City of Mission, Kansas

Interim Financial Reports

February 2012

Monthly Revenue/Expense

General Fund Summary

February 29, 2012

General Fund Revenues by Category as of 2/29/12

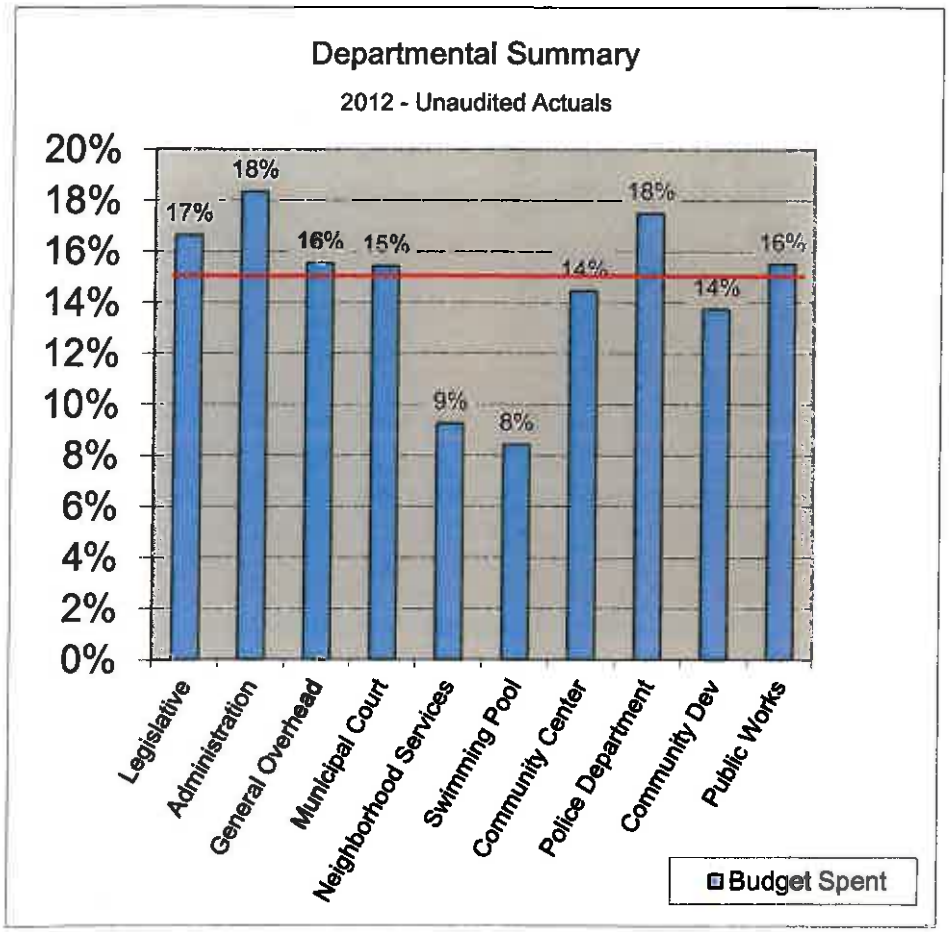
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	0	655,871	54%
Delinquent Property Tax	15,000	0	8,621	57%
Trans Dev District Tax	0	195	709	0%
Motor Vehicle Tax	135,000	0	26,816	20%
City Sales and Use Tax	2,450,000	236,180	447,341	18%
County Sales and Use Tax	675,000	67,182	132,057	20%
County Sales and Use Tax - Jail	175,000	16,796	33,014	19%
County Sales and Use Tax - School/Public Safety	175,000	16,796	33,014	19%
Franchise Tax	1,000,000	81,110	170,202	17%
Alcohol Tax	33,000	0	0	0%
Mission Square Pilot	53,000	0	0	0%
Licenses and Permits	150,000	3,489	23,271	16%
Jo Co Plan Review/Inspection Fees	100,000	7,876	21,719	22%
Police Fines	1,515,000	150,064	273,319	18%
Charges for Services	315,000	21,841	41,997	13%
Interest	1,500	191	410	27%
Miscellaneous and other	135,000	7,481	13,818	10%
Pool Revenues	60,000	0	0	0%
Parks Special Event Revenues	165,000	0	0	0%
Community Center Revenues	1,600,000	133,627	303,054	19%
Total Revenues	9,970,412	742,826	2,185,235	22%

EXPENDITURES BY DEPARTMENT AS OF 2/29/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	5,014	8,980	49,070	15%
Contractual Services	102,880	6,784	17,805	85,075	17%
Commodities	700	35	104	596	15%
Capital Outlay	-	-	-	-	0%
Total	161,630	11,833	26,889	134,741	17%
Administration					
Personnel Services	502,450	37,999	90,364	412,086	18%
Contractual Services	30,338	4,427	5,932	24,406	20%
Commodities	1,350	57	57	1,293	4%
Capital Outlay	-	1,675	1,675	(1,675)	0%
Total	534,138	44,158	98,028	436,110	18%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	16,401	46,841	196,359	19%
Commodities	46,250	2,429	6,220	40,030	13%
Capital Outlay	205,395	-	23,852	181,543	12%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	18,830	76,912	417,933	16%
Municipal Court					
Personnel Services	392,800	32,474	58,498	334,302	15%
Contractual Services	16,650	2,238	4,283	12,367	26%
Commodities	8,500	478	1,701	6,799	20%
Capital Outlay	-	-	-	-	0%
Total	417,950	35,190	64,482	353,468	15%
Neighborhood Services					
Personnel Services	139,300	7,011	14,398	124,902	10%
Contractual Services	127,500	5,705	10,292	117,208	8%
Commodities	500	-	49	451	10%
Capital Outlay	-	-	-	-	0%
Total	267,300	12,716	24,738	242,562	9%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	-	5,720	100,180	5%
Contractual Services	43,550	7,943	9,382	34,168	22%
Commodities	29,500	-	-	29,500	0%
Capital Outlay	-	-	-	-	0%
Total	178,950	7,943	15,102	163,848	8%
Community Center					
Personnel Services	1,361,000	82,455	180,663	1,180,337	13%
Contractual Services	765,100	56,148	126,509	638,591	17%
Commodities	132,000	9,258	16,981	115,019	13%
Capital Outlay	-	(1,411)	2,127	(2,127)	0%
Total	2,258,100	146,450	326,280	1,931,820	14%
Police Department					
Personnel Services	2,526,400	160,434	368,889	2,157,511	15%
Contractual Services	391,900	19,966	132,779	259,121	34%
Commodities	122,500	9,465	20,855	101,645	17%
Capital Outlay	-	9,455	9,928	(9,928)	#DIV/0!
Total	3,040,800	199,320	532,451	2,508,349	18%
Community Development					
Personnel Services	268,700	18,635	38,797	229,903	14%
Contractual Services	183,250	6,192	23,607	159,643	13%
Commodities	2,400	-	40	2,360	2%
Capital Outlay	-	-	-	-	0%
Total	454,350	24,827	62,444	391,906	14%
Public Works					
Personnel Services	793,500	49,537	114,084	679,416	14%
Contractual Services	899,200	83,584	149,505	749,695	17%
Commodities	143,350	16,409	21,192	122,158	15%
Capital Outlay	-	-	-	-	0%
Total	1,836,050	149,531	284,781	1,551,269	16%
Other General Fund	670,000	-	-	670,000	0%
General Fund Total	10,314,113	650,799	1,512,108	8,802,005	15%

EXPENDITURES BY DEPARTMENT AS OF 2/29/12

Department	Budget Spent
Legislative	17%
Administration	18%
General Overhead	16%
Municipal Court	15%
Neighborhood Services	9%
Swimming Pool	8%
Community Center	14%
Police Department	18%
Community Dev	14%
Public Works	16%



Period Ending 02/29/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	9,970,412.00	$2,185,235.01	$7,785,176.99	$10,314,113.00	$1,512,108.47	$8,802,004.53	$1,877,094.27
02	IRS 125 Plan	0.00	$10,547.60	($10,547.60)	$0.00	$10,547.60	($10,547.60)	$9,965.19
03	Special Highway	264,760.00	$61,098.33	$203,661.67	$270,294.00	$1,764.26	$268,529.74	$120,100.16
05	Debt/Sales Tax	0.00	$1,394.83	($1,394.83)	$534,450.00	$485,450.00	$49,000.00	$60,535.60
08	Court - Bonds	0.00	$43,010.50	($43,010.50)	$0.00	$35,207.00	($35,207.00)	$48,097.50
09	Special Alcohol	32,500.00	$0.00	$32,500.00	$32,500.00	$5,971.75	$26,528.25	($1,404.59)
10	Special Park & Recreation	32,500.00	$0.00	$32,500.00	$35,408.00	$1,505.94	$33,902.06	$166,799.89
11	Debt Service	147,331.00	$74,918.56	$72,412.44	$149,005.00	$7,155.00	$141,850.00	$74,160.88
14	Court - ADSAP	0.00	$1,881.00	($1,881.00)	$0.00	$2,246.00	($2,246.00)	$35,003.39
15	Court - Reinstatement	0.00	$8,317.50	($8,317.50)	$0.00	$5,721.00	($5,721.00)	$3,974.00
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	$1,000.00	($1,000.00)	$27,064.31
19	MCVB	62,400.00	$2,799.82	$59,600.18	$88,003.00	$11,448.82	$76,554.18	$50,765.93
22	Storm Drain Utility	1,693,500.00	$927,136.87	$766,363.13	$1,976,965.00	$466,350.84	$1,510,614.16	$772,620.29
25	Capital Improvement Fund	6,250,500.00	$4,284,582.62	$1,965,917.38	$6,575,000.00	$496,577.23	$6,078,422.77	$4,618,802.06
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	$47,567.24	$25,903.76	$73,471.00	$0.00	$73,471.00	$50,734.67
30	Solid Waste Utility Fund	618,510.00	$201,768.00	$416,742.00	$618,000.00	$98,851.80	$519,148.20	$155,613.00
35	Transportation Fund	770,000.00	$424,814.33	$345,185.67	$770,000.00	$32,683.38	$737,316.62	$509,644.95
		19,921,158.00	$8,275,106.20	$11,646,051.80	$21,442,433.00	$3,174,589.09	$18,267,843.91	$8,590,919.23

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THIS MONTH'S EXPENSE REPORT

FEBRUARY 29, 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	2,933.51	6,216.70	0.00	23,783.30	79.2
201-03	HEATING GAS	6,463.92	6,500.00	1,802.86	1,802.86	0.00	4,697.14	72.2
201-05	WATER AND SEWER	2,366.58	4,500.00	124.30	221.55	0.00	4,278.45	95.0
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	0.00	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	26.27	172.68	0.00	7,327.32	97.6
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	3,029.50	3,029.50	0.00	16,970.50	84.8
207-02 FINANCE/AUDIT	19,765.00	20,000.00	2,900.00	2,900.00	0.00	17,100.00	85.5
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	1,876.64	4,974.12	0.00	17,025.88	77.3
213-02 RENTALS AND LEASES	20,048.40	20,000.00	1,627.01	3,071.47	0.00	16,928.53	84.6
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	669.43	13,512.24	0.00	21,487.76	61.3
214-06 CODIFICATION	1,952.00	3,500.00	0.00	778.00	0.00	2,722.00	77.7
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	1,411.50	1,411.50	0.00	4,088.50	74.3
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	16,401.02	46,840.62	0.00	196,359.38	80.7
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	877.06	978.14	0.00	1,271.86	56.5
301-04 POSTAGE	15,236.94	16,000.00	1,110.65	2,344.65	0.00	13,655.35	85.3
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	909.78	0.00	<909.78>	
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	164.67	289.10	0.00	3,710.90	92.7
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	276.98	1,697.90	0.00	22,302.10	92.9

THIS MONTH'S EXPENSE REPORT

FEBRUARY 29, 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	2,429.36	6,219.57	0.00	40,030.43	86.5
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,102.03	0.00	0.00	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	0.00	23,852.04	0.00	181,542.96	88.3
	TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	18,830.38	76,912.23	0.00	417,932.77	84.4
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,600.00	8,050.00	0.00	43,950.00	84.5
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	351.90	615.86	0.00	3,084.14	83.3
102-03 KPERS	921.33	1,000.00	87.58	170.98	0.00	829.02	82.9
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	<25.29>	18.56	0.00	1,081.44	98.3
102-05 WORKERS COMPENSATION	250.00	250.00	0.00	125.00	0.00	125.00	50.0
TOTAL PERSONNEL SERVICES	53,779.69	58,050.00	5,014.19	8,980.40	0.00	49,069.60	84.5
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	166.53	327.34	0.00	<327.34>	
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	33.30	48.85	0.00	576.15	92.1
202-09 MILEAGE - MAYOR/COUNCIL	839.67	1,355.00	98.93	98.93	0.00	1,256.07	92.6
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	0.00	750.00	0.00	2,250.00	75.0
206-01 PROFESSIONAL ORGANIZATIONS	2,390.00	350.00	0.00	50.00	0.00	300.00	85.7
206-02 MUNICIPAL ORGANIZATIONS	9,379.87	10,000.00	1,992.00	9,181.42	0.00	818.58	8.1
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	26.17	527.09	0.00	14,472.91	96.4
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	0.00	1,104.67	0.00	895.33	44.7
208-04 PUBLIC RELATIONS	25,587.34	9,500.00	2,707.93	3,390.24	0.00	6,109.76	64.3
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	19.24	86.67	0.00	413.33	82.6
208-06 FRANCHISE REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08 HUMAN SERVICE FUND (UCS)	6,636.50	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	1,740.00	2,240.00	0.00	510.00	18.5
208-10 JO CO MINOR HOME REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11 SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12 M.A.R.C.	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	6,784.10	17,805.21	0.00	85,074.79	82.6

THIS MONTH'S EXPENSE REPORT

FEBRUARY 29, 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	34.98	103.64	0.00	396.36	79.2
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	693.76	700.00	34.98	103.64	0.00	596.36	85.1

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	11,833.27	26,889.25	0.00	134,740.75	83.3

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	26,154.24	55,848.93	0.00	267,151.07	82.7
101-02 PART TIME SALARIES	29,948.25	30,000.00	1,703.00	6,747.00	0.00	23,253.00	77.5
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	5,235.14	9,353.39	0.00	45,646.61	82.9
102-02 SOCIAL SECURITY	21,591.29	29,000.00	2,014.76	4,933.00	0.00	24,067.00	82.9
102-03 KPERS	26,349.10	30,000.00	2,186.90	5,086.08	0.00	24,913.92	83.0
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	<488.60>	<5.43>	0.00	10,005.43	100.0
102-05 WORKERS COMPENSATION	1,000.00	1,200.00	0.00	600.00	0.00	600.00	50.0
102-06 CITY PENSION	17,834.24	22,000.00	1,193.78	7,801.01	0.00	14,198.99	64.5
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	37,999.22	90,363.98	0.00	412,086.02	82.0

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 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	79.60	152.17	0.00	1,167.83	88.4
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	58.61	58.61	0.00	4,653.39	98.7
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	493.95	493.95	0.00	256.05	34.1
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	20.00	20.00	0.00	2,580.00	99.2
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	1,064.23	1,389.23	0.00	1,091.77	44.0
206-02 MUNICIPAL ORGANIZATIONS	50.00	1,500.00	0.00	140.00	0.00	1,360.00	90.6
206-03 PERIODICALS/BOOKS/PUBLICATIONS	413.49	0.00	54.20	54.20	0.00	<54.20>	0.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
	CONTRACTUAL SERVICES							
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	2,623.67	2,930.18	0.00	2,069.82	41.3
208-05	MEETING EXPENSES	781.28	250.00	62.91	108.92	0.00	141.08	56.4
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	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	<29.90>	<14.95>	0.00	14.95	
215-04	SUSTAINABILITY EXPENSES	6,309.75	7,500.00	0.00	600.00	0.00	6,900.00	92.0
	TOTAL CONTRACTUAL SERVICES	38,320.78	30,338.00	4,427.27	5,932.31	0.00	24,405.69	80.4

COMMODITIES							
301-01 OFFICE SUPPLIES	2,023.66	1,250.00	56.84	56.84	0.00	1,193.16	95.4
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	56.84	56.84	0.00	1,293.16	95.7
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	1,674.85	1,674.85	0.00	<1,674.85>	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	1,674.85	1,674.85	0.00	<1,674.85>	
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	

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	44,158.18	98,027.98	0.00	436,110.02	81.6
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	12,738.62	25,393.74	0.00	139,606.26	84.6
101-02	PART TIME SALARIES	44,164.06	30,000.00	2,206.41	4,309.34	0.00	25,690.66	85.6
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	5,000.00	0.00	25,000.00	83.3
101-04	OVERTIME SALARIES	15,482.29	15,000.00	1,140.95	1,737.37	0.00	13,262.63	88.4
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	6,309.00	6,309.00	0.00	30,691.00	82.9
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	864.00	864.00	0.00	19,136.00	95.6

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,153.74	6,537.63	0.00	35,462.37	84.4
102-02 SOCIAL SECURITY	20,977.60	22,000.00	1,875.29	3,151.30	0.00	18,848.70	85.6
102-03 KPERS	13,179.87	14,000.00	1,135.25	2,245.22	0.00	11,754.78	83.9
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	<144.17>	67.22	0.00	6,532.78	98.9
102-05 WORKERS COMPENSATION	2,698.49	3,000.00	0.00	1,500.00	0.00	1,500.00	50.0
102-06 CITY PENSION	8,303.95	8,000.00	631.23	1,318.98	0.00	6,681.02	83.5
102-07 ADMIN CHG / PENSION PLAN	1,074.93	200.00	64.03	64.03	0.00	135.97	67.9
TOTAL PERSONNEL SERVICES	370,376.56	392,800.00	32,474.35	58,497.83	0.00	334,302.17	85.1
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	4,402.59	2,000.00	210.03	382.50	0.00	1,617.50	80.8
202-03 LODGING / MEALS	0.00	450.00	5.00	5.00	0.00	445.00	98.8
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	225.00	225.00	0.00	275.00	55.0
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	0.00	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	0.00	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	300.00	300.00	0.00	2,100.00	87.5
209-03 DEFENSE	3,996.53	4,500.00	1,497.78	2,045.78	0.00	2,454.22	54.5
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	2,237.81	4,283.28	0.00	12,366.72	74.2
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	302.62	723.94	0.00	2,776.06	79.3
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	174.99	977.01	0.00	4,022.99	80.4
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	477.61	1,700.95	0.00	6,799.05	79.9
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

THIS MONTH'S EXPENSE REPORT

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Feb 12 Expense Report

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	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	35,189.77	64,482.06	0.00	353,467.94	84.5
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	4,680.06	8,646.12	0.00	87,353.88	90.9
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	1,465.22	2,650.53	0.00	14,349.47	84.4
102-02	SOCIAL SECURITY	6,662.18	8,000.00	342.07	633.07	0.00	7,366.93	92.0
102-03	KPERS	6,308.04	7,500.00	393.55	727.55	0.00	6,772.45	90.2
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	<110.03>	<61.75>	0.00	2,161.75	102.9
102-05	WORKERS COMPENSATION	2,000.00	2,500.00	0.00	1,250.00	0.00	1,250.00	50.0
102-06	CITY PENSION	5,224.23	5,000.00	240.30	552.02	0.00	4,447.98	88.9
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	7,011.17	14,397.54	0.00	124,902.46	89.6
	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	0.00	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	0.00	25.00	0.00	75.00	75.0
206-01	PROFESSIONAL ORGANIZATIONS	250.00	750.00	92.49	92.49	0.00	657.51	87.6
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	11.43	11.43	0.00	88.57	88.5
206-05	PROFESSIONAL SERVICES	20,065.48	26,000.00	1,987.23	3,446.46	0.00	22,553.54	86.7
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	0.00	398.21	0.00	4,601.79	92.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	182.00	182.00	0.00	<182.00>	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	59.69	59.69	0.00	940.31	94.0
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	28.00	28.00	0.00	3,972.00	99.3
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	133.72	133.72	0.00	4,866.28	97.3
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	3,210.62	5,898.15	0.00	6,101.85	50.8
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	5,705.18	10,291.51	0.00	117,208.49	91.9

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(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	0.00	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	0.00	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	12,716.35	24,738.39	0.00	242,561.61	90.7
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	34,592.02	69,343.05	0.00	380,656.95	84.5
101-02 PART TIME SALARIES	41,330.26	50,000.00	1,510.50	2,862.00	0.00	47,138.00	94.2
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	6,128.00	16,562.73	0.00	95,437.27	85.2
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,633.30	5,264.99	0.00	39,735.01	88.3
102-03 KPERS	27,666.24	42,500.00	3,016.24	6,032.48	0.00	36,467.52	85.8
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	<196.89>	238.43	0.00	10,761.57	97.8
102-05 WORKERS COMPENSATION	21,000.00	35,000.00	0.00	10,000.00	0.00	25,000.00	71.4
102-06 CITY PENSION	21,809.61	22,500.00	1,854.28	3,779.99	0.00	18,720.01	83.2
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	49,537.45	114,083.67	0.00	679,416.33	85.6
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	1,333.84	2,659.64	0.00	13,340.36	83.3
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	2,989.92	2,989.92	0.00	15,510.08	83.8
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	658.75	1,141.53	0.00	6,858.47	85.7
201-07 REFUSE	4,042.00	5,000.00	0.00	3,960.00	0.00	1,040.00	20.8
201-08 TELEPHONE	8,225.29	6,000.00	215.37	430.37	0.00	5,569.63	92.8
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	24,819.24	49,772.79	0.00	240,227.21	82.8
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	1,204.47	6,000.00	0.00	1,204.47	0.00	4,795.53	79.9
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	32,593.05	35,000.00	9,147.99	9,647.53	0.00	25,352.47	72.4
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	21,731.72	44,156.84	0.00	215,843.16	83.0
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	633.30	1,329.28	0.00	4,670.72	77.8
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	0.00	327.22	0.00	4,672.78	93.4
202-04 PARKING / TOLLS	12.25	100.00	0.00	18.00	0.00	82.00	82.0
202-05 MILEAGE	1,286.50	2,000.00	91.30	91.30	0.00	1,908.70	95.4
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	1,090.00	1,439.95	0.00	3,060.05	68.0

THIS MONTH'S EXPENSE REPORT

FEBRUARY 29, 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	0.00	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	0.00	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	14,682.84	14,682.84	0.00	25,317.16	63.2
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	181.52	181.52	0.00	9,818.48	98.1
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	1,270.50	1,270.50	0.00	6,229.50	83.0
210-04 TREE BOARD	4,083.53	5,000.00	140.62	160.62	0.00	4,839.38	96.7
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	50.00	50.00	0.00	<50.00>	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	80.85	160.18	0.00	839.82	83.9
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	0.00	215.50	0.00	8,784.50	97.6
212-06 SERVICE CONTRACTS	68,442.00	79,000.00	2,652.90	2,659.90	0.00	76,340.10	96.6
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	1,768.29	1,768.29	0.00	7,231.71	80.3
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	45.20	222.20	0.00	5,777.80	96.2
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	83,584.15	149,505.39	0.00	749,694.61	83.3
COMMODITIES							
301-01 OFFICE SUPPLIES	500.60	1,000.00	47.64	98.28	0.00	901.72	90.1
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	415.78	415.78	0.00	5,584.22	93.0
304-01 SHOP CHEMICALS	1,229.86	3,000.00	157.01	157.01	0.00	2,842.99	94.7
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	223.42	223.42	0.00	2,776.58	92.5
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	589.00	589.00	0.00	2,911.00	83.1
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	68.11	228.70	0.00	1,771.30	88.5
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	4,187.76	5,083.01	0.00	29,916.99	85.4
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	297.27	807.35	0.00	19,192.65	95.9

Feb 12 Expense Report
THIS MONTH'S EXPENSE REPORT

FEBRUARY 29, 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	29.11	29.11	0.00	4,970.89	99.4
307-01	ASPHALT PATCH	246.48	0.00	468.84	631.58	0.00	<631.58>	
307-02	ROCK	682.36	1,000.00	63.18	63.18	0.00	936.82	93.6
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	7,335.47	9,526.79	0.00	<2,026.79>	<27.0>
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	2,526.79	3,338.74	0.00	1,661.26	33.2
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	16,409.38	21,191.95	0.00	122,158.05	85.2
	CAPITAL OUTLAY							
401-01	OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02	OFFICE FURNISHINGS	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	149,530.98	284,781.01	0.00	1,551,268.99	84.4
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,541.30	29,082.60	0.00	165,917.40	85.0
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	99.39	168.74	0.00	1,831.26	91.5
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	1,356.56	2,942.37	0.00	19,557.63	86.9
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,096.60	2,189.52	0.00	12,810.48	85.4
102-03	KPERS	14,811.83	15,000.00	1,231.77	2,461.04	0.00	12,538.96	83.5
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	<333.43>	<152.43>	0.00	4,652.43	103.3
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	750.00	0.00	750.00	50.0
102-06	CITY PENSION	10,750.12	13,000.00	642.84	1,355.31	0.00	11,644.69	89.5
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	18,635.03	38,797.15	0.00	229,902.85	85.5

CONTRACTUAL SERVICES

201-08 TELEPHONE	707.91	500.00	26.72	53.38	0.00	446.62	89.3
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	132.83	132.83	0.00	1,067.17	88.9
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	0.00	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	10.13	10.13	0.00	1,489.87	99.3
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	1,249.25	16,245.03	0.00	73,754.97	81.9

THIS MONTH'S EXPENSE REPORT

FEBRUARY 29, 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								
(23) COMMUNITY DEVELOPMENT								
	CONTRACTUAL SERVICES							
207-03	ENGINEER/ARCHITECT SERVICES	40,542.98	50,000.00	4,773.49	6,967.72	0.00	43,032.28	86.0
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	0.00	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	6,192.42	23,607.37	0.00	159,642.63	87.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	662.87	200.00	0.00	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	0.00	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	24,827.45	62,444.34	0.00	391,905.66	86.2
(25) POOL							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	15,345.61	16,000.00	0.00	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	0.00	<181.60>	0.00	2,681.60	107.2
102-02 SOCIAL SECURITY	6,056.89	7,000.00	0.00	142.53	0.00	6,857.47	97.9
102-03 KPERS	1,317.35	1,500.00	0.00	152.26	0.00	1,347.74	89.8
102-04 EMPLOYMENT SECURITY	991.69	1,800.00	0.00	23.66	0.00	1,776.34	98.6
102-05 WORKERS COMPENSATION	7,500.00	8,500.00	0.00	3,689.00	0.00	4,811.00	56.6
102-06 CITY PENSION	612.76	100.00	0.00	73.02	0.00	26.98	26.9
TOTAL PERSONNEL SERVICES	97,771.30	105,900.00	0.00	5,719.62	0.00	100,180.38	94.5
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	282.50	563.92	0.00	12,436.08	95.6
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	57.48	113.08	0.00	9,886.92	98.8
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	102.62	205.28	0.00	294.72	58.9
203-03 STAFF TRAINING	0.00	800.00	0.00	0.00	0.00	800.00	100.0

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	0.00	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	7,500.00	7,500.00	0.00	0.00	0.0
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	7,942.60	9,382.28	0.00	34,167.72	78.4
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	7,942.60	15,101.90	0.00	163,848.10	91.5
(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	33,665.85	69,728.99	0.00	470,271.01	87.0

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	30,563.77	61,840.25	0.00	428,159.75	87.3
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	964.08	2,143.34	0.00	12,856.66	85.7
102-01	HEALTH / LIFE	86,885.62	105,000.00	7,218.73	15,096.87	0.00	89,903.13	85.6
102-02	SOCIAL SECURITY	79,309.90	82,000.00	4,938.80	10,130.05	0.00	71,869.95	87.6
102-03	KPERS	41,776.06	47,000.00	3,371.20	6,893.21	0.00	40,106.79	85.3
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	<357.35>	503.00	0.00	21,997.00	97.7
102-05	WORKERS COMPENSATION	12,500.00	25,000.00	0.00	10,000.00	0.00	15,000.00	60.0
102-06	CITY PENSION	33,961.96	34,000.00	2,089.75	4,327.02	0.00	29,672.98	87.2
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	82,454.83	180,662.73	0.00	1,180,337.27	86.7
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	12,670.25	26,080.47	0.00	128,919.53	83.1
201-03	GAS	75,869.22	95,000.00	4,872.16	9,729.87	0.00	85,270.13	89.7
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	989.41	1,709.19	0.00	17,290.81	91.0
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	235.17	492.35	0.00	9,507.65	95.0
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	45.75	45.75	0.00	704.25	93.9
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	0.00	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	544.95	2,450.90	0.00	10,549.10	81.1
205-01	INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	0.00	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	600.00	675.00	0.00	2,325.00	77.5
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	419.00	419.00	0.00	<419.00>	0.0
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,336.50	4,000.00	105.00	105.00	0.00	3,895.00	97.3
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	8,578.03	10,035.28	0.00	42,964.72	81.0
212-05	EQUIPMENT / REPAIRS	17,357.88	12,000.00	457.80	891.21	0.00	11,108.79	92.5

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	891.21	1,293.50	0.00	10,706.50	89.2
214-03 PRINTING	30,059.00	35,000.00	495.00	495.00	0.00	34,505.00	98.5
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	521.05	2,732.60	0.00	17,267.40	86.3
214-12 SWIM PROGRAMS	275.75	2,000.00	30.74	30.74	0.00	1,969.26	98.4
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	3,197.75	3,222.42	0.00	16,777.58	83.8
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	733.29	1,763.44	0.00	15,236.56	89.6
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	4,231.57	11,334.85	0.00	51,665.15	82.0
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	16,529.62	35,073.95	0.00	126,926.05	78.3
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	0.00	8,746.48	0.00	<1,246.48>	<16.6>
TOTAL CONTRACTUAL SERVICES	787,893.70	765,100.00	56,147.75	126,509.00	0.00	638,591.00	83.4
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	156.73	581.10	0.00	6,418.90	91.6
301-02 CLOTHING	3,161.50	2,500.00	0.00	0.00	0.00	2,500.00	100.0

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(01) GENERAL FUND							
(27) COMMUNITY CENTER							
COMMODITIES							
301-03 FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	750.21	1,137.02	0.00	5,362.98	82.5
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	224.64	307.84	0.00	3,192.16	91.2
301-08 EQUIPMENT & SUPPLIES	33,618.73	39,000.00	5,898.14	7,506.95	0.00	31,493.05	80.7
301-09 SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	1,216.12	2,167.03	0.00	12,832.97	85.5
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	770.81	3,950.77	0.00	23,049.23	85.3
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	61.49	862.00	0.00	4,638.00	84.3
305-05 BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	179.80	468.54	0.00	2,531.46	84.3
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	9,257.94	16,981.25	0.00	115,018.75	87.1
CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	<1,411.00>	2,127.04	0.00	<2,127.04>	
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	<1,411.00>	2,127.04	0.00	<2,127.04>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	146,449.52	326,280.02	0.00	1,931,819.98	85.5
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	115,115.66	241,161.28	0.00	1,329,038.72	84.6
101-02 PART TIME SALARIES	10,897.31	7,500.00	3,364.24	6,772.03	0.00	727.97	9.7
101-04 OVERTIME SALARIES	97,288.14	80,000.00	5,011.26	11,994.11	0.00	68,005.89	85.0
102-01 HEALTH / LIFE	306,442.24	385,000.00	10,548.62	38,827.87	0.00	346,172.13	89.9
102-02 SOCIAL SECURITY	135,042.84	135,000.00	7,281.33	15,370.79	0.00	119,629.21	88.6
102-03 KPERS	6,169.04	6,500.00	549.84	1,099.73	0.00	5,400.27	83.0
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	<1,084.59>	558.67	0.00	36,941.33	98.5
102-05 WORKERS COMPENSATION	34,566.00	45,000.00	0.00	12,500.00	0.00	32,500.00	72.2
102-06 CITY PENSION	5,921.83	6,500.00	377.90	827.23	0.00	5,672.77	87.2
102-07 KP&F RETIREMENT	252,074.51	250,000.00	19,270.15	40,700.24	0.00	209,299.76	83.7
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	0.00	<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	160,434.41	368,888.76	0.00	2,157,511.24	85.3
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	19,465.88	18,000.00	934.70	2,401.60	0.00	15,598.40	86.6
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	0.00	814.20	0.00	4,185.80	83.7
202-03 LODGING / MEALS	8,265.81	13,000.00	632.88	1,064.21	0.00	11,935.79	91.8
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	1,152.00	1,866.00	0.00	10,134.00	84.4
203-02 FIRING RANGE	8,207.12	10,000.00	5,031.88	5,041.38	0.00	4,958.62	49.5
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

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(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	0.00	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	270.00	1,225.00	0.00	1,775.00	59.1
206-03 PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	40.00	40.00	0.00	210.00	84.0
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	535.25	960.25	0.00	9,039.75	90.3
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	225.76	1,694.76	0.00	3,305.24	66.1
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	3,111.23	5,422.12	0.00	7,577.88	58.2
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	1,281.60	13,160.66	0.00	23,839.34	64.4
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	1,896.18	4,011.24	0.00	10,988.76	73.2
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	642.13	1,322.25	0.00	5,677.75	81.1
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	3,916.00	3,916.00	0.00	61,084.00	93.9
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	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	0.00	14,420.00	0.00	35,580.00	71.1
214-09 CRIME PREVENTION	900.00	3,000.00	0.00	49.99	0.00	2,950.01	98.3
214-10 DARE SUPPLIES	1,260.60	3,000.00	296.61	296.61	0.00	2,703.39	90.1
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	0.00	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	19,966.22	132,779.21	0.00	259,120.79	66.1

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	339.08	1,284.22	0.00	3,715.78	74.3
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	0.00	<12.67>	0.00	512.67	102.5
301-05 PRINTED FORMS	2,900.56	4,000.00	182.00	395.00	0.00	3,605.00	90.1
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	354.94	1,309.85	0.00	4,190.15	76.1
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	392.06	2,632.44	0.00	7,367.56	73.6
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	3,951.78	4,993.55	0.00	5,006.45	50.0
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	356.80	562.22	0.00	2,937.78	83.9
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	375.50	375.50	0.00	3,124.50	89.2
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	3,140.58	8,571.05	0.00	66,428.95	88.5
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	372.00	744.00	0.00	2,256.00	75.2
TOTAL COMMODITIES	126,493.63	122,500.00	9,464.74	20,855.16	0.00	101,644.84	82.9

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	350.00	350.00	0.00	<350.00>	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	9,105.11	9,578.16	0.00	<9,578.16>	

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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(30) POLICE DEPARTMENT								
	CAPITAL OUTLAY							
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	9,455.11	9,928.16	0.00	<9,928.16>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	199,320.48	532,451.29	0.00	2,508,348.71	82.4
(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	650,798.98	1,512,108.47	0.00	8,802,004.53	85.3
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,273.80	10,547.60	0.00	<10,547.60>	
	TOTAL COMMODITIES	73,489.02	0.00	5,273.80	10,547.60	0.00	<10,547.60>	

TOTAL EXPENDITURES	73,489.02	0.00	5,273.80	10,547.60	0.00	<10,547.60>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,273.80	10,547.60	0.00	<10,547.60>	
(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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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	1,764.26	1,764.26	0.00	<1,764.26>	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	1,764.26	1,764.26	0.00	258,529.74	99.3
TOTAL EXPENDITURES	316,073.84	260,294.00	1,764.26	1,764.26	0.00	258,529.74	99.3
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	1,764.26	1,764.26	0.00	268,529.74	99.3
(04) BUILDING FUND							
(00) TRANSFERS AND RESERVES							
001-00 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
005-00 BLDG FD TRANSF TO FUND 05	0.00	0.00	0.00	0.00	0.00	0.00	0.0
011-00 BLDG FUND TRNSFR TO BOND / INT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 TRANSFER TO CAPITAL IMPROVEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20) PUBLIC WORKS							

THIS MONTH'S EXPENSE REPORT

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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	475,000.00	475,000.00	0.00	0.00	0.0

808-06 INTEREST SERIES 2002-A	39,100.00	10,450.00	10,450.00	10,450.00	0.00	0.00	0.0
808-07 FEES SERIES 2002-A	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	494,100.00	485,450.00	485,450.00	485,450.00	0.00	0.00	0.0
TOTAL EXPENDITURES	494,100.00	485,450.00	485,450.00	485,450.00	0.00	0.00	0.0
TOTAL BOND & INTEREST G.O. SALES TAX	494,100.00	534,450.00	485,450.00	485,450.00	0.00	49,000.00	9.1

(06) CONSOLIDATION FUND

THIS MONTH'S EXPENSE REPORT

FEBRUARY 29, 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	16,015.50	35,207.00	0.00	<35,207.00>	
	TOTAL COMMODITIES	179,864.50	0.00	16,015.50	35,207.00	0.00	<35,207.00>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	16,015.50	35,207.00	0.00	<35,207.00>	
TOTAL MUNICIPAL COURT		179,864.50	0.00	16,015.50	35,207.00	0.00	<35,207.00>	

(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	5,233.75	5,971.75	0.00	24,028.25	80.0
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	5,233.75	5,971.75	0.00	24,028.25	80.0
TOTAL EXPENDITURES	34,511.50	32,500.00	5,233.75	5,971.75	0.00	26,528.25	81.6
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	5,233.75	5,971.75	0.00	26,528.25	81.6

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

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(10) SPECIAL PARKS & REC 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
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	0.00	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	1,188.00	1,188.00	0.00	<1,188.00>	0.0
TOTAL	19,523.51	35,408.00	1,188.00	1,505.94	0.00	33,902.06	95.7
TOTAL EXPENDITURES	19,523.51	35,408.00	1,188.00	1,505.94	0.00	33,902.06	95.7
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	1,188.00	1,505.94	0.00	33,902.06	95.7

(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	6,942.50	6,942.50	0.00	7,043.50	50.3
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	212.50	212.50	0.00	213.50	50.1
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

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THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(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	7,155.00	7,155.00	0.00	141,850.00	95.1
	TOTAL EXPENDITURES	158,740.00	149,005.00	7,155.00	7,155.00	0.00	141,850.00	95.1
	TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	7,155.00	7,155.00	0.00	141,850.00	95.1
(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

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(13) LAMAR BRIDGE REPLACEMENT								
(90) EXPENDITURES								
803-01	BRIDGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-06	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-07	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL LAMAR BRIDGE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
(14) ADSAP (ALCOHOL/DRUG SAFE)								
(30) POLICE DEPARTMENT								
811-01	ALCOHOL & DRUG PROGRAM	22,275.00	0.00	135.00	270.00	0.00	<270.00>	

811-02 ADSAP ADMIN PURCHASES	1,533.95	0.00	1,880.00	1,976.00	0.00	<1,976.00>
TOTAL	23,808.95	0.00	2,015.00	2,246.00	0.00	<2,246.00>
TOTAL POLICE DEPARTMENT	23,808.95	0.00	2,015.00	2,246.00	0.00	<2,246.00>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	2,015.00	2,246.00	0.00	<2,246.00>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	3,424.00	5,721.00	0.00	<5,721.00>
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	3,424.00	5,721.00	0.00	<5,721.00>
TOTAL POLICE DEPARTMENT	32,352.00	0.00	3,424.00	5,721.00	0.00	<5,721.00>
TOTAL REINSTATEMENT FUND	32,352.00	0.00	3,424.00	5,721.00	0.00	<5,721.00>
(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

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(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	1,000.00	1,000.00	0.00	<1,000.00>	0.0
TOTAL CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
TOTAL POLICE DEPARTMENT	1,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	
TOTAL SCHOOL DISTR SALES TAX	1,000.00	0.00	1,000.00	1,000.00	0.00	<1,000.00>	

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	1,811.76	2,000.00	57.48	132.48	0.00	1,867.52	93.3
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	0.00	434.00	0.00	29,566.00	98.5
201-06 HOLIDAY EVENT	8,923.92	15,000.00	0.00	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	0.00	70.68	0.00	<70.68>	
201-11 HOLIDAY ADOPTIONS	3,008.55	0.00	0.00	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	8,083.00	8,083.00	0.00	24,420.00	75.1
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	8,140.48	11,448.82	0.00	76,554.18	86.9
TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	8,140.48	11,448.82	0.00	76,554.18	86.9

TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	8,140.48	11,448.82	0.00	76,554.18	86.9

(22) STORM DRAIN UTILITY

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(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	2,447.22	6,644.44	0.00	28,355.56	81.0
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	25.27	339.40	0.00	4,660.60	93.2
102-02	SOCIAL SECURITY	2,170.57	2,500.00	181.90	688.92	0.00	1,811.08	72.4
102-03	KPERS	2,725.67	5,000.00	205.04	764.53	0.00	4,235.47	84.7
102-04	EMPLOYMENT SECURITY	348.39	0.00	30.10	114.17	0.00	<114.17>	
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	98.34	2,866.68	0.00	<366.68>	<14.6>
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	2,987.87	11,418.14	0.00	38,581.86	77.1

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	3,281.07	3,281.07	0.00	21,718.93	86.8
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

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(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	0.00	456.00	0.00	<456.00>	
	TOTAL CONTRACTUAL SERVICES	14,815.27	25,000.00	3,281.07	3,737.07	0.00	21,262.93	85.0
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	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	451,195.63	451,195.63	0.00	<274,230.63>	<154.9>
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	451,195.63	451,195.63	0.00	795,769.37	63.8
TOTAL STORM DRAIN SYSTEM	849,504.13	1,326,965.00	457,464.57	466,350.84	0.00	860,614.16	64.8
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	457,464.57	466,350.84	0.00	1,510,614.16	76.4
(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

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(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	2,447.18	6,644.36	0.00	43,355.64	86.7
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	25.25	339.35	0.00	4,660.65	93.2
102-02 SOCIAL SECURITY	7,470.31	7,500.00	181.86	688.85	0.00	6,811.15	90.8
102-03 KPERS	3,325.65	3,500.00	205.02	764.49	0.00	2,735.51	78.1
102-04 EMPLOYMENT SECURITY	348.34	0.00	30.08	114.14	0.00	<114.14>	
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	98.34	2,866.68	0.00	6,133.32	68.1
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	2,987.73	11,417.87	0.00	63,582.13	84.7
TOTAL PUBLIC WORKS	74,779.23	75,000.00	2,987.73	11,417.87	0.00	63,582.13	84.7

(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	1,036.35	1,036.35	0.00	<1,036.35>	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	268,219.72	268,219.72	0.00	<218,219.72>	<436.4>
805-11 BOND ISSUE COSTS	10,850.00	0.00	0.00	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	39,327.39	42,929.19	0.00	<42,929.19>	
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	113,574.51	153,191.73	0.00	<153,191.73>	
805-65 PROFESSIONAL SERVICES	36,655.65	0.00	0.00	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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FEBRUARY 29, 2012

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								
(90) EXPENDITURES								
808-02	DEBT SERVICE - INTEREST	332,853.75	835,000.00	14,776.50	14,776.50	0.00	820,223.50	98.2
808-03	BOND ISSUE COSTS	0.00	0.00	2,980.00	2,980.00	0.00	<2,980.00>	0.0
	TOTAL	6,175,593.71	5,500,000.00	439,914.47	485,159.36	0.00	5,014,840.64	91.1
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	439,914.47	485,159.36	0.00	5,014,840.64	91.1
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	442,902.20	496,577.23	0.00	6,078,422.77	92.4
(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

FEBRUARY 29, 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	50,298.00	98,851.80	0.00	501,148.20	83.5
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	50,298.00	98,851.80	0.00	501,148.20	83.5
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	50,298.00	98,851.80	0.00	519,148.20	84.0
TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,298.00	98,851.80	0.00	519,148.20	84.0
(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	212.00	212.00	0.00	312,532.00	99.9
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	28,628.13	28,628.13	0.00	28,627.87	49.9
808-13	TUF REBATE/ADJUSTMENT	19,386.26	0.00	294.71	3,843.25	0.00	<3,843.25>	
	TOTAL	666,759.79	770,000.00	29,134.84	32,683.38	0.00	737,316.62	95.7
	TOTAL EXPENDITURES	666,759.79	770,000.00	29,134.84	32,683.38	0.00	737,316.62	95.7

TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	29,134.84	32,683.38	0.00	737,316.62	95.7
GRAND TOTAL	20,575,135.34	21,442,433.00	2,167,258.38	3,174,589.09	0.00	18,267,843.91	85.1

CITY OF MISSION
CLAIMS DATED
Feb-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	$251,204.59
03	SPECIAL HIGHWAY	$1,764.26
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	$5,233.75
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	$2,015.00
15	COURT REINSTATEMENT FEES	$3,424.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$1,000.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$6,247.08
22	STORM WATER	$3,281.07
25	CAPITAL IMPROVEMENT	$156,918.25
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,298.00
35	TRANSPORTATION FUND	$506.71
TOTAL		$481,892.71

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director LMS
DATE: March 16, 2012
RE: Highlights of February 2012 Expenditures

Vendor	Description		Cost
Black & Veatch	Engineering Services	$	19,525.69
BVAC	Ammunition for Range	$	4,700.00
D & R Electronics*	PD Tahoe Equipment Cabinet	$	6,700.00
Elhers& Associates, Inc	Financial Advisory Services	$	11,420.00
GBA George Butler Assoc	Engineering Services	$	15,800.35
Ka-Comm*	Tahoe Equipment	$	10,615.97
Lathrop & Gage	Legal Services	$	8,314.00
MetroMedia, Inc	Magazine - Issue 1/Ads	$	9,566.76
Mission Marlins Swim Team	2012 Contribution	$	7,500.00
MMC Contractors National	Repairs/Maintenance	$	5,406.46
Olsson Associates	Engineering	$	117,848.00
Total Electric	Repairs/LED Change Out	$	8,925.63
Work Zone	Sign Supplies	$	5,717.05
	Total	**$**	**232,039.91**

*Reimbursed from Police Vehicle lease proceeds

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118
ALLISON

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

03-07-2012
02:21:04PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-15-2012	02-01-2012	045386		TP28074	5713	3M	SIGN MAKING MATERIALS	1,530.00	162035
02-08-2012	01-15-2012	045290		2515120115	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	70.00	161947
02-08-2012	01-31-2012	045290		2515120131	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	140.00	161947
				TOTAL FOR VENDOR				210.00	
02-29-2012	02-17-2012	045526		2029	3223	ACT-1 PRODUCTIONS	MIC RENTAL	247.00	162171
02-17-2012	02-11-2012	045441		8204231371	0830	ADVANCE AUTO PARTS	#32-MIRROR ADHESIVE	4.99	162090
02-08-2012	02-03-2012	045356		1094733	1036	ADVANCED FITNESS TECH LLC	PREVENTIVE MAINT-EQUIP	375.00	161948
02-17-2012	02-02-2012	045466		020212	3875	AETNA POS	RETIREES/AC	5,703.28	153718
02-29-2012	01-31-2012	045594		9901164482	3746	AIRGAS MID SOUTH	CO2 TANKS	23.57	162242
02-08-2012	12-31-2011	045357		1583619	3746	AIRGAS MID SOUTH	CO2 KEGERATOR	22.95	161949
02-08-2012	01-23-2012	045291		9003845446	3746	AIRGAS MID SOUTH	C-CLAMP TOOL	68.11	161949
				TOTAL FOR VENDOR				114.63	
02-29-2012	02-27-2012	045595		376092	1169	ALAMAR UNIFORMS	HENDRICKS-BELT	60.99	162243
02-29-2012	02-22-2012	045595		376741	1169	ALAMAR UNIFORMS	BULIT-NAME BADGE	9.99	162243
02-29-2012	02-22-2012	045595		377867	1169	ALAMAR UNIFORMS	K SMITH-HANDCUFFS/BATON H OLDER/MACE CASE	274.93	162243
02-29-2012	02-20-2012	045527		377942	1169	ALAMAR UNIFORMS	SELF-PANTS	43.65	162172
02-08-2012	02-02-2012	045292		374304-01	1169	ALAMAR UNIFORMS	K SMITH-MISC EQUIP	904.27	161950
02-08-2012	02-02-2012	045292		374307	1169	ALAMAR UNIFORMS	BULLIT-BELT	37.99	161950
				TOTAL FOR VENDOR				1,331.82	
02-15-2012	02-08-2012	045387		020712	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-ALEXANDER	135.00	162036
02-29-2012	02-23-2012	045596		77104	0484	ALL NATIONS FLAG CO INC	US FLAG	35.01	162244
02-08-2012	02-06-2012	045293		020212	4127	ALZHEIMER'S ASSOCIATION	MEM CONT-CLARA NICHOLS	50.00	161951
02-29-2012	02-21-2012	045597		13614	0723	AMERICAN EQUIPMENT CO	PARTS-#574	167.87	162245
02-29-2012	02-22-2012	045528		2300128186	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	162173
02-29-2012	02-22-2012	045528		2300128187	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.89	162173
02-29-2012	02-29-2012	045598		2300130687	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	42.12	162246
02-29-2012	02-29-2012	045598		2300130688	4849	AMERIPRIDE SERVICES INC	AIR DISP/MATS/RUNNERS/MOP S/TOWELS	111.89	162246
02-22-2012	02-15-2012	045470		2300125710	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	162116
02-22-2012	02-15-2012	045470		2300125711	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.89	162116
02-15-2012	02-08-2012	045388		2300122743	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	42.12	162037
02-15-2012	02-08-2012	045395		2300122744	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.89	162037
02-08-2012	01-14-2012	045294		2300109998	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161952
02-08-2012	01-11-2012	045294		2300112882	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161952

02-08-2012	01-18-2012	045294	2300115334	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161952
02-08-2012	01-25-2012	045294	2300117782	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	45.38	161952
02-08-2012	02-01-2012	045294	2300120247	4849	AMERIPRIDE SERVICES INC	CH MATS	42.12	161952
02-08-2012	02-01-2012	045358	2300120248	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	111.89	161952
		TOTAL FOR VENDOR					951.57	
02-29-2012	02-29-2012	045529	6500.022	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	45.50	162174
02-29-2012	02-29-2012	045529	6505.022	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	72.00	162174
02-29-2012	02-26-2012	045529	POS.022	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	61.20	162174
		TOTAL FOR VENDOR					178.70	
02-29-2012	02-29-2012	045599	8284	3811	ART GLASS PRODUCTIONS	RETIREMENT GIFT	51.00	162247
02-29-2012	02-02-2012	045525	3	5624	ASI	PRE-EMPLOYMENT TESTING	60.00	162175
02-24-2012	02-01-2012	045497	9507-0212	4378	AT&T - FIRE ALARM LINE	MONTHLY SERVICE	90.42	162143
02-15-2012	02-03-2012	045390	1549-0212	4054	AT&T - OUTDOOR POOL	FEB SERVICE	102.62	162038
02-15-2012	02-03-2012	045389	7157-0212	1332	AT&T LONG DISTANCE	JANUARY SERVICE	48.72	162039

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-22-2012	02-19-2012	045471		02192012	4237	AT&T MOBILITY	MONTHLY SERVICE	158.90	162117
02-08-2012	01-25-2012	045295		3309-0212	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,084.17	161953
02-15-2012	02-16-2012	045391		12-295	0666	ATTORNEY GENERAL'S OFFICE	FEES 2012A	150.00	162040
02-15-2012	02-06-2012	045392		514469	4830	AWARD SERVICE COMPANY	PRINTERS	508.00	162041
02-29-2012	02-20-2012	045530		1425-0212	0886	BANK OF AMERICA	GAS-KLC WICHITA	26.23	162176
02-29-2012	02-27-2012	045600		133446	2772	BASIC BUSINESS PRODUCTS	PRINTER CARTRIDGE	79.00	162248
02-29-2012	02-25-2012	045601		3527	2993	BEST OF BERNADETTE'S CAKE	CAKE-RENTAL CUSTOMER	38.07	162249
02-15-2012	02-13-2012	045393		021312	3556	BIRITZ,MICHELLE	NGR 2011	133.72	162042
02-29-2012	02-29-2012	045532		02292012CH	5810	BISHOP MASONRY	BRICK - SPJCC	500.00	162177
02-29-2012	02-15-2012	045531		1133841	0754	BLACK & VEATCH LLP	ENGINEERING	11,393.20	162178
02-29-2012	02-15-2012	045531		79	0754	BLACK & VEATCH LLP	ENGINEERING	8,132.49	162178
		TOTAL FOR VENDOR						19,525.69	
02-29-2012	02-29-2012	045533		5100.022	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENTS	48.00	162179

02-29-2012	02-26-2012	045533	POS.022	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENTS	100.80	162179
			TOTAL FOR VENDOR				148.80	
02-29-2012	02-29-2012	045534	6500.022	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	136.50	162180
02-29-2012	02-29-2012	045534	6505.022	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	12.00	162180
02-29-2012	02-29-2012	045534	6515.022	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	19.50	162180
02-29-2012	02-26-2012	045534	POS.022	1701	BOWEN, TONI N	INSTRUCTOR PAYMENTS	81.90	162180
02-22-2012	02-18-2012	045472	6501.022	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	6.50	162118
			TOTAL FOR VENDOR				256.40	
02-22-2012	02-21-2012	045473	6820.022	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	608.00	162119
02-08-2012	10-27-2011	045359	3872	2177	BRIAN'S SPRINKLER SERVICE	IRRIGATION WORK	1,250.00	161954
02-29-2012	02-15-2012	045535	303853	0046	BULLET HOLE	RANGE TIME	9.50	162181
02-17-2012	02-13-2012	045442	303835	0046	BULLET HOLE	RANGE TIME	80.00	162091
02-08-2012	02-01-2012	045296	303389	0046	BULLET HOLE	RANGE TIME	9.25	161955
			TOTAL FOR VENDOR				98.75	
02-17-2012	02-09-2012	045443	16003	5569	BVAC INC	AMMUNITION FOR RANGE	1,740.00	162092
02-08-2012	01-31-2012	045297	15926	5569	BVAC INC	RANGE AMMUNITION	2,960.00	161956
			TOTAL FOR VENDOR				4,700.00	
02-15-2012	02-09-2012	045394	020912	5040	BYCRAFT, GREGORY	CR 2012	225.79	162043
02-24-2012	01-04-2012	045498	ID-217838	0429	CARQUEST	#61-FILTER	29.11	162144
02-15-2012	02-14-2012	045396	021412	3112	CARRILLO, JOSE	INTERPRETER	120.00	162044
02-29-2012	02-29-2012	045602	7210.022	5647	CARTER, COLLIN	INSTRUCTOR PAYMENT	127.50	162250
02-24-2012	02-14-2012	045499	211229	0309	CARTERENERGY CORP	DIESEL FUEL	3,704.25	162145
02-08-2012	01-02-2012	045298	14561	3707	CASEY'S AUTO REPAIR	#39-HALOGEN CAPSULE	16.00	161957
02-08-2012	01-03-2012	045298	14575	3707	CASEY'S AUTO REPAIR	#14-BATTERY	132.00	161957
02-08-2012	01-03-2012	045298	14576	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE/WASHER HOS E	74.75	161957
02-08-2012	01-04-2012	045298	14592	3707	CASEY'S AUTO REPAIR	#29-DOME LAMP/HEADLAMP FL ASHER	51.00	161957
02-08-2012	01-10-2012	045298	14659	3707	CASEY'S AUTO REPAIR	#49-BATTERY	70.00	161957
02-08-2012	01-17-2012	045298	14746	3707	CASEY'S AUTO REPAIR	#10-REPLACE DOOR HANDLE	130.00	161957
02-08-2012	01-19-2012	045298	14771	3707	CASEY'S AUTO REPAIR	#59-OIL CHANGE/DIAGNOSTIC	489.50	161957
02-08-2012	01-20-2012	045298	14786	3707	CASEY'S AUTO REPAIR	#14-REFLASH COMPUTER	125.00	161957
02-08-2012	01-24-2012	045298	14820	3707	CASEY'S AUTO REPAIR	#32-CRYO BRAKE PADS/ROTOR S	150.00	161957

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02-08-2012	01-27-2012	045298	14854	3707	CASEY'S AUTO REPAIR	#29-OIL CHANGE/HALOGEN CAPSULE	50.50	161957
02-08-2012	01-30-2012	045298	14875	3707	CASEY'S AUTO REPAIR	#39-OIL CHANGE/COOLING FAN/BLNC TIRES	376.50	161957
02-08-2012	01-30-2012	045298	14880	3707	CASEY'S AUTO REPAIR	#59-HALOGEN CAPSULE	16.00	161957
02-08-2012	01-31-2012	045298	14885	3707	CASEY'S AUTO REPAIR	#99-SPARK PLUGS/IGNITION COIL	445.00	161957
02-08-2012	01-31-2012	045298	14893	3707	CASEY'S AUTO REPAIR	#29-AC REPAIRS	553.00	161957
			TOTAL FOR VENDOR				2,679.25	
02-29-2012	02-29-2012	045536	6681.022	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	43.20	162182
02-29-2012	02-26-2012	045536	POS.022	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	7.20	162182
			TOTAL FOR VENDOR				50.40	
02-15-2012	02-09-2012	045398	12298	5798	CHESHER, DONINE	RENTAL DEPOSIT REFUND	50.00	162045
02-08-2012	01-19-2012	045299	43003663	2876	CINTAS CORPORATION #430	SANITIZING	199.50	161958
02-29-2012	02-03-2012	045603	0479427786	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	56.43	162251
02-08-2012	01-10-2012	045300	479425332	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	40.14	161959
02-08-2012	01-11-2012	045300	479425587	3255	CINTAS FIRST AID & SAFETY	SAFETY SUPPLIES	167.22	161959
			TOTAL FOR VENDOR				263.79	
02-15-2012	01-30-2012	045397	100105760	3928	CITY WIDE MAINTENANCE	FIX WEST DOOR	589.00	162046
02-24-2012	02-17-2012	045500	96937	0201	CIVIC PLUS	QRTLY HOSTING FEE	1,411.50	162146
02-29-2012	02-29-2012	045537	4440.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	90.00	162183
02-29-2012	02-29-2012	045537	4441.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	144.00	162183
02-29-2012	02-29-2012	045537	4443.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	94.50	162183
02-29-2012	02-29-2012	045537	4444.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	63.00	162183
02-29-2012	02-29-2012	045537	4451.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	198.00	162183
02-29-2012	02-29-2012	045537	4455.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	147.00	162183
02-29-2012	02-29-2012	045537	4511.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	72.00	162183
02-29-2012	02-29-2012	045537	4512.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	18.00	162183
02-29-2012	02-29-2012	045537	4551.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	63.00	162183
02-29-2012	02-29-2012	045537	4555.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	27.00	162183
02-29-2012	02-29-2012	045537	5550.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	126.00	162183
02-29-2012	02-29-2012	045537	5554.022	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENTS	54.00	162183
			TOTAL FOR VENDOR				1,096.50	
02-15-2012	02-06-2011	045399	08264	0035	CONCRETE MATERIALS INC	CURB REPAIR-63RD & ROSEWOOD	212.00	162047
02-29-2012	02-22-2012	045538	2012020128	5811	CONSTELLATION NEWENERGY	JAN 2012 NATURAL GAS	3,689.86	162184
02-24-2012	02-20-2012	045501	753169	0540	CONTROL PRINTING GROUP	#10 ENVELOPES	290.00	162147
02-17-2012	02-14-2012	045444	021412	4441	CORNELIUS, MARY LOU	CR 2012	247.74	162093
02-29-2012	02-29-2012	045539	5150.022	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	71.50	162185
02-29-2012	02-29-2012	045539	5250.022	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	162185
02-29-2012	02-29-2012	045539	5255.022	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	162185
02-29-2012	02-29-2012	045539	5450.022	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	130.00	162185
02-29-2012	02-26-2012	045539	POS.022	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	11.70	162185

			TOTAL FOR VENDOR				265.20	
02-08-2012	02-02-2012	045360	12205	5794	CRAWFORD, STACY	RENTAL DEPOSIT REFUND	25.00	161960
02-22-2012	02-21-2012	045474	6876.022	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	182.40	162120
02-08-2012	02-07-2012	045301	C01925	5789	CROW, GRETCHEN L	WITNESS FEE	75.59	161961
02-29-2012	02-29-2012	045540	7212.022	5381	CUMMINGS, REBEKAH	INSTRUCTOR PAYMENTS	45.00	162186
02-24-2012	02-14-2012	045502	1Q 2012	0776	CYPRESS RECOVERY INC.	1Q DISTRIBUTIONS	593.25	162148
02-08-2012	01-13-2012	045302	116790	2127	D & R ELECTRONICS CO LTD	TAHOE EQUIP	6,700.00	161962

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02-29-2012	02-26-2012	045541	POS.022	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	108.00	162187
02-24-2012	02-21-2012	045503	6846231	4609	DATAMAX	COPIER MTCE	758.30	162149
02-08-2012	01-24-2012	045303	6736471	4609	DATAMAX	COPIER MTCE	591.74	161963
			TOTAL FOR VENDOR				1,350.04	
02-22-2012	02-15-2012	045475	LK01753024	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	416.50	162121
02-15-2012	01-31-2012	045400	5678311	0077	DEFFENBAUGH DISPOSAL	JAN SERVICE	50,298.00	162048
02-29-2012	02-29-2012	045542	6505.022	4465	DEHNER, MELISSA	INSTRUCTOR PAYMENTS	12.00	162188
02-29-2012	02-29-2012	045604	02292012NL	5817	DELAUGHDER, VINCE	JUGGLING/STILTS-BUNNY EGG	125.00	162252
02-17-2012	02-01-2012	045445	FEB-2012	0310	DELTA DENTAL	RETIREES	116.61	162094
02-08-2012	02-02-2012	045304	FEB 2012	0310	DELTA DENTAL	FEB AC/RETIREE/ADJ	233.79	161964
			TOTAL FOR VENDOR				350.40	
02-24-2012	02-17-2012	045524	021712	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE AFFIDAVIT	16.00	162115
02-22-2012	02-16-2012	045476	021612	0511	DEPARTMENT OF RECORDS AND TAX	AFFIDAVIT	12.00	162122
			TOTAL FOR VENDOR				28.00	
02-29-2012	02-29-2012	045543	7000	4475	DODSON, ANDREW	INSTRUCTOR PAYMENTS	40.80	162189
02-29-2012	02-29-2012	045544	5675.022	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	41.60	162190
02-29-2012	02-29-2012	045544	5685.022	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	114.40	162190
02-29-2012	02-29-2012	045544	5990.022	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	78.00	162190
02-29-2012	02-29-2012	045544	5995.022	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	39.00	162190
02-29-2012	02-29-2012	045544	6490.022	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	41.60	162190

02-29-2012	02-26-2012	045544	POS.022	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENTS	62.40	162190
			TOTAL FOR VENDOR				377.00	
02-29-2012	02-16-2012	045605	2161210234	2870	E EDWARDS INC	JERRY-SAFETY BOOTS	147.99	162253
02-08-2012	02-08-2012	045306	2012 DUES	0549	EASTERN KS GOV FIN OFF ASSOC	2012 DUES	25.00	161966
02-29-2012	11-21-2011	045545	357728	5790	ED ROEHR SAFETY PRODUCTS	TASER EQUIPMENT	512.03	162191
02-08-2012	01-03-2012	045307	360174	5790	ED ROEHR SAFETY PRODUCTS	TASER EQUIPMENT	947.50	161967
02-08-2012	01-03-2012	045307	360175	5790	ED ROEHR SAFETY PRODUCTS	TASER EQUIPMENT	925.82	161967
02-08-2012	02-01-2012	045307	361940	5790	ED ROEHR SAFETY PRODUCTS	TASER EQUIPMENT	349.68	161967
			TOTAL FOR VENDOR				2,735.03	
02-22-2012	02-04-2012	045477	2200.022	5804	EDWARDS, CARTER	REFUND SWIM CLASS	45.00	162123
02-17-2012	02-10-2012	045446	344224	4857	EHLERS & ASSOCIATES INC	GATEWAY REVIEW	10,920.00	162095
02-08-2012	01-26-2012	045308	62589	4857	EHLERS & ASSOCIATES INC	POST COMPLIANCE POLICY	500.00	161968
			TOTAL FOR VENDOR				11,420.00	
02-29-2012	02-08-2011	045546	18472	3151	EMBROIDME	SHIRTS 8	239.44	162192
02-08-2012	02-01-2012	045309	0077701	2929	ENTENMANN-ROVIN CO	BADGES	1,343.73	161969
02-08-2012	01-20-2012	045310	31679	4469	ENVIRONMENTAL MECHANICAL	HEAT/VENT/AC INSPECTION	1,340.00	161970
02-29-2012	02-14-2012	045606	213818	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	245.45	162254
02-29-2012	02-29-2012	045606	218671	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	128.88	162254
02-15-2012	02-07-2012	045401	211351	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	124.08	162049
02-15-2012	02-10-2012	045401	212339	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	23.40	162049
02-08-2012	01-31-2012	045362	208563	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	164.43	161971
			TOTAL FOR VENDOR				686.24	
02-15-2012	02-02-2012	045402	56088	5111	FACILITY SOLUTIONS GROUP	MONTHLY SERVICE	1,277.94	162050
02-08-2012	01-25-2012	045311	7378	0648	FAMILY CONSERVANCY, THE	1Q DISTRIBUTION	192.50	161972

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02-08-2012	02-02-2012	045363	12253	5795	FARMERS INSURANCE	RENTAL DEPOSIT REFUND	40.00	161973
02-15-2012	01-13-2012	045403	KSKA138340	3700	FASTENAL	PARTS/SUPPLIES	8.80	162051
02-15-2012	01-19-2012	045403	KSKA138414	3700	FASTENAL	SIGN SUPPLIES	48.76	162051
02-15-2012	01-25-2012	045403	KSKA138539	3700	FASTENAL	BEV PARK GAZEBO	106.53	162051
02-15-2012	01-27-2012	045403	KSKA138564	3700	FASTENAL	BEV PAKR GAZEBO	45.11	162051
02-15-2012	01-27-2012	045403	KSKA138565	3700	FASTENAL	PLAYGROUND EQUIP	16.04	162051

		TOTAL FOR VENDOR				225.24	
02-29-2012	02-28-2012	045547	8200.022	5812	FELTEN, JENNIFER	REFUND CLASS	72.00	162193
02-08-2012	02-08-2012	045312	020812	5739	FINDING WORDS OF KS INC	TRAINING-D SMITH	50.00	161974
02-29-2012	02-15-2012	045548	056975	2809	FIRESTONE TIRE	TIRES	372.00	162194
02-15-2012	01-31-2012	045404	2604C01096	4726	FIRST STUDENT	KAUFFMAN CENTER	255.15	162052
02-29-2012	02-29-2012	045607	9244	4326	FIRST TRUST OF MIDAMERICA	FEB SERVICE FEES	175.50	162255
02-17-2012	01-31-2012	045447	9122	4326	FIRST TRUST OF MIDAMERICA	JAN SERVICE FEE	590.50	162096
		TOTAL FOR VENDOR					766.00	
02-29-2012	02-29-2012	045549	7777.022	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	72.00	162195
02-29-2012	02-26-2012	045549	POS.022	4638	FOSTER, JODI E	INSTRUCTOR PAYMENTS	75.60	162195
		TOTAL FOR VENDOR					147.60	
02-08-2012	02-01-2012	045313	JAN 2012	2966	FRIEDRICHSEN, LISA	MAINTENANCE	300.00	161975
02-15-2012	02-08-2012	045405	INV-36116	0676	FRONTIER PRO SHOP	SWIM CAPS/GOGGLES	269.00	162053
02-29-2012	02-29-2012	045608	02292012NL	5818	FURNEY, SERENA	PHOTOGRAPHY-BUNNY EGGSTRA V	25.00	162256
02-22-2012	02-12-2012	045478	021212	2372	GAMESON, JACQUE	EXPENSE REIMB-ARBOR DAY	55.62	162124
02-29-2012	02-22-2012	045550	38254	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY-TRAFFIC ENG SRVC	6,139.65	162196
02-22-2012	02-07-2012	045479	38140	0438	GBA GEORGE BUTLER ASSOC INC	DAY CAMP LICENSING	3,000.00	162125
02-15-2012	01-23-2012	045406	38057	0438	GBA GEORGE BUTLER ASSOC INC	GATEWAY-TRAFFIC ENG SRVC	6,660.70	162054
		TOTAL FOR VENDOR					15,800.35	
02-29-2012	02-29-2012	045609	7210.022	5816	GERWICK, HANNAH	INSTRUCTOR PAYMENT	127.50	162257
02-29-2012	02-27-2012	045610	061772	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	162258
02-08-2012	01-26-2012	045314	060884	5564	GIBBS TECH LEASING	COPIER LEASE	69.00	161976
		TOTAL FOR VENDOR					138.00	
02-29-2012	02-16-2012	045611	021612	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTORNEY	962.50	162259
02-08-2012	01-27-2011	045315	012711	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	325.00	161977
		TOTAL FOR VENDOR					1,287.50	
02-17-2012	02-16-2012	045468	021612	4947	GIPSON, MARGARET	CR 2012	144.98	162088
02-15-2012	02-14-2012	045408	021412	5785	GODDARD, RON	TUF REIMB	294.71	162056
02-29-2012	02-27-2012	045612	2012 DUES	0835	GOVERNMENT FINANCE OFFICERS	2012 DUES	170.00	162260
02-17-2012	02-06-2012	045448	8665	0318	GOVERNMENTOR SYSTEMS INC	FEB MTCE	133.00	162097
02-29-2012	02-20-2012	045551	11932851	5663	GREAT AMERICA LEASING	MARCH SERVICE	422.90	162197
02-15-2012	02-09-2012	045409	020912	3423	GREENBAUM, TINA	CR 2012	329.45	162057
02-08-2012	02-02-2012	045316	020212	0927	GROSDIDIER, SUE A	MILEAGE	72.70	161978

02-17-2012	02-17-2012	045467	021712	5565	HAR-NOY METAL FABRICATORS	BAR FOR RENTALS	305.00	162089
02-29-2012	02-29-2012	045552	3600.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	26.59	162198
02-29-2012	02-29-2012	045552	3610.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	27.32	162198

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02-29-2012	02-29-2012	045552	3700.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	31.02	162198
02-29-2012	02-29-2012	045552	3750.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	34.47	162198
02-29-2012	02-29-2012	045552	3760.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	40.98	162198
02-29-2012	02-29-2012	045552	3770.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	15.59	162198
02-29-2012	02-29-2012	045552	9800.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	28.80	162198
02-29-2012	02-29-2012	045552	9830.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	162198
02-29-2012	02-29-2012	045552	9835.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	160.00	162198
02-29-2012	02-26-2012	045552	POS.022	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	31.20	162198
			TOTAL FOR VENDOR				475.97	
02-15-2012	02-08-2012	045410	72389	5799	HEDRICK, TESS	MEMBERSHIP REFUND	159.00	162058
02-15-2012	02-08-2012	045411	2607991901	0069	HERTZ EQUIPMENT CORP	ASPHALT LUTE	45.20	162059
02-08-2012	01-12-2012	045317	8064032	0822	HOME DEPOT PROCESSING CENTER	HEATER PAN-BOILER	41.96	161979
02-08-2012	01-11-2012	045317	9594625	0822	HOME DEPOT PROCESSING CENTER	MICROWAVE	199.00	161979
			TOTAL FOR VENDOR				240.96	
02-29-2012	02-15-2012	045553	90367353	4341	HORIBA INSTRUMENTS INC	EVIDENCE/PROP ROOM SUPPLI ES	66.00	162199
02-29-2012	02-21-2012	045613	90368700	4341	HORIBA INSTRUMENTS INC	EVIDENCE/PROPERTY SUPPLIE S	44.00	162261
02-17-2012	02-13-2012	045449	90366713	4341	HORIBA INSTRUMENTS INC	EVIDENCE SUPPLIES	265.50	162098
02-08-2012	01-26-2012	045318	90364143	4341	HORIBA INSTRUMENTS INC	FORENSIC SUPPLIES	356.80	161980
			TOTAL FOR VENDOR				732.30	
02-15-2012	02-06-2012	045412	120936	5800	HOUSE OF ROCKS	BULK CHAT	63.18	162060
02-17-2012	02-10-2012	045450	29330-0112	4297	HY-VEE STORE # 1422	JAN CHARGES	349.63	162099
02-29-2012	02-24-2012	045614	2174398	0319	ICE-MASTERS INC	ICE MACHINE SERVICE	162.00	162262
02-17-2012	02-07-2012	045461	1Q 2012	0464	INDIAN CREEK TECHNOLOGY CENTER	1Q DISTRIBUTION	283.00	162100
02-29-2012	02-01-2012	045615	12030413	5715	INTEGRITY LOCATING SERVIC	LOCATION SERVICE	12.00	162263
02-29-2012	02-13-2012	045615	12043393	5715	INTEGRITY LOCATING SERVIC	LOCATION SERVICE	12.00	162263
			TOTAL FOR VENDOR				24.00	

02-08-2012	01-18-2012	045320	136251A	3591	INTELLIGENT PRODUCTS INC	MUTT MITTS	555.42	161981
02-24-2012	02-15-2012	045505	1Q 2012	2595	INTENSIVE FAMILY COUNSELING	1Q DISTRIBUTION	314.50	162151
02-08-2012	02-03-2012	045319	1001013020	0128	INTL ASSOC OF CHIEFS OF POLICE	REGISTRATION-MOLOY	120.00	161982
02-29-2012	02-14-2012	045616	5764	0057	J & J ASPHALT PAVING INC	CURB REPAIR-63RD ROSEHILL	50.00	162264
02-29-2012	02-21-2012	045617	8515	4819	JAMES PRINTING COMPANY	PRINTING-RENTAL GUIDES	495.00	162265
02-24-2012	02-15-2012	045506	2012-05	2635	JO CO DEPT OF CORRECTIONS	1Q DISTRIBUTION	159.50	162152
02-29-2012	02-24-2012	045619	02242012CH	0498	JO CO ENVIRONMENTAL DEPT	OPERATING PERMIT	288.75	162266
02-29-2012	02-27-2012	045618	117537	1058	JO CO KEY SERVICE	FACILITY KEYS	77.00	162267
02-08-2012	01-20-2012	045321	1Q 2012	4902	JO CO MENTAL HEALTH	1Q DISTRIBUTION	3,485.50	161983
02-22-2012	02-14-2012	045480	BLDG-JAN12	4435	JO CO PLANNING DEV & CODE	PLAN/INSPECT FEES	1,249.25	162126
02-22-2012	02-17-2012	045480	RNTL-JAN12	4435	JO CO PLANNING DEV & CODE	MF RENTAL	1,987.23	162126
			TOTAL FOR VENDOR				3,236.48	
02-24-2012	02-01-2012	045507	2836-0112	0081	JO CO WASTEWATER	JAN SERVICE	4.66	162153
02-24-2012	02-01-2012	045507	4016-0112	0081	JO CO WASTEWATER	JAN SERVICE	4.64	162153
02-24-2012	02-01-2012	045507	4238-0112	0081	JO CO WASTEWATER	JAN SERVICE	30.32	162153
02-24-2012	02-01-2012	045507	4301-0112	0081	JO CO WASTEWATER	JAN SERVICE	338.13	162153
02-24-2012	02-01-2012	045507	5063-0112	0081	JO CO WASTEWATER	JAN SERVICE	107.03	162153
			TOTAL FOR VENDOR				484.78	

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02-24-2012	02-22-2012	045508		022212	3325	JOHNSON, JOAN	CR 2012	269.36	162154
02-17-2012	02-14-2012	045451		021412	3012	JOHNSTON, COLLEEN	CR 2012	326.94	162101
02-29-2012	02-29-2012	045554		6730.022	2882	JONES, LEE	INSTRUCTOR PAYMENTS	104.00	162200
02-29-2012	02-26-2012	045554		POS.022	2882	JONES, LEE	INSTRUCTOR PAYMENTS	11.70	162200
				TOTAL FOR VENDOR				115.70	
02-29-2012	02-27-2012	045569		DUES 2012	0277	K.A.C.M.	ANNUAL DUES	200.00	162201
02-29-2012	02-09-2012	045555		106443	3097	KA-COMM INC.	#99-INSTALL DOCKING STATION	205.75	162202
02-29-2012	02-16-2012	045620		106680	3097	KA-COMM INC.	#35-SIREN NO POWER	24.00	162268
02-29-2012	02-21-2012	045620		106684	3097	KA-COMM INC.	PRO LASER REPAIR	307.50	162268
02-17-2012	01-25-2012	045452		106063	3097	KA-COMM INC.	TAHOE EQUIP	10,615.97	162102

02-17-2012	02-02-2012	045453	106111	3097	KA-COMM INC.	DIAGNOSTIC ON ANTENNAS	100.00	162102
02-08-2012	01-26-2012	045323	106090	3097	KA-COMM INC.	#89-LIGHT/RADAR SYSTEM	51.00	161984
02-08-2012	01-27-2012	045323	106114	3097	KA-COMM INC.	#89-ANTENNA CABLES	36.00	161984
			TOTAL FOR VENDOR				11,340.22	
02-29-2012	02-16-2012	045556	300541854	3702	KANSAS CITY PITCH	BRIDAL FAIR	50.00	162203
02-15-2012	02-09-2012	045413	300540167	3702	KANSAS CITY PITCH	BRIDAL FAIR	50.00	162061
02-08-2012	01-26-2012	045365	300537299	3702	KANSAS CITY PITCH	BRIDAL FAIR	50.00	161985
02-08-2012	02-02-2012	045365	300538555	3702	KANSAS CITY PITCH	BRIDAL FAIR	50.00	161985
			TOTAL FOR VENDOR				200.00	
02-08-2012	01-14-2012	045364	9806006JAN	0151	KANSAS CITY STAR	BRIDAL FAIR	160.00	161986
02-08-2012	02-07-2012	045367	02072012CH	0158	KANSAS DEPT. OF HEALTH & ENVIR	CHILD CARE LICENSE	20.00	161987
02-24-2012	02-09-2012	045509	4127-0212	0167	KANSAS GAS SERVICE	FEB SERVICE	1,530.81	162155
02-24-2012	02-09-2012	045509	4473-0212	0167	KANSAS GAS SERVICE	FEB SERVICE	922.84	162155
02-24-2012	02-09-2012	045509	8518-0212	0167	KANSAS GAS SERVICE	FEB SERVICE	36.71	162155
02-15-2012	02-08-2012	045414	9591-0112	0167	KANSAS GAS SERVICE	JAN NATURAL GAS	1,182.30	162062
02-08-2012	01-11-2012	045324	1844-0112	0167	KANSAS GAS SERVICE	JAN SERVICE	880.02	161988
02-08-2012	01-11-2012	045324	4127-0112	0167	KANSAS GAS SERVICE	JAN SERVICE	1,387.70	161988
02-08-2012	01-11-2012	045324	8518-0112	0167	KANSAS GAS SERVICE	JAN SERVICE	34.70	161988
			TOTAL FOR VENDOR				5,975.08	
02-29-2012	02-18-2012	045622	12736	5144	KANSAS LAND MANAGEMENT	SIDEWALK-SNOW REMOVAL	962.50	162269
02-29-2012	02-27-2012	045557	DUES 2012	0156	KANSAS MUNICIPAL JUDGES ASSOC	JUDGE CONFERENCE	25.00	162204
02-24-2012	01-31-2012	045510	2010353	5668	KANSAS ONE CALL SYSTEM	LOCATING SERVICE	26.40	162156
02-08-2012	01-31-2012	045325	B MORTON	0460	KANSAS RECREATION & PARK	REG-PLAYGROUND SAFETY	480.00	161989
02-08-2012	01-31-2012	045325	T WHITAKER	0460	KANSAS RECREATION & PARK	REG-PLAYGROUND SAFETY	480.00	161989
			TOTAL FOR VENDOR				960.00	
02-15-2012	01-31-2012	045415	2012A	0254	KANSAS STATE TREASURER OFFICE	FEES 2012A	2,830.00	162063
02-08-2012	02-07-2012	045328	JUDBRA0112	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	302.00	161990
02-08-2012	02-07-2012	045328	JUDBRS0112	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	946.00	161990
02-08-2012	02-07-2012	045328	LAWENF0112	0254	KANSAS STATE TREASURER OFFICE	TRAINING	9,280.00	161990
02-08-2012	02-07-2012	045328	REINST0112	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,478.00	161990
			TOTAL FOR VENDOR				15,836.00	
02-17-2012	02-01-2012	045454	28974-0112	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	33.30	162103
02-08-2012	02-06-2012	045329	020612	2028	KBI	LAB FEE	400.00	161991
02-08-2012	01-27-2012	045326	0156-0112	0150	KCPL	JAN SERVICE	16.88	161992
02-08-2012	01-27-2012	045326	0492-0112	0150	KCPL	JAN SERVICE	41.90	161992
02-08-2012	01-27-2012	045326	1301-0112	0150	KCPL	JAN SERVICE	53.58	161992
02-08-2012	01-27-2012	045326	1702-0112	0150	KCPL	JAN SERVICE	92.69	161992
02-08-2012	01-27-2012	045326	2628-0112	0150	KCPL	JAN SERVICE	235.03	161992
02-08-2012	01-27-2012	045326	2792-0112	0150	KCPL	JAN SERVICE	302.27	161992
02-08-2012	02-01-2012	045326	2971-0112	0150	KCPL	JAN SERVICE	24,394.39	161992

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ALLISON

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

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02-08-2012	01-27-2012	045326		3430-0112	0150	KCPL	JAN SERVICE	54.10	161992
02-08-2012	01-27-2012	045326		3532-0112	0150	KCPL	JAN SERVICE	27.22	161992
02-08-2012	01-27-2012	045326		4192-0112	0150	KCPL	JAN SERVICE	30.44	161992
02-08-2012	01-27-2012	045326		4931-0112	0150	KCPL	JAN SERVICE	34.83	161992
02-08-2012	01-27-2012	045326		5117-0112	0150	KCPL	JAN SERVICE	43.72	161992
02-08-2012	01-27-2012	045326		5415-0112	0150	KCPL	JAN SERVICE	246.83	161992
02-08-2012	01-27-2012	045326		6020-0112	0150	KCPL	JAN SERVICE	25.06	161992
02-08-2012	01-27-2012	045326		6194-0112	0150	KCPL	JAN SERVICE	35.64	161993
02-08-2012	01-27-2012	045326		6535-0112	0150	KCPL	JAN SERVICE	46.84	161993
02-08-2012	01-27-2012	045326		7259-0112	0150	KCPL	JAN SERVICE	40.72	161993
02-08-2012	01-27-2012	045326		7718-0112	0150	KCPL	JAN SERVICE	45.87	161993
02-08-2012	01-27-2012	045326		8259-0112	0150	KCPL	JAN SERVICE	25.92	161993
02-08-2012	01-27-2012	045326		8413-0112	0150	KCPL	JAN SERVICE	47.17	161993
02-08-2012	01-27-2012	045326		9459-0112	0150	KCPL	JAN SERVICE	51.96	161993
				TOTAL FOR VENDOR				25,893.06	
02-29-2012	02-27-2012	045558		022712	5813	KEHAYIAS, DOROTHY	CR 2012	518.32	162205
02-08-2012	02-07-2012	045327		020712	5791	KEYSER, KIMBERLY J	WITNESS FEE	14.69	161994
02-29-2012	02-09-2012	045623		2306618	5819	KIMBALL MIDWEST	PLAYGROUP EQUIP TOOLS	74.87	162270
02-24-2012	02-15-2012	045511		197169543	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	162157
02-29-2012	02-15-2012	045621		021512	3894	KS DEPT OF HEALTH & ENVIR	LOAN PAYMENT	3,281.07	162271
02-08-2012	01-22-2012	045330		0015112000	5130	KU MED WEST	PRE-EMPLOYMENT	405.25	161995
02-08-2012	01-31-2012	045330		0015152900	5130	KU MED WEST	PRE-EMPLOYMENT	147.00	161995
				TOTAL FOR VENDOR				552.25	
02-08-2012	02-10-2012	045331		B MORTON	2962	KU TRANSPORTATION CENTER	ASPHALT/ROAD MAINT CLASS	65.00	161996
02-08-2012	02-10-2012	045331		G OXLEY	2962	KU TRANSPORTATION CENTER	ASPHALT/ROAD MAINT CLASS	65.00	161996
				TOTAL FOR VENDOR				130.00	
02-29-2012	02-20-2012	045624		11579	3246	L & M DISTRIBUTING	TRASH CAN LINERS-PARKS	344.40	162272
02-15-2012	02-10-2012	045416		8125	5801	LARCOM, MILDRED	MEMBERSHIP REFUND	219.00	162064
02-24-2012	02-10-2012	045512		1467924	1507	LATHROP & GAGE	LEGAL FEES	4,136.00	162158
02-24-2012	02-21-2012	045512		1467925	1507	LATHROP & GAGE	GENERAL LEGAL	1,232.00	162158
02-08-2012	01-11-2012	045332		1463130	1507	LATHROP & GAGE	PROF SRVC-MISSION CROSSIN G	242.00	161997
02-08-2012	01-11-2012	045332		1463176	1507	LATHROP & GAGE	PROF SRVC-MISSION CROSSIN G	2,704.00	161997
				TOTAL FOR VENDOR				8,314.00	
02-17-2012	02-13-2012	045469		35618	5803	LAWRENCE GLASS & MIRROR	GLASS TOP-CONF ROOM TABLE	350.00	162114

02-29-2012	02-23-2012	045559	L33667	0482	LEGAL RECORD, THE	ORD 1363	26.27	162206
02-08-2012	11-16-2011	045333	L31929	0482	LEGAL RECORD, THE	CONTRACTOR BID NOTICE	11.43	161998
02-08-2012	02-01-2012	045333	L33262	0482	LEGAL RECORD, THE	BZA PUBLIC HEARING	10.13	161998
		TOTAL FOR VENDOR					47.83	
02-17-2012	02-07-2012	045455	316943	5131	LISTMART INCORPORATED	MAILING LISTS	100.00	162104
02-08-2012	01-26-2012	045334	316930	5131	LISTMART INCORPORATED	MAGAZINE LIST	211.60	161999
		TOTAL FOR VENDOR					311.60	
02-15-2012	02-09-2012	045417	00005968-1	0377	LOCHNER BWR DIVISION	GATEWAY-PLANNING ASSISTANCE	1,624.43	162065
02-08-2012	01-11-2012	045335	10002001-7	0377	LOCHNER BWR DIVISION	GATEWAY-PLANNING ASSIST	3,094.11	162000
		TOTAL FOR VENDOR					4,718.54	
02-15-2012	01-12-2012	045418	901139	3333	LOWE'S	JAN CHARGES	12.32	162066
02-29-2012	02-29-2012	045560	5767.022	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	162207
02-29-2012	02-26-2012	045560	POS.022	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	24.00	162207

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		TOTAL FOR VENDOR						60.00	
02-29-2012	02-28-2012	045561		02282012NL	1624	LUCAS, NATALIE A	MILEAGE REIMBURSE	45.75	162208
02-29-2012	02-29-2012	045561		3650.022	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	270.39	162208
02-29-2012	02-29-2012	045561		3750.022	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	241.13	162208
02-29-2012	02-29-2012	045561		3770.022	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	234.01	162208
02-29-2012	02-26-2012	045561		POS.022	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENTS	58.50	162208
		TOTAL FOR VENDOR						849.78	
02-22-2012	02-18-2012	045481		6000.022	5279	LUCAS, SCOTT	INSTRUCTOR PAYMENT	30.00	162127
02-22-2012	02-18-2012	045481		6100.022	5279	LUCAS, SCOTT	INSTRUCTOR PAYMENT	30.00	162127
		TOTAL FOR VENDOR						60.00	
02-08-2012	01-24-2012	045336		4006	0491	MAC'S FENCE INC	ROCK CREEK FENCE	17.60	162001
02-08-2012	01-31-2012	045337		1185-0112	0177	MACK HARDWARE	JAN CHARGES	428.88	162002
02-08-2012	02-07-2012	045368		02062012EH	3070	MAD SCIENCE OF GREATER KC	BIRTHDAY PARTY RENTAL	100.00	162003
02-08-2012	01-31-2012	045338		14841	5792	MARATHON DIGITAL SERVICES	MARTWAY ADMIN	500.00	162004
02-29-2012	01-23-2012	045625		G10002597	0855	MARC	OPERATION GR LIGHT	1,764.26	162273

02-24-2012	02-21-2012	045513	1Q 2012	3482	MARILLAC	1Q DISTRIBUTION	205.50	162159
02-29-2012	02-29-2012	045626	022912	5820	MARKS, KATHLEEN	CR 2012	55.19	162274
02-22-2012	02-21-2012	045482	6827.022	5120	MASON, MARC	INSTRUCTOR PAYMENT	1,732.80	162128
02-22-2012	02-21-2012	045482	6828.022	5120	MASON, MARC	INSTRUCTOR PAYMENT	52.00	162128
			TOTAL FOR VENDOR				1,784.80	
02-08-2012	02-02-2012	045339	020212	0709	MCCONWELL, LAURA	MILEAGE	493.95	162005
02-24-2012	02-15-2012	045514	127733	5503	MEARS MOTOR LEASING	POLICE LEASE	473.05	162160
02-15-2012	12-16-2012	045419	8232	2873	MERRIAM FEED LAWN & GDN	STRAW/TRAIL	75.00	162067
02-08-2012	02-29-2012	045340	IKM389X	5433	METROMEDIA INC	NEJCC CHAMBER	980.00	162006
02-08-2012	02-29-2012	045340	MISAR50	5433	METROMEDIA INC	MAGAZINE AD	1,029.00	162006
02-08-2012	02-29-2012	045340	MISAR52	5433	METROMEDIA INC	MAGAZINE-ISSUE 1	5,978.00	162006
02-08-2012	02-29-2012	045340	MISAR902	5433	METROMEDIA INC	MAGAZINE BACK COVER	1,176.00	162006
02-08-2012	02-29-2012	045340	MISAR903	5433	METROMEDIA INC	MAGAZINE AD	403.76	162006
			TOTAL FOR VENDOR				9,566.76	
02-29-2012	02-24-2012	045627	4138987	1291	MICRO CENTER A/R	SPEAKERS/HDMI CABLE	37.96	162275
02-29-2012	02-24-2012	045627	4139343	1291	MICRO CENTER A/R	RETURN-HDMI CABLE	9.99CR	162275
02-29-2012	02-24-2012	045627	4139344	1291	MICRO CENTER A/R	D SMITH-CABLE	24.99	162275
			TOTAL FOR VENDOR				52.96	
02-15-2012	01-05-2012	045420	7974101	1079	MIDWAY FORD TRUCK CENTER INC	REPAIRS #390	564.99	162068
02-08-2012	02-01-2012	045369	40869	5515	MIDWEST TECHNOLOGY CONN	INK CARTRIDGES	78.00	162007
02-29-2012	02-22-2012	045628	721075	0188	MIRACLE RECREATION EQUIPMENT C	REPAIR/REPLACE PLAY EQUIP	608.58	162276
02-08-2012	01-25-2012	045370	0036574-IN	1640	MISSION ELECTRONICS	AV REPAIR WORK	355.00	162008
02-08-2012	01-24-2012	045341	2012	4034	MISSION MARLINS SWIM TEAM	SWIM TEAM CONTRIBUTION	7,500.00	162009
02-08-2012	01-27-2012	045342	26677	1605	MIZE HOUSER AND COMPANY	AUDIT PROGRESS BILLING	2,900.00	162010
02-22-2012	02-01-2012	045483	44178	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	1,641.43	162129
02-22-2012	02-09-2012	045483	63344	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	962.95	162129
02-22-2012	02-09-2012	045483	63349	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	1,071.58	162129
02-08-2012	01-25-2012	045371	63271	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	965.50	162011
02-08-2012	01-25-2012	045371	63276	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	326.00	162011
02-08-2012	01-30-2012	045371	63290	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	439.00	162011

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		TOTAL FOR VENDOR				5,406.46	
02-17-2012	02-14-2012	045456	021412	0815	MOORE, IDA	CR 2012	271.68	162105
02-29-2012	02-09-2012	045562	1382	0196	MOSS COPY CENTER INC	OPEN HOUSE BROCHURES	80.00	162209
02-29-2012	02-27-2012	045629	1426	0196	MOSS COPY CENTER INC	BUSINESS CARDS-ROZ	59.69	162277
		TOTAL FOR VENDOR					139.69	
02-15-2012	02-02-2012	045421	503763213	1591	MOTION PICTURE LICENSING CO	LICENSING-SHOW MOVIES	518.25	162069
02-29-2012	02-29-2012	045563	16356R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	162210
02-24-2012	02-22-2012	045515	022212	5808	MURPHY, ALEXANDER	OVERPAYMENT OF FINES	170.00	162161
02-29-2012	02-29-2012	045564	5150.022	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	71.50	162211
02-29-2012	02-29-2012	045564	5255.022	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	39.00	162211
02-29-2012	02-29-2012	045564	5450.022	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	130.00	162211
02-29-2012	02-29-2012	045564	POS.022	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENTS	11.70	162211
		TOTAL FOR VENDOR					252.20	
02-15-2012	01-12-2012	045422	817486	0200	NAPA	PARTS/SUPPLIES	26.90	162070
02-29-2012	02-29-2012	045565	50994	0563	NATIONAL REC & PARK ASSOC.	ANNUAL DUES	600.00	162212
02-29-2012	02-23-2012	045566	12327	5814	NELSON, JENNIFER	RENTAL DEPOSIT REFUND	25.00	162213
02-29-2012	02-17-2012	045567	NS41720	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	162214
02-15-2012	02-01-2012	045423	QTE15857	1050	NETSTANDARD	COMPUTERS	1,372.00	162071
		TOTAL FOR VENDOR					5,288.00	
02-29-2012	02-29-2012	045630	14954	0190	NORTHEAST JOHNSON COUNTY	LUNCH & LEARN	90.00	162278
02-24-2012	02-24-2012	045516	032712	0190	NORTHEAST JOHNSON COUNTY	STATE OF COUNTY LUNCHEON	300.00	162162
02-15-2012	02-09-2012	045424	14940	0190	NORTHEAST JOHNSON COUNTY	KDADC DUES	300.00	162072
02-08-2012	02-08-2012	045344	020812	0190	NORTHEAST JOHNSON COUNTY	COFFEE & CONVERSATION	100.00	162012
02-08-2012	02-01-2012	045343	14897	0190	NORTHEAST JOHNSON COUNTY	2012 DUES	1,000.00	162012
02-08-2012	01-25-2012	045343	14906	0190	NORTHEAST JOHNSON COUNTY	LNE ALUMNI RECEPTION	50.00	162012
		TOTAL FOR VENDOR					1,840.00	
02-29-2012	02-17-2012	045568	8640578001	0099	OFFICE DEPOT	OFFICE SUPPLIES	46.78	162215
02-22-2012	02-08-2012	045484	7350830001	0099	OFFICE DEPOT	OFFICE SUPPLIES	70.48	162130
02-08-2012	01-26-2012	045372	5668623001	0099	OFFICE DEPOT	OFFICE SUPPLIES	32.04	162013
		TOTAL FOR VENDOR					149.30	
02-29-2012	02-27-2012	045631	169357	2794	OLSSON ASSOCIATES	ENGINEERING	117,848.00	162279
02-17-2012	02-07-2012	045457	2953	4113	OMB GUNS	PEPPER SPRAY	427.50	162106
02-08-2012	10-21-2011	045345	327465	0348	OVERHEAD DOOR COMPANY OF KC	GARAGE DOOR OPENERS	78.50	162014
02-08-2012	01-30-2012	045373	SVC/452924	0348	OVERHEAD DOOR COMPANY OF KC	DOOR REPAIR	2,888.00	162014
		TOTAL FOR VENDOR					2,966.50	
02-29-2012	02-23-2012	045632	14394	1261	OVERLAND PARK AWARDS	BAILIFFS-LAMINATE PLATES	24.00	162280
02-29-2012	02-27-2012	045632	14410	1261	OVERLAND PARK AWARDS	RECOGNITION PLAQUE	89.00	162280

		TOTAL FOR VENDOR				113.00	
02-08-2012	01-05-2012	045346	66687	1729	OVERLAND TOW SERVICE	TOWED PD VEHICLE	145.00	162015
02-08-2012	02-02-2012	045374	12110	5796	PACE ANALYTICAL	RENTAL DEPOSIT REFUND	100.00	162016
02-29-2012	02-29-2012	045570	6790.022	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENTS	168.00	162216
02-29-2012	02-26-2012	045570	POS.022	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENTS	75.60	162216
		TOTAL FOR VENDOR					243.60	
02-29-2012	02-20-2012	045571	265	0212	PAYNE & JONES	COURIER SERVICE/FILING FE	188.15	162217

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
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02-29-2012	02-29-2012	045572	7750.022	4906	PECK, JAN	INSTRUCTOR PAYMENTS	96.00	162218
02-29-2012	02-26-2012	045572	POS.022	4906	PECK, JAN	INSTRUCTOR PAYMENTS	10.80	162218
		TOTAL FOR VENDOR					106.80	
02-29-2012	02-29-2012	045573	3610.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	27.32	162219
02-29-2012	02-29-2012	045573	3700.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	31.22	162219
02-29-2012	02-29-2012	045573	5545.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	514.80	162219
02-29-2012	02-29-2012	045573	6510.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	207.99	162219
02-29-2012	02-29-2012	045573	6630.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	83.20	162219
02-29-2012	02-26-2012	045573	POS.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENTS	78.00	162219
02-22-2012	02-21-2012	045485	6866.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	2,188.00	162131
02-22-2012	02-21-2012	045485	6867.022	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	162131
		TOTAL FOR VENDOR					3,182.53	
02-29-2012	02-29-2012	045574	7212.022	5777	PETERSON, ROBERT C	INSTRUCTOR PAYMENTS	15.00	162220
02-08-2012	01-11-2012	045375	923704163	5783	PHILIPS HEALTHCARE	AED DEFIBRILLATOR KIT	84.00	162017
02-24-2012	02-08-2012	045517	I0104248	2577	PMSI	HOT OIL MACH-WINTER MAINT	1,203.30	162163
02-24-2012	02-09-2012	045517	I0104263	2577	PMSI	SAFETY GLASSES	4.00	162163
		TOTAL FOR VENDOR					1,207.30	
02-15-2012	02-13-2012	045425	JAN 2012	5249	PREGONT, JUSTIN	JAN MILEAGE	91.30	162073
02-15-2012	02-07-2012	045426	8336958	1867	PRESTO X COMPANY	PEST CONTROL	127.89	162074
02-17-2012	01-31-2012	045458	31081-112	5033	PRIDE CLEANERS	JANUARY SERVICE	642.13	162107
02-08-2012	02-06-2012	045347	15610	5431	PRO TOW LLC	TOWED PD VEHICLE	85.00	162018

02-29-2012	02-13-2012	045575	150270	2204	PUBLIC AGENCY TRAINING	TRAINING-RUHULESSIN	295.00	162221
02-17-2012	02-14-2012	045459	28215-0212	2638	PUBLIC STORAGE # 1607	MARCH RENT	136.60	162108
02-29-2012	02-16-2012	045576	560523	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,160.55	162222
02-22-2012	02-09-2012	045486	559924	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/TISSUE	710.30	162132
02-22-2012	02-13-2012	045486	560198	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/TISSUE	116.62	162132
02-22-2012	02-13-2012	045486	560199	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/TISSUE	76.58	162132
02-22-2012	02-15-2012	045486	560438	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/TISSUE	30.84	162132
02-22-2012	02-15-2012	045486	560439	2179	PUR-O-ZONE INC	TOWELS/SOAP/CLEANERS/TISSUE	30.84	162132
02-15-2012	02-03-2012	045427	559305	2179	PUR-O-ZONE INC	MAINTENANCE	102.80	162075
02-08-2012	01-27-2012	045376	558605	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	657.39	162019
02-08-2012	01-27-2012	045376	558606	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	30.84	162019
02-08-2012	02-01-2012	045376	558981	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	75.20	162019
			TOTAL FOR VENDOR				2,991.96	
02-29-2012	02-22-2012	045633	79748	0808	QUALITY LITHO	BUSINESS CARDS-BULIT	102.00	162281
02-17-2012	02-06-2012	045460	28566847	3863	QUIKTRIP	FUEL	6,631.24	162109
02-08-2012	01-05-2012	045377	587274	0228	RECREONICS CORP	SUITMATE SWIMSUIT	1,317.96	162020
02-29-2012	02-21-2012	045577	154380	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	299.50	162223
02-29-2012	02-27-2012	045634	154538	1611	REGENCY COFFEE & VENDING	COFFEE	73.50	162282
02-22-2012	02-13-2012	045487	154228	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	177.65	162133
02-15-2012	02-06-2012	045428	012312CR	1611	REGENCY COFFEE & VENDING	DUPLICATE PAYMENT	146.55CR	162076
02-15-2012	02-06-2012	045428	154020	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX	163.50	162076
02-08-2012	02-06-2012	045378	020612	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX/SUGAR	146.55	162021

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				TOTAL FOR VENDOR				714.15	
02-29-2012	02-14-2012	045635		0021390	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	450.50	162283
02-24-2012	02-21-2012	045518		FEB 2012	1362	RIVAROLA, MARTIN	MILEAGE	132.83	162164
02-15-2012	02-09-2012	045429		020912	2210	ROOS, IRENE T	CR 2012	284.48	162077

02-29-2012	02-29-2012	045578	5110.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	86.40	162224
02-29-2012	02-29-2012	045578	5515.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	76.80	162224
02-29-2012	02-29-2012	045578	5980.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	153.60	162224
02-29-2012	02-26-2012	045578	POS.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENTS	126.00	162224
02-22-2012	02-21-2012	045488	6835.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	836.80	162134
02-22-2012	02-21-2012	045488	6836.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	52.00	162134
02-15-2012	02-11-2012	045430	6010.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	162078
02-15-2012	02-11-2012	045430	6011.022	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	30.00	162078
			TOTAL FOR VENDOR				1,391.60	
02-15-2012	02-01-2012	045431	C2009	0244	SCHUTTE LUMBER CO	BEV PARK REPAIRS	165.95	162079
02-29-2012	02-29-2012	045579	5760.022	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	20.80	162225
02-29-2012	02-26-2012	045579	POS.022	3105	SCOTT, STEVE	INSTRUCTOR PAYMENTS	344.50	162225
			TOTAL FOR VENDOR				365.30	
02-24-2012	02-24-2012	045519	022412	5418	SHAWNEE MISSION EDUCATION	FALL BREAKFAST SPONSOR	1,500.00	162165
02-29-2012	02-29-2012	045643	2012	1098	SHAWNEE MISSION NORTH	ANNUAL CONTRIBUTION	1,000.00	162284
02-15-2012	02-01-2012	045432	3610-6	0937	SHERWIN-WILLIAMS CO	BEV PARK GAZEBO	7.96	162080
02-29-2012	02-29-2012	045580	4443.022	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	31.50	162226
02-29-2012	02-29-2012	045580	4444.022	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	21.00	162226
			TOTAL FOR VENDOR				52.50	
02-29-2012	02-28-2012	045581	057412484	2568	SHRED-IT KANSAS CITY	SHREDDING	140.00	162227
02-08-2012	01-31-2012	045348	057412483	2568	SHRED-IT KANSAS CITY	SHREDDING	125.00	162022
02-08-2012	02-07-2012	045348	057414753	2568	SHRED-IT KANSAS CITY	SHREDDING	183.00	162022
			TOTAL FOR VENDOR				448.00	
02-29-2012	02-28-2012	045582	8200.022	4982	SHROYER, LAURA	REFUND CLASS	72.00	162228
02-29-2012	02-20-2012	045636	21397	1612	SIGN PROFESSIONALS INC	SIGNS-INSIDE SPJCC	57.00	162285
02-08-2012	01-31-2012	045379	21353	1612	SIGN PROFESSIONALS INC	15 EMERGENCY EXIT SIGNS	75.00	162023
			TOTAL FOR VENDOR				132.00	
02-15-2012	02-09-2012	045433	020912	3460	SIMON, INEZ	CR 2012	311.85	162081
02-29-2012	02-24-2012	045583	25998	1589	SIR SPEEDY	PRINTED FORMS	174.99	162229
02-29-2012	02-28-2012	045637	26006	1589	SIR SPEEDY	WINDOW ENVELOPES	107.27	162286
			TOTAL FOR VENDOR				282.26	
02-22-2012	02-21-2012	045489	6890.022	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	1,246.40	162135
02-24-2012	02-15-2012	045520	0054890-IN	2741	SMITH TOOLS & FASTENERS	TOOLS-TREE TRIM/REMOVAL	1,270.50	162166
02-22-2012	02-21-2012	045490	022112	5805	SMITH, JR	REIMB EXPENSE	5.00	162136
02-29-2012	02-29-2012	045584	5520.022	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	31.20	162230
02-29-2012	02-29-2012	045584	5720.022	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	207.99	162230
02-29-2012	02-26-2012	045584	POS.022	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENTS	39.00	162230
			TOTAL FOR VENDOR				278.19	

02-08-2012	01-18-2012	045349	1244605	5793	SOVEREIGN LEASING LLC	POLICE LEASE	8,632.06	162024
02-24-2012	02-22-2012	045521	03-2012	1528	STANDARD INSURANCE COMPANY	ME ADJ/AC	19.07	162167

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02-15-2012	01-28-2012	045434		8020908409	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	97.45	162082
02-08-2012	01-28-2012	045350		8020908408	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	2,068.53	162025
02-08-2012	01-28-2012	045350		8020908410	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	321.80	162025
02-08-2012	01-28-2012	045380		8020911780	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	154.83	162025
				TOTAL FOR VENDOR				2,642.61	
02-22-2012	02-16-2012	045491		12093	4494	STEVE'S PRECISION DENTAL	RENTAL DEPOSIT REFUND	100.00	162137
02-08-2012	01-04-2012	045351		12843	0255	STRASSER HARDWARE	SIGN MATERIALS	25.18	162026
02-29-2012	02-29-2012	045642		0212	0786	SULLIVAN, MARK	SIREN CONSULTING	500.00	162287
02-17-2012	01-25-2012	045462		1111-0112	0786	SULLIVAN, MARK	SIREN CONSULTING	720.00	162110
				TOTAL FOR VENDOR				1,220.00	
02-29-2012	02-15-2012	045638		294649	0665	SUPERIOR SIGNALS INC	REPAIRS-#701	93.70	162288
02-22-2012	02-16-2012	045492		8101.101	5806	SWEENEY, TARA	REFUND PUNCH CARD	14.20	162138
02-29-2012	02-29-2012	045585		7770.022	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	91.00	162231
02-29-2012	02-29-2012	045585		7777.022	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	24.00	162231
02-29-2012	02-26-2012	045585		POS.022	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENTS	152.10	162231
				TOTAL FOR VENDOR				267.10	
02-08-2012	02-02-2012	045384		020212	5755	TARGET	TREE POSTER PRIZES	85.00	161946
02-29-2012	02-14-2012	045586		344254	4821	TEAGUE ELECTRIC	FAN & BALLAST REPAIRS	198.48	162232
02-08-2012	01-25-2012	045381		0343995-IN	4821	TEAGUE ELECTRIC	TROUBLESHOOT POOL EQUIP	175.00	162027
				TOTAL FOR VENDOR				373.48	
02-17-2012	02-07-2012	045463		366728	1483	TEE'S PLUS	DARE SUPPLIES	296.61	162111
02-24-2012	02-22-2012	045504		03-2012	2841	THE GUARDIAN INSURANCE	ME ADJ/AC/RETIREES	189.23	162168
02-22-2012	02-09-2012	045493		6001-0212	0787	TIME WARNER CABLE	WIFI	199.00	162139
02-29-2012	02-23-2012	045639		2365	0270	TOTAL ELECTRIC CONTRACTORS INC	DEC/JAN SERVICE CHARGE	1,600.00	162289
02-29-2012	02-20-2012	045639		2546	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/BROADMOOR	155.00	162289
02-29-2012	02-20-2012	045639		2547	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR/NALL	162.96	162289

02-15-2012	01-26-2012	045435	LED CNGOUT	0270	TOTAL ELECTRIC CONTRACTORS INC	LED CHANGE OUT	6,712.00	162083
02-08-2012	11-28-2011	045352	2354	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	295.67	162028
			TOTAL FOR VENDOR				8,925.63	
02-15-2012	02-09-2012	045436	020912	3664	TRACHT, ELAINE	CR 2012	224.84	162084
02-22-2012	02-16-2012	045494	11947	5807	TRUE, LEE	RENTAL DEPOSIT REFUND	100.00	162140
02-08-2012	02-02-2012	045382	12254	5797	ULAND, LISA	RENTAL DEPOSIT REFUND	25.00	162029
02-29-2012	02-23-2012	045587	02232012NL	4452	UP UP & AWAY	BUNNY EGGSTRAVAGANZA	225.00	162233
02-24-2012	02-07-2012	045522	DUES-2012	4865	US CONFERENCE OF MAYORS	ANNUAL DUES	1,992.00	162169
02-29-2012	02-29-2012	045588	3600.022	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	185.96	162234
02-29-2012	02-29-2012	045588	3610.022	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	272.97	162234
02-29-2012	02-29-2012	045588	3700.022	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	311.95	162234
02-29-2012	02-29-2012	045588	3760.022	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	286.62	162234
02-29-2012	02-26-2012	045588	POS.022	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENTS	31.20	162234
			TOTAL FOR VENDOR				1,088.70	
02-29-2012	02-01-2012	045640	IG94602	0282	VANCE BROTHERS INC	COLD PATCH ASPHALT	21.33	162290
02-29-2012	02-09-2012	045640	IG94749	0282	VANCE BROTHERS INC	COLD PATCH ASPHALT	235.00	162290
02-29-2012	02-16-2012	045640	IG94806	0282	VANCE BROTHERS INC	COLD PATCH ASPHALT	52.14	162290
02-15-2012	01-18-2012	045437	IG00094321	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	43.45	162085
02-15-2012	01-19-2012	045437	IG00094331	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	47.40	162085
02-15-2012	01-20-2012	045437	IG00094350	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	37.92	162085
02-15-2012	01-27-2012	045437	IG00094516	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	31.60	162085

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						TOTAL FOR VENDOR		468.84	
02-17-2012	01-28-2012	045464		2693847061	2969	VERIZON WIRELESS	JANUARY SERVICE	485.91	162112
02-15-2012	01-20-2012	045438		12012	5802	VESTAL'S WELDING	BEV PARK GAZEBO	135.00	162086
02-15-2012	01-27-2012	045438		12712	5802	VESTAL'S WELDING	BEV PARK GAZEBO	135.00	162086
						TOTAL FOR VENDOR		270.00	
02-08-2012	01-25-2012	045353		0931-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	22.57	162030
02-08-2012	01-25-2012	045353		1064-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.30	162030
02-08-2012	01-25-2012	045353		1165-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	57.43	162030
02-08-2012	01-25-2012	045353		1266-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030
02-08-2012	01-25-2012	045353		1325-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030
02-08-2012	01-25-2012	045353		1426-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030
02-08-2012	01-25-2012	045353		1497-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030

02-08-2012	01-25-2012	045353	1585-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030
02-08-2012	01-25-2012	045353	1673-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030
02-08-2012	01-25-2012	045353	1787-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	93.98	162030
02-08-2012	01-25-2012	045353	1888-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	532.01	162030
02-08-2012	01-25-2012	045353	1989-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030
02-08-2012	01-25-2012	045353	2083-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	57.48	162030
02-08-2012	01-25-2012	045353	2361-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	13.32	162030
02-08-2012	01-25-2012	045353	2445-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	39.22	162031
02-08-2012	01-25-2012	045353	3203-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	220.34	162031
02-08-2012	01-25-2012	045353	3621-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	81.35	162031
02-08-2012	01-25-2012	045353	3633-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	81.70	162031
02-08-2012	01-25-2012	045353	6329-0112	0289	WATER DIST #1 OF JO CO	JAN SERVICE	39.22	162031
		TOTAL FOR VENDOR					1,345.16	
02-29-2012	12-13-2011	045589	283043	0252	WATTS UP	TUBE CUARD END CAPS	23.92	162235
02-15-2012	02-07-2012	045439	285285	0252	WATTS UP	LIGHT BULBS	57.25	162087
02-08-2012	01-19-2012	045354	284503	0252	WATTS UP	FLAG POLE LIGHTS	123.00	162032
		TOTAL FOR VENDOR					204.17	
02-29-2012	02-29-2012	045590	5610.022	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	143.00	162236
02-29-2012	02-29-2012	045590	5620.022	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	273.00	162236
02-29-2012	02-29-2012	045590	7600.022	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	136.50	162236
02-29-2012	02-29-2012	045590	9820.022	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	253.50	162236
02-29-2012	02-26-2012	045590	POS.022	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENTS	70.20	162236
02-22-2012	02-21-2012	045495	6895.022	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	30.40	162141
		TOTAL FOR VENDOR					906.60	
02-22-2012	02-21-2012	045496	6846.022	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	60.80	162142
02-08-2012	01-31-2012	045383	51554	3766	WESTPORT POOLS	ADA COMPLIANCE INSPECTION	200.00	162033
02-29-2012	02-24-2012	045591	12333	5187	WILLIAMS, TESSA	RENTAL DEPOSIT REFUND	20.00	162237
02-29-2012	02-15-2012	045641	26217	1441	WORK ZONE INC	SIGN BLANKS	1,963.85	162291
02-29-2012	02-10-2012	045641	26280	1441	WORK ZONE INC	SIGN BLANKS	22.75	162291
02-29-2012	02-17-2012	045641	26372	1441	WORK ZONE INC	SIGN BLANKS	18.00	162291
02-29-2012	02-21-2012	045641	26392	1441	WORK ZONE INC	SIGN BLANKS	175.40	162291
		TOTAL FOR VENDOR					2,180.00	
02-08-2012	01-09-2012	045355	26021	2901	WORK ZONE, THE	SIGN SUPPLIES	5.50	162034
02-08-2012	01-09-2012	045355	26031	2901	WORK ZONE, THE	SIGN SUPPLIES	1,954.05	162034
02-08-2012	01-09-2012	045355	26032	2901	WORK ZONE, THE	SIGN SUPPLIES	1,384.00	162034
02-08-2012	01-09-2012	045355	26039	2901	WORK ZONE, THE	SIGN SUPPLIES	67.50	162034
02-08-2012	01-20-2012	045355	26135	2901	WORK ZONE, THE	SIGN SUPPLIES	126.00	162034
		TOTAL FOR VENDOR					3,537.05	
02-29-2012	02-22-2012	045592	11830	5815	YOUNG, MARIANNE	RENTAL DEPOSIT REFUND	30.00	162238
02-24-2012	02-07-2012	045523	50732215	0706	ZEP MANUFACTURING CO	POWER DEGREASER	157.01	162170
02-29-2012	02-14-2012	045593	182500	5143	ZINK SAFETY EQUIPMENT	VEST/STOP PADDLE-CRSG GRD	120.45	162239

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ALLISON

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

03-07-2012
02:21:04PM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
02-17-2012	02-06-2012	045465		182297	5143	ZINK SAFETY EQUIPMENT	ASHTRAY	72.81	162113
02-17-2012	02-08-2012	045465		182376	5143	ZINK SAFETY EQUIPMENT	2 SIGNS	20.31	162113
				TOTAL FOR VENDOR				213.57	
GRAND TOT								481,892.71	

[405] 555 items listed out of 47452 items.