City of Mission, Kansas

Interim Financial Reports

April 2012

Monthly Revenue/Expense

General Fund Summary

April 30, 2012

General Fund Revenues by Category as of 4/30/12

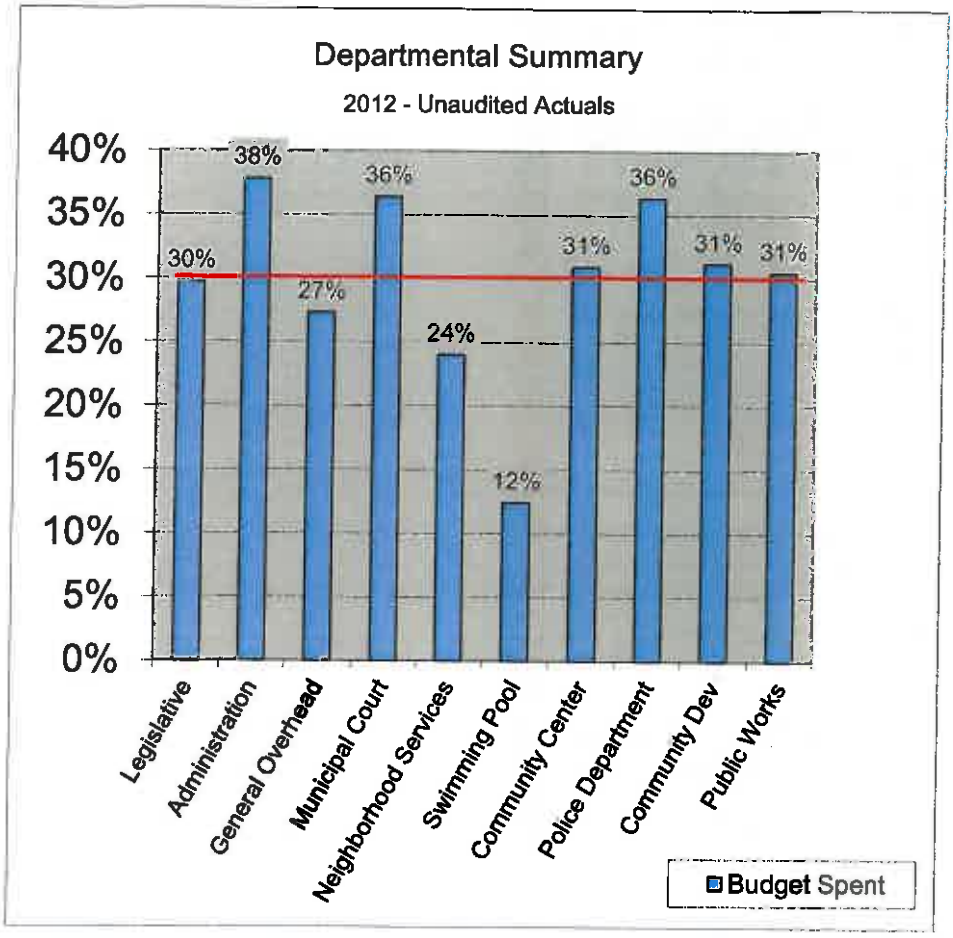
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	0	680,017	56%
Delinquent Property Tax	15,000	0	8,621	57%
Trans Dev District Tax	0	263	1,211	0%
Motor Vehicle Tax	135,000	0	35,893	27%
City Sales and Use Tax	2,450,000	158,383	825,658	34%
County Sales and Use Tax	675,000	50,858	244,919	36%
County Sales and Use Tax - Jail	175,000	12,714	61,230	35%
County Sales and Use Tax - School/Public Safety	175,000	12,714	61,230	35%
Franchise Tax	1,000,000	39,601	312,285	31%
Alcohol Tax	33,000	0	8,858	27%
Mission Square Pilot	53,000	0	0	0%
Licenses and Permits	150,000	1,436	29,148	19%
Jo Co Plan Review/Inspection Fees	100,000	17,355	48,054	48%
Police Fines	1,515,000	121,022	539,817	36%
Charges for Services	315,000	26,082	88,989	28%
Interest	1,500	86	602	40%
Miscellaneous and other	135,000	3,250	59,957	44%
Pool Revenues	60,000	351	571	1%
Parks Special Event Revenues	165,000	10,404	30,729	19%
Community Center Revenues	1,600,000	125,144	560,560	35%
Total Revenues	9,970,412	579,662	3,598,347	36%

EXPENDITURES BY DEPARTMENT AS OF 4/30/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,428	17,836	40,214	31%
Contractual Services	102,880	5,004	29,988	72,892	29%
Commodities	700	-	163	537	23%
Capital Outlay	-	-	-	-	0%
Total	161,630	9,432	47,987	113,643	30%
Administration					
Personnel Services	502,450	39,588	188,206	314,244	37%
Contractual Services	30,338	3,678	11,980	18,358	39%
Commodities	1,350	63	120	1,230	9%
Capital Outlay	-	-	1,675	(1,675)	0%
Total	534,138	43,330	201,981	332,157	38%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	12,783	95,095	148,105	39%
Commodities	46,250	3,192	16,097	30,153	35%
Capital Outlay	205,395	106	23,958	181,437	12%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	16,081	135,151	359,694	27%
Municipal Court					
Personnel Services	392,800	30,473	141,197	251,603	36%
Contractual Services	16,650	2,884	8,407	8,243	50%
Commodities	8,500	316	2,541	5,959	30%
Capital Outlay	-	-	-	-	0%
Total	417,950	33,674	152,146	265,804	36%
Neighborhood Services					
Personnel Services	139,300	9,739	38,680	100,620	28%
Contractual Services	127,500	8,044	25,264	102,236	20%
Commodities	500	143	239	261	48%
Capital Outlay	-	-	-	-	0%
Total	267,300	17,926	64,184	203,116	24%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	-	5,720	100,180	5%
Contractual Services	43,550	4,995	16,095	27,455	37%
Commodities	29,500	409	409	29,091	1%
Capital Outlay	-	-	-	-	0%
Total	178,950	5,405	22,224	156,726	12%
Community Center					
Personnel Services	1,361,000	87,136	393,580	967,420	29%
Contractual Services	765,100	55,920	252,124	512,976	33%
Commodities	132,000	11,020	31,953	100,047	24%
Capital Outlay	-	7,891	20,728	(20,728)	0%
Total	2,258,100	161,967	698,385	1,559,715	31%
Police Department					
Personnel Services	2,526,400	184,043	825,630	1,700,770	33%
Contractual Services	391,900	29,779	180,027	211,873	46%
Commodities	122,500	11,230	40,450	82,050	33%
Capital Outlay	-	40,234	59,268	(59,268)	#DIV/0!
Total	3,040,800	265,285	1,105,375	1,935,425	36%
Community Development					
Personnel Services	268,700	18,904	85,501	183,199	32%
Contractual Services	183,250	15,376	56,185	127,065	31%
Commodities	2,400	16	73	2,327	3%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	34,296	141,858	312,492	31%
Public Works					
Personnel Services	793,500	53,711	242,772	550,728	31%
Contractual Services	899,200	60,515	278,032	621,168	31%
Commodities	143,350	10,640	39,664	103,686	28%
Capital Outlay	-	-	-	-	0%
Total	1,836,050	124,867	560,468	1,275,582	31%
Other General Fund	670,000	-	-	670,000	0%
General Fund Total	10,314,113	712,263	3,129,758	7,184,355	30%

EXPENDITURES BY DEPARTMENT AS OF 4/30/12

Department	Budget Spent
Legislative	30%
Administration	38%
General Overhead	27%
Municipal Court	36%
Neighborhood Services	24%
Swimming Pool	12%
Community Center	31%
Police Department	36%
Community Dev	31%
Public Works	31%



Period Ending 04/30/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	9,970,412.00	$3,598,347.29	$6,372,064.71	$10,314,113.00	$3,129,758.15	$7,184,354.85	$1,672,556.87
02	IRS 125 Plan	0.00	$24,357.10	($24,357.10)	$0.00	$24,357.10	($24,357.10)	$9,965.19
03	Special Highway	264,760.00	$119,278.72	$145,481.28	$270,294.00	$1,764.26	$268,529.74	$178,280.55
05	Debt/Sales Tax	0.00	$1,396.53	($1,396.53)	$534,450.00	$485,450.00	$49,000.00	$60,537.30
08	Court - Bonds	0.00	$76,102.00	($76,102.00)	$0.00	$77,280.50	($77,280.50)	$39,115.50
09	Special Alcohol	32,500.00	$8,857.75	$23,642.25	$32,500.00	$12,654.25	$19,845.75	$770.66
10	Special Park & Recreation	32,500.00	$8,857.74	$23,642.26	$35,408.00	$33,276.44	$2,131.56	$143,887.13
11	Debt Service	147,331.00	$78,282.46	$69,048.54	$149,005.00	$7,155.00	$141,850.00	$77,524.78
14	Court - ADSAP	0.00	$2,631.00	($2,631.00)	$0.00	$5,270.33	($5,270.33)	$32,729.06
15	Court - Reinstatement	0.00	$15,186.00	($15,186.00)	$0.00	$15,544.00	($15,544.00)	$1,019.50
16	Special Law Enforcement	0.00	$675.00	($675.00)	$0.00	$0.00	$0.00	$4,396.12
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	$13,442.02	$48,957.98	$88,003.00	$21,667.05	$66,335.95	$51,189.90
22	Storm Drain Utility	1,693,500.00	$960,408.24	$733,091.76	$1,976,965.00	$474,379.21	$1,502,585.79	$797,863.29
25	Capital Improvement Fund	6,250,500.00	$4,295,482.41	$1,955,017.59	$6,575,000.00	$577,975.95	$5,997,024.05	$4,548,303.13
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	$49,158.27	$24,312.73	$73,471.00	$0.00	$73,471.00	$52,325.70
30	Solid Waste Utility Fund	618,510.00	$210,545.48	$407,964.52	$618,000.00	$200,679.46	$417,320.54	$62,562.82
35	Transportation Fund	770,000.00	$457,901.52	$312,098.48	$770,000.00	$35,148.52	$734,851.48	$540,267.00
		19,921,158.00	$9,920,943.52	$10,000,214.48	$21,442,433.00	$5,103,360.22	$16,339,072.78	$8,307,985.42

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THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	2,431.34	11,025.40	0.00	18,974.60	63.2
201-03	HEATING GAS	6,463.92	6,500.00	175.13	1,977.99	0.00	4,522.01	69.5
201-05	WATER AND SEWER	2,366.58	4,500.00	144.19	495.56	0.00	4,004.44	88.9
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	17,750.00	0.00	17,250.00	49.2
206-03	PERIODICALS/BOOKS/PUBLICATIONS	436.39	0.00	0.00	259.80	0.00	<259.80>	

206-04 LEGAL PUBLICATIONS	4,835.64	7,500.00	0.00	215.63	0.00	7,284.37	97.1
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	1,248.00	4,277.50	0.00	15,722.50	78.6
207-02 FINANCE/AUDIT	19,765.00	20,000.00	0.00	10,900.00	0.00	9,100.00	45.5
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	3,384.14	10,477.52	0.00	11,522.48	52.3
213-02 RENTALS AND LEASES	20,048.40	20,000.00	1,444.46	6,101.11	0.00	13,898.89	69.4
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	3,956.05	29,425.46	0.00	5,574.54	15.9
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	0.00	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	12,783.31	95,095.47	0.00	148,104.53	60.8
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	571.30	1,629.95	0.00	620.05	27.5
301-04 POSTAGE	15,236.94	16,000.00	1,000.00	4,415.02	0.00	11,584.98	72.4
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,227.71	0.00	<1,227.71>	
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	489.51	1,698.45	0.00	2,301.55	57.5
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	1,131.03	7,126.13	0.00	16,873.87	70.3

THIS MONTH'S EXPENSE REPORT

APRIL 30, 2012

ACCOUNT NUMBER DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND							
(07) GENERAL OVERHEAD CITY HALL							
COMMODITIES							
TOTAL COMMODITIES	58,759.11	46,250.00	3,191.84	16,097.26	0.00	30,152.74	65.1
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	106.32	106.32	0.00	205,288.68	99.9
TOTAL CAPITAL OUTLAY	34,664.52	205,395.00	106.32	23,958.36	0.00	181,436.64	88.3
TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	16,081.47	135,151.09	0.00	359,693.91	72.6
(09) LEGISLATIVE							
PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	16,100.00	0.00	35,900.00	69.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.96	1,231.75	0.00	2,468.25	66.7
102-03 KPERS	921.33	1,000.00	85.49	341.96	0.00	658.04	65.8
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	37.04	0.00	1,062.96	96.6
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	4,427.69	17,835.75	0.00	40,214.25	69.2
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	613.68	1,153.18	0.00	<1,153.18>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,357.90	4,770.00	80.00	702.20	0.00	4,067.80	85.2
202-07 LODGING/MEALS - MAYOR/COUNCIL	9,362.47	11,905.00	2,253.13	2,561.26	0.00	9,343.74	78.4
202-08 PARKING/TOLLS - MAYOR/COUNCIL	151.30	625.00	20.40	177.25	0.00	447.75	71.6
202-09 MILEAGE - MAYOR/COUNCIL	839.67	1,355.00	0.00	204.38	0.00	1,150.62	84.9
203-02 REGISTRATION - MAYOR/COUNCIL	4,582.00	3,730.00	750.00	750.00	0.00	2,980.00	79.8
205-01 INSURANCE - PUBLIC OFC E&O	4,500.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50.0
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	0.00	9,181.42	0.00	818.58	8.1
206-03 PERIODICALS/BOOKS	684.19	0.00	247.50	247.50	0.00	<247.50>	0.0
208-01 ANNUAL CELEBRATIONS	33,436.76	15,000.00	16.31	560.04	0.00	14,439.96	96.2
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	873.97	4,702.34	0.00	4,797.66	50.5
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	119.20	205.87	0.00	294.13	58.8
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	1,598.75	0.00	4,796.25	75.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	30.00	3,481.35	0.00	<731.35>	<26.5>
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	1,808.00	0.00	<808.00>	<80.8>
208-13 PROPERTY TAX REBATE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-14 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-15 JOCO UTILITY ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07 VOLUNTEER ACTION CENTER	0.00	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	5,004.19	29,988.21	0.00	72,891.79	70.8

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	0.00	162.61	0.00	337.39	67.4
301-04 PRINTING	0.00	200.00	0.00	0.00	0.00	200.00	100.0
TOTAL COMMODITIES	693.76	700.00	0.00	162.61	0.00	537.39	76.7

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	9,431.88	47,986.57	0.00	113,643.43	70.3

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	26,194.69	121,193.22	0.00	201,806.78	62.4
101-02 PART TIME SALARIES	29,948.25	30,000.00	7,495.71	23,518.23	0.00	6,481.77	21.6
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	182.73	10,990.02	0.00	44,009.98	80.0
102-02 SOCIAL SECURITY	21,591.29	29,000.00	2,261.39	10,483.09	0.00	18,516.91	63.8
102-03 KPERS	26,349.10	30,000.00	2,190.28	10,549.89	0.00	19,450.11	64.8
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	67.71	160.74	0.00	9,839.26	98.3
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	1,195.80	10,711.01	0.00	11,288.99	51.3
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	39,588.31	188,206.20	0.00	314,243.80	62.5

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,910.92	1,320.00	80.88	313.61	0.00	1,006.39	76.2
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	333.20	399.20	0.00	1,300.80	76.5
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	56.23	354.44	0.00	4,357.56	92.4
202-04 PARKING / TOLLS - STAFF	190.80	425.00	22.00	22.00	0.00	403.00	94.8
202-05 MILEAGE - STAFF	1,082.61	750.00	48.68	821.68	0.00	<71.68>	<9.5>
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	755.00	1,645.00	0.00	955.00	36.7
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	50.00	50.00	0.00	50.00	50.0
206-01 PROFESSIONAL ORGANIZATIONS	1,592.20	2,481.00	0.00	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	0.00	84.20	0.00	<84.20>	

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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	2,324.51	5,254.69	0.00	<254.69>	<5.0>
208-05	MEETING EXPENSES	781.28	250.00	7.99	691.28	0.00	<441.28>	<176.5>
208-06	JO CO UTILITY ASSIST PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-07	ECONOMIC DEVELOPMENT (DRC)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-08	HUMAN SERVICES FUND (UCS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-09	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-10	JO CO MINOR HOME REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-11	SERVICES FOR SENIORS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-12	MARC ASSESS / CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-13	EMPLOYEE RECOGNITION	496.92	0.00	0.00	0.00	0.00	0.00	0.0
210-02	JANITORAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-05	CITY HALL REPAIRS / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VOLUNTEER ACTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	TAXES - PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	148.39	1,000.00	0.00	229.47	0.00	770.53	77.0
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	0.00	<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	3,678.49	11,979.85	0.00	18,358.15	60.5

COMMODITIES							
301-01 OFFICE SUPPLIES	2,023.66	1,250.00	0.00	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	63.17	63.17	0.00	<63.17>	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	63.17	120.01	0.00	1,229.99	91.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	683.77	0.00	0.00	0.00	0.00	0.00	0.0
401-02 OFFICE FURNISHINGS	1,086.00	0.00	0.00	1,674.85	0.00	<1,674.85>	
402-03 COMPUTER SYSTEMS	757.66	0.00	0.00	0.00	0.00	0.00	0.0
407-05 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-10 SUSTAINABILITY ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	2,527.43	0.00	0.00	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	

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(01) GENERAL FUND								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	43,329.97	201,980.91	0.00	332,157.09	62.1
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	12,714.75	57,434.21	0.00	107,565.79	65.1
101-02	PART TIME SALARIES	44,164.06	30,000.00	2,080.79	10,266.56	0.00	19,733.44	65.7
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	10,000.00	0.00	20,000.00	66.6
101-04	OVERTIME SALARIES	15,482.29	15,000.00	404.94	2,752.54	0.00	12,247.46	81.6
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	6,088.50	28,228.50	0.00	8,771.50	23.7
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	175.50	2,002.50	0.00	17,997.50	89.9

102-01 HEALTH / LIFE	33,096.38	42,000.00	2,996.94	12,795.82	0.00	29,204.18	69.5
102-02 SOCIAL SECURITY	20,977.60	22,000.00	1,741.94	8,074.35	0.00	13,925.65	63.2
102-03 KPERS	13,179.87	14,000.00	1,099.85	5,006.54	0.00	8,993.46	64.2
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	52.29	214.99	0.00	6,385.01	96.7
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	617.91	2,820.20	0.00	5,179.80	64.7
102-07 ADMIN CHG / PENSION PLAN	1,074.93	200.00	0.00	101.18	0.00	98.82	49.4
TOTAL PERSONNEL SERVICES	370,376.56	392,800.00	30,473.41	141,197.39	0.00	251,602.61	64.0
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	4,402.59	2,000.00	197.18	774.66	0.00	1,225.34	61.2
202-03 LODGING / MEALS	0.00	450.00	0.00	17.52	0.00	432.48	96.1
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	79.85	0.00	920.15	92.0
203-01 REGISTRATION / TUITION	350.00	500.00	0.00	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	250.00	0.00	250.00	50.0
205-02 NOTARY BOND	100.00	150.00	0.00	0.00	0.00	150.00	100.0
206-05 PROFESSIONAL SERVICES	2,400.00	4,800.00	1,200.00	2,400.00	0.00	2,400.00	50.0
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	9.64	9.64	0.00	190.36	95.1
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	467.50	1,517.50	0.00	882.50	36.7
209-03 DEFENSE	3,996.53	4,500.00	1,010.00	3,133.04	0.00	1,366.96	30.3
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	2,884.32	8,407.21	0.00	8,242.79	49.5
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	196.96	1,354.40	0.00	2,145.60	61.3
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	119.38	1,186.55	0.00	3,813.45	76.2
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	316.34	2,540.95	0.00	5,959.05	70.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	114.95	0.00	0.00	0.00	0.00	0.00	0.0

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(01)	GENERAL FUND							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
407-05	CONTINGENCY	255.47	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	370.42	0.00	0.00	0.00	0.00	0.00	
	TOTAL MUNICIPAL COURT	400,094.74	417,950.00	33,674.07	152,145.55	0.00	265,804.45	63.5
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	6,822.06	25,676.27	0.00	70,323.73	73.2
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	13.39	147.27	0.00	852.73	85.2
102-01	HEALTH / LIFE	15,670.25	17,000.00	1,563.20	6,436.76	0.00	10,563.24	62.1
102-02	SOCIAL SECURITY	6,662.18	8,000.00	511.43	1,913.87	0.00	6,086.13	76.0
102-03	KPERS	6,308.04	7,500.00	573.31	2,168.24	0.00	5,331.76	71.0
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	15.38	<23.25>	0.00	2,123.25	101.1
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	1,111.22	0.00	3,888.78	77.7
102-07	ADMIN CHGS/CITY PENSION	0.00	200.00	0.00	0.00	0.00	200.00	100.0
	TOTAL PERSONNEL SERVICES	125,779.33	139,300.00	9,739.07	38,680.38	0.00	100,619.62	72.2
	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	28.49	60.50	0.00	1,439.50	95.9
202-04	PARKING/TOLLS	0.00	50.00	0.00	8.00	0.00	42.00	84.0
202-05	MILEAGE	265.63	800.00	0.00	218.67	0.00	581.33	72.6
203-01	REGISTRATION	2,530.00	1,000.00	0.00	545.00	0.00	455.00	45.5
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	50.00	0.00	50.00	50.0
206-01	PROFESSIONAL ORGANIZATIONS	250.00	750.00	0.00	177.49	0.00	572.51	76.3
206-03	PERIODICALS/BOOKS	0.00	0.00	0.00	<6.49>	0.00	6.49	
206-04	LEGAL PUBLICATIONS	0.00	100.00	0.00	11.43	0.00	88.57	88.5
206-05	PROFESSIONAL SERVICES	20,065.48	26,000.00	1,459.23	6,232.92	0.00	19,767.08	76.0
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	333.25	731.46	0.00	4,268.54	85.3
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	182.00	0.00	<182.00>	
208-04	PUBLIC RELATIONS	79.54	500.00	0.00	0.00	0.00	500.00	100.0
208-13	EMPLOYEE RECOGNITION	25.00	0.00	0.00	0.00	0.00	0.00	0.0
212-06	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-07	VEHICLE MAINTENANCE	65.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	100.00	1,000.00	0.00	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	346.34	346.34	0.00	653.66	65.3

216-01 NUISANCE ABATEMENT	1,004.99	4,000.00	8.00	36.00	0.00	3,964.00	99.1
216-02 WEED ABATEMENT	4,981.60	4,000.00	0.00	16.00	0.00	3,984.00	99.6
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	5,854.26	5,854.26	0.00	24,145.74	80.4
216-05 HOW-TO CLINICS	0.00	1,000.00	14.00	14.00	0.00	986.00	98.6
216-06 NEIGHBORHOOD GRANT PRGM	4,199.01	5,000.00	0.00	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	0.00	10,592.92	0.00	1,407.08	11.7
216-10 EASY RIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-11 JO CO UTILITY ASSISTANCE	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	8,043.57	25,263.91	0.00	102,236.09	80.1

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(01)	GENERAL FUND							
(15)	NEIGHBORHOOD SERVICES							
	COMMODITIES							
301-01	OFFICE SUPPLIES	67.88	0.00	0.00	0.00	0.00	0.00	0.0
301-02	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
303-04	SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01	GAS / OIL - VEHICLE	508.10	500.00	143.34	239.39	0.00	260.61	52.1
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	143.34	239.39	0.00	260.61	52.1
	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	17,925.98	64,183.68	0.00	203,116.32	75.9
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	34,562.52	155,444.85	0.00	294,555.15	65.4
101-02 PART TIME SALARIES	41,330.26	50,000.00	1,590.00	6,837.00	0.00	43,163.00	86.3
101-04 OVERTIME SALARIES	16,479.90	25,000.00	407.76	1,504.46	0.00	23,495.54	93.9
102-01 HEALTH / LIFE	89,577.43	112,000.00	9,477.77	34,621.84	0.00	77,378.16	69.0
102-02 SOCIAL SECURITY	34,974.64	45,000.00	2,671.31	12,025.11	0.00	32,974.89	73.2
102-03 KPERS	27,666.24	42,500.00	3,057.65	13,690.02	0.00	28,809.98	67.7
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	79.98	440.86	0.00	10,559.14	95.9
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	1,864.45	8,208.25	0.00	14,291.75	63.5
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	53,711.44	242,772.39	0.00	550,727.61	69.4
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	1,084.58	5,027.40	0.00	10,972.60	68.5
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	107.25	4,103.51	0.00	14,396.49	77.8
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	651.26	2,456.57	0.00	5,543.43	69.2
201-07 REFUSE	4,042.00	5,000.00	126.00	4,086.00	0.00	914.00	18.2
201-08 TELEPHONE	8,225.29	6,000.00	213.42	858.83	0.00	5,141.17	85.6
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	24,592.39	98,943.52	0.00	191,056.48	65.8
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	415.81	10,646.67	0.00	24,353.33	69.5
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	21,511.76	87,256.90	0.00	172,743.10	66.4
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	565.14	2,486.76	0.00	3,513.24	58.5
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	101.20	192.50	0.00	1,807.50	90.3
203-01 REGISTRATION / TUITION	4,935.34	4,500.00	0.00	2,164.95	0.00	2,335.05	51.8

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	17,500.00	0.00	17,500.00	50.0
205-02	NOTARY BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

206-01 PROFESSIONAL ORGANIZATION DUES	2,232.00	3,000.00	99.00	929.00	0.00	2,071.00	69.0
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	14.08	14.08	0.00	<14.08>	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	5,246.15	19,928.99	0.00	20,071.01	50.1
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	348.57	2,706.94	0.00	7,293.06	72.9
210-02 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
210-03 TREES / SHRUBS MAINTENANCE	66.00	7,500.00	0.00	1,270.50	0.00	6,229.50	83.0
210-04 TREE BOARD	4,083.53	5,000.00	88.65	249.27	0.00	4,750.73	95.0
211-02 OVERLAY/PLANING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211-03 CURBS/SIDEWALKS	34.72	0.00	0.00	50.00	0.00	<50.00>	
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	78.48	318.08	0.00	681.92	68.1
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	1,177.40	8,962.44	0.00	70,037.56	88.6
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	3,957.73	5,755.06	0.00	3,244.94	36.0
212-08 HOLIDAY DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-09 JOHNSON DRIVE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-02 RENTAL EQUIPMENT	2,928.07	6,000.00	136.43	358.63	0.00	5,641.37	94.0
213-03 LAUNDRY / UNIFORMS	1,971.23	0.00	0.00	0.00	0.00	0.00	0.0
214-02 VEHICLE REGISTRATION	0.00	100.00	0.00	0.00	0.00	100.00	100.0
214-03 PRINTING	200.00	500.00	0.00	0.00	0.00	500.00	100.0
214-04 COMPUTER SERVICES	16.29	0.00	0.00	0.00	0.00	0.00	0.0
214-05 CITY SOLID WASTE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03 CONTINGENCY	32.40	0.00	0.00	0.00	0.00	0.00	0.0
216-01 NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-02 WEED ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	828,640.72	899,200.00	60,515.30	278,031.79	0.00	621,168.21	69.0

COMMODITIES

301-01 OFFICE SUPPLIES	500.60	1,000.00	35.30	133.58	0.00	866.42	86.6
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	13.64	13.64	0.00	86.36	86.3
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	83.00	0.00	2,917.00	97.2
303-04 SAFETY SUPPLIES	3,400.48	6,000.00	199.43	784.77	0.00	5,215.23	86.9
304-01 SHOP CHEMICALS	1,229.86	3,000.00	0.00	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	60.53	283.95	0.00	2,716.05	90.5
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	147.89	1,140.11	0.00	2,359.89	67.4
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	621.76	1,097.98	0.00	902.02	45.1
305-04 LANDSCAPE	212.81	2,000.00	353.60	378.16	0.00	1,621.84	81.0
306-01 GAS / OIL - VEHICLE	33,600.37	35,000.00	4,229.33	9,982.75	0.00	25,017.25	71.4
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	2,472.17	4,062.70	0.00	15,937.30	79.6

Apr 12 Expense Report
THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	22.03	51.14	0.00	4,948.86	98.9
307-01	ASPHALT PATCH	246.48	0.00	1,464.84	6,962.66	0.00	<6,962.66>	
307-02	ROCK	682.36	1,000.00	0.00	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	144.40	9,932.41	0.00	<2,432.41>	<32.4>
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	699.94	4,362.18	0.00	637.82	12.7
307-08	OTHER STREET MAINTENANCE	0.00	0.00	175.00	175.00	0.00	<175.00>	0.0
	TOTAL COMMODITIES	164,952.61	143,350.00	10,639.86	39,664.22	0.00	103,685.78	72.3
	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
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	124,866.60	560,468.40	0.00	1,275,581.60	69.4
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,541.30	65,385.85	0.00	129,614.15	66.4
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	715.11	2,000.00	69.35	238.09	0.00	1,761.91	88.0
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	1,296.22	5,800.31	0.00	16,699.69	74.2
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,094.30	4,952.16	0.00	10,047.84	66.9
102-03	KPERS	14,811.83	15,000.00	1,229.27	5,521.36	0.00	9,478.64	63.1
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	32.78	<71.09>	0.00	4,571.09	101.5
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	641.04	2,924.63	0.00	10,075.37	77.5
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	18,904.26	85,501.31	0.00	183,198.69	68.1

CONTRACTUAL SERVICES

201-08 TELEPHONE	707.91	500.00	26.63	106.67	0.00	393.33	78.6
202-02 COMMERCIAL TRAVEL	989.69	1,000.00	0.00	0.00	0.00	1,000.00	100.0
202-03 LODGING/MEALS	3,669.12	2,500.00	100.38	121.15	0.00	2,378.85	95.1
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	125.95	258.78	0.00	941.22	78.4
203-01 REGISTRATION/TUITION	3,878.94	1,750.00	0.00	1,104.00	0.00	646.00	36.9
203-02 PLANNING COMMISSION	64.22	4,000.00	36.00	36.00	0.00	3,964.00	99.1
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	31.42	0.00	1,468.58	97.9
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	1,302.00	10,834.74	0.00	14,165.26	56.6
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	7,427.28	30,262.57	0.00	59,737.43	66.3

THIS MONTH'S EXPENSE REPORT

APRIL 30, 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	6,347.52	13,315.24	0.00	36,684.76	73.3
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	114.70	0.00	135.30	54.1
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	15,375.89	56,185.27	0.00	127,064.73	69.3
	COMMODITIES							
301-01	OFFICE SUPPLIES	662.87	200.00	15.60	72.75	0.00	127.25	63.6
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	15.60	72.75	0.00	2,327.25	96.9

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	98.99	0.00	<98.99>	
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	98.99	0.00	<98.99>	
TOTAL COMMUNITY DEVELOPMENT	384,108.16	454,350.00	34,295.75	141,858.32	0.00	312,491.68	68.7
(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	280.75	1,126.00	0.00	11,874.00	91.3
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	58.30	229.68	0.00	9,770.32	97.7
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	102.84	410.70	0.00	89.30	17.8
203-03 STAFF TRAINING	0.00	800.00	0.00	0.00	0.00	800.00	100.0

THIS MONTH'S EXPENSE REPORT

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(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	2,000.00	0.00	2,250.00	52.9
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	715.42	715.42	0.00	3,034.58	80.9
212-05 OTHER EQUIPMENT / REPAIRS	2,658.07	1,500.00	0.00	0.00	0.00	1,500.00	100.0
213-02 RENTAL AGREEMENTS	775.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
214-05 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-10 POOL TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-12 MISSION SWIM TEAM	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.0
215-02 CONTRACT SERV/MAINT AGREEM	6,096.61	500.00	3,837.86	4,112.86	0.00	<3,612.86>	<722.5>
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	4,995.17	16,094.66	0.00	27,455.34	63.0
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	27.19	27.19	0.00	5,472.81	99.5
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	382.14	382.14	0.00	1,617.86	80.8
TOTAL COMMODITIES	34,631.56	29,500.00	409.33	409.33	0.00	29,090.67	98.6
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	5,404.50	22,223.61	0.00	156,726.39	87.5
(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	36,392.35	156,982.33	0.00	383,017.67	70.9

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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01) GENERAL FUND								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	30,263.03	142,465.97	0.00	347,534.03	70.9
101-03	OTHER PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	23,440.69	15,000.00	1,480.25	5,273.94	0.00	9,726.06	64.8
102-01	HEALTH / LIFE	86,885.62	105,000.00	7,985.07	29,937.10	0.00	75,062.90	71.4
102-02	SOCIAL SECURITY	79,309.90	82,000.00	5,147.53	23,138.67	0.00	58,861.33	71.7
102-03	KPERS	41,776.06	47,000.00	3,640.61	15,620.14	0.00	31,379.86	66.7
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	154.45	893.25	0.00	21,606.75	96.0
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	2,072.77	9,268.97	0.00	24,731.03	72.7
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	87,136.06	393,580.37	0.00	967,419.63	71.0
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	13,364.16	51,270.74	0.00	103,729.26	66.9
201-03	GAS	75,869.22	95,000.00	3,297.80	17,654.27	0.00	77,345.73	81.4
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	1,435.43	4,272.06	0.00	14,727.94	77.5
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	281.50	1,054.28	0.00	8,945.72	89.4
202-02	TRAVEL / COMMERCIAL	71.70	1,200.00	0.00	0.00	0.00	1,200.00	100.0
202-03	LODGING / MEALS	2,239.49	2,800.00	0.00	0.00	0.00	2,800.00	100.0
202-04	PARKING / TOLLS	8.30	250.00	0.00	0.00	0.00	250.00	100.0
202-05	MILEAGE - STAFF	512.01	750.00	87.55	133.30	0.00	616.70	82.2
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	275.00	345.00	0.00	2,155.00	86.2
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	485.90	4,392.80	0.00	8,607.20	66.2
205-01	INSURANCE - BLDG,EQUIPMENT	35,000.00	37,500.00	0.00	18,221.00	0.00	19,279.00	51.4
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	0.00	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	0.00	419.00	0.00	<419.00>	
207-07	PRE-EMPLOYMENT/DRUG TESTING	2,336.50	4,000.00	0.00	658.00	0.00	3,342.00	83.5
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	6,658.91	27,794.75	0.00	25,205.25	47.5
212-05	EQUIPMENT / REPAIRS	17,357.88	12,000.00	804.59	1,840.80	0.00	10,159.20	84.6

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	<731.70>	2,689.68	0.00	9,310.32	77.5
214-03 PRINTING	30,059.00	35,000.00	2,501.25	2,996.25	0.00	32,003.75	91.4
214-05 COMPUTER SERV/SOFTWARE	5,276.00	0.00	6,247.50	6,247.50	0.00	<6,247.50>	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	97.94	5,047.20	0.00	14,952.80	74.7
214-12 SWIM PROGRAMS	275.75	2,000.00	264.00	294.74	0.00	1,705.26	85.2
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	900.00	4,122.42	0.00	15,877.58	79.3
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	564.77	3,783.49	0.00	13,216.51	77.7
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	4,771.95	22,017.18	0.00	40,982.82	65.0
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	14,613.10	67,378.16	0.00	94,621.84	58.4
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	0.00	70.00	0.00	11,930.00	99.4
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	55,919.65	252,124.10	0.00	512,975.90	67.0
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	410.80	1,394.02	0.00	5,605.98	80.0
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	739.87	2,321.33	0.00	4,178.67	64.2
301-04	POSTAGE	15,869.77	21,500.00	2,161.06	2,161.06	0.00	19,338.94	89.9
301-05	PRINTING	3,202.07	3,500.00	171.59	530.43	0.00	2,969.57	84.8
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	4,957.75	13,907.30	0.00	25,092.70	64.3
301-09	SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	366.58	3,199.89	0.00	11,800.11	78.6
303-04	SAFETY SUPPLIES	28.46	0.00	0.00	0.00	0.00	0.00	0.0
304-02	CLEANING SUPPLIES	20,269.92	27,000.00	752.15	5,148.15	0.00	21,851.85	80.9
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	1,205.59	2,283.41	0.00	3,216.59	58.4
305-05	BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	203.63	953.07	0.00	2,046.93	68.2
306-01	GAS / OIL - VEHICLE	454.44	1,500.00	51.00	54.49	0.00	1,445.51	96.3
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	11,020.02	31,953.15	0.00	100,046.85	75.7
	CAPITAL OUTLAY							

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	7,891.35	20,727.83	0.00	<20,727.83>	
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	7,891.35	20,727.83	0.00	<20,727.83>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	161,967.08	698,385.45	0.00	1,559,714.55	69.0
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	119,882.89	538,338.53	0.00	1,031,861.47	65.7
101-02 PART TIME SALARIES	10,897.31	7,500.00	1,282.95	10,129.06	0.00	<2,629.06>	<35.0>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	5,257.93	24,699.69	0.00	55,300.31	69.1
102-01 HEALTH / LIFE	306,442.24	385,000.00	28,448.81	111,236.41	0.00	273,763.59	71.1
102-02 SOCIAL SECURITY	135,042.84	135,000.00	7,406.91	33,868.38	0.00	101,131.62	74.9
102-03 KPERS	6,169.04	6,500.00	562.02	2,486.54	0.00	4,013.46	61.7
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	273.44	1,242.53	0.00	36,257.47	96.6
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	1,708.99	0.00	4,791.01	73.7
102-07 KP&F RETIREMENT	252,074.51	250,000.00	19,722.17	89,553.21	0.00	160,446.79	64.1
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	827.68	<133.51>	0.00	3,133.51	104.4
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	184,042.70	825,629.83	0.00	1,700,770.17	67.3
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	1,192.98	4,731.72	0.00	13,268.28	73.7
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	1,067.64	2,325.94	0.00	10,674.06	82.1
202-04 PARKING / TOLLS / MISC	283.00	500.00	35.00	51.65	0.00	448.35	89.6
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	800.00	2,806.00	0.00	9,194.00	76.6
203-02 FIRING RANGE	8,207.12	10,000.00	366.94	6,720.72	0.00	3,279.28	32.7
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	425.00	0.00	14,575.00	97.1

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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	750.00	0.00	750.00	50.0
205-02 NOTARY BONDS	250.00	500.00	0.00	75.00	0.00	425.00	85.0
206-01 PROFESSIONAL ORGANIZATIONS	1,935.00	3,000.00	0.00	1,275.00	0.00	1,725.00	57.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	120.40	160.40	0.00	89.60	35.8
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	1,152.75	2,148.00	0.00	7,852.00	78.5
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	1,061.21	3,004.27	0.00	1,995.73	39.9
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	23.94	23.94	0.00	976.06	97.6
210-01 DARE SPECIAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-04 COMMUNICATIONS / RADIOS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.0
212-05 OTHER EQUIP / RADAR / REPAIR / MI	6,168.20	13,000.00	2,232.00	7,654.12	0.00	5,345.88	41.1
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	1,581.80	16,707.23	0.00	20,292.77	54.8
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	3,326.82	8,149.06	0.00	6,850.94	45.6
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	757.99	2,677.52	0.00	4,322.48	61.7
214-02 VEHICLE REGISTRATION	295.00	300.00	98.50	98.50	0.00	201.50	67.1
214-05 COMPUTER SERVICES	6,701.20	65,000.00	4,760.86	17,970.64	0.00	47,029.36	72.3
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	11,200.00	25,620.00	0.00	24,380.00	48.7
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	0.00	340.36	0.00	2,659.64	88.6
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	2,915.00	0.00	9,585.00	76.6
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	29,778.83	180,027.20	0.00	211,872.80	54.0

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	418.66	2,009.47	0.00	2,990.53	59.8
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	20.64	0.00	479.36	95.8
301-05 PRINTED FORMS	2,900.56	4,000.00	502.00	897.00	0.00	3,103.00	77.5
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	219.45	1,664.33	0.00	3,835.67	69.7
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	1,561.11	4,812.86	0.00	5,187.14	51.8
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	962.94	6,319.82	0.00	3,680.18	36.8
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	74.50	1,151.69	0.00	2,348.31	67.0
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	320.99	804.35	0.00	2,695.65	77.0
303-03 BOOKING FACILITY SPLS	169.34	1,500.00	0.00	7.98	0.00	1,492.02	99.4
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	6,869.59	21,717.48	0.00	53,282.52	71.0
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	300.35	1,044.35	0.00	1,955.65	65.1
TOTAL COMMODITIES	126,493.63	122,500.00	11,229.59	40,449.97	0.00	82,050.03	66.9

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	0.00	350.00	0.00	<350.00>	
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	40,234.30	58,917.57	0.00	<58,917.57>	

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

APRIL 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(01)	GENERAL FUND							
(30)	POLICE DEPARTMENT							
	CAPITAL OUTLAY							
404-09	BICYCLE PATROL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
406-01	KPERS BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL CAPITAL OUTLAY	12,884.93	0.00	40,234.30	59,267.57	0.00	<59,267.57>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	265,285.42	1,105,374.57	0.00	1,935,425.43	63.6
(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	712,262.72	3,129,758.15	0.00	7,184,354.85	69.6
(02)	CONDUIT ACCT							
(90)	EXPENDITURES							
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,523.80	24,357.10	0.00	<24,357.10>	
	TOTAL COMMODITIES	73,489.02	0.00	5,523.80	24,357.10	0.00	<24,357.10>	

TOTAL EXPENDITURES	73,489.02	0.00	5,523.80	24,357.10	0.00	<24,357.10>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,523.80	24,357.10	0.00	<24,357.10>	
(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

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
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	96,667.15	0.00	0.00	1,764.26	0.00	<1,764.26>	
801-09 CARS/Martway:Lamar-Woodson	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-10 CARS/RoelandDr-JoDr/SMPKY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-11 STREET REPAIR & MAINTENANCE	219,406.69	260,294.00	0.00	0.00	0.00	260,294.00	100.0
808-01 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	316,073.84	260,294.00	0.00	1,764.26	0.00	258,529.74	99.3
TOTAL EXPENDITURES	316,073.84	260,294.00	0.00	1,764.26	0.00	258,529.74	99.3
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	0.00	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							

ACCOUNT	DESCRIPTION	LAST YEAR	THIS YEAR	TRANSACTIONS	TRANSACTIONS	ENCUMBERED	AVAILABLE	%

NUMBER	ACTUAL	BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	BALANCE	BALANCE	AVAIL
(04) BUILDING FUND							
(20) PUBLIC WORKS							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03 KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06 CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
803-01 CITY BUILDING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
803-02 LAND & BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-04 COMMUNITY CENTER EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
804-05 COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-10 MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
(05) BOND & INTEREST G.O. SALES TAX							
(00) TRANSFERS AND RESERVES							
005-00 OPERATING RESERVE	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
TOTAL	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
TOTAL TRANSFERS AND RESERVES	0.00	49,000.00	0.00	0.00	0.00	49,000.00	100.0
(90) EXPENDITURES							
808-05 PRINCIPAL SERIES 2002-A	455,000.00	475,000.00	0.00	475,000.00	0.00	0.00	0.0

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

(06) CONSOLIDATION FUND

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
(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	11,880.00	77,280.50	0.00	<77,280.50>	
	TOTAL COMMODITIES	179,864.50	0.00	11,880.00	77,280.50	0.00	<77,280.50>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	11,880.00	77,280.50	0.00	<77,280.50>	
	TOTAL MUNICIPAL COURT	179,864.50	0.00	11,880.00	77,280.50	0.00	<77,280.50>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04 EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-07 KP&F RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.0

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	5,080.25	12,654.25	0.00	17,345.75	57.8
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	5,080.25	12,654.25	0.00	17,345.75	57.8
TOTAL EXPENDITURES	34,511.50	32,500.00	5,080.25	12,654.25	0.00	19,845.75	61.0
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	5,080.25	12,654.25	0.00	19,845.75	61.0

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

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
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	

(90) EXPENDITURES

807-01 PARKS IMPROVEMENT	19,523.51	35,408.00	0.00	3,170.94	0.00	32,237.06	91.0
807-02 STREAMWAY PARK EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-03 TREE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-04 COMMUNITY CENTER PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807-05 MISCELLANEOUS EXPENSE	0.00	0.00	14,038.00	30,105.50	0.00	<30,105.50>	
TOTAL	19,523.51	35,408.00	14,038.00	33,276.44	0.00	2,131.56	6.0
TOTAL EXPENDITURES	19,523.51	35,408.00	14,038.00	33,276.44	0.00	2,131.56	6.0
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	14,038.00	33,276.44	0.00	2,131.56	6.0

(11) BOND & INTEREST FUND

(00) TRANSFERS AND RESERVES

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

(90) EXPENDITURES

025-00 TRANSFER TO CIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

808-01 PRIN / INT - WEST LAMAR #3	0.00	0.00	0.00	0.00	0.00	0.00	0.0
808-08 MOHAWK 2004-A PRINCIPAL	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	100.0
808-10 MOHAWK 2004-A INTEREST	17,915.00	13,986.00	0.00	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	0.00	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

Apr 12 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	0.00	7,155.00	0.00	141,850.00	95.1
	TOTAL EXPENDITURES	158,740.00	149,005.00	0.00	7,155.00	0.00	141,850.00	95.1
	TOTAL BOND & INTEREST FUND	158,740.00	149,005.00	0.00	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							

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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	540.00	1,215.00	0.00	<1,215.00>	

811-02 ADSAP ADMIN PURCHASES	1,533.95	0.00	0.00	4,055.33	0.00	<4,055.33>
TOTAL	23,808.95	0.00	540.00	5,270.33	0.00	<5,270.33>
TOTAL POLICE DEPARTMENT	23,808.95	0.00	540.00	5,270.33	0.00	<5,270.33>
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	540.00	5,270.33	0.00	<5,270.33>
(15) REINSTATEMENT FUND						
(30) POLICE DEPARTMENT						
CONTRACTUAL SERVICES						
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	4,882.00	15,544.00	0.00	<15,544.00>
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	4,882.00	15,544.00	0.00	<15,544.00>
TOTAL POLICE DEPARTMENT	32,352.00	0.00	4,882.00	15,544.00	0.00	<15,544.00>
TOTAL REINSTATEMENT FUND	32,352.00	0.00	4,882.00	15,544.00	0.00	<15,544.00>
(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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ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		5,018.76	0.00	0.00	0.00	0.00	0.00	
(17) RESTRICTED FUNDS								

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

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

(18) SCHOOL DISTR SALES TAX

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

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

(19) MISSION BUSINESS DEVELOPMENT

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROG EXP MISC COMMITTEE	1,811.76	2,000.00	61.93	317.33	0.00	1,682.67	84.1
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	843.00	843.00	0.00	6,657.00	88.7
201-05 ARTS & EATS	27,641.44	30,000.00	1,125.00	1,559.00	0.00	28,441.00	94.8
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	8,065.38	16,148.38	0.00	16,354.62	50.3
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	10,095.31	21,667.05	0.00	66,335.95	75.3
TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	10,095.31	21,667.05	0.00	66,335.95	75.3

TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	10,095.31	21,667.05	0.00	66,335.95	75.3

(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	12,762.49	0.00	22,237.51	63.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH / LIFE	3,254.45	5,000.00	314.13	967.66	0.00	4,032.34	80.6
102-02	SOCIAL SECURITY	2,170.57	2,500.00	181.90	1,146.11	0.00	1,353.89	54.1
102-03	KPERS	2,725.67	5,000.00	205.04	1,277.13	0.00	3,722.87	74.4
102-04	EMPLOYMENT SECURITY	348.39	0.00	5.46	127.89	0.00	<127.89>	
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	3,112.53	0.00	<612.53>	<24.5>
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	3,252.09	19,393.81	0.00	30,606.19	61.2

CONTRACTUAL SERVICES

201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-04 PARKING/TOLLS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-05 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
203-01 REGISTRATION/TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204-01 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-01 INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-01 PROFESSIONAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-02 MUNICIPAL ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-05 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-02 ACCOUNTING SERVICES	335.00	0.00	0.00	0.00	0.00	0.00	0.0
207-03 ENGINEERING/ARCHITECT SERVICES	7,295.03	25,000.00	0.00	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	52.70	0.00	<52.70>	
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	0.00	3,789.77	0.00	21,210.23	84.8
	COMMODITIES							
301-01	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-01 GAS AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-02 EQUIPMENT MAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
306-03 SMALL TOOLS AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
307-08 OTHER COMMODITIES/SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
TOTAL COMMODITIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
CAPITAL OUTLAY							
401-01 LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
401-02 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-03 COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
403-06 MACHINERY AND EQPT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
407-05 STORM DRAIN COLLECTION SYSTEM	60.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CAPITAL OUTLAY	60.00	0.00	0.00	0.00	0.00	0.00	
808-01 PRINCIPAL ON BONDS	285,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	100.0
808-02 INTEREST ON BONDS	502,848.33	176,965.00	0.00	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	0.00	451,195.63	0.00	795,769.37	63.8
TOTAL STORM DRAIN SYSTEM	849,504.13	1,326,965.00	3,252.09	474,379.21	0.00	852,585.79	64.2
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	3,252.09	474,379.21	0.00	1,502,585.79	76.0

(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	12,762.31	0.00	37,237.69	74.4
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,954.22	5,000.00	314.10	967.55	0.00	4,032.45	80.6
102-02 SOCIAL SECURITY	7,470.31	7,500.00	181.86	1,145.96	0.00	6,354.04	84.7
102-03 KPERS	3,325.65	3,500.00	205.02	1,277.04	0.00	2,222.96	63.5
102-04 EMPLOYMENT SECURITY	348.34	0.00	5.44	127.81	0.00	<127.81>	
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	3,112.53	0.00	5,887.47	65.4
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	3,251.94	19,393.20	0.00	55,606.80	74.1
TOTAL PUBLIC WORKS	74,779.23	75,000.00	3,251.94	19,393.20	0.00	55,606.80	74.1

(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	11,317.91	12,354.26	0.00	<12,354.26>	
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	16.31	270,244.19	0.00	<220,244.19>	<440.4>
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	4,847.18	56,016.37	0.00	<56,016.37>	
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	4,208.75	4,208.75	0.00	<4,208.75>	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	42,785.08	195,976.81	0.00	<195,976.81>	
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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(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
808-02	DEBT SERVICE - INTEREST	332,853.75	835,000.00	0.00	14,776.50	0.00	820,223.50	98.2
808-03	BOND ISSUE COSTS	0.00	0.00	0.00	2,980.00	0.00	<2,980.00>	
	TOTAL	6,175,593.71	5,500,000.00	63,175.23	558,582.75	0.00	4,941,417.25	89.8
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	63,175.23	558,582.75	0.00	4,941,417.25	89.8
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	66,427.17	577,975.95	0.00	5,997,024.05	91.2
(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

APRIL 30, 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	1,331.66	0.00	<1,331.66>	
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	50,448.00	199,347.80	0.00	400,652.20	66.7
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	50,448.00	200,679.46	0.00	399,320.54	66.5
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	50,448.00	200,679.46	0.00	417,320.54	67.5
TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,448.00	200,679.46	0.00	417,320.54	67.5
(35) TRANSPORTATION FUND							
(00) TRANSFERS AND RESERVES							

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(35)	TRANSPORTATION FUND							
(00)	TRANSFERS AND RESERVES							
001-00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
003-00	TRANSFER TO SPEC HWY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00	TRANSFER TO CAP IMPROVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
035-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01	HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	
(90)	EXPENDITURES							
805-09	CAPITAL PROJECTS	173,080.72	312,744.00	0.00	271.74	0.00	312,472.26	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	0.00	28,628.13	0.00	28,627.87	49.9
808-13	TUF REBATE/ADJUSTMENT	19,386.26	0.00	0.00	6,248.65	0.00	<6,248.65>	
	TOTAL	666,759.79	770,000.00	0.00	35,148.52	0.00	734,851.48	95.4
	TOTAL EXPENDITURES	666,759.79	770,000.00	0.00	35,148.52	0.00	734,851.48	95.4

TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	0.00	35,148.52	0.00	734,851.48	95.4
GRAND TOTAL	20,575,135.34	21,442,433.00	884,429.34	5,103,360.22	0.00	16,339,072.78	76.1

CITY OF MISSION
CLAIMS DATED
Apr-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 otherwise appropriated, respectively as follows:

01	GENERAL FUND	$238,777.45
03	SPECIAL HIGHWAY	$0.00
04	BUILDING FUND	$0.00
05	BOND & INTEREST 1/4 SALES TAX COMM CTR	$0.00
08	MUNICIPAL COURT	$0.00
09	SPECIAL ALCOHOL/DRUG PROGRAMS	$5,080.25
10	SPECIAL PARKS & REC	$12,850.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$540.00
15	COURT REINSTATEMENT FEES	$4,882.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$8,116.93
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$63,175.23
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,448.00
35	TRANSPORTATION FUND	$0.00
TOTAL		$383,869.86

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

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: May 18, 2012
RE: Highlights of April 2012 Expenditures

Vendor	Description		Cost
Active Network	Safari Maintenance/Support (Comm Ctr. Software)	$	6,247.50
Black & Veatch LLP	Engineering	$	15,644.06
Core Design Development	West Gateway Master Developer	$	4,208.75
Donoho Appraisals	Martway ROW Appraisals	$	9,800.00
Jo Co Sheriff's Dept	1Q Prisoner Boarding	$	11,200.00
Ka-Comm Inc	Tahoe (3) Equipment*	$	31,129.19
Logan Contractor Supply	Asphalt Roller	$	12,850.00
MetroMedia Inc	Magazine Issue II	$	8,428.00
Olsson Associates	Engineering	$	39,332.60
	Total	**$**	**138,840.10**

*Reimbursed 100% from lease proceeds

1
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118
ALLISON

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

05-11-2012
09:43:58AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-25-2012	04-17-2012	046085		6547	5860	A CUT ABOVE	GRAVEL DRIVEWAY	490.00	162740
04-11-2012	04-03-2012	045940		032212	0695	ACCREDITED ADDICTION	ADSAP-MCWILLIAMS	135.00	162591
04-25-2012	04-23-2012	046086		005.595270	2321	ACME SIGN INC	SIGNAGE	528.00	162741
04-18-2012	01-31-2012	046003		4100014348	0075	ACTIVE NETWORK	SAFARI-MTCE/SUPPORT	6,247.50	162657
04-18-2012	04-07-2012	046004		8209835634	0830	ADVANCE AUTO PARTS	#62-LENSE REPAIR TAPE	4.49	162658
04-11-2012	03-31-2012	045941		02099743	0032	AES LAWN PARTS	PARTS-JD MOWER	32.00	162592
04-25-2012	04-11-2012	046087		9005180584	3746	AIRGAS MID SOUTH	CO2 TANK RENTAL	33.00	162742
04-25-2012	03-31-2012	046087		9901674764	3746	AIRGAS MID SOUTH	CO2 TANK RENTAL	23.57	162742
				TOTAL FOR VENDOR				56.57	
04-30-2012	04-17-2012	046141		379728	1169	ALAMAR UNIFORMS	BULLIT-BOOTS	245.99	162793
04-30-2012	04-12-2012	046141		379824-01	1169	ALAMAR UNIFORMS	BAILIFF SHIRTS	85.99	162793
04-30-2012	04-12-2012	046141		379824-02	1169	ALAMAR UNIFORMS	BAILIFF SHIRTS	269.94	162793
04-30-2012	04-17-2012	046141		380252-01	1169	ALAMAR UNIFORMS	BIEBERBACH-CUFF POUCH	26.99	162793
04-30-2012	04-23-2012	046141		381745	1169	ALAMAR UNIFORMS	SIMMONS-SMARTPHONE/CHUKKA	147.98	162793
04-30-2012	04-12-2012	046141		382022	1169	ALAMAR UNIFORMS	SGT CHEVRONS-SEWING	27.50	162793
04-18-2012	04-04-2012	046005		379824	1169	ALAMAR UNIFORMS	BAILIFF SHIRTS	119.98	162659
04-18-2012	04-02-2012	046005		381605	1169	ALAMAR UNIFORMS	SIMMONS-BATON HOLDER/GLOV E POUCH/MISC	137.92	162659
04-18-2012	04-06-2012	046005		381605-80	1169	ALAMAR UNIFORMS	SIMMONS-RETURN	46.94CR	162659
04-11-2012	03-22-2012	045942		366968	1169	ALAMAR UNIFORMS	SCHWERY-MOTORCYCLE PANTS	202.00	162593
04-11-2012	03-22-2012	045942		377867-01	1169	ALAMAR UNIFORMS	K SMITH-2 MACE CASES	50.00	162593
04-11-2012	03-22-2012	045942		378398	1169	ALAMAR UNIFORMS	PALMIERI-NAME BADGE	9.99	162593
				TOTAL FOR VENDOR				1,277.34	
04-11-2012	04-03-2012	045943		043012	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-HALE/KELLING	270.00	162594
04-25-2012	04-17-2012	046088		133658	0014	ALLEN MARKINGS	COUNCIL NAME PLATES	49.20	162743
04-11-2012	03-14-2012	045944		133113	0014	ALLEN MARKINGS	PC NAME PLATES	36.00	162595
				TOTAL FOR VENDOR				85.20	
04-18-2012	04-16-2012	046006		7977.042	5851	ALLISON, GAYLE	REFUND TULIP TIME	45.00	162660
04-30-2012	04-04-2012	046203		2300143331	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	35.51	162794
04-30-2012	04-11-2012	046203		2300145842	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	162794
04-30-2012	04-18-2012	046203		2300148317	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	162794
04-30-2012	04-25-2012	046203		2300150777	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	162794
04-30-2012	04-25-2012	046142		2300150778	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	162794
04-30-2012	04-25-2012	046142		2300150779	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	98.81	162794
04-25-2012	04-18-2012	046089		2300148318	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	162744
04-25-2012	04-18-2012	046089		2300148319	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	98.81	162744

04-18-2012	04-11-2012	046007	2300145843	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	162661
04-18-2012	04-11-2012	046007	2300145844	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	98.81	162661
04-12-2012	03-28-2012	045978	2300140794	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	98.81	162630
04-12-2012	04-04-2012	045978	2300143333	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	98.81	162630
04-11-2012	03-07-2012	045945	2300133239	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	51.16	162596
04-11-2012	03-14-2012	045945	2300135764	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	162596
04-11-2012	03-21-2012	045945	2300138271	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	162596
04-11-2012	03-28-2012	045945	2300140792	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	162596
04-06-2012	04-04-2012	045922	2300143332	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	162572
		TOTAL FOR VENDOR					1,020.26	
04-30-2012	04-30-2012	046143	6505.042	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	76.80	162795
04-30-2012	04-30-2012	046143	POS.042	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	46.80	162795
		TOTAL FOR VENDOR					123.60	
04-25-2012	04-16-2012	046090	218459	3149	APPLIED CONCEPTS INC	RADAR REPAIRS	248.00	162745
04-25-2012	04-16-2012	046091	128739	0026	ARNOLDS LAWN & GARDEN INC	REPAIR PARTS #72	26.51	162746
04-30-2012	04-26-2012	046144	220808	0027	ARROW RENTS	RENT-POWER WASHER	338.34	162796
04-11-2012	04-04-2012	045975	220137	0027	ARROW RENTS	SOD CUTTER RENTAL	44.14	162597

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
		TOTAL FOR VENDOR						382.48	
04-12-2012	04-04-2012	045979		8350	3811	ART GLASS PRODUCTIONS	FAREWELL GIFTS-SG/CF	78.20	162631
04-18-2012	04-01-2012	046008		9507-0412	3312	AT&T	APRIL SERVICE	90.32	162662
04-12-2012	04-03-2012	045980		1549-0412	4054	AT&T - OUTDOOR POOL	APRIL SERVICE	102.84	162632
04-18-2012	04-03-2012	046009		7157-0412	1332	AT&T LONG DISTANCE	MARCH SERVICE	56.78	162663
04-25-2012	04-19-2012	046092		04192012	4237	AT&T MOBILITY	APRIL SERVICE	606.07	162747
04-06-2012	03-25-2012	045921		3309-0412	0263	ATT/SBC MAIN LINE	APRIL SERVICE	1,066.46	162573
04-11-2012	03-29-2012	045946		514924	4830	AWARD SERVICE COMPANY	PRINTER REPAIRS	67.50	162598
04-12-2012	03-31-2012	045981		134168	2772	BASIC BUSINESS PRODUCTS	OFFICE SUPPLIES	45.00	162633
04-11-2012	03-27-2012	045947		63398	5843	BECK TIRE INTERNATIONAL	TIRE PICKUP	14.00	162599
04-25-2012	04-02-2012	046093		1730	5134	BEDELL, JENNIFER JAHDE	SUMMER REC BROCHURE PROJECT	2,241.25	162748

04-11-2012	03-13-2012	045948	1135469	0754	BLACK & VEATCH LLP	ENGINEERING	15,644.06	162600
04-30-2012	04-30-2012	046145	5100.042	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	48.00	162797
04-30-2012	04-30-2012	046145	POS.042	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	19.80	162797
			TOTAL FOR VENDOR				67.80	
04-30-2012	04-30-2012	046146	6500.042	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	78.00	162798
04-30-2012	04-30-2012	046146	POS.042	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	109.20	162798
			TOTAL FOR VENDOR				187.20	
04-18-2012	04-17-2012	046010	6820.042	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	121.60	162664
04-25-2012	04-09-2012	046094	50	2177	BRIAN'S SPRINKLER SERVICE	IRRIGATION REPAIRS/REPLAC E	2,376.00	162749
04-25-2012	04-18-2012	046095	305696	0046	BULLET HOLE	RANGE TIME	9.50	162750
04-18-2012	04-10-2012	046011	305542	0046	BULLET HOLE	RANGE TIME	14.00	162665
			TOTAL FOR VENDOR				23.50	
04-18-2012	04-16-2012	046012	7977.042	5650	CAPLES, HELEN	REFUND TULIP TIME	45.00	162666
04-30-2012	04-30-2012	046147	APR2012	3977	CAPRON, KARIN	ARBOR DAY SUPPLIES	33.65	162799
04-18-2012	03-15-2012	046013	ID225337	0429	CARQUEST	TOOLS/PARTS	12.00	162667
04-18-2012	03-22-2012	046013	ID226082	0429	CARQUEST	TOOLS/PARTS	101.99	162667
			TOTAL FOR VENDOR				113.99	
04-12-2012	04-10-2012	045982	041012	3112	CARRILLO, JOSE	INTERPRETOR	120.00	162634
04-30-2012	04-30-2012	046148	7210.032	5647	CARTER, COLLIN	INSTRUCTOR PAYMENT	45.00	162800
04-30-2012	04-24-2012	046204	218729	0309	CARTERENERGY CORP	DIESEL FUEL	3,719.35	162801
04-18-2012	03-13-2012	046014	15051	3707	CASEY'S AUTO REPAIR	#29-FUEL LEVER/OIL CHANGE /BATTERY	499.50	162668
04-18-2012	03-06-2012	046014	15264	3707	CASEY'S AUTO REPAIR	#99-DRIVERS SEAT/BROKEN B OLT	85.00	162668
04-18-2012	03-07-2012	046014	15278	3707	CASEY'S AUTO REPAIR	#13-ALIGNMENT	80.00	162668
04-18-2012	03-14-2012	046014	15342	3707	CASEY'S AUTO REPAIR	#29-DOOR LOCK SWITCH	55.00	162668
04-18-2012	03-15-2012	046014	15363	3707	CASEY'S AUTO REPAIR	#52-INSTALL TIRE	16.00	162668
04-18-2012	03-19-2012	046014	15409	3707	CASEY'S AUTO REPAIR	#29-HALOGEN CAPSULE/LOW B EAM	16.00	162668
04-18-2012	03-19-2012	046014	15410	3707	CASEY'S AUTO REPAIR	#99-2 HALOGEN CAPSULES	24.00	162668
04-18-2012	03-22-2012	046014	15461	3707	CASEY'S AUTO REPAIR	#13-BRAKES	278.00	162668
04-18-2012	03-28-2012	046014	15503	3707	CASEY'S AUTO REPAIR	#42-DRIVESHAFT YOKE/OIL C	57.00	162668

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						HANGE		
04-18-2012	03-28-2012	046014	15536	3707	CASEY'S AUTO REPAIR	MOTORCYCLE TUNE UP	112.00	162668
04-18-2012	03-28-2012	046014	15537	3707	CASEY'S AUTO REPAIR	MOTORCYCLE TUNE UP	112.00	162668
04-18-2012	03-28-2012	046014	15541	3707	CASEY'S AUTO REPAIR	#62-TIRE/PLUG PATCH	25.00	162668
			TOTAL FOR VENDOR				1,359.50	
04-30-2012	04-24-2012	046150	2112	5869	CCS PRESENTATION SYS-KC	VIDEO SWITCHES	661.35	162802
04-30-2012	04-30-2012	046149	6681.042	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	28.80	162803
04-30-2012	04-30-2012	046149	POS.042	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	33.60	162803
			TOTAL FOR VENDOR				62.40	
04-18-2012	04-13-2012	046015	041112	0179	CHOICES ALCOHOL & DRUG ASSESS	ADSAP-TIDWELL	135.00	162669
04-06-2012	03-31-2012	045923	430481276	2876	CINTAS CORPORATION #430	SANITIZING	199.50	162574
04-18-2012	04-02-2012	046016	479432576	3255	CINTAS FIRST AID & SAFETY	FIRST AID/SAFETY	87.85	162670
04-18-2012	04-04-2012	046017	040412	5055	CLAIBORN, DANIEL C	BAYLARK PSYCH EVALUATION	425.00	162671
04-30-2012	04-30-2012	046151	4440.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	72.00	162804
04-30-2012	04-30-2012	046151	4441.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	27.00	162804
04-30-2012	04-30-2012	046151	4443.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	63.00	162804
04-30-2012	04-30-2012	046151	4444.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	42.00	162804
04-30-2012	04-30-2012	046151	4451.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	126.00	162804
04-30-2012	04-30-2012	046151	4455.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	152.40	162804
04-30-2012	04-30-2012	046151	4511.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	73.80	162804
04-30-2012	04-30-2012	046151	4512.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	18.00	162804
04-30-2012	04-30-2012	046151	4551.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	18.00	162804
04-30-2012	04-30-2012	046151	4555.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	36.00	162804
04-30-2012	04-30-2012	046151	5550.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	126.00	162804
04-30-2012	04-30-2012	046151	5554.042	4198	COBIN, DESHONTE	INSTRUCTOR PAYMENT	36.00	162804
			TOTAL FOR VENDOR				790.20	
04-30-2012	04-26-2012	046152	14355	4561	COMMERCIAL AQUATIC SERVIC	PARTS-BUTTERFLY VALVE/T-B AR	715.42	162805
04-25-2012	04-17-2012	046096	S201204818	5811	CONSTELLATION NEWENERGY	MARCH NATURAL GAS	2,572.62	162751
04-30-2012	04-28-2012	046153	MDS-12	3906	CORE DESIGN DEVELOPMENT	MASTER DEV-ASPEN/CASEYS	4,208.75	162806
04-11-2012	03-26-2012	045956	8200-0312	2601	COSTCO WHOLESALE	SUPPLIES	132.86	162601
04-18-2012	04-11-2012	046018	64308	3067	COTERIE THEATRE	TNT CAMP-WK 6	264.00	162672
04-30-2012	04-30-2012	046154	5150.042	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	65.00	162807
04-30-2012	04-30-2012	046154	5250.042	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	162807
04-30-2012	04-30-2012	046154	5255.042	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	39.00	162807
04-30-2012	04-30-2012	046154	5450.042	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	58.50	162807
04-30-2012	04-30-2012	046154	POS.042	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.65	162807
			TOTAL FOR VENDOR				189.15	
04-18-2012	04-16-2012	046019	7977.042	4627	COX, JEAN	REFUND TULIP TIME	45.00	162673
04-18-2012	04-17-2012	046020	6876.042	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	608.00	162674

04-11-2012	03-28-2012	045949	4055-1	5197	CUSTOM SPECIALTIES LLC	CLOTHING	300.61	162602
04-25-2012	04-13-2012	046097	2Q 2012	0776	CYPRESS RECOVERY INC.	2Q DISTRIBUTION	593.25	162752
04-12-2012	04-05-2012	045983	12344	4835	CZECH-SLOVAK CLUB OF	RENTAL DEPOSIT REFUND	100.00	162635
04-30-2012	04-30-2012	046155	5770.042	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	50.40	162808
04-30-2012	04-30-2012	046155	POS.042	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	126.00	162808
			TOTAL FOR VENDOR				176.40	
04-30-2012	04-25-2012	046156	7101051	4609	DATAMAX	KONICA MAINT	419.00	162809
04-25-2012	04-20-2012	046099	7085721	4609	DATAMAX	COPIER LEASE	723.10	162753

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04-12-2012	03-27-2012	045984	6983041	4609	DATAMAX	KONICA LEASE	419.00	162636
04-12-2012	03-27-2012	045984	6983541	4609	DATAMAX	COPY OVERAGES	563.84	162636
			TOTAL FOR VENDOR				2,124.94	
04-25-2012	04-15-2012	046098	LK01753026	5015	DATAMAX OF KC LEASING	KONICA LEASE	422.50	162754
04-11-2012	03-22-2012	045950	37849	3192	DAYMARK SOLUTIONS	ANNUAL CONTRACT-PHOTO ID SYS	565.00	162603
04-25-2012	04-11-2012	046100	5696583	0077	DEFFENBAUGH DISPOSAL	MARCH SERVICE	50,448.00	162755
04-18-2012	04-01-2012	046021	040112	0310	DELTA DENTAL	RETIREES	116.61	162675
04-06-2012	04-02-2012	045938	04-2012	0310	DELTA DENTAL	ME ADJ/AC	286.22	162539
			TOTAL FOR VENDOR				402.83	
04-18-2012	03-26-2012	046022	1830	4567	DENNIS BOSLEY TOPSOIL	BACK FILL DIRT	175.00	162676
04-18-2012	04-10-2012	046023	5487	4504	DENT & DETAIL CLINIC LLC	#62-LEFT REAR DOOR	200.00	162677
04-25-2012	04-16-2012	046102	041612	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE OF AFFIDAVIT	8.00	162756
04-30-2012	04-30-2012	046157	5100.042	5770	DOLL, AMANDA MICHELE	INSTRUCTOR PAYMENT	48.00	162810
04-30-2012	04-30-2012	046157	POS.042	5770	DOLL, AMANDA MICHELE	INSTRUCTOR PAYMENT	19.80	162810
			TOTAL FOR VENDOR				67.80	
04-30-2012	04-18-2012	046205	041812	4346	DONOHO APPRAISALS	MARTWAY ROW APPRAISALS	9,800.00	162811
04-11-2012	04-03-2012	045951	040312	5844	DOUGLAS COUNTY COURT	CERTIFIED RECORDS	2.50	162604
04-30-2012	04-30-2012	046158	5675.042	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	52.00	162812

04-30-2012	04-30-2012	046158	5685.042	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	41.60	162812
04-30-2012	04-30-2012	046158	5790.042	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	13.00	162812
04-30-2012	04-30-2012	046158	5990.042	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	104.00	162812
04-30-2012	04-30-2012	046158	5995.042	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	26.00	162812
04-30-2012	04-30-2012	046158	6490.042	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	20.80	162812
04-30-2012	04-30-2012	046158	POS.042	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	66.30	162812
			TOTAL FOR VENDOR				323.70	
04-18-2012	03-28-2012	046024	7442	3580	EDWARDS CHEMICALS INC	CHEMICALS-INDOOR POOL	1,127.44	162678
04-06-2012	03-23-2012	045924	11438	5842	EMBLEM AUTHORITY, THE	PIN BADGES	637.50	162576
04-18-2012	03-16-2012	046025	18535	3151	EMBROIDME	5 SHIRTS	178.80	162679
04-11-2012	03-30-2012	045952	92473024	3042	ESRI INC	ANNUAL MAINTENANCE	1,000.00	162605
04-25-2012	04-10-2012	046101	234100	0616	EXCEL LINEN SUPPLY CO	LINENS	236.59	162757
04-12-2012	04-05-2012	045985	57242	5111	FACILITY SOLUTIONS GROUP	MONTHLY SERVICE	1,277.94	162637
04-25-2012	04-18-2012	046103	7212.042	5861	FAILE, IAN	REFUND BBALL 101	15.00	162758
04-18-2012	03-20-2012	046026	473892	5852	FAITH TECHNOLOGIES INC	DVR FOR SECURITY SYSTEM	3,200.00	162680
04-25-2012	04-16-2012	046104	7424	0648	FAMILY CONSERVANCY, THE	2Q DISTRIBUTION	192.50	162759
04-30-2012	04-18-2012	046206	KSKA139977	3700	FASTENAL	SAFETY GLOVES	46.84	162813
04-25-2012	04-19-2012	046105	041912	2871	FBI-NAA KS/WEST MO CHAPTER	6 OFFICE DEPLOYMENT BAGS	180.00	162760
04-18-2012	04-12-2012	046027	785368374	2340	FEDEX	SHIPPING	63.17	162681
04-25-2012	04-23-2012	046106	058538	2809	FIRESTONE TIRE	TIRES	279.00	162761
04-18-2012	04-02-2012	046028	5007	2856	FIRST CALL - NCADD	2Q DISTRIBUTION	104.50	162682
04-30-2012	04-13-2012	046159	12-0528-02	5870	FIRSTLINE CPR LLC	1ST AID/CPR/AED-SUMMER CAMPS	900.00	162814

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04-30-2012	04-19-2012	046160		I0061838	1006	FISHNET SECURITY	TOKENS	813.44	162815
04-30-2012	04-30-2012	046161		7777.042	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	96.00	162816
04-30-2012	04-30-2012	046161		POS.042	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	93.60	162816
				TOTAL FOR VENDOR				189.60	

04-12-2012	04-09-2012	045986	12316	5846	FOSTER, SARAH	RENTAL DEPOSIT REFUND	300.00	162638
04-30-2012	04-30-2012	046162	MAR/APR 12	2966	FRIEDRICHSEN, LISA	COMPUTER MAINTENANCE	400.00	162817
04-11-2012	04-01-2012	045953	2Q 2012	2966	FRIEDRICHSEN, LISA	PROFESSIONAL SERVICES	1,200.00	162606
			TOTAL FOR VENDOR				1,600.00	
04-25-2012	04-15-2012	046107	249	0185	FRIENDS OF RECOVERY ASSOC	2Q DISTRIBUTION	184.50	162762
04-18-2012	04-14-2012	046029	041412	5853	GABLER'S NURSERY	ARBOR DAY TREE	55.00	162683
04-11-2012	04-05-2012	045954	38434	0438	GBA GEORGE BUTLER ASSOC INC	SPEEDZONE ANALYSIS	920.00	162607
04-06-2012	03-27-2012	045925	38461	0438	GBA GEORGE BUTLER ASSOC INC	TRAFFIC ENG SRVC-GATEWAY	2,602.50	162577
			TOTAL FOR VENDOR				3,522.50	
04-30-2012	04-30-2012	046163	7210.032	5816	GERWICK, HANNAH	INSTRUCTOR PAYMENT	45.00	162818
04-12-2012	04-02-2012	045987	04022012NL	5816	GERWICK, HANNAH	BUNNY EGGSTRAVAGANZA	15.00	162639
			TOTAL FOR VENDOR				60.00	
04-12-2012	04-04-2012	045988	8004.062	5847	GIFFIN, SUSAN	REFUND WK 4&8	119.00	162640
04-12-2012	04-04-2012	045988	8008.072	5847	GIFFIN, SUSAN	REFUND WK 4&8	119.00	162640
04-12-2012	04-04-2012	045988	MSPFEE	5847	GIFFIN, SUSAN	PROCESSING FEE	20.00CR	162640
			TOTAL FOR VENDOR				218.00	
04-11-2012	03-27-2012	045955	11-00483	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	237.50	162608
04-11-2012	03-27-2012	045955	C01923	3382	GILBY & HAYNES LAW FIRM	DEFENSE ATTY	250.00	162608
			TOTAL FOR VENDOR				487.50	
04-18-2012	04-09-2012	046030	17230	0094	GILMORE & BELL	FITNESS LEASE	697.50	162684
04-30-2012	04-30-2012	046164	SUMRALL 12	2874	GLIEM & ASSOC INSURANCE	NOTARY RENEWAL-SUMRALL	50.00	162819
04-30-2012	04-16-2012	046165	088145	5487	GOLDEN RULE CREATIONS	UNIFORM EMBLEMS	617.57	162820
04-30-2012	03-19-2012	046166	144405	0107	GOODYEAR SERVICE STORES	PATCH TIRE	21.35	162821
04-18-2012	04-03-2012	046031	8782	0318	GOVERNMENTOR SYSTEMS INC	APRIL MTCE	133.00	162685
04-11-2012	04-04-2012	045957	122666	0108	GRASS PAD INC	SOD	59.60	162609
04-25-2012	04-20-2012	046108	12162327	5663	GREAT AMERICA LEASING	MAY LEASE	422.90	162763
04-18-2012	04-12-2012	046032	050812	2332	HARRY F TRUMAN	AWARD LUNCHEON	180.00	162686
04-30-2012	04-30-2012	046167	3650.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	41.63	162822
04-30-2012	04-30-2012	046167	3770.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	27.28	162822
04-30-2012	04-30-2012	046167	5610.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	42.28	162822
04-30-2012	04-30-2012	046167	5620.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	29.27	162822
04-30-2012	04-30-2012	046167	7600.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	26.00	162822
04-30-2012	04-30-2012	046167	9800.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	28.80	162822
04-30-2012	04-30-2012	046167	9830.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	162822
04-30-2012	04-30-2012	046167	9835.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	80.00	162822
04-30-2012	04-30-2012	046167	POS.042	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	43.20	162822
			TOTAL FOR VENDOR				398.46	
04-18-2012	04-16-2012	046033	7977.042	5854	HAYDE, HELGA	REFUND TULIP TIME	45.00	162687

04-25-2012	04-12-2012	046109	2618261401	0069	HERTZ EQUIPMENT CORP	SIGNS-SLOW MOVING VEHICLE	92.29	162764
04-12-2012	03-31-2012	045989	6019-0312	0875	HOBBY LOBBY	SUPPLIES	145.29	162641
04-11-2012	03-31-2012	045958	8399-0312	0875	HOBBY LOBBY	SUPPLIES	69.94	162610

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ALLISON PAID PAYMENT SCHEDULE BY VENDOR 09:43:58AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
				TOTAL FOR VENDOR				215.23	
04-25-2012	03-27-2012	046110		90374736	4341	HORIBA INSTRUMENTS INC	FORENSIC SUPPLIES	74.50	162765
04-25-2012	04-18-2012	046110		90378027	4341	HORIBA INSTRUMENTS INC	LATEX GLOVES	286.00	162765
				TOTAL FOR VENDOR				360.50	
04-30-2012	04-26-2012	046168		12384	5871	HOSEL, SHEILA	RENTAL DEPOSIT REFUND	200.00	162823
04-30-2012	04-30-2012	046169		043012	3786	HUMERICKHOUSE, CHRISTY	REIMB EXPENSES	37.20	162824
04-18-2012	04-10-2012	046034		29330-0312	0865	HY-VEE FOOD STORES INC	MARCH CHARGES	379.80	162688
04-11-2012	03-31-2012	045959		032012	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICE	105.00	162611
04-18-2012	04-10-2012	046035		2Q 2012	2595	INTENSIVE FAMILY COUNSELING	2Q DISTRIBUTIONS	314.50	162689
04-30-2012	04-12-2012	046170		9328	4819	JAMES PRINTING COMPANY	PRINTING-BUSINESS CARDS	260.00	162825
04-11-2012	03-26-2012	045960		20545	2632	JAY'S UNIFORMS	HADLEY-BOOTS	104.97	162612
04-18-2012	04-02-2012	046036		2Q 2012	4902	JO CO MENTAL HEALTH	2Q DISTRIBUTIONS	3,485.50	162690
04-25-2012	04-01-2012	046111		BLDG-0312	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPECT FEES	7,427.28	162766
04-25-2012	04-01-2012	046111		RNTL-0312	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,459.23	162766
				TOTAL FOR VENDOR				8,886.51	
04-06-2012	04-02-2012	045927		JCS-2939	0015	JO CO SHERIFF'S DEPT	1QRT PRISONER BOARDING	11,200.00	162578
04-18-2012	04-13-2012	046083		041312	0138	JO CO TREASURER	REGISTER TRAILER	21.50	162656
04-18-2012	04-18-2012	046084		041812	0138	JO CO TREASURER	RENEW VEHICLE REGISTRATIO N	77.00	162655
				TOTAL FOR VENDOR				98.50	
04-18-2012	04-04-2012	046038		2836-0312	0081	JO CO WASTEWATER	MARCH SERVICE	5.00	162691
04-18-2012	04-04-2012	046038		4016-0312	0081	JO CO WASTEWATER	MARCH SERVICE	7.00	162691
04-18-2012	04-04-2012	046038		4238-0312	0081	JO CO WASTEWATER	MARCH SERVICE	38.75	162691
04-18-2012	04-04-2012	046038		4301-0312	0081	JO CO WASTEWATER	MARCH SERVICE	524.75	162691
04-18-2012	04-04-2012	046038		5063-0312	0081	JO CO WASTEWATER	MARCH SERVICE	100.00	162691

			TOTAL FOR VENDOR				675.50	
04-06-2012	03-31-2012	045926	266567	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	149.80	162579
04-18-2012	04-18-2012	046037	041812	5855	JOHNSON COUNTY NAACP	4 DINNERS	200.00	162692
04-30-2012	04-30-2012	046171	6730.042	2882	JONES, LEE	INSTRUCTOR PAYMENT	91.00	162826
04-30-2012	04-30-2012	046171	POS.042	2882	JONES, LEE	INSTRUCTOR PAYMENT	11.70	162826
			TOTAL FOR VENDOR				102.70	
04-11-2012	02-16-2012	045961	106568	3097	KA-COMM INC.	TAHOE EQUIP	10,207.22	162613
04-11-2012	03-09-2012	045961	107035	3097	KA-COMM INC.	TAHOE EQUIP	10,263.00	162613
04-11-2012	03-21-2012	045961	107308	3097	KA-COMM INC.	TAHOE EQUIP	10,658.97	162613
			TOTAL FOR VENDOR				31,129.19	
04-18-2012	03-28-2012	046039	19454	0475	KACP - KS ASSOC OF CHIEFS	POST TESTS/MATERIALS	322.50	162693
04-30-2012	04-18-2012	046207	15210	3813	KANSAS CITY FIRE &	FIX/REPAIR FIRE PANEL	164.00	162827
04-11-2012	01-11-2012	045962	1433	3469	KANSAS CITY FIRST AID	ONSITE DEFIBRILLATOR	1,160.00	162614
04-12-2012	03-10-2012	045990	9806006MAR	0151	KANSAS CITY STAR	MOTHER MAGAZINE-MARCH	366.00	162642
04-25-2012	04-09-2012	046140	4127-0412	0167	KANSAS GAS SERVICE	APRIL SERVICE	77.40	162738
04-25-2012	04-09-2012	046140	4473-0412	0167	KANSAS GAS SERVICE	APRIL SERVICE	175.13	162738
04-25-2012	04-09-2012	046140	8518-0412	0167	KANSAS GAS SERVICE	APRIL SERVICE	29.85	162738
04-18-2012	04-09-2012	046040	9591-0312	0167	KANSAS GAS SERVICE	MARCH NATURAL GAS	725.18	162694

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
			TOTAL FOR VENDOR				1,007.56	
04-06-2012	04-06-2012	045939	040612	0508	KANSAS HIGHWAY PATROL-KHP	TOWING EXP-TRAILER	150.00	162571
04-18-2012	04-07-2012	046041	12804	5144	KANSAS LAND MANAGEMENT	LAWN/LANDSCAPING	900.00	162695
04-18-2012	04-01-2012	046042	2030360	5668	KANSAS ONE CALL SYSTEM	MONTHLY LOCATE FEE	8.40	162696
04-11-2012	04-09-2012	045963	JUDBRA0312	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	330.50	162615
04-11-2012	04-09-2012	045963	JUDBRS0312	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	1,342.00	162615
04-11-2012	04-09-2012	045963	LAWENF0312	0254	KANSAS STATE TREASURER OFFICE	TRAINING	10,525.00	162615
04-11-2012	04-09-2012	045963	REINST0312	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	3,540.00	162615
			TOTAL FOR VENDOR				15,737.50	
04-18-2012	04-01-2012	046043	28974-0312	1010	KANSAS TURNPIKE AUTHORITY	TOLLS	20.40	162697

04-18-2012	04-03-2012	046044	2971-0312	0150	KCPL	MARCH SERVICE	24,418.93	162698
04-06-2012	03-27-2012	045929	0156-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	0492-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	1301-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	1702-0312	0150	KCPL	MAR SERVICE	79.11	162581
04-06-2012	03-27-2012	045929	2628-0312	0150	KCPL	MAR SERVICE	94.09	162581
04-06-2012	03-27-2012	045929	2792-0312	0150	KCPL	MAR SERVICE	234.60	162581
04-06-2012	03-27-2012	045929	3430-0312	0150	KCPL	MAR SERVICE	18.59	162581
04-06-2012	03-27-2012	045929	3532-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	4192-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	4931-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	5117-0312	0150	KCPL	MAR SERVICE	39.49	162581
04-06-2012	03-27-2012	045929	5415-0312	0150	KCPL	MAR SERVICE	218.86	162581
04-06-2012	03-27-2012	045929	6020-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	6194-0312	0150	KCPL	MAR SERVICE	16.31	162581
04-06-2012	03-27-2012	045929	6355-0312	0150	KCPL	MAR SERVICE	16.31	162582
04-06-2012	03-27-2012	045929	6535-0312	0150	KCPL	MAR SERVICE	16.31	162582
04-06-2012	03-27-2012	045929	7259-0312	0150	KCPL	MAR SERVICE	16.31	162582
04-06-2012	03-27-2012	045929	7718-0312	0150	KCPL	MAR SERVICE	16.31	162582
04-06-2012	03-27-2012	045929	8259-0312	0150	KCPL	MAR SERVICE	16.31	162582
04-06-2012	03-27-2012	045929	8413-0312	0150	KCPL	MAR SERVICE	16.31	162582
04-06-2012	03-27-2012	045929	9459-0312	0150	KCPL	MAR SERVICE	16.67	162582
			TOTAL FOR VENDOR				25,348.68	
04-18-2012	03-30-2012	046045	218937	0656	KEY EQUIPMENT & SUPPLY CO	PARTS-#066	278.78	162699
04-25-2012	04-16-2012	046112	201386687	4684	KONICA MINOLTA PREMIER	COPIER LEASE	1,228.01	162767
04-06-2012	03-30-2012	045928	122198	3384	KS CORRECTIONAL INDUSTRIE	KHP SEAT COVERS	69.88	162583
04-18-2012	04-08-2012	046046	0015464600	5130	KU MED WEST	PRE-EMPLOYMENT	405.25	162700
04-18-2012	04-06-2012	046047	11732	3246	L & M DISTRIBUTING	TRASH LINERS	365.40	162701
04-30-2012	04-12-2012	046172	1477990	1507	LATHROP & GAGE	MARTWAY IMP	408.00	162828
04-30-2012	04-12-2012	046172	1477991	1507	LATHROP & GAGE	NEFF PROPERTY	330.08	162828
04-30-2012	04-12-2012	046172	1477992	1507	LATHROP & GAGE	MXC-TIF/CID	836.00	162828
04-30-2012	04-12-2012	046172	1477993	1507	LATHROP & GAGE	GATEWAY TIF	1,078.60	162828
04-30-2012	04-12-2012	046172	1477994	1507	LATHROP & GAGE	GEN CORP BUSINESS	894.00	162828
			TOTAL FOR VENDOR				3,546.68	
04-25-2012	04-13-2012	046113	158228	2140	LBA AIR CONDITIONING	DE-WINTERIZE OUTDOOR POOL	3,337.86	162768
04-18-2012	04-09-2012	046048	158110	2140	LBA AIR CONDITIONING	PD-HOT WATER	186.00	162702
04-18-2012	04-05-2012	046048	158248	2140	LBA AIR CONDITIONING	WOMEN'S ROOM-SLOAN VALVE	248.78	162702
			TOTAL FOR VENDOR				3,772.64	
04-18-2012	04-12-2012	046049	12-1232	0172	LEAGUE OF KS MUNICIPALITIES	GOV BODY HANDBOOKS	247.50	162703
04-12-2012	04-10-2012	045991	12-1215	0172	LEAGUE OF KS MUNICIPALITIES	MAYORS CONF REGISTRATION	160.00	162643
			TOTAL FOR VENDOR				407.50	
04-25-2012	04-11-2012	046114	L34710	0482	LEGAL RECORD, THE	MILL & OVERLAY PROGRAM	7.04	162769
04-25-2012	04-11-2012	046114	L34711	0482	LEGAL RECORD, THE	SLURRY SEAL PROGRAM	7.04	162769

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ALLISON

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

05-11-2012
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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-25-2012	04-17-2012	046114		L34748	0482	LEGAL RECORD, THE	BZA HEARING	10.13	162769
		TOTAL FOR VENDOR						24.21	
04-30-2012	04-25-2012	046208		43386301	5874	LOGAN CONTRACTOR SUPPLY	ASPHALT ROLLER	12,850.00	162829
04-30-2012	04-12-2012	046173		041212	5872	LOWE'S HOME CENTER-1084	MP-6028 OUTLOOK	1,889.26	162830
04-30-2012	04-30-2012	046174		5767.042	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	108.00	162831
04-30-2012	04-30-2012	046174		5780.042	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	16.80	162831
04-30-2012	04-30-2012	046174		POS.042A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	72.00	162831
04-30-2012	04-30-2012	046174		POS.042Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	46.80	162831
		TOTAL FOR VENDOR						243.60	
04-30-2012	04-30-2012	046175		04282012NL	1624	LUCAS, NATALIE A	MILEAGE	36.47	162832
04-30-2012	04-30-2012	046175		3650.042	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	124.77	162832
04-30-2012	04-30-2012	046175		3750.042	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	270.40	162832
04-30-2012	04-30-2012	046175		3770.042	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	191.12	162832
04-30-2012	04-30-2012	046175		POS.042	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	128.70	162832
04-18-2012	04-09-2012	046050		04092012NL	1624	LUCAS, NATALIE A	MILEAGE	36.65	162704
		TOTAL FOR VENDOR						788.11	
04-12-2012	04-01-2012	045992		1185-0312	0177	MACK HARDWARE	MARCH CHARGES	540.67	162644
04-18-2012	04-10-2012	046051		2Q 2012	3482	MARILLAC	2Q DISTRIBUTION	205.50	162705
04-18-2012	04-17-2012	046052		6827.042	5120	MASON, MARC	INSTRUCTOR PAYMENTS	2,067.20	162706
04-18-2012	04-17-2012	046052		6828.042	5120	MASON, MARC	INSTRUCTOR PAYMENTS	52.00	162706
		TOTAL FOR VENDOR						2,119.20	
04-25-2012	04-18-2012	046115		12008	5862	MCINERNEY, MICHAEL	RENTAL DEPOSIT REFUND	200.00	162770
04-25-2012	04-16-2012	046116		130145	5503	MEARS MOTOR LEASING	POLICE LEASE	473.05	162771
04-25-2012	04-17-2012	046117		91931	0182	MERRIAM HARDWARE	LEAF BLOWER PARTS	4.99	162772
04-06-2012	04-20-2012	045930		2012AR41	5433	METROMEDIA INC	ISSUE II BACK COVER	1,176.00	162584
04-06-2012	04-20-2012	045930		2012AR43	5433	METROMEDIA INC	ISSUE II AD	1,102.50	162584
04-06-2012	04-20-2012	045930		2012AR44	5433	METROMEDIA INC	MAGAZINE ISSUE II	6,149.50	162584
		TOTAL FOR VENDOR						8,428.00	
04-18-2012	04-09-2012	046053		PSI40912	5856	METROPOLITAN COMM COLLEGE	SCHWERY-FTO	400.00	162707
04-18-2012	04-05-2012	046054		4192422	1291	MICRO CENTER A/R	DVD/CASES	75.94	162708
04-18-2012	04-16-2012	046055		7977.042	5857	MILLER, MARY	REFUND TULIP TIME	90.00	162709

04-11-2012	04-03-2012	045964	1Q 2012	0191	MISSION BANK	1Q 2012	333.25	162616
04-11-2012	04-11-2012	045965	041112	5630	MISSION BANK-PETTY CASH	PD PETTY CASH	122.63	162617
04-30-2012	04-05-2012	046176	0036931-IN	1640	MISSION ELECTRONICS	SECURITY CAMERAS	245.00	162833
04-18-2012	04-03-2012	046056	44340	2117	MMC CONTRACTORS NATIONAL INC	MTCE AGREEMENT	1,641.43	162710
04-18-2012	03-27-2012	046056	63494	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MTCE	132.00	162710
04-18-2012	04-10-2012	046056	63521	2117	MMC CONTRACTORS NATIONAL INC	RETURN AIR MOTOR REPLACED	1,722.82	162710
			TOTAL FOR VENDOR				3,496.25	
04-06-2012	03-26-2012	045931	0183164	2673	MOBILE-VISION INC	3 VOICE TRANSMITTERS	674.00	162585
04-25-2012	04-12-2012	046118	49474	5863	MORGAN MILLER PLUMBING	DRINKING FOUNTAIN-POOL AR EA	812.00	162773
04-18-2012	03-31-2012	046057	1593	0196	MOSS COPY CENTER INC	SHIFT ACTIVITY FORMS	160.00	162711
04-12-2012	03-31-2012	045993	1575	0196	MOSS COPY CENTER INC	COURT FORM	119.38	162645
			TOTAL FOR VENDOR				279.38	

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04-30-2012	04-30-2012	046177	5150.042	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	65.00	162834
04-30-2012	04-30-2012	046177	5255.042	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	39.00	162834
04-30-2012	04-30-2012	046177	6450.042	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	58.50	162834
04-30-2012	04-30-2012	046177	POS.042	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	13.65	162834
			TOTAL FOR VENDOR				176.15	
04-11-2012	03-20-2012	045966	122937	5836	NATIONAL IMPRINT CORP	MAGNETS	152.55	162618
04-30-2012	04-26-2012	046178	12489	5873	NATIONAL MULTIPLE	RENTAL DEPOSIT REFUND	100.00	162835
04-30-2012	04-20-2012	046179	NS43174	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	162836
04-06-2012	03-29-2012	045932	1643229107	2524	NEXTEL COMMUNICATIONS	MARCH SERVICE	241.57	162586
04-30-2012	04-19-2012	046180	15097	0190	NORTHEAST JOHNSON COUNTY	LUNCHEON-ANDRE	30.00	162837
04-25-2012	04-18-2012	046119	7466801015	5864	NORTHERN SAFETY CO INC	KEY BOX-MOLOY	165.37	162774
04-30-2012	04-19-2012	046181	5944536001	0099	OFFICE DEPOT	OFFICE SUPPLIES	58.41	162838
04-30-2012	04-24-2012	046181	6465850001	0099	OFFICE DEPOT	OFFICE SUPPLIES	54.12	162838
04-30-2012	04-24-2012	046181	6465899001	0099	OFFICE DEPOT	OFFICE SUPPLIES	6.36	162838
04-30-2012	04-24-2012	046181	6495728001	0099	OFFICE DEPOT	OFFICE SUPPLIES	19.58	162838
04-12-2012	03-23-2012	045994	2962996001	0099	OFFICE DEPOT	OFFICE SUPPLIES	22.10	162646
04-12-2012	03-29-2012	045994	3684248001	0099	OFFICE DEPOT	OFFICE SUPPLIES	35.60	162646

04-12-2012	03-30-2012	045994	3783749001	0099	OFFICE DEPOT	OFFICE SUPPLIES	200.55	162646
			TOTAL FOR VENDOR				396.72	
04-11-2012	03-29-2012	045967	4	5845	OLATHE TREE SERVICE	MP-6023 REEDS	750.00	162619
04-11-2012	04-05-2012	045968	170131	2794	OLSSON ASSOCIATES	ENGINEERING	39,332.60	162620
04-12-2012	04-05-2012	045995	6890.032	5848	OTTO, AARON	REFUND PERSONAL TRAINING	43.00	162647
04-18-2012	04-11-2012	046058	ACR59346	0348	OVERHEAD DOOR COMPANY OF KC	KEYS	78.55	162712
04-30-2012	04-24-2012	046182	14656	1261	OVERLAND PARK AWARDS	NAME BADGES	80.00	162839
04-30-2012	04-25-2012	046182	14661	1261	OVERLAND PARK AWARDS	NAME BADGES	10.00	162839
04-12-2012	04-10-2012	045996	14581	1261	OVERLAND PARK AWARDS	PLAQUES-GROSDIDIER/FOOTLI CK	178.00	162648
			TOTAL FOR VENDOR				268.00	
04-30-2012	04-30-2012	046183	6790.042	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	54.00	162840
04-30-2012	04-30-2012	046183	POS.042	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	43.20	162840
			TOTAL FOR VENDOR				97.20	
04-25-2012	03-01-2012	046120	267	0212	PAYNE & JONES	PROCESS SERVER	139.00	162775
04-11-2012	03-29-2012	045969	266	0212	PAYNE & JONES	FILING FEE BALANCE	1.50	162621
			TOTAL FOR VENDOR				140.50	
04-30-2012	04-30-2012	046184	043012	5562	PEACOCK, ANTHONY	SPRING CAMP PIZZA PARTY	26.00	162841
04-30-2012	04-30-2012	046185	5620.042	4906	PECK, JAN	INSTRUCTOR PAYMENT	29.23	162842
04-30-2012	04-30-2012	046185	7750.042	4906	PECK, JAN	INSTRUCTOR PAYMENT	57.60	162842
04-30-2012	04-30-2012	046185	POS.042	4906	PECK, JAN	INSTRUCTOR PAYMENT	18.00	162842
			TOTAL FOR VENDOR				104.83	
04-30-2012	04-30-2012	046186	5545.042	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	351.00	162843
04-30-2012	04-30-2012	046186	6510.042	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	249.60	162843
04-30-2012	04-30-2012	046186	6630.042	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	41.60	162843
04-30-2012	04-30-2012	046186	POS.042	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	81.90	162843
04-18-2012	04-17-2012	046059	6866.042	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,820.00	162713
04-18-2012	04-17-2012	046059	6867.042	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	162713
			TOTAL FOR VENDOR				2,596.10	
04-11-2012	03-31-2012	045970	47096	3472	PLANET MARRS RECYCLING	REFUSE/LANDSCAPE	420.00	162622

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04-25-2012	04-10-2012	046122	I0106051	2577	PMSI	PARTS-HOT OIL MACHINE	2,018.10	162777
04-18-2012	04-02-2012	046060	61924	5669	POCKET PRESS INC	KS LAW HANDBOOKS/PDF-3	120.40	162714
04-11-2012	04-11-2012	045971	041112	5249	PREGONT, JUSTIN	MILEAGE	101.20	162623
04-18-2012	04-16-2012	046061	8402962	1867	PRESTO X COMPANY	MONTHLY PEST	127.89	162715
04-18-2012	03-31-2012	046062	31081-312	5033	PRIDE CLEANERS	MARCH SERVICE	757.99	162716
04-25-2012	04-17-2012	046123	5004	5865	PROFESSIONAL LAWN CARE	MP-6039 WOODSON	375.00	162778
04-25-2012	04-17-2012	046123	5005	5865	PROFESSIONAL LAWN CARE	MP-6037 WOODSON	1,300.00	162778
04-25-2012	04-19-2012	046123	5008	5865	PROFESSIONAL LAWN CARE	MP-6037 WOODSON	600.00	162778
			TOTAL FOR VENDOR				2,275.00	
04-30-2012	04-30-2012	046187	28215-0512	2638	PUBLIC STORAGE # 1607	MAY RENT	137.00	162844
04-30-2012	04-19-2012	046188	566633	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAP	319.54	162845
04-30-2012	04-19-2012	046188	566635	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAP	45.43	162845
04-30-2012	04-19-2012	046188	566636	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAP	45.43	162845
04-30-2012	04-20-2012	046188	566682	2179	PUR-O-ZONE INC	TISSUE/TOWELS/CLEANERS/SOAP	74.79	162845
04-30-2012	04-19-2012	046188	566752	2179	PUR-O-ZONE INC	KAIVAC-PARTS/LABOR	92.40	162845
04-25-2012	04-12-2012	046124	565785	2179	PUR-O-ZONE INC	TISSUE/TOWELS/FOAM CUPS	458.80	162779
04-18-2012	04-05-2012	046063	565155	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	1,259.60	162717
04-18-2012	04-05-2012	046063	565278	2179	PUR-O-ZONE INC	MAINTENANCE	74.00	162717
04-18-2012	04-05-2012	046063	565279	2179	PUR-O-ZONE INC	MAINTENANCE	39.00	162717
04-18-2012	04-05-2012	046063	565280	2179	PUR-O-ZONE INC	MAINTENANCE	59.00	162717
04-18-2012	04-05-2012	046063	565371	2179	PUR-O-ZONE INC	BELT/FILTER	202.64	162717
04-18-2012	04-09-2012	046063	565523	2179	PUR-O-ZONE INC	PARTS	15.60	162717
04-18-2012	04-09-2012	046063	565525	2179	PUR-O-ZONE INC	PARTS/LABOR	78.59	162717
04-18-2012	04-09-2012	046063	565527	2179	PUR-O-ZONE INC	PARTS/LABOR	243.36	162717
04-12-2012	03-22-2012	045997	563867	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	998.50	162649
04-12-2012	03-23-2012	045997	564005	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAPS/CLEANERS	369.29	162649
			TOTAL FOR VENDOR				4,375.97	
04-30-2012	04-26-2012	046189	80276	0808	QUALITY LITHO	BUSINESS CARDS-R MEYERS	237.00	162846
04-18-2012	04-05-2012	046064	80123	0808	QUALITY LITHO	BUSINESS CARDS-SIMMONS	105.00	162718
			TOTAL FOR VENDOR				342.00	
04-30-2012	04-06-2012	046190	29159671	3863	QUIKTRIP	FUEL	7,535.74	162847
04-30-2012	04-24-2012	046191	280322	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	183.80	162848
04-11-2012	03-27-2012	045974	273614	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	259.98	162624
04-06-2012	03-29-2012	045933	274037	5189	RAWHIDE HARLEY-DAVIDSON	MOTORCYCLE REPAIRS	6.98	162587
			TOTAL FOR VENDOR				450.76	
04-25-2012	04-12-2012	046125	592713	0228	RECREONICS CORP	SWIMSUIT WATER EXTRACTOR	1,306.31	162780
04-30-2012	04-23-2012	046192	155819	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	174.74	162849

04-25-2012	04-16-2012	046126	155645	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/SUGAR	101.79	162781
04-18-2012	04-09-2012	046065	155433	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER/STIX	120.74	162719
04-12-2012	03-26-2012	045998	155157	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	163.04	162650
04-12-2012	04-02-2012	045998	155282	1611	REGENCY COFFEE & VENDING	COFFEE/CREAMER	127.54	162650
			TOTAL FOR VENDOR				687.85	
04-25-2012	04-14-2012	046127	0022425	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	450.50	162782
04-25-2012	04-19-2012	046139	041912	1362	RIVAROLA, MARTIN	CASH ADVANCE-ICLEI/APWA	82.00	162737
04-25-2012	04-23-2012	046138	042312	1362	RIVAROLA, MARTIN	MILEAGE	125.95	162739
			TOTAL FOR VENDOR				207.95	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-30-2012	04-30-2012	046193	5110.042	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	5.40	162850
04-30-2012	04-30-2012	046193	5510.042	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	16.20	162850
04-30-2012	04-30-2012	046193	5515.042	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	96.00	162850
04-30-2012	04-30-2012	046193	5980.042	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	172.80	162850
04-30-2012	04-30-2012	046193	POS.042	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	158.40	162850
04-18-2012	04-17-2012	046066	6835.042	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	654.40	162720
			TOTAL FOR VENDOR				1,103.20	
04-18-2012	04-11-2012	046067	7250.042	5858	SATTERWHITE, JANE	REFUND TUMBLING	15.00	162721
04-12-2012	04-05-2012	045999	12217	5849	SCHREINER, DIANNA	RENTAL DEPOSIT REFUND	40.00	162651
04-30-2012	04-30-2012	046194	POS.042	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	435.50	162851
04-18-2012	03-30-2012	046068	1638	5754	SECURE E-CYCLE	E-WASTE RECYCLING	9.50	162722
04-30-2012	04-13-2012	046209	7472-7	0937	SHERWIN-WILLIAMS CO	PAINT	267.60	162852
04-18-2012	04-16-2012	046069	7977.042	2222	SHIPLEY, MAMIE	REFUND TULIP TIME	45.00	162723
04-30-2012	04-30-2012	046195	4440.042	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	72.00	162853
04-30-2012	04-30-2012	046195	4441.042	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	27.00	162853
04-30-2012	04-30-2012	046195	4443.042	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	63.00	162853
04-30-2012	04-30-2012	046195	4444.042	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	42.00	162853
04-30-2012	04-30-2012	046195	4451.042	5688	SHORTS, CAMILLE S	INSTRUCTOR PAYMENT	126.00	162853
			TOTAL FOR VENDOR				330.00	
04-25-2012	04-19-2012	046128	041912	5866	SHOWTIME TREE SERVICE	MP-6300 DEARBORN	450.00	162783
04-25-2012	04-24-2012	046129	057412486	2568	SHRED-IT KANSAS CITY	SHREDDING	80.00	162784

04-18-2012	03-21-2012	046070	21477	1612	SIGN PROFESSIONALS INC	RESTROOM SIGNS	48.00	162724
04-18-2012	03-31-2012	046070	21503	1612	SIGN PROFESSIONALS INC	BUNNY EGGSTRAVAGANZA	200.00	162724
			TOTAL FOR VENDOR				248.00	
04-18-2012	03-29-2012	046071	67630982	0045	SIMPLEXGRINNELL LP	ALARM/DETECTION REPAIR	690.00	162725
04-18-2012	04-17-2012	046072	6890.032-1	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	60.80CR	162726
04-18-2012	04-17-2012	046072	6890.042	4876	SLATTERY, JENNIFER	INSTRUCTOR PAYMENT	212.80	162726
			TOTAL FOR VENDOR				152.00	
04-25-2012	04-24-2012	046130	042412	2716	SMITH, LAURA	MILEAGE	48.68	162785
04-25-2012	04-19-2012	046131	04192012SS	5300	SOOTER, SARAH	MILEAGE	14.43	162786
04-30-2012	04-30-2012	046196	5510.042	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	5.40	162854
04-30-2012	04-30-2012	046196	5520.042	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	10.40	162854
04-30-2012	04-30-2012	046196	5610.042	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	42.22	162854
04-30-2012	04-30-2012	046196	5720.042	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	228.80	162854
04-30-2012	04-30-2012	046196	POS.042	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	74.10	162854
			TOTAL FOR VENDOR				360.92	
04-06-2012	03-19-2012	045934	1263826	5793	SOVEREIGN LEASING LLC	MARCH LEASE	8,632.06	162588
04-18-2012	03-31-2012	046073	8021503606	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	35.30	162727
04-18-2012	03-31-2012	046073	8021503609	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	482.00	162727
04-12-2012	03-31-2012	046000	8021507193	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	123.28	162652
04-11-2012	03-31-2012	045972	8021503607	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	586.90	162625
04-11-2012	03-31-2012	045972	8021503608	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	124.98	162625
			TOTAL FOR VENDOR				1,352.46	
04-18-2012	04-18-2012	046074	091412	3504	STENDEBACH, CHARLIE	1/2 PYMT-A&E BAND	1,125.00	162728
04-06-2012	04-02-2012	045935	0312	0786	SULLIVAN, MARK	SIREN CONSULTING	410.00	162589
04-25-2012	04-12-2012	046132	CTCS34376	0278	SUPERIOR CHEVROLET	FIXED SPOTLIGHT	64.38	162787

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-11-2012	03-21-2012	045973	CTCS31594	0278	SUPERIOR CHEVROLET	ELECTRICAL SWITCHES	59.03	162626
04-06-2012	04-02-2012	045936	CTCS33349	0278	SUPERIOR CHEVROLET	#62-LEFT TURN SIGNAL	105.45	162590
			TOTAL FOR VENDOR				228.86	
04-30-2012	04-20-2012	046210	205224	1828	SWAN ENGINEERING & SUPPLY	FITTING-#701	9.80	162855
04-30-2012	04-30-2012	046197	7770.042	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	78.00	162856

04-30-2012	04-30-2012	046197	POS.042	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	179.40	162856
			TOTAL FOR VENDOR				257.40	
04-25-2012	04-18-2012	046133	0344932-IN	4821	TEAGUE ELECTRIC	BALLAST REPAIRS=CH/BOOKIN G	124.14	162788
04-25-2012	03-07-2012	046135	030712	5867	TEUSCHER, JAMES	LIFEGUARD CERTIFICATION	275.00	162789
04-30-2012	04-24-2012	046198	9801-0501	0787	TIME WARNER CABLE	PW INTERNET	2,403.40	162857
04-18-2012	04-09-2012	046075	9901-0412	0787	TIME WARNER CABLE	WIFI	199.00	162729
			TOTAL FOR VENDOR				2,602.40	
04-25-2012	03-06-2012	046134	2584	0270	TOTAL ELECTRIC CONTRACTORS INC	LAMAR & JO DRIVE	224.98	162790
04-30-2012	04-20-2012	046199	18677	5199	TRANSLATION PERFECT	INTERPRETER	155.00	162858
04-18-2012	03-29-2012	046076	5051323	0319	TRESKO INC	FILTER-ICE MACHINE	147.89	162730
04-12-2012	04-05-2012	046001	12285	5850	TREVINO, JOLYN	RENTAL DEPOSIT REFUND	25.00	162653
04-12-2012	03-29-2012	046002	1048729201	0346	US TOY CO/CONSTRUCTIVE PLAY	BUNNY EGGSTRAVAGANZA	173.12	162654
04-30-2012	04-30-2012	046200	3600.042	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	187.20	162859
04-30-2012	04-30-2012	046200	3610.042	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	374.40	162859
04-30-2012	04-30-2012	046200	3700.032-1	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	11.70CR	162859
04-30-2012	04-30-2012	046200	3700.042	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	514.80	162859
04-30-2012	04-30-2012	046200	3760.042	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	312.00	162859
04-30-2012	04-30-2012	046200	POS.042	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	42.90	162859
			TOTAL FOR VENDOR				1,419.60	
04-11-2012	03-13-2012	045976	IC40116	0282	VANCE BROTHERS INC	ASPHALT TACK OIL	30.00	162627
04-11-2012	03-28-2012	045976	IC40180	0282	VANCE BROTHERS INC	TACK OIL	30.00	162627
04-11-2012	03-01-2012	045976	IG95128	0282	VANCE BROTHERS INC	ASPHALT COLD MIX	59.25	162627
04-11-2012	03-13-2012	045976	IG95397	0282	VANCE BROTHERS INC	ASPHALT SURFACE MIX	298.75	162627
04-11-2012	03-14-2012	045976	IG95426	0282	VANCE BROTHERS INC	ASPHALT SURFACE MIX	160.13	162627
04-11-2012	03-28-2012	045976	IG95770	0282	VANCE BROTHERS INC	ASPHALT SURFACE MIX	378.01	162627
04-11-2012	03-29-2012	045976	IG95804	0282	VANCE BROTHERS INC	ASPHALT SURFACE MIX	107.10	162627
04-11-2012	03-08-2012	045976	ZB2910	0282	VANCE BROTHERS INC	CRACK REPAIR	186.00	162627
04-11-2012	03-26-2012	045976	ZB2919	0282	VANCE BROTHERS INC	CRACK REPAIR	137.20	162627
04-11-2012	03-30-2012	045976	ZB2930	0282	VANCE BROTHERS INC	CRACK REPAIR	78.40	162627
			TOTAL FOR VENDOR				1,464.84	
04-18-2012	03-28-2012	046077	2722316068	2969	VERIZON WIRELESS	MARCH SERVICE	545.07	162731
04-18-2012	03-29-2012	046078	WK78447	3815	VICTOR PHILLIPS CO	EQUIP REPAIR	3,957.73	162732
04-11-2012	03-26-2012	045977	0931-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	22.90	162628
04-11-2012	03-26-2012	045977	1064-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	1165-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	61.10	162628
04-11-2012	03-26-2012	045977	1266-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	1325-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	1426-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	1497-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	1585-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	1673-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	1787-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	105.44	162628
04-11-2012	03-26-2012	045977	1888-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	784.28	162628

04-11-2012	03-26-2012	045977	1989-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	2083-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	58.30	162628
04-11-2012	03-26-2012	045977	2361-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	13.50	162628
04-11-2012	03-26-2012	045977	2445-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	39.80	162629

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ALLISON PAID PAYMENT SCHEDULE BY VENDOR 09:43:58AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
04-11-2012	03-26-2012	045977		3203-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	207.18	162629
04-11-2012	03-26-2012	045977		3621-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	86.69	162629
04-11-2012	03-26-2012	045977		3633-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	86.69	162629
04-11-2012	03-26-2012	045977		6329-0312	0289	WATER DIST #1 OF JO CO	MARCH SERVICE	39.80	162629
				TOTAL FOR VENDOR				1,613.68	
04-25-2012	04-16-2012	046136		2012-39	3088	WDS MARKETING	MFF PR	252.50	162791
04-25-2012	04-18-2012	046137		6790.042	5868	WEATHERFORD, SUSAN	REFUND YOGA STRETCH	30.00	162792
04-30-2012	04-30-2012	046202		5610.042	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	253.50	162861
04-30-2012	04-30-2012	046202		5620.042	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	175.50	162861
04-30-2012	04-30-2012	046202		7600.042	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	162861
04-30-2012	04-30-2012	046202		9820.042	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	351.00	162861
04-30-2012	04-30-2012	046202		POS.042	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	54.60	162861
				TOTAL FOR VENDOR				912.60	
04-18-2012	04-17-2012	046079		6846.042	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	91.20	162733
04-18-2012	04-18-2012	046080		041812	4358	WHITAKER, RUSSELL	FENCE-BROADMOOR	24.24	162734
04-30-2012	04-13-2012	046211		27002	1441	WORK ZONE INC	SIGN BLANKS	117.00	162862
04-18-2012	03-30-2012	046081		26825	2901	WORK ZONE, THE	SIGN MATERIALS	27.40	162735
04-18-2012	04-16-2012	046082		11793	5859	WRIGHT, PATRICIA	RENTAL DEPOSIT REFUND	400.00	162736
GRAND TOT								383,869.86	

[405] 497 items listed out of 48526 items.