Fund	618,510.00	$201,637.50	$416,872.50	$618,000.00	$48,553.80	$569,446.20	$205,780.50
35	Transportation Fund	770,000.00	$424,807.13	$345,192.87	$770,000.00	$3,548.54	$766,451.46	$538,772.59
		19,921,158.00	$3,217,214.83	$16,703,943.17	$21,442,433.00	$1,007,330.71	$20,435,102.29	$5,700,286.24

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THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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	25,520.87	0.00	0.00	0.00	0.00	0.00	0.0
004-00	GEN FUND TRANSFER TO BLDG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
007-00	TRANSFER TO PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
009-00	GEN FUND TRNSFR TO SPEC ALCOHO	0.00	0.00	0.00	0.00	0.00	0.00	0.0
010-00	GEN FUND TRANSFER TO PARK / REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00	G.F. TRANSF TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
012-00	GEN FUND TRANSFER TO SPEC PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
017-00	TRANSF TO RESTRICTED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
018-00	TRANSFER TO SCH DISTR TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
019-00	TRANSF TO BUSINESS DEV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
022-00	TRANSF TO STORM DRAIN UTILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAPITAL IMP FUND	300,000.00	420,000.00	0.00	0.00	0.00	420,000.00	100.0
030-00	TRANSFER TO SOLID WASTE UTILIT	260,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.0
	TOTAL	585,520.87	670,000.00	0.00	0.00	0.00	670,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	585,520.87	670,000.00	0.00	0.00	0.00	670,000.00	100.0
(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	33,903.74	30,000.00	3,283.19	3,283.19	0.00	26,716.81	89.0
201-03	HEATING GAS	6,463.92	6,500.00	0.00	0.00	0.00	6,500.00	100.0
201-05	WATER AND SEWER	2,366.58	4,500.00	97.25	97.25	0.00	4,402.75	97.8
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-01	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-03	TUITION REIMBURSEMENT	5,552.00	8,500.00	0.00	0.00	0.00	8,500.00	100.0
204-01	ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	100.0
205-01	INSURANCE	29,682.23	35,000.00	8,750.00	8,750.00	0.00	26,250.00	75.0
206-03	PERIODICALS/BOOKS/PUBLICATIONS	436.39	0.00	0.00	0.00	0.00	0.00	0.0

206-04 LEGAL PUBLICATIONS	4,835.64	7,500.00	146.41	146.41	0.00	7,353.59	98.0
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	0.00	0.00	0.00	20,000.00	100.0
207-02 FINANCE/AUDIT	19,765.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
207-07 PRE-EMPLOYMENT/HIRING EXPENSE	519.75	200.00	0.00	0.00	0.00	200.00	100.0
210-02 JANITORIAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-06 SERVICE CONTRACTS	32,432.10	22,000.00	3,097.48	3,097.48	0.00	18,902.52	85.9
213-02 RENTALS AND LEASES	20,048.40	20,000.00	1,444.46	1,444.46	0.00	18,555.54	92.7
214-02 PROPERTY TAXES	25,285.67	20,000.00	0.00	0.00	0.00	20,000.00	100.0
214-05 COMPUTER SERVICES	132,183.62	35,000.00	12,842.81	12,842.81	0.00	22,157.19	63.3
214-06 CODIFICATION	1,952.00	3,500.00	778.00	778.00	0.00	2,722.00	77.7
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	0.00	0.00	0.00	5,500.00	100.0
215-03 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	378,718.49	243,200.00	30,439.60	30,439.60	0.00	212,760.40	87.4
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	101.08	101.08	0.00	2,148.92	95.5
301-04 POSTAGE	15,236.94	16,000.00	1,234.00	1,234.00	0.00	14,766.00	92.2
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	909.78	909.78	0.00	<909.78>	0.0
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	124.43	124.43	0.00	3,875.57	96.8
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	1,420.92	1,420.92	0.00	22,579.08	94.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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							
	TOTAL COMMODITIES	58,759.11	46,250.00	3,790.21	3,790.21	0.00	42,459.79	91.8
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,102.03	0.00	23,852.04	23,852.04	0.00	<23,852.04>	
404-06	CAPITAL IMP EQPT REPLACEMENT	11,562.49	205,395.00	0.00	0.00	0.00	205,395.00	100.0
	TOTAL CAPITAL OUTLAY	34,664.52	205,395.00	23,852.04	23,852.04	0.00	181,542.96	88.3
	TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	58,081.85	58,081.85	0.00	436,763.15	88.2
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	3,450.00	3,450.00	0.00	48,550.00	93.3
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	263.96	263.96	0.00	3,436.04	92.8
102-03 KPERS	921.33	1,000.00	83.40	83.40	0.00	916.60	91.6
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	43.85	43.85	0.00	1,056.15	96.0
102-05 WORKERS COMPENSATION	250.00	250.00	125.00	125.00	0.00	125.00	50.0
TOTAL PERSONNEL SERVICES	53,779.69	58,050.00	3,966.21	3,966.21	0.00	54,083.79	93.1
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	160.81	160.81	0.00	<160.81>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,357.90	4,770.00	0.00	0.00	0.00	4,770.00	100.0
202-07 LODGING/MEALS - MAYOR/COUNCIL	9,362.47	11,905.00	0.00	0.00	0.00	11,905.00	100.0
202-08 PARKING/TOLLS - MAYOR/COUNCIL	151.30	625.00	15.55	15.55	0.00	609.45	97.5
202-09 MILEAGE - MAYOR/COUNCIL	839.67	1,355.00	0.00	0.00	0.00	1,355.00	100.0
203-02 REGISTRATION - MAYOR/COUNCIL	4,582.00	3,730.00	0.00	0.00	0.00	3,730.00	100.0
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	750.00	750.00	0.00	2,250.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	2,390.00	350.00	50.00	50.00	0.00	300.00	85.7
206-02 MUNICIPAL ORGANIZATIONS	9,379.87	10,000.00	7,189.42	7,189.42	0.00	2,810.58	28.1
206-03 PERIODICALS/BOOKS	684.19	0.00	0.00	0.00	0.00	0.00	0.0
208-01 ANNUAL CELEBRATIONS	33,436.76	15,000.00	500.92	500.92	0.00	14,499.08	96.6
208-02 ELECTION EXPENSE	16,183.95	9,000.00	0.00	0.00	0.00	9,000.00	100.0
208-03 HOLIDAY PARTIES	4,631.33	2,000.00	1,104.67	1,104.67	0.00	895.33	44.7
208-04 PUBLIC RELATIONS	25,587.34	9,500.00	682.31	682.31	0.00	8,817.69	92.8
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	67.43	67.43	0.00	432.57	86.5
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)	6,636.50	6,395.00	0.00	0.00	0.00	6,395.00	100.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	500.00	500.00	0.00	2,250.00	81.8
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	2,232.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
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	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-07 NEWSLETTER	24,315.55	20,000.00	0.00	0.00	0.00	20,000.00	100.0
215-03 MISCELLANEOUS	23.92	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	156,927.97	102,880.00	11,021.11	11,021.11	0.00	91,858.89	89.2

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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

COMMODITIES

301-01 OFFICE SUPPLIES	693.76	500.00	68.66	68.66	0.00	431.34	86.2
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	693.76	700.00	68.66	68.66	0.00	631.34	90.1

CAPITAL OUTLAY

407-05 CONTINGENCY	1,502.43	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,502.43	0.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE	212,903.85	161,630.00	15,055.98	15,055.98	0.00	146,574.02	90.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	29,694.69	29,694.69	0.00	293,305.31	90.8
101-02 PART TIME SALARIES	29,948.25	30,000.00	5,044.00	5,044.00	0.00	24,956.00	83.1
101-03 MAYR COUNCIL SALRY DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	212.33	1,500.00	0.00	0.00	0.00	1,500.00	100.0
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	39,682.46	55,000.00	4,118.25	4,118.25	0.00	50,881.75	92.5
102-02 SOCIAL SECURITY	21,591.29	29,000.00	2,918.24	2,918.24	0.00	26,081.76	89.9
102-03 KPERS	26,349.10	30,000.00	2,899.18	2,899.18	0.00	27,100.82	90.3
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	483.17	483.17	0.00	9,516.83	95.1
102-05 WORKERS COMPENSATION	1,000.00	1,200.00	600.00	600.00	0.00	600.00	50.0
102-06 CITY PENSION	17,834.24	22,000.00	6,607.23	6,607.23	0.00	15,392.77	69.9
102-07 ADMINISTRATIVE CHGS / PENSION PL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
TOTAL PERSONNEL SERVICES	478,937.97	502,450.00	52,364.76	52,364.76	0.00	450,085.24	89.5

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	1,910.92	1,320.00	72.57	72.57	0.00	1,247.43	94.5
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	0.00	0.00	0.00	1,700.00	100.0
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	0.00	0.00	0.00	4,712.00	100.0
202-04 PARKING / TOLLS - STAFF	190.80	425.00	0.00	0.00	0.00	425.00	100.0
202-05 MILEAGE - STAFF	1,082.61	750.00	0.00	0.00	0.00	750.00	100.0
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	5,147.00	2,600.00	0.00	0.00	0.00	2,600.00	100.0
203-02 REGISTRATION COUNCIL DO NOT US	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	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	57.40	100.00	0.00	0.00	0.00	100.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,592.20	2,481.00	325.00	325.00	0.00	2,156.00	86.9
206-02 MUNICIPAL ORGANIZATIONS	50.00	1,500.00	140.00	140.00	0.00	1,360.00	90.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	413.49	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							
(10)	ADMINISTRATIVE SERVICES							
	CONTRACTUAL SERVICES							
206-04	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05	PROFESSIONAL SERVICES	4,235.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
206-06	ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	12,699.14	5,000.00	306.51	306.51	0.00	4,693.49	93.8
208-05	MEETING EXPENSES	781.28	250.00	46.01	46.01	0.00	203.99	81.5
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	496.92	0.00	0.00	0.00	0.00	0.00	0.0
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	148.39	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-04	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	32.58	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	14.95	0.00	14.95	14.95	0.00	<14.95>	
215-04	SUSTAINABILITY EXPENSES	6,309.75	7,500.00	600.00	600.00	0.00	6,900.00	92.0
	TOTAL CONTRACTUAL SERVICES	38,320.78	30,338.00	1,505.04	1,505.04	0.00	28,832.96	95.0

COMMODITIES							
301-01 OFFICE SUPPLIES	2,023.66	1,250.00	0.00	0.00	0.00	1,250.00	100.0
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	40.72	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	2,064.38	1,350.00	0.00	0.00	0.00	1,350.00	100.0
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	683.77	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	1,086.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	757.66	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,527.43	0.00	0.00	0.00	0.00	0.00	
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	

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	53,869.80	53,869.80	0.00	480,268.20	89.9
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	12,655.12	12,655.12	0.00	152,344.88	92.3
101-02	PART TIME SALARIES	44,164.06	30,000.00	2,102.93	2,102.93	0.00	27,897.07	92.9
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	2,500.00	0.00	27,500.00	91.6
101-04	OVERTIME SALARIES	15,482.29	15,000.00	596.42	596.42	0.00	14,403.58	96.0
101-05	PRO-TEM JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-06	CITY ATTORNEY - COURT	43,641.00	37,000.00	0.00	0.00	0.00	37,000.00	100.0
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,383.89	3,383.89	0.00	38,616.11	91.9
102-02 SOCIAL SECURITY	20,977.60	22,000.00	1,276.01	1,276.01	0.00	20,723.99	94.1
102-03 KPERS	13,179.87	14,000.00	1,109.97	1,109.97	0.00	12,890.03	92.0
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	211.39	211.39	0.00	6,388.61	96.7
102-05 WORKERS COMPENSATION	2,698.49	3,000.00	1,500.00	1,500.00	0.00	1,500.00	50.0
102-06 CITY PENSION	8,303.95	8,000.00	687.75	687.75	0.00	7,312.25	91.4
102-07 ADMIN CHG / PENSION PLAN	1,074.93	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	370,376.56	392,800.00	26,023.48	26,023.48	0.00	366,776.52	93.3
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	4,402.59	2,000.00	172.47	172.47	0.00	1,827.53	91.3
202-03 LODGING / MEALS	0.00	450.00	0.00	0.00	0.00	450.00	100.0
202-04 PARKING / TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION	350.00	500.00	0.00	0.00	0.00	500.00	100.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING - CLASSIFIED	838.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	500.00	500.00	125.00	125.00	0.00	375.00	75.0
205-02 NOTARY BOND	100.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	1,200.00	1,200.00	0.00	3,600.00	75.0
206-06 CITY ATTORNEY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-07 PRE-EMPLOYMENT EXPENSES	1,383.25	150.00	0.00	0.00	0.00	150.00	100.0
208-13 EMPLOYEE RECOGNITION	341.50	200.00	0.00	0.00	0.00	200.00	100.0
209-01 APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
209-02 COMPUTER MAINTENANCE	6,401.79	2,400.00	0.00	0.00	0.00	2,400.00	100.0
209-03 DEFENSE	3,996.53	4,500.00	548.00	548.00	0.00	3,952.00	87.8
213-02 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	20,713.66	16,650.00	2,045.47	2,045.47	0.00	14,604.53	87.7
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	421.32	421.32	0.00	3,078.68	87.9
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,211.00	5,000.00	802.02	802.02	0.00	4,197.98	83.9
303-04 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	8,634.10	8,500.00	1,223.34	1,223.34	0.00	7,276.66	85.6
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	114.95	0.00	0.00	0.00	0.00	0.00	0.0

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(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
407-05	CONTINGENCY	255.47	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	370.42	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	400,094.74	417,950.00	29,292.29	29,292.29	0.00	388,657.71	92.9
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	3,966.06	3,966.06	0.00	92,033.94	95.8
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	456.19	1,000.00	0.00	0.00	0.00	1,000.00	100.0
102-01	HEALTH / LIFE	15,670.25	17,000.00	1,185.31	1,185.31	0.00	15,814.69	93.0
102-02	SOCIAL SECURITY	6,662.18	8,000.00	291.00	291.00	0.00	7,709.00	96.3
102-03	KPERS	6,308.04	7,500.00	334.00	334.00	0.00	7,166.00	95.5
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	48.28	48.28	0.00	2,051.72	97.7
102-05	WORKERS COMPENSATION	2,000.00	2,500.00	1,250.00	1,250.00	0.00	1,250.00	50.0
102-06	CITY PENSION	5,224.23	5,000.00	311.72	311.72	0.00	4,688.28	93.7
102-07	ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	125,779.33	139,300.00	7,386.37	7,386.37	0.00	131,913.63	94.6
	CONTRACTUAL SERVICES							
201-08	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02	COMMERCIAL TRAVEL	0.00	700.00	0.00	0.00	0.00	700.00	100.0
202-03	LODGING/MEALS	80.25	1,500.00	16.36	16.36	0.00	1,483.64	98.9
202-04	PARKING/TOLLS	0.00	50.00	0.00	0.00	0.00	50.00	100.0
202-05	MILEAGE	265.63	800.00	0.00	0.00	0.00	800.00	100.0
203-01	REGISTRATION	2,530.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-03	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01	ADVERTISING - CLASSIFIED	419.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01	INSURANCE	100.00	100.00	25.00	25.00	0.00	75.00	75.0
206-01	PROFESSIONAL ORGANIZATIONS	250.00	750.00	0.00	0.00	0.00	750.00	100.0
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04	LEGAL PUBLICATIONS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-05	PROFESSIONAL SERVICES	20,065.48	26,000.00	1,459.23	1,459.23	0.00	24,540.77	94.3
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	1,790.53	5,000.00	398.21	398.21	0.00	4,601.79	92.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	79.54	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	25.00	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	VEHICLE MAINTENANCE	65.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	100.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05	SOLID WASTE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0

216-01 NUISANCE ABATEMENT	1,004.99	4,000.00	0.00	0.00	0.00	4,000.00	100.0
216-02 WEED ABATEMENT	4,981.60	4,000.00	0.00	0.00	0.00	4,000.00	100.0
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	0.00	0.00	0.00	30,000.00	100.0
216-05 HOW-TO CLINICS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
216-06 NEIGHBORHOOD GRANT PRGM	4,199.01	5,000.00	0.00	0.00	0.00	5,000.00	100.0
216-07 BUSINESS IMPROVEMENT GRANT	15,403.58	25,000.00	0.00	0.00	0.00	25,000.00	100.0
216-08 TREE TRIMMING GRANT PROGRAM	5,385.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09 CITIZEN REBATE PROGRAM	11,940.96	12,000.00	2,687.53	2,687.53	0.00	9,312.47	77.6
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL SERVICES	83,827.76	127,500.00	4,586.33	4,586.33	0.00	122,913.67	96.4

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(01) GENERAL FUND							
(15) NEIGHBORHOOD SERVICES							
COMMODITIES							
301-01 OFFICE SUPPLIES	67.88	0.00	0.00	0.00	0.00	0.00	0.0
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
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	508.10	500.00	49.34	49.34	0.00	450.66	90.1
307-09 PAINT SUPPLIES	907.10	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES	1,483.08	500.00	49.34	49.34	0.00	450.66	90.1
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	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	21.81	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	1,021.81	0.00	0.00	0.00	0.00	0.00	
TOTAL NEIGHBORHOOD SERVICES	212,111.98	267,300.00	12,022.04	12,022.04	0.00	255,277.96	95.5
(20) PUBLIC WORKS							
PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	34,751.03	34,751.03	0.00	415,248.97	92.2
101-02 PART TIME SALARIES	41,330.26	50,000.00	1,351.50	1,351.50	0.00	48,648.50	97.2
101-04 OVERTIME SALARIES	16,479.90	25,000.00	0.00	0.00	0.00	25,000.00	100.0
102-01 HEALTH / LIFE	89,577.43	112,000.00	10,434.73	10,434.73	0.00	101,565.27	90.6
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,631.69	2,631.69	0.00	42,368.31	94.1
102-03 KPERS	27,666.24	42,500.00	3,016.24	3,016.24	0.00	39,483.76	92.9
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	435.32	435.32	0.00	10,564.68	96.0
102-05 WORKERS COMPENSATION	21,000.00	35,000.00	10,000.00	10,000.00	0.00	25,000.00	71.4
102-06 CITY PENSION	21,809.61	22,500.00	1,925.71	1,925.71	0.00	20,574.29	91.4
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	696,249.89	793,500.00	64,546.22	64,546.22	0.00	728,953.78	91.8
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	14,946.18	16,000.00	1,325.80	1,325.80	0.00	14,674.20	91.7
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,279.86	18,500.00	0.00	0.00	0.00	18,500.00	100.0
201-05 WATER AND SEWER	16.30	0.00	0.00	0.00	0.00	0.00	0.0
201-06 WATER AND SEWER - SHOP	9,448.10	8,000.00	482.78	482.78	0.00	7,517.22	93.9
201-07 REFUSE	4,042.00	5,000.00	3,960.00	3,960.00	0.00	1,040.00	20.8
201-08 TELEPHONE	8,225.29	6,000.00	215.00	215.00	0.00	5,785.00	96.4
201-09 TELEPHONE - SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-10 TRAFFIC SIGNALS - KCPL	299,598.87	290,000.00	24,953.55	24,953.55	0.00	265,046.45	91.3
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	1,204.47	6,000.00	1,204.47	1,204.47	0.00	4,795.53	79.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	32,593.05	35,000.00	499.54	499.54	0.00	34,500.46	98.5
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	22,425.12	22,425.12	0.00	237,574.88	91.3
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	695.98	695.98	0.00	5,304.02	88.4
202-02 TRAVEL / COMMERCIAL	478.80	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-03 LODGING / MEALS	824.82	5,000.00	327.22	327.22	0.00	4,672.78	93.4
202-04 PARKING / TOLLS	12.25	100.00	18.00	18.00	0.00	82.00	82.0
202-05 MILEAGE	1,286.50	2,000.00	0.00	0.00	0.00	2,000.00	100.0
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	349.95	349.95	0.00	4,150.05	92.2

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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							
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	419.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
205-01	INSURANCE - BLDG, EQUIPMENT	35,000.00	35,000.00	8,750.00	8,750.00	0.00	26,250.00	75.0
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

206-01 PROFESSIONAL ORGANIZATION DUES	2,232.00	3,000.00	215.00	215.00	0.00	2,785.00	92.8
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	47.07	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	7,511.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
207-03 ENGINEER / ARCHITECT SERVICES	22,839.08	40,000.00	0.00	0.00	0.00	40,000.00	100.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,110.50	4,000.00	0.00	0.00	0.00	4,000.00	100.0
207-07 PRE-EMPLOYMENT/DRUG TESTING	941.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-04 PUBLIC RELATIONS	1,586.43	1,000.00	0.00	0.00	0.00	1,000.00	100.0
208-05 MEETING EXPENSE	378.94	500.00	0.00	0.00	0.00	500.00	100.0
208-10 ECONOMIC DEVELOPMENT	5,267.05	0.00	0.00	0.00	0.00	0.00	0.0
208-13 EMPLOYEE RECOGNITION	275.00	500.00	0.00	0.00	0.00	500.00	100.0
210-01 BUILDING REPAIRS / MAINTENANCE	2,554.60	10,000.00	0.00	0.00	0.00	10,000.00	100.0
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	66.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
210-04 TREE BOARD	4,083.53	5,000.00	20.00	20.00	0.00	4,980.00	99.6
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	34.72	0.00	0.00	0.00	0.00	0.00	0.0
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	958.77	1,000.00	79.33	79.33	0.00	920.67	92.0
212-04 COMMUNICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
212-05 EQUIPMENT REPAIRS	3,022.40	9,000.00	215.50	215.50	0.00	8,784.50	97.6
212-06 SERVICE CONTRACTS	68,442.00	79,000.00	7.00	7.00	0.00	78,993.00	99.9
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	0.00	0.00	0.00	9,000.00	100.0
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	2,928.07	6,000.00	177.00	177.00	0.00	5,823.00	97.0
213-03 LAUNDRY / UNIFORMS	1,971.23	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	200.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	16.29	0.00	0.00	0.00	0.00	0.00	0.0
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	32.40	0.00	0.00	0.00	0.00	0.00	0.0
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	828,640.72	899,200.00	65,921.24	65,921.24	0.00	833,278.76	92.6

COMMODITIES

301-01 OFFICE SUPPLIES	500.60	1,000.00	50.64	50.64	0.00	949.36	94.9
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	57.53	100.00	0.00	0.00	0.00	100.00	100.0
301-05 PRINTED FORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
302-01 MISC CLOTHING ITEMS	689.97	3,000.00	0.00	0.00	0.00	3,000.00	100.0
303-04 SAFETY SUPPLIES	3,400.48	6,000.00	0.00	0.00	0.00	6,000.00	100.0
304-01 SHOP CHEMICALS	1,229.86	3,000.00	0.00	0.00	0.00	3,000.00	100.0
304-02 FERTILIZER / WEEDS	0.00	500.00	0.00	0.00	0.00	500.00	100.0
304-03 RODENT CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
305-01 JANITOR SUPPLIES	2,378.57	3,000.00	0.00	0.00	0.00	3,000.00	100.0
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	0.00	0.00	0.00	3,500.00	100.0
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	160.59	160.59	0.00	1,839.41	91.9
305-04 LANDSCAPE	212.81	2,000.00	0.00	0.00	0.00	2,000.00	100.0
306-01 GAS / OIL - VEHICLE	33,600.37	35,000.00	895.25	895.25	0.00	34,104.75	97.4
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	510.08	510.08	0.00	19,489.92	97.4

Jan 12 Expense Report
THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(20)	PUBLIC WORKS							
	COMMODITIES							
306-03	TOOLS - VEHICLE / EQUIP MAINT	6,761.72	5,000.00	0.00	0.00	0.00	5,000.00	100.0
307-01	ASPHALT PATCH	246.48	0.00	162.74	162.74	0.00	<162.74>	
307-02	ROCK	682.36	1,000.00	0.00	0.00	0.00	1,000.00	100.0
307-03	SAND / SALT	42,770.10	45,000.00	0.00	0.00	0.00	45,000.00	100.0
307-05	SIGNS	32,771.26	7,500.00	2,191.32	2,191.32	0.00	5,308.68	70.7
307-06	TRAFFIC PAINT	0.00	750.00	0.00	0.00	0.00	750.00	100.0
307-07	PARK MAINTENANCE	7,777.31	5,000.00	811.95	811.95	0.00	4,188.05	83.7
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	164,952.61	143,350.00	4,782.57	4,782.57	0.00	138,567.43	96.6
	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	500.00	0.00	0.00	0.00	0.00	0.00	0.0
403-03	PUBLIC WORKS VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06	PUBLIC WORKS - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04	RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	500.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	1,690,343.22	1,836,050.00	135,250.03	135,250.03	0.00	1,700,799.97	92.6
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,541.30	14,541.30	0.00	180,458.70	92.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	715.11	2,000.00	69.35	69.35	0.00	1,930.65	96.5
101-07	ICMA EMPLOYER MATCH	7,884.69	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	17,548.86	22,500.00	1,585.81	1,585.81	0.00	20,914.19	92.9
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,092.92	1,092.92	0.00	13,907.08	92.7
102-03	KPERS	14,811.83	15,000.00	1,229.27	1,229.27	0.00	13,770.73	91.8
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	181.00	181.00	0.00	4,319.00	95.9
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	750.00	750.00	0.00	750.00	50.0
102-06	CITY PENSION	10,750.12	13,000.00	712.47	712.47	0.00	12,287.53	94.5
102-07	ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	257,958.28	268,700.00	20,162.12	20,162.12	0.00	248,537.88	92.4

CONTRACTUAL SERVICES

201-08 TELEPHONE	707.91	500.00	26.66	26.66	0.00	473.34	94.6
202-02 COMMERCIAL TRAVEL	989.69	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03 LODGING/MEALS	3,669.12	2,500.00	0.00	0.00	0.00	2,500.00	100.0
202-04 PARKING/TOLLS	82.52	100.00	0.00	0.00	0.00	100.00	100.0
202-05 MILEAGE	1,561.23	1,200.00	0.00	0.00	0.00	1,200.00	100.0
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	180.00	180.00	0.00	1,570.00	89.7
203-02 PLANNING COMMISSION	64.22	4,000.00	0.00	0.00	0.00	4,000.00	100.0
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	633.00	1,700.00	0.00	0.00	0.00	1,700.00	100.0
206-03 PERIODICALS/BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 ADVERTISING	101.79	1,500.00	0.00	0.00	0.00	1,500.00	100.0
206-05 PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
206-06 LAND USE ATTORNEY SERVICES	14,447.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	14,995.78	14,995.78	0.00	75,004.22	83.3

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	2,194.23	2,194.23	0.00	47,805.77	95.6
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	164.22	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	132.36	250.00	18.28	18.28	0.00	231.72	92.6
208-13	EMPLOYEE RECOGNITION	75.00	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
214-03	PRINTING	<20.50>	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	124,926.51	183,250.00	17,414.95	17,414.95	0.00	165,835.05	90.4
	COMMODITIES							
301-01	OFFICE SUPPLIES	662.87	200.00	39.82	39.82	0.00	160.18	80.0
301-02	CITY MAPS	50.00	200.00	0.00	0.00	0.00	200.00	100.0
301-04	POSTAGE	10.50	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	723.37	2,400.00	39.82	39.82	0.00	2,360.18	98.3

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
403-06 OTHER EQUIPMENT	500.00	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	500.00	0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY DEVELOPMENT	384,108.16	454,350.00	37,616.89	37,616.89	0.00	416,733.11	91.7
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,345.61	16,000.00	1,820.75	1,820.75	0.00	14,179.25	88.6
101-02 PART TIME SALARIES	61,447.90	66,000.00	0.00	0.00	0.00	66,000.00	100.0
101-03 OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	2,594.20	2,500.00	0.00	0.00	0.00	2,500.00	100.0
102-01 HEALTH / LIFE	1,904.90	2,500.00	<181.60>	<181.60>	0.00	2,681.60	107.2
102-02 SOCIAL SECURITY	6,056.89	7,000.00	142.53	142.53	0.00	6,857.47	97.9
102-03 KPERS	1,317.35	1,500.00	152.26	152.26	0.00	1,347.74	89.8
102-04 EMPLOYMENT SECURITY	991.69	1,800.00	23.66	23.66	0.00	1,776.34	98.6
102-05 WORKERS COMPENSATION	7,500.00	8,500.00	3,689.00	3,689.00	0.00	4,811.00	56.6
102-06 CITY PENSION	612.76	100.00	73.02	73.02	0.00	26.98	26.9
TOTAL PERSONNEL SERVICES	97,771.30	105,900.00	5,719.62	5,719.62	0.00	100,180.38	94.5
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	281.42	281.42	0.00	12,718.58	97.8
201-03 GAS	0.00	250.00	0.00	0.00	0.00	250.00	100.0
201-05 WATER AND SEWER	8,182.68	10,000.00	55.60	55.60	0.00	9,944.40	99.4
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	102.66	102.66	0.00	397.34	79.4
203-03 STAFF TRAINING	0.00	800.00	0.00	0.00	0.00	800.00	100.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(25) POOL								
CONTRACTUAL SERVICES								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE - BLDG, EQUIPMENT	4,227.00	4,250.00	1,000.00	1,000.00	0.00	3,250.00	76.4
207-07 PRE-EMPLOYMENT EXAMS	99.00	500.00	0.00	0.00	0.00	500.00	100.0
208-13 EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-01 MAINT BLDG / LAND	3,000.08	3,750.00	0.00	0.00	0.00	3,750.00	100.0
212-05 OTHER EQUIPMENT / REPAIRS	2,658.07	1,500.00	0.00	0.00	0.00	1,500.00	100.0
213-02 RENTAL AGREEMENTS	775.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.0
215-02 CONTRACT SERV/MAINT AGREEM	6,096.61	500.00	0.00	0.00	0.00	500.00	100.0
215-05 CONSULTANTS/INSTRUCTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	44,464.12	43,550.00	1,439.68	1,439.68	0.00	42,110.32	96.6
COMMODITIES							
301-01 OFFICE SUPPLIES	442.83	0.00	0.00	0.00	0.00	0.00	0.0
301-02 CLOTHING	3,024.54	2,500.00	0.00	0.00	0.00	2,500.00	100.0
301-03 FOOD SERVICE	8,730.61	11,000.00	0.00	0.00	0.00	11,000.00	100.0
301-04 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-08 EQUIPMENT & SUPPLIES	4,130.72	5,500.00	0.00	0.00	0.00	5,500.00	100.0
303-04 SAFETY SUPPLIES	194.33	500.00	0.00	0.00	0.00	500.00	100.0
304-02 CLEANING CHEMICALS	72.90	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
304-05 POOL CHEMICALS	8,307.93	7,000.00	0.00	0.00	0.00	7,000.00	100.0
305-05 REPAIR / PARTS MAINTENANCE	9,727.70	2,000.00	0.00	0.00	0.00	2,000.00	100.0
TOTAL COMMODITIES	34,631.56	29,500.00	0.00	0.00	0.00	29,500.00	100.0
CAPITAL OUTLAY							
407-01 EQUIPMENT / REPLACEMENT	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POOL	176,866.98	178,950.00	7,159.30	7,159.30	0.00	171,790.70	95.9
(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	517,565.85	540,000.00	36,063.14	36,063.14	0.00	503,936.86	93.3

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(27)	COMMUNITY CENTER							
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	31,276.48	31,276.48	0.00	458,723.52	93.6
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	23,440.69	15,000.00	1,179.26	1,179.26	0.00	13,820.74	92.1
102-01	HEALTH / LIFE	86,885.62	105,000.00	7,878.14	7,878.14	0.00	97,121.86	92.4
102-02	SOCIAL SECURITY	79,309.90	82,000.00	5,191.25	5,191.25	0.00	76,808.75	93.6
102-03	KPERS	41,776.06	47,000.00	3,522.01	3,522.01	0.00	43,477.99	92.5
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	860.35	860.35	0.00	21,639.65	96.1
102-05	WORKERS COMPENSATION	12,500.00	25,000.00	10,000.00	10,000.00	0.00	15,000.00	60.0
102-06	CITY PENSION	33,961.96	34,000.00	2,237.27	2,237.27	0.00	31,762.73	93.4
102-07	ADMISTRATIVE CHGS / PENSION	0.00	500.00	0.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	1,302,500.68	1,361,000.00	98,207.90	98,207.90	0.00	1,262,792.10	92.7
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	13,410.22	13,410.22	0.00	141,589.78	91.3
201-03	GAS	75,869.22	95,000.00	4,857.71	4,857.71	0.00	90,142.29	94.8
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	22,016.83	19,000.00	719.78	719.78	0.00	18,280.22	96.2
201-07	TRASH SERVICE	1.98	2,000.00	0.00	0.00	0.00	2,000.00	100.0
201-08	TELEPHONE	6,461.69	10,000.00	257.18	257.18	0.00	9,742.82	97.4
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	0.00	0.00	0.00	1,200.00	100.0
202-03	LODGING / MEALS	2,239.49	2,800.00	0.00	0.00	0.00	2,800.00	100.0
202-04	PARKING / TOLLS	8.30	250.00	0.00	0.00	0.00	250.00	100.0
202-05	MILEAGE - STAFF	512.01	750.00	0.00	0.00	0.00	750.00	100.0
203-01	REGISTRATION / TUITION	600.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
203-02	STAFF TRAINING	1,121.96	2,500.00	70.00	70.00	0.00	2,430.00	97.2
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	MARKETING / PUBLIC RELATIONS	16,731.16	13,000.00	1,905.95	1,905.95	0.00	11,094.05	85.3
205-01	INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	9,112.00	9,112.00	0.00	28,388.00	75.7
205-02	NOTARY BONDS	0.00	100.00	0.00	0.00	0.00	100.00	100.0
206-01	PROFESSIONAL ORGANIZATIONS	1,715.95	3,000.00	75.00	75.00	0.00	2,925.00	97.5
206-03	PERIODICALS/BOOKS/PUBLICATIONS	197.08	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	2,336.50	4,000.00	0.00	0.00	0.00	4,000.00	100.0
208-13	EMPLOYEE RECOGNITION	963.04	0.00	0.00	0.00	0.00	0.00	0.0
210-01	MAINT - BLDG / LAND	82,345.88	53,000.00	1,457.25	1,457.25	0.00	51,542.75	97.2
212-05	EQUIPMENT / REPAIRS	17,357.88	12,000.00	433.41	433.41	0.00	11,566.59	96.3

212-07 VEHICLE MAINTENANCE	21.73	500.00	0.00	0.00	0.00	500.00	100.0
213-02 RENTAL EQUIPMENT	11,934.60	12,000.00	402.29	402.29	0.00	11,597.71	96.6
214-03 PRINTING	30,059.00	35,000.00	0.00	0.00	0.00	35,000.00	100.0
214-05 COMPUTER SERV/SOFTWARE	5,276.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10 REGISTRATION MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-11 SPECIAL PROGRAMS	8,249.02	20,000.00	2,211.55	2,211.55	0.00	17,788.45	88.9
214-12 SWIM PROGRAMS	275.75	2,000.00	0.00	0.00	0.00	2,000.00	100.0
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	24.67	24.67	0.00	19,975.33	99.8
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	1,030.15	1,030.15	0.00	15,969.85	93.9
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	7,103.28	7,103.28	0.00	55,896.72	88.7
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	173,819.75	162,000.00	18,544.33	18,544.33	0.00	143,455.67	88.5
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	0.00	0.00	0.00	12,000.00	100.0
215-10 MISSION SQUARE PARKING LEASE	4,588.36	7,500.00	8,746.48	8,746.48	0.00	<1,246.48>	<16.6>
TOTAL CONTRACTUAL SERVICES	787,893.70	765,100.00	70,361.25	70,361.25	0.00	694,738.75	90.8
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	424.37	424.37	0.00	6,575.63	93.9
301-02 CLOTHING	3,161.50	2,500.00	0.00	0.00	0.00	2,500.00	100.0

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JANUARY 31, 2012

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								
COMMODITIES								
301-03	FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	386.81	386.81	0.00	6,113.19	94.0
301-04	POSTAGE	15,869.77	21,500.00	0.00	0.00	0.00	21,500.00	100.0
301-05	PRINTING	3,202.07	3,500.00	83.20	83.20	0.00	3,416.80	97.6
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	1,608.81	1,608.81	0.00	37,391.19	95.8
301-09	SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	950.91	950.91	0.00	14,049.09	93.6
303-04	SAFETY SUPPLIES	28.46	0.00	0.00	0.00	0.00	0.00	0.0
304-02	CLEANING SUPPLIES	20,269.92	27,000.00	3,179.96	3,179.96	0.00	23,820.04	88.2
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	4,069.59	5,500.00	800.51	800.51	0.00	4,699.49	85.4
305-05	BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	288.74	288.74	0.00	2,711.26	90.3
306-01	GAS / OIL - VEHICLE	454.44	1,500.00	0.00	0.00	0.00	1,500.00	100.0
306-02	VEHICLE/EQUIP REPAIR PARTS	17.56	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		103,901.67	132,000.00	7,723.31	7,723.31	0.00	124,276.69	94.1
CAPITAL OUTLAY								

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	3,538.04	3,538.04	0.00	<3,538.04>	
407-03 CONSTRUCTION/REPAIR	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
407-07 MORROW TRUST - DO NOT USE!	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	63,199.48	0.00	3,538.04	3,538.04	0.00	<3,538.04>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	179,830.50	179,830.50	0.00	2,078,269.50	92.0
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	126,045.62	126,045.62	0.00	1,444,154.38	91.9
101-02 PART TIME SALARIES	10,897.31	7,500.00	3,407.79	3,407.79	0.00	4,092.21	54.5
101-04 OVERTIME SALARIES	97,288.14	80,000.00	6,982.85	6,982.85	0.00	73,017.15	91.2
102-01 HEALTH / LIFE	306,442.24	385,000.00	28,279.25	28,279.25	0.00	356,720.75	92.6
102-02 SOCIAL SECURITY	135,042.84	135,000.00	8,089.46	8,089.46	0.00	126,910.54	94.0
102-03 KPERS	6,169.04	6,500.00	549.89	549.89	0.00	5,950.11	91.5
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	1,643.26	1,643.26	0.00	35,856.74	95.6
102-05 WORKERS COMPENSATION	34,566.00	45,000.00	12,500.00	12,500.00	0.00	32,500.00	72.2
102-06 CITY PENSION	5,921.83	6,500.00	449.33	449.33	0.00	6,050.67	93.0
102-07 KP&F RETIREMENT	252,074.51	250,000.00	21,430.09	21,430.09	0.00	228,569.91	91.4
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	<923.19>	<923.19>	0.00	3,923.19	130.7
102-09 ADMIN CHGS 125 PLAN	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL PERSONNEL SERVICES	2,613,395.31	2,526,400.00	208,454.35	208,454.35	0.00	2,317,945.65	91.7
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	19,465.88	18,000.00	1,466.90	1,466.90	0.00	16,533.10	91.8
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	814.20	814.20	0.00	4,185.80	83.7
202-03 LODGING / MEALS	8,265.81	13,000.00	431.33	431.33	0.00	12,568.67	96.6
202-04 PARKING / TOLLS / MISC	283.00	500.00	0.00	0.00	0.00	500.00	100.0
202-05 MILEAGE REIMBURSEMENT	153.14	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION / OTHER	7,543.16	12,000.00	714.00	714.00	0.00	11,286.00	94.0
203-02 FIRING RANGE	8,207.12	10,000.00	9.50	9.50	0.00	9,990.50	99.9
203-03 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-04 TRAINING / JUNIOR COLLEGE	2,009.00	15,000.00	0.00	0.00	0.00	15,000.00	100.0

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

204-01 ADVERTISING - CLASSIFIED	729.00	600.00	0.00	0.00	0.00	600.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,060.76	1,500.00	375.00	375.00	0.00	1,125.00	75.0
205-02 NOTARY BONDS	250.00	500.00	0.00	0.00	0.00	500.00	100.0
206-01 PROFESSIONAL ORGANIZATIONS	1,935.00	3,000.00	955.00	955.00	0.00	2,045.00	68.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	0.00	0.00	0.00	250.00	100.0
206-05 PROFESSIONAL SERVICES	230.00	4,500.00	0.00	0.00	0.00	4,500.00	100.0
207-07 PRE - EMPLOYMENT EXAMS	8,393.60	10,000.00	425.00	425.00	0.00	9,575.00	95.7
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	1,469.00	1,469.00	0.00	3,531.00	70.6
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	0.00	0.00	0.00	1,000.00	100.0
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,168.20	13,000.00	2,310.89	2,310.89	0.00	10,689.11	82.2
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	11,879.06	11,879.06	0.00	25,120.94	67.8
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	2,115.06	2,115.06	0.00	12,884.94	85.8
213-02 EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	0.00	750.00	100.0
213-03 UNIFORM DRY CLEANING	7,970.93	7,000.00	680.12	680.12	0.00	6,319.88	90.2
214-02 VEHICLE REGISTRATION	295.00	300.00	0.00	0.00	0.00	300.00	100.0
214-05 COMPUTER SERVICES	6,701.20	65,000.00	0.00	0.00	0.00	65,000.00	100.0
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	72,532.94	72,532.94	0.00	7,467.06	9.3
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	48,825.00	50,000.00	14,420.00	14,420.00	0.00	35,580.00	71.1
214-09 CRIME PREVENTION	900.00	3,000.00	49.99	49.99	0.00	2,950.01	98.3
214-10 DARE SUPPLIES	1,260.60	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	5,022.63	12,500.00	2,165.00	2,165.00	0.00	10,335.00	82.6
214-13 JUVENILE INTAKE ASSESSM CNTR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 MISCELLANEOUS	217.97	2,500.00	0.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL SERVICES	317,939.96	391,900.00	112,812.99	112,812.99	0.00	279,087.01	71.2

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	945.14	945.14	0.00	4,054.86	81.0
301-02 COPY MACHINE SUPPLIES	1,048.65	1,000.00	0.00	0.00	0.00	1,000.00	100.0
301-03 IMAGING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	267.28	500.00	<12.67>	<12.67>	0.00	512.67	102.5
301-05 PRINTED FORMS	2,900.56	4,000.00	213.00	213.00	0.00	3,787.00	94.6
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	954.91	954.91	0.00	4,545.09	82.6
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	2,240.38	2,240.38	0.00	7,759.62	77.5
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	1,041.77	1,041.77	0.00	8,958.23	89.5
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	205.42	205.42	0.00	3,294.58	94.1
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	0.00	0.00	0.00	3,500.00	100.0
303-03 BOOKING FACILITY SPLS	169.34	1,500.00	0.00	0.00	0.00	1,500.00	100.0
303-04 SAFETY SUPPLIES	172.28	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS / OIL - VEHICLE	70,405.24	75,000.00	5,430.47	5,430.47	0.00	69,569.53	92.7
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	372.00	372.00	0.00	2,628.00	87.6
TOTAL COMMODITIES	126,493.63	122,500.00	11,390.42	11,390.42	0.00	111,109.58	90.7

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	2,626.11	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	1,898.90	0.00	0.00	0.00	0.00	0.00	0.0
403-01 POLICE VEHICLES	6,314.92	0.00	473.05	473.05	0.00	<473.05>	

404-03 HANDGUNS/SHOTGUNS	2,045.00	0.00	0.00	0.00	0.00	0.00	0.0
404-04 RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-05 RADARS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-06 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-07 VIDEO RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404-08 MOTORCYCLES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
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	12,884.93	0.00	473.05	473.05	0.00	<473.05>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	333,130.81	333,130.81	0.00	2,707,669.19	89.0
(90) EXPENDITURES								
808-01	DEBT SERVICE	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 GENERAL FUND		9,984,151.84	10,314,113.00	861,309.49	861,309.49	0.00	9,452,803.51	91.6
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,273.80	5,273.80	0.00	<5,273.80>	
	TOTAL COMMODITIES	73,489.02	0.00	5,273.80	5,273.80	0.00	<5,273.80>	

TOTAL EXPENDITURES	73,489.02	0.00	5,273.80	5,273.80	0.00	<5,273.80>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,273.80	5,273.80	0.00	<5,273.80>	
(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	
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	30,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
101-04 OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0

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THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	10,000.00	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		50,000.00	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	50,000.00	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	96,667.15	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	219,406.69	260,294.00	0.00	0.00	0.00	260,294.00	100.0
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	316,073.84	260,294.00	0.00	0.00	0.00	260,294.00	100.0
TOTAL EXPENDITURES	316,073.84	260,294.00	0.00	0.00	0.00	260,294.00	100.0
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	0.00	0.00	0.00	270,294.00	100.0
(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	
(20) PUBLIC WORKS							

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	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							
005-00 OPERATING RESERVE	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
TOTAL	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
(90) EXPENDITURES							
808-05 PRINCIPAL SERIES 2002-A	455,000.00	475,000.00	0.00	0.00	0.00	475,000.00	100.0

808-06 INTEREST SERIES 2002-A	39,100.00	10,450.00	0:00	0.00	0.00	10,450.00	100.0
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	494,100.00	485,450.00	0.00	0.00	0.00	485,450.00	100.0
TOTAL EXPENDITURES	494,100.00	485,450.00	0.00	0.00	0.00	485,450.00	100.0
TOTAL BOND & INTEREST G.O. SALES TAX	494,100.00	534,450.00	0.00	0.00	0.00	534,450.00	100.0

(06) CONSOLIDATION FUND

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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	179,864.50	0.00	19,191.50	19,191.50	0.00	<19,191.50>	
	TOTAL COMMODITIES	179,864.50	0.00	19,191.50	19,191.50	0.00	<19,191.50>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	19,191.50	19,191.50	0.00	<19,191.50>	
	TOTAL MUNICIPAL COURT	179,864.50	0.00	19,191.50	19,191.50	0.00	<19,191.50>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	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	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	738.00	738.00	0.00	29,262.00	97.5
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	738.00	738.00	0.00	29,262.00	97.5
TOTAL EXPENDITURES	34,511.50	32,500.00	738.00	738.00	0.00	31,762.00	97.7
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	738.00	738.00	0.00	31,762.00	97.7

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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	19,523.51	35,408.00	317.94	317.94	0.00	35,090.06	99.1
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	19,523.51	35,408.00	317.94	317.94	0.00	35,090.06	99.1
TOTAL EXPENDITURES	19,523.51	35,408.00	317.94	317.94	0.00	35,090.06	99.1
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	317.94	317.94	0.00	35,090.06	99.1

(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	130,000.00	0.00	0.00	0.00	130,000.00	100.0
808-10 MOHAWK 2004-A INTEREST	17,915.00	13,986.00	0.00	0.00	0.00	13,986.00	100.0
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	825.00	426.00	0.00	0.00	0.00	426.00	100.0
809-10 BLOCK CO SPEC 2002-C PRINC	10,000.00	4,593.00	0.00	0.00	0.00	4,593.00	100.0
809-11 TEMP NOTE 2003-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Jan 12 Expense Report
THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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	158,740.00	149,005.00	0.00	0.00	0.00	149,005.00	100.0
	TOTAL EXPENDITURES	158,740.00	149,005.00	0.00	0.00	0.00	149,005.00	100.0
	TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	0.00	0.00	0.00	149,005.00	100.0
(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							

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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	22,275.00	0.00	135.00	135.00	0.00	<135.00>	

811-02 ADSAP ADMIN PURCHASES	1,533.95	0.00	96.00	96.00	0.00	<96.00>	
TOTAL	23,808.95	0.00	231.00	231.00	0.00	<231.00>	
TOTAL POLICE DEPARTMENT	23,808.95	0.00	231.00	231.00	0.00	<231.00>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	231.00	231.00	0.00	<231.00>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	2,297.00	2,297.00	0.00	<2,297.00>	
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	2,297.00	2,297.00	0.00	<2,297.00>	
TOTAL POLICE DEPARTMENT	32,352.00	0.00	2,297.00	2,297.00	0.00	<2,297.00>	
TOTAL REINSTATEMENT FUND	32,352.00	0.00	2,297.00	2,297.00	0.00	<2,297.00>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	5,018.76	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	5,018.76	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	5,018.76	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

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		5,018.76	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	2,287.50	0.00	0.00	0.00	0.00	0.00	0.0
201-03 INSURANCE PROCEEDS RELEASED	24,120.09	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	26,407.59	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	26,407.59	0.00	0.00	0.00	0.00	0.00	
TOTAL RESTRICTED FUNDS	26,407.59	0.00	0.00	0.00	0.00	0.00	

(18) SCHOOL DISTR SALES TAX

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	0.00	0.00	0.00	0.00	

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	1,811.76	2,000.00	75.00	75.00	0.00	1,925.00	96.2
201-02 "BREAKFAST F/BUSINESS" SERIES	11.98	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	19,793.22	7,500.00	0.00	0.00	0.00	7,500.00	100.0
201-05 ARTS & EATS	27,641.44	30,000.00	434.00	434.00	0.00	29,566.00	98.5
201-06 HOLIDAY EVENT	8,923.92	15,000.00	50.00	50.00	0.00	14,950.00	99.6
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	1,315.48	0.00	0.00	0.00	0.00	0.00	0.0
201-10 ARTS COUNCIL	4,166.79	0.00	70.68	70.68	0.00	<70.68>	
201-11 HOLIDAY ADOPTIONS	3,008.55	0.00	2,678.66	2,678.66	0.00	<2,678.66>	
201-12 MISSION MERCHANTS	3,309.99	1,000.00	0.00	0.00	0.00	1,000.00	100.0
201-13 MCVB MAGAZINE	25,022.19	32,503.00	0.00	0.00	0.00	32,503.00	100.0
201-15 60TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	95,005.32	88,003.00	3,308.34	3,308.34	0.00	84,694.66	96.2
TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	3,308.34	3,308.34	0.00	84,694.66	96.2

TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	3,308.34	3,308.34	0.00	84,694.66	96.2

(22) STORM DRAIN UTILITY

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
(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	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(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	33,698.95	35,000.00	4,197.22	4,197.22	0.00	30,802.78	88.0
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	3,254.45	5,000.00	314.13	314.13	0.00	4,685.87	93.7
102-02	SOCIAL SECURITY	2,170.57	2,500.00	507.02	507.02	0.00	1,992.98	79.7
102-03	KPERS	2,725.67	5,000.00	559.49	559.49	0.00	4,440.51	88.8
102-04	EMPLOYMENT SECURITY	348.39	0.00	84.07	84.07	0.00	<84.07>	
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	4,582.50	2,500.00	2,768.34	2,768.34	0.00	<268.34>	<10.7>
102-07	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	46,780.53	50,000.00	8,430.27	8,430.27	0.00	41,569.73	83.1

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	335.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	7,295.03	25,000.00	0.00	0.00	0.00	25,000.00	100.0
207-06 INSPECTIONS	0.00	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	1,561.24	0.00	0.00	0.00	0.00	0.00	0.0
212-06 SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	REFUND-REBATE UTILITY FEES	5,624.00	0.00	456.00	456.00	0.00	<456.00>	
	TOTAL CONTRACTUAL SERVICES	14,815.27	25,000.00	456.00	456.00	0.00	24,544.00	98.1
	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	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
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	60.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	60.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	285,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100.0
808-02 INTEREST ON BONDS	502,848.33	176,965.00	0.00	0.00	0.00	176,965.00	100.0
808-03 FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	787,848.33	1,246,965.00	0.00	0.00	0.00	1,246,965.00	100.0
TOTAL STORM DRAIN SYSTEM	849,504.13	1,326,965.00	8,886.27	8,886.27	0.00	1,318,078.73	99.3
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	8,886.27	8,886.27	0.00	1,968,078.73	99.5

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	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

(25) CAPITAL IMPROVEMENT FUND

(00) TRANSFERS AND RESERVES

TOTAL TRANSFERS AND RESERVES	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0

(20) PUBLIC WORKS

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	49,698.44	50,000.00	4,197.18	4,197.18	0.00	45,802.82	91.6
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	4,954.22	5,000.00	314.10	314.10	0.00	4,685.90	93.7
102-02 SOCIAL SECURITY	7,470.31	7,500.00	506.99	506.99	0.00	6,993.01	93.2
102-03 KPERS	3,325.65	3,500.00	559.47	559.47	0.00	2,940.53	84.0
102-04 EMPLOYMENT SECURITY	348.34	0.00	84.06	84.06	0.00	<84.06>	
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	8,982.27	9,000.00	2,768.34	2,768.34	0.00	6,231.66	69.2
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	74,779.23	75,000.00	8,430.14	8,430.14	0.00	66,569.86	88.7
TOTAL PUBLIC WORKS	74,779.23	75,000.00	8,430.14	8,430.14	0.00	66,569.86	88.7

(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	9,012.95	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	9,544.29	0.00	0.00	0.00	0.00	0.00	0.0
805-06 ROCK CREEK - LAND ACQUISITION	15,232.58	0.00	0.00	0.00	0.00	0.00	0.0
805-07 TARGET CORP PUBLIC IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-08 TARGET IMPROVMENT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-09 CAPITAL PROJECTS	164,882.63	4,250,000.00	0.00	0.00	0.00	4,250,000.00	100.0
805-10 MISCELLANEOUS EXPENSE	28,046.36	50,000.00	0.00	0.00	0.00	50,000.00	100.0
805-11 BOND ISSUE COSTS	10,850.00	0.00	112.00	112.00	0.00	<112.00>	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-16 2005-A PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-17 2005-A INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-18 MISSION MALL GATEWAY PROJECT	2,413.43	0.00	3,601.80	3,601.80	0.00	<3,601.80>	
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	184,998.75	0.00	0.00	0.00	0.00	0.00	0.0
805-25 2004-B INTEREST	7,310.00	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	71,632.30	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	30,619.46	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	4,106,541.56	0.00	39,617.22	39,617.22	0.00	<39,617.22>	
805-65 PROFESSIONAL SERVICES	36,655.65	0.00	1,913.87	1,913.87	0.00	<1,913.87>	
808-01 DEBT SERVICE - PRINCIPAL	1,165,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.0

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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
808-02	DEBT SERVICE - INTEREST	332,853.75	835,000.00	0.00	0.00	0.00	835,000.00	100.0
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	6,175,593.71	5,500,000.00	45,244.89	45,244.89	0.00	5,454,755.11	99.1
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	45,244.89	45,244.89	0.00	5,454,755.11	99.1
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	53,675.03	53,675.03	0.00	6,521,324.97	99.1
(26) ROCK CREEK DRAINAGE DIST #1								
(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	
(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	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL EXPENDITURES	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0
TOTAL ROCK CREEK DRAINAGE DIST #1	0.00	5,224.00	0.00	0.00	0.00	5,224.00	100.0

(27) ROCK CREEK DRAINAGE DIST #2

(00) TRANSFERS AND RESERVES

025-00 TRANSFER TO CIP FUND	40,000.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	40,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	40,000.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

THIS MONTH'S EXPENSE REPORT

JANUARY 31, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(27) ROCK CREEK DRAINAGE DIST #2								
(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	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
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	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
	TOTAL EXPENDITURES	41,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0

TOTAL ROCK CREEK DRAINAGE DIST #2	81,126.43	73,471.00	0.00	0.00	0.00	73,471.00	100.0
(30) SOLID WASTE UTILITY FUND							
(90) EXPENDITURES							
030-00 OPERATING RESERVE	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
TOTAL	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.0
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	242.12	0.00	0.00	0.00	0.00	0.00	0.0
214-03 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05 SOLID WASTE CONTRACT	583,083.10	600,000.00	48,553.80	48,553.80	0.00	551,446.20	91.9
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	583,325.22	600,000.00	48,553.80	48,553.80	0.00	551,446.20	91.9
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	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							
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	583,325.22	618,000.00	48,553.80	48,553.80	0.00	569,446.20	92.1
TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	48,553.80	48,553.80	0.00	569,446.20	92.1
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							

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							
(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	173,080.72	312,744.00	0.00	0.00	0.00	312,744.00	100.0
805-10	MISCELLANEOUS EXPENSE	5,355.19	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	0.00	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	440,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.0
808-02	DEBT SERVICE - INTEREST	28,937.62	57,256.00	0.00	0.00	0.00	57,256.00	100.0
808-13	TUF REBATE/ADJUSTMENT	19,386.26	0.00	3,548.54	3,548.54	0.00	<3,548.54>	
	TOTAL	666,759.79	770,000.00	3,548.54	3,548.54	0.00	766,451.46	99.5
	TOTAL EXPENDITURES	666,759.79	770,000.00	3,548.54	3,548.54	0.00	766,451.46	99.5

TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	3,548.54	3,548.54	0.00	766,451.46	99.5
GRAND TOTAL	20,575,135.34	21,442,433.00	1,007,330.71	1,007,330.71	0.00	20,435,102.29	95.3

CITY OF MISSION
CLAIMS DATED
Jan-12

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 otherwis appropriated. respectively as follows:

01	GENERAL FUND	$402,411.30
03	SPECIAL HIGHWAY	$0.00
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	$738.00
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	$135.00
15	COURT REINSTATEMENT FEES	$2,297.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$2,265.44
22	STORM WATER	$456.00
25	CAPITAL IMPROVEMENT	$44,775.09
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$48,553.80
35	TRANSPORTATION FUND	$3,548.54
TOTAL		$505,180.17

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 J Smith

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director LAS
DATE: February 6, 2012
RE: Highlights of January 2012 Expenditures

Vendor	Description		Cost
Alamar Uniforms	PD Uniforms	$	4,634.17
CBIZ Insurance Services	First Qrt Insurance	$	28,887.00
City of Overland Park	Traffic Signal/Intergraph Mtce	$	7,211.23
D & R Electronics*	PD Tahoe Equipment Cabinet	$	14,100.00
Jo Co - ITS	½ Equipment Charge/1Q Fees	$	34,665.04
Jo Co Planning Dev & Code	Bldg/Rntl Inspection Fees	$	16,455.01
KERIT	½ Workers Comp Premium	$	40,414.00
Kustom Signal Inc*	PD Tahoe Equipment	$	12,264.00
League of KS Municipalities	2012 Dues	$	6,072.42
Northeast Animal Control	2012 Fees	$	72,532.94
Olsson Associates	Engineering	$	41,811.45
Real Estate Corporation	Parking Lot Lease	$	8,746.48
WINS	Wellness Program	$	6,600.00
	Total	**$**	**294,393.74**

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118
ALLISON

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

02-06-2012
09:36:12AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-27-2012	01-06-2012	045205		TP24530	5713	3M	SIGN MAKING SUPPLIES	322.50	161861
01-27-2012	01-05-2012	045205		TP24531	5713	3M	SIGN MAKING SUPPLIES	1,594.50	161861
01-27-2012	01-10-2012	045205		TP25324	5713	3M	SIGN MAKING SUPPLIES	247.14	161861
				TOTAL FOR VENDOR				2,164.14	
01-31-2012	01-31-2012	045225		7960.012	2891	AARP	AARP DRIVER SAFETY COURSE	194.00	161883
01-31-2012	01-12-2012	045226		19437	4691	AGENDA USA	NUTCRACKER-PYMT 2	150.00	161884
01-27-2012	01-16-2012	045206		9900839751	3746	AIRGAS MID SOUTH	ANNUAL CYLINDER LEASE	177.00	161862
01-31-2012	01-19-2012	045227		368799-01	1169	ALAMAR UNIFORMS	AUGUSTINE-TIE	8.99	161885
01-31-2012	01-19-2012	045227		371063	1169	ALAMAR UNIFORMS	RUHULESSIN-VEST	665.00	161885
01-31-2012	01-19-2012	045227		371510-03	1169	ALAMAR UNIFORMS	DEAN-VEST	750.00	161885
01-31-2012	01-19-2012	045227		372540-01	1169	ALAMAR UNIFORMS	HADLEY-VEST	750.00	161885
01-31-2012	01-26-2012	045227		372540-02	1169	ALAMAR UNIFORMS	HADLEY-MACE CASE	25.00	161885
01-31-2012	01-19-2012	045227		374304	1169	ALAMAR UNIFORMS	K SMITH-MISC EQUIP	599.12	161885
01-31-2012	01-26-2012	045227		376159	1169	ALAMAR UNIFORMS	PASQUALE-3 PANTS	257.97	161885
01-31-2012	01-16-2012	045227		66202MPD11	1169	ALAMAR UNIFORMS	PAST DUE 2011	1,548.10	161885
01-19-2012	01-05-2012	045063		372018-01	1169	ALAMAR UNIFORMS	MACE CASE	29.99	161732
				TOTAL FOR VENDOR				4,634.17	
01-19-2012	01-05-2012	045064		010312	4127	ALZHEIMER'S ASSOCIATION	MEM CONTR-FRED MEADOWS	50.00	161733
01-27-2012	01-13-2012	045207		52227	0723	AMERICAN EQUIPMENT CO	REPAIRS-#397	215.50	161863
01-31-2012	01-15-2012	045228		L-1202	4569	AMERICAN LEASING INC	EQUIP LEASE	3,538.04	161886
01-31-2012	01-25-2012	045229		2300117784	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AID DISP	111.89	161887
01-26-2012	01-18-2012	045152		2300115336	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.89	161810
01-26-2012	01-25-2012	045204		2300117783	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	42.12	161810
01-19-2012	01-04-2012	045065		2300109999	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161734
01-19-2012	01-04-2012	045065		2300110000	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.89	161734
01-19-2012	01-11-2012	045065		2300112883	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161734
01-19-2012	01-11-2012	045065		2300112884	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.89	161734
01-19-2012	01-18-2012	045065		2300115335	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161734
				TOTAL FOR VENDOR				616.04	
01-31-2012	01-31-2012	045230		6500.012	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	9.74	161888
01-31-2012	01-31-2012	045230		6505.012	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	96.00	161888
01-31-2012	01-29-2012	045230		POS.012	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	61.20	161888
				TOTAL FOR VENDOR				166.94	
01-19-2012	01-17-2012	045143		011712	5781	ANSWER PRO	SUF REFUND	456.00	161730
01-19-2012	01-18-2012	045066		2012	2051	ARBOR DAY	2012 MEMBERSHIP	20.00	161735

01-26-2012	12-02-2011	045153	8216	3811	ART GLASS PRODUCTIONS	RUSSELL AWARD	50.00	161811
01-26-2012	01-19-2012	045154	12148	5782	ASSISTED TRANSPORTATION	RENTAL DEPOSIT REFUND	100.00	161812
01-19-2012	01-01-2012	045069	9507-0112	4378	AT&T - FIRE ALARM LINE	JAN SERVICE	90.42	161736
01-19-2012	01-03-2012	045071	1549-0112	4054	AT&T - OUTDOOR POOL	JAN SERVICE	102.66	161737
01-19-2012	12-14-2011	045067	C3066844	3432	AT&T GLOBAL SERVICES	AMPLIFIED HANDSET	47.18	161738
01-19-2012	01-03-2012	045070	7157-0112	1332	AT&T LONG DISTANCE	DEC LONG DISTANCE	40.09	161739
01-26-2012	01-19-2012	045155	01192012	4237	AT&T MOBILITY	JAN SERVICE	153.19	161813
01-19-2012	12-25-2011	045068	3309-0112	0263	ATT/SBC MAIN LINE	JAN SERVICE	1,045.10	161740
01-19-2012	01-09-2012	045072	1131614	0754	BLACK & VEATCH LLP	ENGINEERING	5,045.87	161741
01-27-2012	01-27-2012	045213	012712	5383	BLAIR, GEORGE	CR PROGRAM	26.78	161864
01-26-2012	01-14-2012	045156	8324	4324	BLUE VALLEY PUBLIC SAFETY	REPAIRS-OUTDOOR SIRENS	1,173.39	161814

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
01-26-2012	01-02-2012	045157		21863670	5011	BMI GENERAL LICENSING	2011/2012 LICENSING	434.00	161815
01-31-2012	01-31-2012	045231		5100.012	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENTS	36.00	161889
01-31-2012	01-29-2012	045231		POS.012	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENTS	50.40	161889
				TOTAL FOR VENDOR				86.40	
01-31-2012	01-31-2012	045232		6500.012	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	68.26	161890
01-31-2012	01-29-2012	045232		POS.012	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	132.60	161890
				TOTAL FOR VENDOR				200.86	
01-26-2012	01-24-2012	045158		6820.012	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	364.80	161816
01-31-2012	01-24-2012	045233		303149	0046	BULLET HOLE	RANGE TIME	9.50	161891
01-27-2012	01-27-2012	045214		012712	2119	CALDWELL, PATRICIA A	CR PROGRAM	270.94	161865
01-19-2012	01-10-2012	045073		011012	3112	CARRILLO, JOSE	INTERPRETER	120.00	161742
01-19-2012	12-13-2011	045073		121311	3112	CARRILLO, JOSE	INTERPRETER	120.00	161742
				TOTAL FOR VENDOR				240.00	
01-19-2012	12-06-2011	045074		14172	3707	CASEY'S AUTO REPAIR	#99-MOUNT/BALANCE TIRE	48.00	161743

01-19-2012	12-02-2011	045074	14195	3707	CASEY'S AUTO REPAIR	#14-REPLACE INTAKE GASKET S/IGNITION COIL	312.00	161743
01-19-2012	12-05-2011	045074	14215	3707	CASEY'S AUTO REPAIR	#49-CRANKSHAFT SENSOR	230.00	161743
01-19-2012	12-07-2011	045074	14257	3707	CASEY'S AUTO REPAIR	#21-OIL CHANGE/ALIGNMENT	108.75	161743
01-19-2012	12-12-2011	045074	14273	3707	CASEY'S AUTO REPAIR	#11-REFLASH PCM	125.00	161743
01-19-2012	12-13-2011	045074	14323	3707	CASEY'S AUTO REPAIR	#13-MOUNT/BALANCE 4 TIRES	64.00	161743
01-19-2012	12-15-2011	045074	14360	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/MOUNT/BALA NCE TIRES	66.50	161743
01-19-2012	12-16-2011	045074	14381	3707	CASEY'S AUTO REPAIR	#89-OIL CHANGE	34.50	161743
01-19-2012	01-11-2012	045074	14382	3707	CASEY'S AUTO REPAIR	DARE-OIL CHANGE	28.75	161743
01-19-2012	12-28-2011	045074	14498	3707	CASEY'S AUTO REPAIR	#49-MOUNT/BALANCE 2 TIRES	32.00	161743
01-19-2012	12-28-2011	045074	14504	3707	CASEY'S AUTO REPAIR	#39-OIL CHANGE/FRONT BRAK E PADS	204.50	161743
01-19-2012	12-30-2011	045074	14534	3707	CASEY'S AUTO REPAIR	#89-REAR BRAKE PADS/FUEL SENDING UNIT	528.00	161743
01-19-2012	12-30-2011	045074	14538	3707	CASEY'S AUTO REPAIR	#49-OIL CHANGE	34.50	161743
			TOTAL FOR VENDOR				1,816.50	
01-26-2012	01-03-2012	045159	235894	3542	CBIZ INSURANCE SERVICES INC	1Q INSURANCE	28,887.00	161817
01-19-2012	01-01-2012	045075	2012	0199	CCMFOA OF KANSAS	ANNUAL DUES	50.00	161744
01-31-2012	01-31-2012	045234	6681.012	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENTS	28.80	161892
01-31-2012	01-29-2012	045234	POS.012	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENTS	21.60	161892
			TOTAL FOR VENDOR				50.40	
01-19-2012	01-06-2012	045076	122811	0501	CHARLES STEBBINS COUNSELING	ADSAP-TALLY	135.00	161745
01-19-2012	12-19-2011	045077	479425743	3255	CINTAS FIRST AID & SAFETY	SAFETY CLASS	349.95	161746
01-27-2012	01-12-2012	045208	4Q 2011	0300	CITY OF OVERLAND PARK	TRAFFIC SIGNAL	1,204.47	161866
01-19-2012	01-13-2011	045127	55762012	0300	CITY OF OVERLAND PARK	INTERGRAPH MAINT FEE	6,006.76	161747
			TOTAL FOR VENDOR				7,211.23	
01-31-2012	01-17-2012	045235	FLEMING	5055	CLAIBORN, DANIEL C	PRE-EMPLOYMENT FLEMING	425.00	161893
01-31-2012	01-31-2012	045236	4440.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	72.00	161894
01-31-2012	01-31-2012	045236	4441.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	108.00	161894
01-31-2012	01-31-2012	045236	4443.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	126.00	161894
01-31-2012	01-31-2012	045236	4444.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	105.00	161894
01-31-2012	01-31-2012	045236	4451.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	252.00	161894
01-31-2012	01-31-2012	045236	4455.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	126.00	161894
01-31-2012	01-31-2012	045236	4511.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	63.00	161894
01-31-2012	01-31-2012	045236	4512.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	9.00	161894
01-31-2012	01-31-2012	045236	4551.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	36.00	161894
01-31-2012	01-31-2012	045236	4555.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	18.00	161894

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01-31-2012	01-31-2012	045236	5550.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	147.00	161894
01-31-2012	01-31-2012	045236	5554.012	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	63.00	161894
			TOTAL FOR VENDOR				1,125.00	
01-26-2012	01-17-2012	045160	13691-1	4561	COMMERCIAL AQUATIC SERVIC	POOL SUPPLIES	322.90	161818
01-31-2012	01-31-2012	045237	5150.012	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	78.00	161895
01-31-2012	01-31-2012	045237	5250.012	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	13.00	161895
01-31-2012	01-31-2012	045237	5255.012	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	54.60	161895
01-31-2012	01-31-2012	045237	5450.012	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	78.00	161895
01-31-2012	01-29-2012	045237	POS.012	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENTS	35.10	161895
			TOTAL FOR VENDOR				258.70	
01-26-2012	01-24-2012	045161	6876.012	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENTS	212.80	161819
01-31-2012	01-31-2012	045238	7212.012	5381	CUMMINGS, REBEKAH	INSTRUCTOR PAYMENTS	36.00	161896
01-31-2012	01-07-2012	045238	TEST.311	5381	CUMMINGS, REBEKAH	INSTRUCTOR PAYMENTS	3.00	161896
			TOTAL FOR VENDOR				39.00	
01-26-2012	01-20-2012	045162	719	4968	CUSTOM GRAPHICS	LONGSLEEVE T-SHIRTS	789.50	161820
01-19-2012	12-23-2011	045078	116603	2127	D & R ELECTRONICS CO LTD	TAHOE-EQUIP CABINET	14,100.00	161748
01-31-2012	01-31-2012	045239	5770.012	5553	DARLING, DERRICK	INSTRUCTOR PAYMENTS	16.80	161897
01-31-2012	01-29-2012	045239	POS.012	5553	DARLING, DERRICK	INSTRUCTOR PAYMENTS	66.00	161897
			TOTAL FOR VENDOR				82.80	
01-31-2012	01-25-2012	045240	6742361	4609	DATAMAX	KONICA LEASE	419.00	161898
01-19-2012	12-26-2011	045079	6623541	4609	DATAMAX	KONICA MAINTENANCE	419.00	161749
			TOTAL FOR VENDOR				838.00	
01-26-2012	01-15-2012	045163	LK01753023	5015	DATAMAX OF KC LEASING	KONICA LEASE	416.50	161821
01-19-2012	12-31-2011	045080	5670504	0077	DEFFENBAUGH DISPOSAL	DEC SERVICE	48,553.80	161750
01-19-2012	01-20-2012	045142	012012	0310	DELTA DENTAL	AC/RETIREES	293.75	161731
01-19-2012	01-01-2012	045081	JAN 2012	0310	DELTA DENTAL	SULLIVAN ADJ	55.35	161751
			TOTAL FOR VENDOR				349.10	
01-19-2012	01-05-2012	045082	1731	4567	DENNIS BOSLEY TOPSOIL	TOPSOIL-PARK/TRAIL	210.00	161752
01-19-2012	12-07-2011	045083	623068	5462	DIESEL SALES & SERVICE	#066-SUPPLY PUMP	510.08	161753
01-19-2012	01-06-2012	045084	2012005	3812	DIVERSIFIED SOLUTIONS	REPAIRS-CARDO CABLES	207.91	161754
01-31-2012	01-31-2012	045241	5100.012	5770	DOLL, AMANDA MICHELE	INSTRUCTOR PAYMENTS	36.00	161899
01-31-2012	01-29-2012	045241	POS.012	5770	DOLL, AMANDA MICHELE	INSTRUCTOR PAYMENTS	50.40	161899
			TOTAL FOR VENDOR				86.40	
01-31-2012	01-31-2012	045242	5675.012	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	93.60	161900
01-31-2012	01-31-2012	045242	5685.012	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	52.00	161900
01-31-2012	01-31-2012	045242	5790.012	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	39.00	161900

01-31-2012	01-31-2012	045242	5990.012	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	78.00	161900
01-31-2012	01-31-2012	045242	5995.012	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	65.00	161900
01-31-2012	01-31-2012	045242	6490.012	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	59.80	161900
01-31-2012	01-29-2012	045242	POS.012	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	46.80	161900
			TOTAL FOR VENDOR				434.20	
01-19-2012	01-09-2012	045085	005513CR	3580	EDWARDS CHEMICALS INC	CHEMICALS	257.90CR	161755
01-19-2012	01-09-2012	045085	006725	3580	EDWARDS CHEMICALS INC	CHEMICALS	936.51	161755
			TOTAL FOR VENDOR				678.61	
01-19-2012	01-05-2012	045086	0077006	2929	ENTENMANN-ROVIN CO	BADGE	36.73	161756

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01-19-2012	01-10-2012	045087	352303	4340	ERC WIPING PRODUCTS INC	EQUIP WIPES	2,570.00	161757
01-31-2012	01-24-2012	045243	206204	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	149.68	161901
01-26-2012	01-06-2012	045164	200057	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	132.61	161822
			TOTAL FOR VENDOR				282.29	
01-19-2012	01-05-2012	045088	55442	5111	FACILITY SOLUTIONS GROUP	JAN SERVICE	1,277.94	161758
01-27-2012	01-03-2012	045209	KSKA138134	3700	FASTENAL	SHOP SUPPLIES	76.10	161867
01-19-2012	01-13-2012	045089	2450-12	0029	FBI - LEEDA	SIMMONS DUES	50.00	161759
01-19-2012	01-13-2012	045089	5735-12	0029	FBI - LEEDA	HADLEY DUES	50.00	161759
			TOTAL FOR VENDOR				100.00	
01-31-2012	01-29-2012	045244	POS.012	5550	FIGUERIREO-KELLY, VERA	INSTRUCTOR PAYMENTS	3.90	161902
01-19-2012	01-13-2012	045090	056119	2809	FIRESTONE TIRE	TIRES	372.00	161760
01-26-2012	01-24-2012	045165	2001	2856	FIRST CALL - NCADD	1Q DISTRIBUTION	104.50	161823
01-31-2012	01-25-2012	045245	91303A	0557	FITNESS FIRST	FITNESS CLASS EQUIP	306.45	161903
01-31-2012	01-26-2012	045245	91359A	0557	FITNESS FIRST	FITNESS CLASS EQUIP	44.85	161903
01-19-2012	01-05-2012	045091	90962A	0557	FITNESS FIRST	BODY BANDS-RISE N SHINE	250.00	161761
			TOTAL FOR VENDOR				601.30	
01-19-2012	01-12-2011	045093	011211	0284	FOOTLICK, CONNIE	PRINTER INK	15.77	161762
01-31-2012	01-31-2012	045246	7777.012	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	108.00	161904
01-31-2012	01-29-2012	045246	POS.012	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	126.00	161904

				TOTAL FOR VENDOR			234.00	
01-19-2012	01-01-2012	045092	1Q 2012	2966	FRIEDRICHSEN, LISA	1Q SERVICE	1,200.00	161763
01-26-2012	01-19-2012	045166	241	0185	FRIENDS OF RECOVERY ASSOC	1Q DISTRIBUTION	184.50	161824
01-27-2012	01-26-2012	045215	TUF 2012	5785	GODDARD, RON	TUF REIMBURSEMENT	294.71	161868
01-26-2012	01-04-2012	045167	8601	0318	GOVERNMENTOR SYSTEMS INC	JAN MAINT	133.00	161825
01-26-2012	01-04-2012	045167	8617	0318	GOVERNMENTOR SYSTEMS INC	AP CHECKS	575.51	161825
				TOTAL FOR VENDOR			708.51	
01-31-2012	01-23-2012	045247	11821224	5663	GREAT AMERICA LEASING	FEB LEASE	422.90	161905
01-31-2012	01-31-2012	045248	3650.012	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	26.02	161906
01-31-2012	01-31-2012	045248	3770.012	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	7.79	161906
01-31-2012	01-31-2012	045248	9800.012	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	48.00	161906
01-31-2012	01-31-2012	045248	9810.012	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	43.20	161906
01-31-2012	01-31-2012	045248	9830.012	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	161906
01-31-2012	01-29-2012	045248	POS.012	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	57.60	161906
				TOTAL FOR VENDOR			262.61	
01-26-2012	01-23-2012	045169	2577013	0457	HOA WINDOW CLEANING INC	CH WINDOW CLEANING	278.00	161826
01-26-2012	01-04-2012	045170	90360828	4341	HORIBA INSTRUMENTS INC	FORENSIC SUPPLIES	99.95	161827
01-26-2012	01-13-2012	045170	90362172	4341	HORIBA INSTRUMENTS INC	KIDS CSI 7010.022	80.20	161827
				TOTAL FOR VENDOR			180.15	
01-27-2012	01-27-2012	045216	012712	2195	HUSON, JOYCE L	CR PROGRAM	223.04	161869
01-19-2012	01-10-2012	045150	29330-0112	0865	HY-VEE FOOD STORES INC	DEC/JAN CHARGES	1,952.03	161764
01-19-2012	12-07-2011	045094	M2012-3864	3880	ICLEI USA MEMBERSHIP	2012 RENEWAL	600.00	161765
01-19-2012	01-01-2012	045095	2537-12	1887	ILEETA	2012 DUES-LANE	45.00	161766
01-26-2012	01-05-2012	045171	1001005944	0128	INTL ASSOC OF CHIEFS OF POLICE	2012 DUES-SIMMONS	120.00	161828

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01-26-2012	01-05-2012	045171		1001007447	0128	INTL ASSOC OF CHIEFS OF POLICE	2012 DUESS-HADLEY	120.00	161828
				TOTAL FOR VENDOR				240.00	
01-19-2012	01-01-2012	045096		92096	1368	INTL ASSOCIATION FOR PROPERTY	2012 DUES-SPRINGER	50.00	161767
01-19-2012	01-01-2012	045097		20391-12	0130	INTL INST OF MUNICIPAL CLERKS	2012 DUES	135.00	161768

01-31-2012	01-24-2012	045251	20343	2632	JAY'S UNIFORMS	DEAN-NAMETAG	11.00	161907
01-27-2012	01-27-2012	045217	012712	3438	JENKINS, NANCY	CR PROGRAM	279.51	161870
01-26-2012	01-24-2012	045173	44357	5615	JO CO - ITS	1Q CHARGES/EQUIPMENT	34,665.04	161829
01-19-2012	01-06-2012	045099	S0329892	0133	JO CO COMMUNITY COLLEGE	PSTC MEMBERSHIP	3,000.00	161769
01-26-2012	01-13-2012	045172	1Q 2012	2783	JO CO COURT SERVICES	1Q DISTRIBUTION	339.75	161830
01-19-2012	01-11-2012	045098	BLDG-1211	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPEC FEES	14,995.78	161770
01-19-2012	01-17-2012	045098	RNTL-1211	4435	JO CO PLANNING DEV & CODE	MF RENTAL INSP	1,459.23	161770
			TOTAL FOR VENDOR				16,455.01	
01-26-2012	01-23-2012	045175	2012 DUES	0398	JO CO POLICE CHIEFS ASSOC	2012 DUES-SIMMONS	100.00	161831
01-19-2012	01-08-2012	045100	JCS-2884	0015	JO CO SHERIFF'S DEPT	4Q 2011 PRISONER BOARDING	14,420.00	161771
01-31-2012	01-31-2012	045252	6730.012	2882	JONES, LEE	INSTRUCTOR PAYMENTS	104.00	161908
01-31-2012	01-29-2012	045252	POS.012	2882	JONES, LEE	INSTRUCTOR PAYMENTS	23.40	161908
			TOTAL FOR VENDOR				127.40	
01-31-2012	01-17-2012	045253	105991	3097	KA-COMM INC.	#99-PDRC MONITOR REPAIRS	132.80	161909
01-19-2012	01-05-2012	045101	105741	3097	KA-COMM INC.	#99-HEADLIGHTS/BEAMS/FLASH	137.00	161772
			TOTAL FOR VENDOR				269.80	
01-19-2012	01-01-2012	045103	2012 DUES	0475	KACP - KS ASSOC OF CHIEFS	2012 DUES-SIMMONS/HADLEY	100.00	161773
01-26-2012	01-13-2012	045176	12-213	0016	KANSAS ASSOC CITY/COUNTY	2012 DUES-LSMITH	140.00	161832
01-19-2012	12-20-2011	045102	12-151	0016	KANSAS ASSOC CITY/COUNTY	2012 DUES	140.00	161774
01-19-2012	01-09-2012	045104	12-211	0016	KANSAS ASSOC CITY/COUNTY	2012 DUES-PREGOT	140.00	161774
			TOTAL FOR VENDOR				420.00	
01-31-2012	01-19-2012	045254	300536574	3702	KANSAS CITY PITCH	ADVERTISING-BRIDAL CONN	50.00	161910
01-19-2012	12-10-2011	045148	6006-2012	0151	KANSAS CITY STAR	KC WEDDING/MOTHER MAG	1,806.00	161680
01-19-2012	01-10-2012	045105	9591-1211	0167	KANSAS GAS SERVICE	DEC SERVICE	1,176.61	161775
01-19-2012	12-15-2011	045106	12-381	1544	KANSAS MAYORS ASSOCIATION	2012 DUES	50.00	161776
01-27-2012	11-30-2011	045210	1110349-IN	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE CONTRACT	5.60	161871
01-27-2012	12-31-2011	045210	1120352-IN	5668	KANSAS ONE CALL SYSTEM	LOCATE SERVICE CONTRACT	1.40	161871
			TOTAL FOR VENDOR				7.00	
01-26-2012	01-06-2012	045178	40136	4524	KANSAS REGISTER	2012A PUBLICATION	112.00	161833
01-19-2012	01-09-2012	045108	JUDBRA1211	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	284.00	161777
01-19-2012	01-09-2012	045108	JUDBRS1211	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	638.00	161777
01-19-2012	01-09-2012	045108	LAWENF1211	0254	KANSAS STATE TREASURER OFFICE	TRAINING	9,213.00	161777
01-19-2012	01-09-2012	045108	REINST1211	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	1,659.00	161777
			TOTAL FOR VENDOR				11,794.00	

01-26-2012	12-31-2011	045179	28974-1211	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	15.55	161834
01-19-2012	12-15-2011	045107	007	2554	KCMPRDA	2012 DUES	75.00	161778
01-19-2012	12-28-2011	045149	0156-1211	0150	KCPL	DEC SERVICE	17.27	161681

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01-19-2012	12-28-2011	045149	0492-1211	0150	KCPL	DEC SERVICE	52.21	161681
01-19-2012	12-28-2011	045149	1301-1211	0150	KCPL	DEC SERVICE	69.97	161681
01-19-2012	12-28-2011	045149	1702-1211	0150	KCPL	DEC SERVICE	94.15	161681
01-19-2012	12-28-2011	045149	2792-1211	0150	KCPL	DEC SERVICE	306.95	161681
01-19-2012	01-03-2012	045149	2971-1211	0150	KCPL	DEC SERVICE	24,775.77	161681
01-19-2012	12-28-2011	045149	3430-1211	0150	KCPL	DEC SERVICE	67.95	161681
01-19-2012	12-28-2011	045149	3532-1211	0150	KCPL	DEC SERVICE	37.50	161681
01-19-2012	12-28-2011	045149	4192-1211	0150	KCPL	DEC SERVICE	39.28	161681
01-19-2012	12-28-2011	045149	4931-1211	0150	KCPL	DEC SERVICE	51.83	161681
01-19-2012	12-28-2011	045149	5117-1211	0150	KCPL	DEC SERVICE	46.12	161681
01-19-2012	12-28-2011	045149	5415-1211	0150	KCPL	DEC SERVICE	251.11	161681
01-19-2012	12-28-2011	045149	6020-1211	0150	KCPL	DEC SERVICE	32.46	161681
01-19-2012	12-28-2011	045149	6194-1211	0150	KCPL	DEC SERVICE	44.23	161681
01-19-2012	12-28-2011	045149	6535-1211	0150	KCPL	DEC SERVICE	59.99	161681
01-19-2012	12-28-2011	045149	7259-1211	0150	KCPL	DEC SERVICE	50.38	161681
01-19-2012	12-28-2011	045149	7718-1211	0150	KCPL	DEC SERVICE	55.26	161681
01-19-2012	12-28-2011	045149	8259-1211	0150	KCPL	DEC SERVICE	32.02	161681
01-19-2012	12-28-2011	045149	8413-1211	0150	KCPL	DEC SERVICE	59.99	161681
01-19-2012	12-28-2011	045149	9459-1211	0150	KCPL	DEC SERVICE	68.14	161681
			TOTAL FOR VENDOR				26,212.58	
01-26-2012	12-12-2011	045180	2012-1	4371	KERIT	1/2 WC PREMIUM	40,414.00	161835
01-26-2012	01-17-2012	045181	194779468	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	161836
01-27-2012	01-27-2012	045218	012712	3344	KORCHAK, JANICE	CR PROGRAM	336.83	161872
01-26-2012	01-05-2012	045177	428151	4762	KS DEPT OF LABOR	ANNUAL BOILER INSPECTIONS	120.00	161837
01-19-2012	12-21-2011	045109	454904	0996	KUSTOM SIGNALS INC	TAHOE EQUIP	12,264.00	161779
01-26-2012	01-01-2012	045182	220490	2263	L.E.A.D.S. ONLINE	2012 SUBSCRIPTION	792.00	161838
01-19-2012	01-06-2012	045110	155104	2140	LBA AIR CONDITIONING	PLUMBING-BOOKING CELLS	765.29	161780
01-19-2012	01-09-2012	045110	155430	2140	LBA AIR CONDITIONING	REPAIRS/MAINT	676.00	161780
01-19-2012	01-09-2012	045110	155431	2140	LBA AIR CONDITIONING	REPAIRS/MAINT	575.00	161780
			TOTAL FOR VENDOR				2,016.29	
01-19-2012	01-01-2012	045111	12-93	0172	LEAGUE OF KS MUNICIPALITIES	2012 DUES	6,072.42	161781

01-31-2012	01-25-2012	045255	L33124	0482	LEGAL RECORD, THE	ORD 1360	53.08	161911
01-31-2012	01-25-2012	045255	L33125	0482	LEGAL RECORD, THE	ORD 1362	28.33	161911
01-31-2012	01-25-2012	045255	L33126	0482	LEGAL RECORD, THE	ORD 1361	36.40	161911
01-19-2012	01-11-2012	045112	L32787	0482	LEGAL RECORD, THE	BOND SALE NOTICE	28.60	161782
			TOTAL FOR VENDOR				146.41	
01-31-2012	01-31-2012	045256	01312012KL	0427	LOCKARD, KATHY	PETTY CASH	198.70	161912
01-31-2012	01-31-2012	045257	5767.012	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	24.00	161913
01-31-2012	01-29-2012	045257	POS.012	5672	LOZANO, MARK D	INSTRUCTOR PAYMENTS	30.00	161913
			TOTAL FOR VENDOR				54.00	
01-31-2012	01-31-2012	045258	3650.012	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	181.98	161914
01-31-2012	01-31-2012	045258	3750.012	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	291.19	161914
01-31-2012	01-31-2012	045258	3770.012	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	115.05	161914
01-31-2012	01-29-2012	045258	POS.012	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	66.30	161914
			TOTAL FOR VENDOR				654.52	
01-19-2012	01-01-2012	045113	1185-1211	0177	MACK HARDWARE	DEC CHARGES	119.17	161783
01-19-2012	01-21-2012	045115	12-178	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY RENTAL	100.00	161784
01-26-2012	01-24-2012	045183	6827.012	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,462.40	161839
01-26-2012	01-17-2012	045184	126611	5503	MEARS MOTOR LEASING	PD LEASE	473.05	161840
01-19-2012	01-13-2012	045116	2012 DUES	0386	METRO CHIEFS ASSOC.	2012 DUES-SIMMONS	25.00	161785

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01-31-2012	01-20-2012	045259	4089331	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	77.91	161915
01-19-2012	01-01-2012	045117	3305616019	3227	MID-STATES ORGANIZED	2012 DUES	200.00	161786
01-31-2012	01-11-2012	045260	1718	1068	MIDLAND WRECKING INC	REFUSE FROM HILL	3,960.00	161916
01-19-2012	01-02-2012	045118	01022012CH	5779	MILAN'S FITNESS REPAIR	MAINT-SPIN BIKES	225.50	161787
01-26-2012	01-19-2012	045185	4Q 2011	0191	MISSION BANK	4Q 2011 HOME LOAN	398.21	161841
01-19-2012	01-05-2012	045119	44124	2117	MMC CONTRACTORS NATIONAL INC	JAN MAINTENANCE	1,641.43	161788
01-31-2012	01-27-2012	045261	0181045	2673	MOBILE-VISION INC	6 USB KEYS	251.70	161917
01-19-2012	01-04-2012	045120	1248	0196	MOSS COPY CENTER INC	TICKETS	802.02	161789

01-19-2012	01-04-2012	045121	15565	0885	MULTIPLE SERVICES EQUIPMENT CO	MAIL LABELS	39.35	161790
01-31-2012	01-31-2012	045262	5150.012	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	52.00	161918
01-31-2012	01-31-2012	045262	5255.012	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	36.40	161918
01-31-2012	01-31-2012	045262	5450.012	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	52.00	161918
			TOTAL FOR VENDOR				140.40	
01-19-2012	01-01-2012	045122	33956	0135	NATIONAL LEAGUE OF CITIES	2012 DUES	1,117.00	161791
01-31-2012	01-29-2012	045263	643229-105	2524	NEXTEL COMMUNICATIONS	JANUARY SERVICE	236.54	161919
01-26-2012	12-16-2011	045186	2012 FEES	0388	NORTHEAST ANIMAL CONTROL	2012 FEES	72,532.94	161842
01-19-2012	01-04-2012	045123	14836	0190	NORTHEAST JOHNSON COUNTY	2012 STATE OF CITIES LUNCH	500.00	161792
01-31-2012	01-20-2012	045264	4858672001	0099	OFFICE DEPOT	OFFICE SUPPLIES	61.22	161920
01-26-2012	01-11-2012	045187	3542731001	0099	OFFICE DEPOT	OFFICE SUPPLIES	303.33	161843
01-26-2012	09-16-2011	045187	9223316002	0099	OFFICE DEPOT	OFFICE SUPPLIES	85.80	161843
			TOTAL FOR VENDOR				450.35	
01-19-2012	01-17-2012	045124	167573	2794	OLSSON ASSOCIATES	ENGINEERING	41,811.45	161793
01-31-2012	01-19-2012	045265	2012010070	0083	ONEOK ENERGY MARKETING	NATURAL GAS	3,681.10	161921
01-19-2012	01-09-2012	045125	SVC/451216	0348	OVERHEAD DOOR COMPANY OF KC	FIRE DOOR WORK	198.75	161794
01-19-2012	12-29-2011	045126	41429	1480	OVERLAND PARK CHAMBER OF	CONVENER RECEPTION	30.00	161795
01-19-2012	12-06-2011	045128	1406421	0353	PARKER OIL CO INC	HYDRALIC OIL	454.80	161796
01-31-2012	01-31-2012	045266	6790.012	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	105.00	161922
01-31-2012	01-29-2012	045266	POS.012	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	86.40	161922
			TOTAL FOR VENDOR				191.40	
01-26-2012	01-13-2012	045188	234	0212	PAYNE & JONES	LEGAL SERVICES	320.00	161844
01-26-2012	01-13-2012	045188	264	0212	PAYNE & JONES	RECORDING FEES	64.00	161844
			TOTAL FOR VENDOR				384.00	
01-31-2012	01-31-2012	045267	7750.012	4906	PECK, JAN	INSTRUCTOR PAYMENTS	57.60	161923
01-31-2012	01-29-2012	045267	POS.012	4906	PECK, JAN	INSTRUCTOR PAYMENTS	10.80	161923
			TOTAL FOR VENDOR				68.40	
01-27-2012	01-27-2012	045219	012712	5525	PETER, SUSAN	CR PROGRAM	293.85	161873
01-31-2012	01-31-2012	045268	5545.012	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	678.60	161924
01-31-2012	01-31-2012	045268	6510.012	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	249.60	161924
01-31-2012	01-31-2012	045268	6630.012	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	72.80	161924
01-31-2012	01-29-2012	045268	POS.012	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	109.20	161924
01-26-2012	01-24-2012	045189	6866.012	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	2,588.80	161845
01-26-2012	01-24-2012	045189	6867.012	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	52.00	161845

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ALLISON

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

02-06-2012
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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
				TOTAL FOR VENDOR				3,751.00	
01-31-2012	01-31-2012	045269		7212.012	5777	PETERSON, ROBERT C	INSTRUCTOR PAYMENT	12.00	161925
01-26-2012	01-12-2012	045190		923710185	5783	PHILIPS HEALTHCARE	REPLACE PAD-AED	100.00	161846
01-19-2012	01-13-2012	045129		8305344	1867	PRESTO X COMPANY	PEST CONTROL	127.89	161797
01-26-2012	12-31-2011	045191		31081-1211	5033	PRIDE CLEANERS	DEC SERVICE	680.12	161847
01-31-2012	01-28-2012	045270		14772	5431	PRO TOW LLC	TOWED POLICE VEHICLE	93.00	161926
01-31-2012	01-12-2012	045271		3081-0212	2638	PUBLIC STORAGE # 1607	FEB RENT	137.40	161927
01-19-2012	01-11-2012	045145		011112	2638	PUBLIC STORAGE # 1607	JAN RENT	164.40	161724
				TOTAL FOR VENDOR				301.80	
01-31-2012	01-19-2012	045272		557856	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CUPS/CLEANERS	902.75	161928
01-31-2012	01-23-2012	045272		558189	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CUPS/CLEANERS	219.00	161928
01-26-2012	01-16-2012	045192		557562	2179	PUR-O-ZONE INC	CLEANERS	94.35	161848
01-19-2012	01-04-2012	045130		556392	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	124.43	161798
01-19-2012	01-04-2012	045130		556395	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANER	1,209.35	161798
				TOTAL FOR VENDOR				2,549.88	
01-19-2012	01-05-2012	045131		79381	0808	QUALITY LITHO	BUSINESS CARDS	111.00	161799
01-19-2012	01-05-2012	045131		79382	0808	QUALITY LITHO	BUSINESS CARDS	102.00	161799
				TOTAL FOR VENDOR				213.00	
01-26-2012	01-06-2012	045193		28311829	3863	QUIKTRIP	FUEL	5,768.12	161849
01-27-2012	01-27-2012	045220		012712	3459	RASH, NORMAN	CR PROGRAM	261.53	161874
01-19-2012	01-01-2012	045132		JAN-AUG 12	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	5,716.64	161800
01-19-2012	01-01-2012	045132		SEP-DEC 12	4194	REAL ESTATE CORPORATION	PARKING LOT LEASE	3,029.84	161800
				TOTAL FOR VENDOR				8,746.48	
01-31-2012	01-23-2012	045273		153703	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	146.55	161929
01-26-2012	01-16-2012	045194		153541	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR/STIX	51.20	161850
01-19-2012	01-09-2012	045133		153370	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	131.35	161801
				TOTAL FOR VENDOR				329.10	
01-31-2012	01-14-2012	045274		30984	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION SERVICE	450.50	161930

01-26-2012	01-09-2012	045195	1Q 2012	0633	SAFEHOME INC.	1Q DISTRIBUTION	109.25	161851
01-31-2012	01-31-2012	045275	5110.012	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	43.20	161931
01-31-2012	01-31-2012	045275	5111.012	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	14.40	161931
01-31-2012	01-31-2012	045275	5515.012	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	96.00	161931
01-31-2012	01-31-2012	045275	5980.012	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	192.00	161931
01-31-2012	01-29-2012	045275	POS.012	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	126.00	161931
01-26-2012	01-24-2012	045196	6835.012	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	1,539.20	161852
01-19-2012	01-14-2012	045134	6010.012	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	161802
			TOTAL FOR VENDOR				2,040.80	
01-31-2012	01-31-2012	045276	013112	5387	SCHOAP, DOROTHY	CR PROG	328.30	161932
01-31-2012	01-29-2012	045277	POS.012	3994	SCHWARTZE, CYNTHIA L	INSTRUCTOR PAYMENTS	7.80	161933
01-31-2012	01-31-2012	045278	5760.012	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	20.80	161934
01-31-2012	01-29-2012	045278	POS.012	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	422.50	161934
			TOTAL FOR VENDOR				443.30	

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01-27-2012	01-26-2012	045221	TUF 2012	5786	SCRIPTPRO LLC	TUF REIMBURSEMENT	1,190.87	161875
01-31-2012	01-23-2012	045279	1517-5	0937	SHERWIN-WILLIAMS CO	PAINT-OFFICES	230.45	161935
01-26-2012	01-19-2012	045197	2936-6	0937	SHERWIN-WILLIAMS CO	PAINT-GYM/STRETCH AREA	49.69	161853
			TOTAL FOR VENDOR				280.14	
01-19-2012	01-03-2012	045135	057412482	2568	SHRED-IT KANSAS CITY	SHREDDING	110.00	161803
01-26-2012	12-05-2011	045198	74827369	0045	SIMPLEXGRINNELL LP	ALARM/EXT MTCE	1,330.00	161854
01-19-2012	12-05-2011	045136	74830607	0045	SIMPLEXGRINNELL LP	2012 CONTRACT	2,850.00	161804
			TOTAL FOR VENDOR				4,180.00	
01-26-2012	01-24-2012	045199	6890.012	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENTS	1,550.40	161855
01-31-2012	01-31-2012	045280	5520.012	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	10.40	161936
01-31-2012	01-31-2012	045280	5720.012	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	208.00	161936
01-31-2012	01-29-2012	045280	POS.012	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	42.90	161936
			TOTAL FOR VENDOR				261.30	
01-31-2012	01-25-2012	045281	43705	5432	SOUTHWEST SOLUTIONS GROUP	LABELS-FILING SYSTEM	346.08	161937
01-19-2012	12-31-2011	045137	8020633868	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	230.38	161805

01-19-2012	12-31-2011	045137	8020633870	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	352.34	161805
01-19-2012	12-31-2011	045137	8020633871	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	644.16	161805
			TOTAL FOR VENDOR				1,226.88	
01-31-2012	01-25-2012	045282	012512	1020	SULLIVAN PUBLICATIONS	CODE UPDATE	778.00	161938
01-26-2012	01-23-2012	045200	2011-17	3965	SUNFLOWER HOUSE	GALA TABLE	1,250.00	161856
01-31-2012	01-31-2012	045283	7770.012	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	48.75	161939
01-31-2012	01-29-2012	045283	POS.012	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	187.20	161939
			TOTAL FOR VENDOR				235.95	
01-31-2012	12-29-2011	045284	0343870-IN	4821	TEAGUE ELECTRIC	BROADMOOR PARK LIGHTS	597.73	161940
01-31-2012	01-03-2012	045284	0343874-IN	4821	TEAGUE ELECTRIC	REMOVE CHRISTMAS LIGHTS	286.00	161940
01-26-2012	01-16-2012	045201	0343866-IN	4821	TEAGUE ELECTRIC	CH LIGHTS-EXTERIOR	150.38	161857
			TOTAL FOR VENDOR				1,034.11	
01-19-2012	01-12-2012	045138	12189	5780	THARP, ASHLEY	RENTAL DEPOSIT REFUND	25.00	161806
01-26-2012	01-26-2012	045168	02-2012	2841	THE GUARDIAN INSURANCE	AC/ME ADJ	20.96	161858
01-19-2012	01-01-2012	045146	JAN 2012	2841	THE GUARDIAN INSURANCE	AC/RETIREES/ADJ	146.55	161626
			TOTAL FOR VENDOR				167.51	
01-27-2012	01-27-2012	045222	012712	2233	THOMAS, BARBARA A	CR PROGRAM	281.98	161876
01-19-2012	01-09-2012	045139	6001-0112	0787	TIME WARNER CABLE	WIFI	199.00	161807
01-27-2012	01-08-2012	045211	2493	0270	TOTAL ELECTRIC CONTRACTORS INC	SM PWKY & ROE	265.98	161877
01-27-2012	01-27-2012	045223	012712	5787	TRAYLOR, SUE	CR PROGRAM	59.97	161878
01-31-2012	01-31-2012	045285	3600.012	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	218.40	161941
01-31-2012	01-31-2012	045285	3605.121CR	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	3.90CR	161941
01-31-2012	01-31-2012	045285	3610.012	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	421.20	161941
01-31-2012	01-31-2012	045285	3700.012	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	327.60	161941
01-31-2012	01-31-2012	045285	3760.012	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	249.60	161941
01-31-2012	01-29-2012	045285	POS.012	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	35.10	161941
			TOTAL FOR VENDOR				1,248.00	
01-27-2012	01-09-2012	045212	IG94204	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	81.37	161879
01-27-2012	01-11-2012	045212	IG94224	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	81.37	161879
			TOTAL FOR VENDOR				162.74	

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01-19-2012	12-28-2011	045140	2679549944	2969	VERIZON WIRELESS	DEC SERVICE	484.75	161808
01-31-2012	01-31-2012	045286	7770.012	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	16.25	161942
01-31-2012	01-29-2012	045286	POS.012	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	39.00	161942
			TOTAL FOR VENDOR				55.25	
01-19-2012	12-23-2011	045147	0228-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	79.30	161682
01-19-2012	12-23-2011	045147	0257-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	81.63	161682
01-19-2012	12-23-2011	045147	0931-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	21.80	161682
01-19-2012	12-23-2011	045147	1064-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	1165-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	55.60	161682
01-19-2012	12-23-2011	045147	1266-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	1325-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	1426-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	1497-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	1585-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	1673-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	1787-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	97.25	161682
01-19-2012	12-23-2011	045147	1888-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	613.38	161682
01-19-2012	12-23-2011	045147	1989-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	2083-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	55.60	161682
01-19-2012	12-23-2011	045147	2361-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	12.90	161682
01-19-2012	12-23-2011	045147	2445-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	37.90	161682
01-19-2012	12-23-2011	045147	3203-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	158.62	161682
01-19-2012	12-23-2011	045147	6329-1211	0289	WATER DIST #1 OF JO CO	DEC SERVICE	38.23	161682
			TOTAL FOR VENDOR				1,355.41	
01-31-2012	01-24-2012	045287	284676	0252	WATTS UP	LIGHT BULBS	276.25	161943
01-31-2012	01-25-2012	045287	284746	0252	WATTS UP	LIGHT BULBS	114.50	161943
01-31-2012	01-26-2012	045287	284821	0252	WATTS UP	LIGHT BULBS	114.50	161943
01-19-2012	01-10-2012	045141	284033	0252	WATTS UP	LIGHTING SUPPLIES	81.17	161809
01-19-2012	01-10-2012	045141	284034	0252	WATTS UP	LIGHTING SUPPLIES	23.92CR	161809
			TOTAL FOR VENDOR				562.50	
01-26-2012	01-19-2012	045202	12159	5784	WATTS, JACQUI	REFUND RENTAL DEPOSIT	25.00	161859
01-31-2012	01-31-2012	045288	5610.012	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	286.00	161944
01-31-2012	01-31-2012	045288	5620.012	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	338.00	161944
01-31-2012	01-31-2012	045288	7600.012	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	286.00	161944
01-31-2012	01-31-2012	045288	9820.012	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	351.00	161944
01-31-2012	01-29-2012	045288	POS.012	2833	WEAVER, BECKY	INSTRUCTOR PAYMENTS	54.60	161944
			TOTAL FOR VENDOR				1,315.60	
01-19-2012	01-01-2012	045144	7385	5736	WELLNESS INNOVATIONS &	WINS PROGRAM	6,600.00	161729
01-26-2012	01-24-2012	045203	6846.012	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENTS	121.60	161860
01-27-2012	01-26-2012	045224	TUF 2012	5788	WHISPERING FALLS LLC	TUF REIMBURSEMENT	2,062.96	161880
01-31-2012	01-31-2012	045289	013112	3318	WOULFE, MAURICE	CR PROG	324.80	161945
GRAND TOT							505,180.17	

[405] 379 items listed out of 46897 items.

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