City of Mission, Kansas

Interim Financial Reports

June 2012

Monthly Revenue/Expense

General Fund Summary

June 30, 2012

General Fund Revenues by Category as of 6/30/12

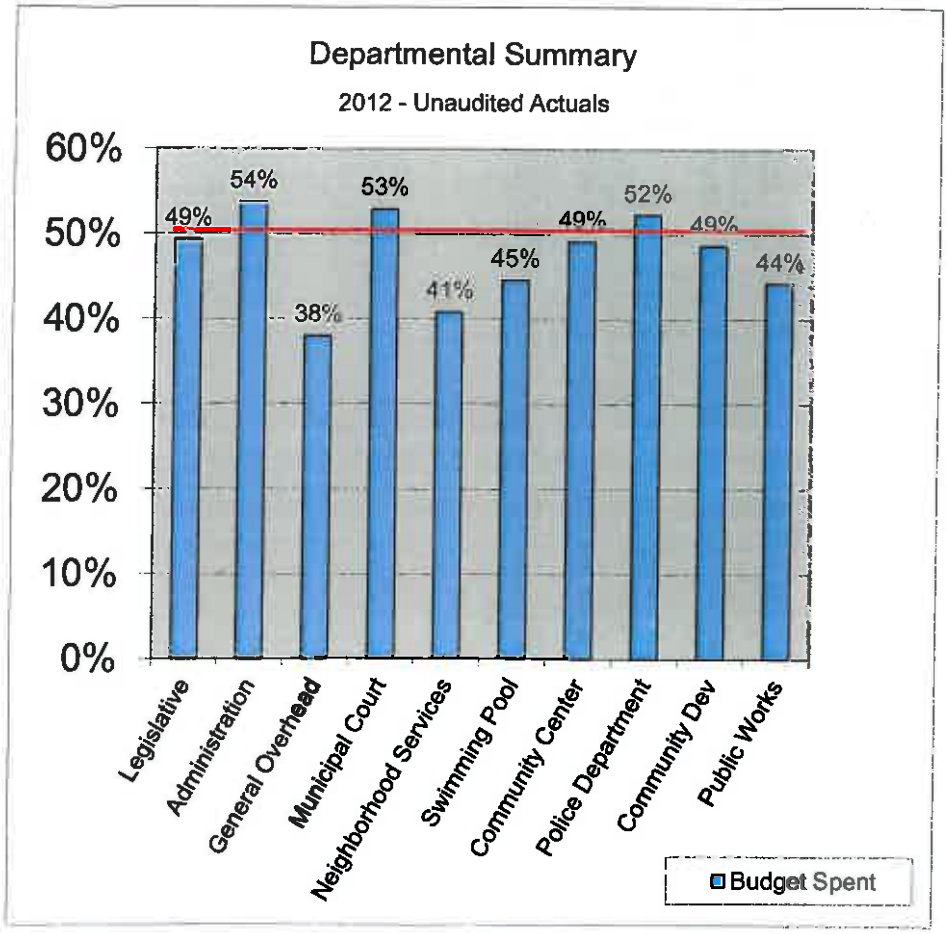
	2012 Budget	MTD Collections	YTD Collections	% of Budget Collected
Taxes				
Property Tax	1,217,912	501,533	1,181,550	97%
Delinquent Property Tax	15,000	0	8,621	57%
Trans Dev District Tax	0	92	1,358	0%
Motor Vehicle Tax	135,000	22,641	58,534	43%
City Sales and Use Tax	2,450,000	207,856	1,215,918	50%
County Sales and Use Tax	675,000	62,929	369,901	55%
County Sales and Use Tax - Jail	175,000	15,732	92,475	53%
County Sales and Use Tax - School/Public Safety	175,000	15,732	92,475	53%
Franchise Tax	1,000,000	59,183	477,386	48%
Alcohol Tax	33,000	11,144	20,002	61%
Mission Square Pilot	53,000	0	26,563	50%
Licenses and Permits	150,000	40,362	102,194	68%
Jo Co Plan Review/Inspection Fees	100,000	7,709	67,392	67%
Police Fines	1,515,000	108,473	785,064	52%
Charges for Services	315,000	23,181	133,051	42%
Interest	1,500	131	823	55%
Miscellaneous and other	135,000	8,212	75,653	56%
Pool Revenues	60,000	26,969	44,183	74%
Parks Special Event Revenues	165,000	73,137	130,369	79%
Community Center Revenues	1,600,000	118,220	805,323	50%
Total Revenues	9,970,412	1,303,235	5,688,834	57%

EXPENDITURES BY DEPARTMENT AS OF 6/30/12

DEPARTMENT	Budget 2012	Monthly Expenditure	YTD Expenditure	Amount Remaining	Expenditure Rate
Legislative					
Personnel Services	58,050	4,542	26,788	31,262	46%
Contractual Services	102,880	13,911	52,749	50,131	51%
Commodities	700	-	193	507	28%
Capital Outlay	-	-	-	-	0%
Total	161,630	18,454	79,730	81,900	49%
Administration					
Personnel Services	502,450	41,612	267,192	235,258	53%
Contractual Services	30,338	4,669	18,088	12,250	60%
Commodities	1,350	68	213	1,137	16%
Capital Outlay	-	-	1,675	(1,675)	0%
Total	534,138	46,348	287,168	246,970	54%
General Overhead					
Personnel Services	-	-	-	-	0%
Contractual Services	243,200	23,579	137,090	106,110	56%
Commodities	46,250	3,449	24,491	21,759	53%
Capital Outlay	205,395	-	26,515	178,880	13%
Cost of Bond Issues	-	-	-	-	0%
Total	494,845	27,029	188,096	306,749	38%
Municipal Court					
Personnel Services	392,800	34,810	206,941	185,859	53%
Contractual Services	16,650	369	9,697	6,953	58%
Commodities	8,500	1,736	4,660	3,840	55%
Capital Outlay	-	-	-	-	0%
Total	417,950	36,914	221,298	196,652	53%
Neighborhood Services					
Personnel Services	139,300	10,824	59,201	80,099	42%
Contractual Services	127,500	17,377	49,597	77,903	39%
Commodities	500	44	367	133	73%
Capital Outlay	-	-	-	-	0%
Total	267,300	28,245	109,165	158,135	41%
Parks and Recreation					
Swimming Pool					
Personnel Services	105,900	19,619	28,086	77,814	27%
Contractual Services	43,550	6,227	35,386	8,164	81%
Commodities	29,500	5,477	16,384	13,116	56%
Capital Outlay	-	-	-	-	0%
Total	178,950	31,323	79,855	99,095	45%
Community Center					
Personnel Services	1,361,000	145,245	642,056	718,944	47%
Contractual Services	765,100	82,280	392,036	373,064	51%
Commodities	132,000	7,024	47,987	84,013	36%
Capital Outlay	-	3,615	27,958	(27,958)	0%
Total	2,258,100	238,165	1,110,037	1,148,063	49%
Police Department					
Personnel Services	2,526,400	201,223	1,222,063	1,304,337	48%
Contractual Services	391,900	15,190	212,075	179,825	54%
Commodities	122,500	9,041	60,307	62,193	49%
Capital Outlay	-	27,951	96,324	(96,324)	0%
Total	3,040,800	253,405	1,590,770	1,450,030	52%
Community Development					
Personnel Services	268,700	18,037	122,101	146,599	45%
Contractual Services	183,250	33,577	98,726	84,524	54%
Commodities	2,400	-	73	2,327	3%
Capital Outlay	-	-	99	(99)	0%
Total	454,350	51,614	220,999	233,351	49%
Public Works					
Personnel Services	793,500	64,831	359,892	433,608	45%
Contractual Services	899,200	63,273	402,746	496,454	45%
Commodities	143,350	3,062	49,953	93,397	35%
Capital Outlay	-	-	-	-	0%
Total	1,836,050	131,167	812,592	1,023,458	44%
Other General Fund	670,000	14,830	14,830	655,170	2%
General Fund Total	10,314,113	877,493	4,714,540	5,599,573	46%

EXPENDITURES BY DEPARTMENT AS OF 6/30/12

Department	Budget Spent
Legislative	49%
Administration	54%
General Overhead	38%
Municipal Court	53%
Neighborhood Services	41%
Swimming Pool	45%
Community Center	49%
Police Department	52%
Community Dev	49%
Public Works	44%



Period Ending 06/30/2012

Fund		Revenue Budget	Revenue YTD	Uncollected Revenue	Expenditure Budget	Expense YTD	Uncumb. Balance	Current Cash Balance
01	General	9,970,412.00	$5,688,834.40	$4,281,577.60	$10,314,113.00	$4,714,540.05	$5,599,572.95	$2,177,962.08
02	IRS 125 Plan	0.00	$35,404.70	($35,404.70)	$0.00	$35,404.70	($35,404.70)	$9,965.19
03	Special Highway	264,760.00	$119,278.72	$145,481.28	$270,294.00	$103,892.26	$166,401.74	$76,152.55
05	Debt/Sales Tax	0.00	$1,399.22	($1,399.22)	$534,450.00	$485,450.00	$49,000.00	$60,539.99
08	Court - Bonds	0.00	$106,037.00	($106,037.00)	$0.00	$108,558.00	($108,558.00)	$37,773.00
09	Special Alcohol	32,500.00	$20,002.20	$12,497.80	$32,500.00	$14,798.50	$17,701.50	$9,770.86
10	Special Park & Recreation	32,500.00	$20,002.18	$12,497.82	$35,408.00	$22,802.44	$12,605.56	$165,505.57
11	Debt Service	147,331.00	$136,548.19	$10,782.81	$149,005.00	$7,155.00	$141,850.00	$135,790.51
14	Court - ADSAP	0.00	$2,931.00	($2,931.00)	$0.00	$6,620.33	($6,620.33)	$31,679.06
15	Court - Reinstatement	0.00	$20,613.00	($20,613.00)	$0.00	$20,863.50	($20,863.50)	$1,127.00
16	Special Law Enforcement	0.00	$1,745.00	($1,745.00)	$0.00	$0.00	$0.00	$5,466.12
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	$24,136.02	$38,263.98	$88,003.00	$33,665.90	$54,337.10	$49,885.05
22	Storm Drain Utility	1,693,500.00	$1,672,581.25	$20,918.75	$1,976,965.00	$480,809.56	$1,496,155.44	$1,503,605.95
25	Capital Improvement Fund	6,250,500.00	$4,339,463.99	$1,911,036.01	$6,575,000.00	$751,171.40	$5,823,828.60	$4,419,089.26
26	Rock Creek Drainage Dist #1	5,274.00	$2,640.40	$2,633.60	$5,224.00	$0.00	$5,224.00	$4,485.85
27	Rock Creek Drainage Dist #2	73,471.00	$74,327.79	($856.79)	$73,471.00	$0.00	$73,471.00	$77,495.22
30	Solid Waste Utility Fund	618,510.00	$357,317.53	$261,192.47	$618,000.00	$301,375.46	$316,624.54	$108,638.87
35	Transportation Fund	770,000.00	$958,474.02	($188,474.02)	$770,000.00	$41,369.94	$728,630.06	$1,034,618.08
		19,921,158.00	$13,581,736.61	$6,339,421.39	$21,442,433.00	$7,129,477.04	$14,312,955.96	$9,942,361.69

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THIS MONTH'S EXPENSE REPORT

JUNE 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	14,829.85	14,829.85	0.00	<14,829.85>	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	14,829.85	14,829.85	0.00	655,170.15	97.7
	TOTAL TRANSFERS AND RESERVES	585,520.87	670,000.00	14,829.85	14,829.85	0.00	655,170.15	97.7
(07)	GENERAL OVERHEAD CITY HALL							
	PERSONNEL SERVICES							
144-01	INTERNAL SERVICE MBDC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES							
201-01	ELECTRICITY	33,903.74	30,000.00	2,952.45	16,646.63	0.00	13,353.37	44.5
201-03	HEATING GAS	6,463.92	6,500.00	79.51	2,241.79	0.00	4,258.21	65.5
201-05	WATER AND SEWER	2,366.58	4,500.00	261.04	897.19	0.00	3,602.81	80.0
201-08	TELEPHONE OTHER THAN CELL	3,701.95	4,000.00	0.00	4,072.20	0.00	<72.20>	<1.8>
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	486.00	0.00	8,014.00	94.2
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	17,785.00	0.00	17,215.00	49.1
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	49.45	307.49	0.00	7,192.51	95.9
206-05 PROFESSIONAL SERVICES	52,614.50	20,000.00	7,919.75	12,417.25	0.00	7,582.75	37.9
207-02 FINANCE/AUDIT	19,765.00	20,000.00	150.00	16,050.00	0.00	3,950.00	19.7
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	7,679.12	20,342.80	0.00	1,657.20	7.5
213-02 RENTALS AND LEASES	20,048.40	20,000.00	2,077.01	9,622.58	0.00	10,377.42	51.8
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	957.06	31,751.48	0.00	3,248.52	9.2
214-06 CODIFICATION	1,952.00	3,500.00	0.00	1,344.00	0.00	2,156.00	61.6
214-13 WEBSITE DEVELOPMENT	6,975.00	5,500.00	1,453.95	2,865.45	0.00	2,634.55	47.9
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	23,579.34	137,089.66	0.00	106,110.34	43.6
COMMODITIES							
301-01 OFFICE SUPPLIES	4,742.63	2,250.00	626.50	2,357.62	0.00	<107.62>	<4.7>
301-04 POSTAGE	15,236.94	16,000.00	2,331.80	8,746.82	0.00	7,253.18	45.3
304-04 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	1,254.27	0.00	<1,254.27>	
305-01 JANITORIAL SUPPLIES	2,868.49	4,000.00	365.76	2,064.21	0.00	1,935.79	48.3
305-02 MAINT/REPAIRS CITY HALL	35,911.05	24,000.00	125.20	10,068.25	0.00	13,931.75	58.0

THIS MONTH'S EXPENSE REPORT

JUNE 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	3,449.26	24,491.17	0.00	21,758.83	47.0
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS/SOFTWARE	23,102.03	0.00	0.00	23,852.04	0.00	<23,852.04>	
404-06	CAPITAL IMP EQPT REPLACEMENT	11,562.49	205,395.00	0.00	2,663.29	0.00	202,731.71	98.7
	TOTAL CAPITAL OUTLAY	34,664.52	205,395.00	0.00	26,515.33	0.00	178,879.67	87.0
	TOTAL GENERAL OVERHEAD CITY HALL	472,142.12	494,845.00	27,028.60	188,096.16	0.00	306,748.84	61.9
(09) LEGISLATIVE								
	PERSONNEL SERVICES							

101-03 MAYOR & COUNCIL SALARIES	48,300.00	52,000.00	4,025.00	24,150.00	0.00	27,850.00	53.5
102-01 HEALTH / LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-02 SOCIAL SECURITY	3,695.16	3,700.00	307.93	1,847.61	0.00	1,852.39	50.0
102-03 KPERS	921.33	1,000.00	75.24	485.21	0.00	514.79	51.4
102-04 EMPLOYMENT SECURITY	613.20	1,100.00	9.24	55.52	0.00	1,044.48	94.9
102-05 WORKERS COMPENSATION	250.00	250.00	125.00	250.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	53,779.69	58,050.00	4,542.41	26,788.34	0.00	31,261.66	53.8
CONTRACTUAL SERVICES							
201-07 TELEPHONE - MAYOR'S OFFICE	2,032.30	0.00	414.10	1,981.38	0.00	<1,981.38>	
202-06 TRAVEL/COM'L-MAYOR/COUNCIL	2,357.90	4,770.00	0.00	702.20	0.00	4,067.80	85.2
202-07 LODGING/MEALS - MAYOR/COUNCIL	9,362.47	11,905.00	0.00	2,561.26	0.00	9,343.74	78.4
202-08 PARKING/TOLLS - MAYOR/COUNCIL	151.30	625.00	0.00	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	0.00	900.00	0.00	2,830.00	75.8
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	0.00	247.50	0.00	<247.50>	
208-01 ANNUAL CELEBRATIONS	33,436.76	15,000.00	16.31	592.66	0.00	14,407.34	96.0
208-02 ELECTION EXPENSE	16,183.95	9,000.00	10,489.75	15,949.00	0.00	<6,949.00>	<77.2>
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	691.35	7,056.84	0.00	2,443.16	25.7
208-05 MEETING EXPENSE-MAYOR/COUNCIL	689.57	500.00	51.00	983.99	0.00	<483.99>	<96.7>
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	1,598.75	3,197.50	0.00	3,197.50	50.0
208-09 CHAMBER OF COMMERCE	6,911.35	2,750.00	650.00	4,551.35	0.00	<1,801.35>	<65.5>
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	13,911.26	52,749.40	0.00	50,130.60	48.7

THIS MONTH'S EXPENSE REPORT

JUNE 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	192.59	0.00	307.41	61.4
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	192.59	0.00	507.41	72.4

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	18,453.67	79,730.33	0.00	81,899.67	50.6

(10) ADMINISTRATIVE SERVICES

PERSONNEL SERVICES

101-01 FULL TIME SALARIES	337,417.94	323,000.00	26,154.24	173,488.22	0.00	149,511.78	46.2
101-02 PART TIME SALARIES	29,948.25	30,000.00	9,159.91	37,806.25	0.00	<7,806.25>	<26.0>
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	150.57	12,310.05	0.00	42,689.95	77.6
102-02 SOCIAL SECURITY	21,591.29	29,000.00	2,357.82	14,857.08	0.00	14,142.92	48.7
102-03 KPERS	26,349.10	30,000.00	1,924.69	14,140.76	0.00	15,859.24	52.8
102-04 EMPLOYMENT SECURITY	4,902.36	10,000.00	70.61	291.68	0.00	9,708.32	97.0
102-05 WORKERS COMPENSATION	1,000.00	1,200.00	600.00	1,200.00	0.00	0.00	0.0
102-06 CITY PENSION	17,834.24	22,000.00	1,193.78	13,097.89	0.00	8,902.11	40.4
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	41,611.62	267,191.93	0.00	235,258.07	46.8

CONTRACTUAL SERVICES

201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-07 TELEPHONE MAYOR - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	1,910.92	1,320.00	85.01	786.62	0.00	533.38	40.4
202-02 TRAVEL / COMMERCIAL - STAFF	459.25	1,700.00	20.00	419.20	0.00	1,280.80	75.3
202-03 LODGING / MEALS - STAFF	2,699.10	4,712.00	1,077.40	1,431.84	0.00	3,280.16	69.6
202-04 PARKING / TOLLS - STAFF	190.80	425.00	51.80	73.80	0.00	351.20	82.6
202-05 MILEAGE - STAFF	1,082.61	750.00	0.00	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	0.00	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	419.00	419.00	0.00	<419.00>	0.0
205-01 INSURANCE - BLDG, EQUIPMT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205-02 NOTARY BONDS	57.40	100.00	0.00	75.00	0.00	25.00	25.0
206-01 PROFESSIONAL ORGANIZATIONS	1,592.20	2,481.00	1,096.00	2,485.23	0.00	<4.23>	<0.1>
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	125.79	328.32	0.00	<328.32>	

THIS MONTH'S EXPENSE REPORT

JUNE 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								
(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	877.50	0.00	122.50	12.2
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	1,679.65	6,972.86	0.00	<1,972.86>	<39.4>
208-05	MEETING EXPENSES	781.28	250.00	114.28	797.56	0.00	<547.56>	<219.0>
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	4,668.93	18,088.13	0.00	12,249.87	40.3

COMMODITIES							
301-01 OFFICE SUPPLIES	2,023.66	1,250.00	67.78	150.11	0.00	1,099.89	87.9
301-02 CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	40.72	0.00	0.00	63.17	0.00	<63.17>	
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	67.78	213.28	0.00	1,136.72	84.2
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	

THIS MONTH'S EXPENSE REPORT

JUNE 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								
(10) ADMINISTRATIVE SERVICES								
TOTAL ADMINISTRATIVE SERVICES		521,850.56	534,138.00	46,348.33	287,168.19	0.00	246,969.81	46.2
(11) MUNICIPAL COURT								
PERSONNEL SERVICES								
101-01	FULL TIME SALARIES	165,213.99	165,000.00	12,883.97	82,938.30	0.00	82,061.70	49.7
101-02	PART TIME SALARIES	44,164.06	30,000.00	1,951.69	14,667.19	0.00	15,332.81	51.1
101-03	JUDGE SALARIES	10,000.00	30,000.00	2,500.00	15,000.00	0.00	15,000.00	50.0
101-04	OVERTIME SALARIES	15,482.29	15,000.00	486.58	3,647.84	0.00	11,352.16	75.6
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	7,830.00	42,520.50	0.00	<5,520.50>	<14.9>
101-09	CITY ATTORNEY APPEALS - COURT	9,072.00	20,000.00	1,039.50	3,222.00	0.00	16,778.00	83.8

102-01 HEALTH / LIFE	33,096.38	42,000.00	3,009.40	18,841.37	0.00	23,158.63	55.1
102-02 SOCIAL SECURITY	20,977.60	22,000.00	1,950.12	11,816.72	0.00	10,183.28	46.2
102-03 KPERS	13,179.87	14,000.00	985.18	6,818.45	0.00	7,181.55	51.2
102-04 EMPLOYMENT SECURITY	3,472.00	6,600.00	58.52	327.30	0.00	6,272.70	95.0
102-05 WORKERS COMPENSATION	2,698.49	3,000.00	1,500.00	3,000.00	0.00	0.00	0.0
102-06 CITY PENSION	8,303.95	8,000.00	614.61	4,040.05	0.00	3,959.95	49.4
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	34,809.57	206,940.90	0.00	185,859.10	47.3
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 TELEPHONE	4,402.59	2,000.00	199.77	1,167.19	0.00	832.81	41.6
202-03 LODGING / MEALS	0.00	450.00	49.14	241.30	0.00	208.70	46.3
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	340.00	0.00	160.00	32.0
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	0.00	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	0.00	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	0.00	1,517.50	0.00	882.50	36.7
209-03 DEFENSE	3,996.53	4,500.00	120.00	3,691.54	0.00	808.46	17.9
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	368.91	9,697.02	0.00	6,952.98	41.7
COMMODITIES							
301-01 OFFICE SUPPLIES	4,423.10	3,500.00	294.25	2,032.39	0.00	1,467.61	41.9
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-05 PRINTED FORMS	4,211.00	5,000.00	1,441.43	2,627.98	0.00	2,372.02	47.4
301-06 UNIFORMS	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
TOTAL COMMODITIES	8,634.10	8,500.00	1,735.68	4,660.37	0.00	3,839.63	45.1
CAPITAL OUTLAY							
401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0

THIS MONTH'S EXPENSE REPORT

JUNE 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							
(11)	MUNICIPAL COURT							
	CAPITAL OUTLAY							
402-03	COMPUTER SYSTEMS	114.95	0.00	0.00	0.00	0.00	0.00	0.0
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	36,914.16	221,298.29	0.00	196,651.71	47.0
(15)	NEIGHBORHOOD SERVICES							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	88,353.39	96,000.00	6,822.06	39,320.39	0.00	56,679.61	59.0
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	456.19	1,000.00	0.00	307.92	0.00	692.08	69.2
102-01	HEALTH / LIFE	15,670.25	17,000.00	1,488.18	9,419.03	0.00	7,580.97	44.5
102-02	SOCIAL SECURITY	6,662.18	8,000.00	504.66	2,935.48	0.00	5,064.52	63.3
102-03	KPERS	6,308.04	7,500.00	503.60	3,118.46	0.00	4,381.54	58.4
102-04	EMPLOYMENT SECURITY	1,105.05	2,100.00	15.16	7.45	0.00	2,092.55	99.6
102-05	WORKERS COMPENSATION	2,000.00	2,500.00	1,250.00	2,500.00	0.00	0.00	0.0
102-06	CITY PENSION	5,224.23	5,000.00	240.30	1,591.82	0.00	3,408.18	68.1
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	10,823.96	59,200.55	0.00	80,099.45	57.5
	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	177.53	0.00	522.47	74.6
202-03	LODGING/MEALS	80.25	1,500.00	0.00	280.92	0.00	1,219.08	81.2
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	70.00	615.00	0.00	385.00	38.5
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	200.00	377.49	0.00	372.51	49.6
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	3,050.46	9,283.38	0.00	16,716.62	64.2
206-06	LEGAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
207-04	HOUSING PRO LOAN IMP PROGRAM	1,790.53	5,000.00	0.00	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	698.30	1,044.64	0.00	<44.64>	<4.4>
216-01 NUISANCE ABATEMENT	1,004.99	4,000.00	12.00	318.00	0.00	3,682.00	92.0
216-02 WEED ABATEMENT	4,981.60	4,000.00	38.00	145.00	0.00	3,855.00	96.3
216-04 MISSION POSSIBLE PROGRAM	10,142.19	30,000.00	13,065.28	24,446.83	0.00	5,553.17	18.5
216-05 HOW-TO CLINICS	0.00	1,000.00	0.00	14.00	0.00	986.00	98.6
216-06 NEIGHBORHOOD GRANT PRGM	4,199.01	5,000.00	243.38	471.74	0.00	4,528.26	90.5
216-07 BUSINESS IMPROVEMENT GRANT	15,403.58	25,000.00	0.00	575.19	0.00	24,424.81	97.6
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	17,377.42	49,597.40	0.00	77,902.60	61.1

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

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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	43.98	367.41	0.00	132.59	26.5
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	43.98	367.41	0.00	132.59	26.5
	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	28,245.36	109,165.36	0.00	158,134.64	59.1
(20)	PUBLIC WORKS							
	PERSONNEL SERVICES							

101-01 FULL TIME SALARIES	436,962.94	450,000.00	36,099.83	226,107.20	0.00	223,892.80	49.7
101-02 PART TIME SALARIES	41,330.26	50,000.00	5,158.50	13,585.50	0.00	36,414.50	72.8
101-04 OVERTIME SALARIES	16,479.90	25,000.00	771.45	3,727.88	0.00	21,272.12	85.0
102-01 HEALTH / LIFE	89,577.43	112,000.00	7,263.91	49,410.01	0.00	62,589.99	55.8
102-02 SOCIAL SECURITY	34,974.64	45,000.00	3,179.12	17,955.41	0.00	27,044.59	60.0
102-03 KPERS	27,666.24	42,500.00	2,805.02	18,894.62	0.00	23,605.38	55.5
102-04 EMPLOYMENT SECURITY	6,448.87	11,000.00	95.24	618.48	0.00	10,381.52	94.3
102-05 WORKERS COMPENSATION	21,000.00	35,000.00	7,500.00	17,500.00	0.00	17,500.00	50.0
102-06 CITY PENSION	21,809.61	22,500.00	1,957.61	12,092.62	0.00	10,407.38	46.2
102-07 ADMINISTRATION CHGS/CITY PENSI	0.00	500.00	0.00	0.00	0.00	500.00	100.0
TOTAL PERSONNEL SERVICES	696,249.89	793,500.00	64,830.68	359,891.72	0.00	433,608.28	54.6
CONTRACTUAL SERVICES							
201-01 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-02 ELECTRIC - SHOP	14,946.18	16,000.00	1,125.58	7,303.09	0.00	8,696.91	54.3
201-03 GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 GAS - SHOP	9,279.86	18,500.00	64.22	4,262.54	0.00	14,237.46	76.9
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	1,339.12	4,466.08	0.00	3,533.92	44.1
201-07 REFUSE	4,042.00	5,000.00	0.00	4,150.00	0.00	850.00	17.0
201-08 TELEPHONE	8,225.29	6,000.00	219.66	1,296.52	0.00	4,703.48	78.3
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	25,231.53	149,329.03	0.00	140,670.97	48.5
201-11 TRAFFICE SIGNAL - OP INTERLOCAL	1,204.47	6,000.00	0.00	2,434.02	0.00	3,565.98	59.4
201-12 TRAFFIC SIGNALS - TOTAL ELECTRIC	32,593.05	35,000.00	2,206.46	18,135.55	0.00	16,864.45	48.1
201-13 STREET LIGHTS - KCPL	267,035.50	260,000.00	26,101.55	134,686.66	0.00	125,313.34	48.1
201-15 STREET LIGHTS - STREETSCAPE	6,575.08	6,000.00	760.62	3,825.63	0.00	2,174.37	36.2
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	33.25	0.00	66.75	66.7
202-05 MILEAGE	1,286.50	2,000.00	0.00	383.90	0.00	1,616.10	80.8
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

JUNE 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	0.00	1,104.00	0.00	1,896.00	63.2
206-03 PERIODICALS/BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206-04 LEGAL ADVERTISING	47.07	0.00	0.00	14.08	0.00	<14.08>	
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	<4,325.99>	9,572.14	0.00	30,427.86	76.0
207-04 HOUSING PROJ - LOAN IMP PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207-06 INSPECTIONS	1,110.50	4,000.00	0.00	539.76	0.00	3,460.24	86.5
207-07 PRE-EMPLOYMENT/DRUG TESTING	941.00	1,000.00	0.00	94.00	0.00	906.00	90.6
208-04 PUBLIC RELATIONS	1,586.43	1,000.00	301.62	431.62	0.00	568.38	56.8
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	218.25	2,925.19	0.00	7,074.81	70.7
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	186.00	1,456.50	0.00	6,043.50	80.5
210-04 TREE BOARD	4,083.53	5,000.00	39.57	1,108.84	0.00	3,891.16	77.8
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	167.00	280.26	0.00	<280.26>	
211-04 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212-03 STORM WARNING SIRENS	958.77	1,000.00	80.00	478.31	0.00	521.69	52.1
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	990.83	1,246.31	0.00	7,753.69	86.1
212-06 SERVICE CONTRACTS	68,442.00	79,000.00	7,645.48	26,161.27	0.00	52,838.73	66.8
212-07 VEHICLE MAINTENANCE	6,221.23	9,000.00	590.46	6,345.52	0.00	2,654.48	29.4
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	76.52	435.15	0.00	5,564.85	92.7
213-03 LAUNDRY / UNIFORMS	1,971.23	0.00	255.00	255.00	0.00	<255.00>	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	63,273.48	402,746.39	0.00	496,453.61	55.2

COMMODITIES

301-01 OFFICE SUPPLIES	500.60	1,000.00	0.00	250.31	0.00	749.69	74.9
301-02 CITY MAPS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	57.53	100.00	0.00	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	53.30	896.61	0.00	5,103.39	85.0
304-01 SHOP CHEMICALS	1,229.86	3,000.00	0.00	767.55	0.00	2,232.45	74.4
304-02 FERTILIZER / WEEDS	0.00	500.00	4.83	34.33	0.00	465.67	93.1
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	115.27	399.22	0.00	2,600.78	86.6
305-02 BUILDING REPAIR PARTS / PLUMBING	1,062.54	3,500.00	0.00	1,140.11	0.00	2,359.89	67.4
305-03 TOOLS - BUILDING / LAND MAINT	2,501.81	2,000.00	552.90	2,757.98	0.00	<757.98>	<37.8>
305-04 LANDSCAPE	212.81	2,000.00	0.00	417.40	0.00	1,582.60	79.1
306-01 GAS / OIL - VEHICLE	33,600.37	35,000.00	662.19	11,379.32	0.00	23,620.68	67.4
306-02 VEHICLE / EQUIP REPAIR PARTS	28,308.84	20,000.00	1,269.32	5,873.08	0.00	14,126.92	70.6

THIS MONTH'S EXPENSE REPORT

JUNE 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	113.23	218.27	0.00	4,781.73	95.6
307-01	ASPHALT PATCH	246.48	0.00	77.61	8,582.59	0.00	<8,582.59>	
307-02	ROCK	682.36	1,000.00	0.00	58.11	0.00	941.89	94.1
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	3.48	9,935.89	0.00	<2,435.89>	<32.4>
307-06	TRAFFIC PAINT	0.00	750.00	0.00	10.58	0.00	739.42	98.5
307-07	PARK MAINTENANCE	7,777.31	5,000.00	210.32	6,880.97	0.00	<1,880.97>	<37.6>
307-08	OTHER STREET MAINTENANCE	0.00	0.00	0.00	254.47	0.00	<254.47>	
	TOTAL COMMODITIES	164,952.61	143,350.00	3,062.45	49,953.43	0.00	93,396.57	65.1
	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	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	131,166.61	812,591.54	0.00	1,023,458.46	55.7
(23)	COMMUNITY DEVELOPMENT							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	187,550.02	195,000.00	14,541.30	94,468.45	0.00	100,531.55	51.5
101-02	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04	OVERTIME SALARIES	715.11	2,000.00	0.00	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	<109.80>	7,023.83	0.00	15,476.17	68.7
102-02	SOCIAL SECURITY	14,756.48	15,000.00	1,109.01	7,150.17	0.00	7,849.83	52.3
102-03	KPERS	14,811.83	15,000.00	1,076.78	7,527.01	0.00	7,472.99	49.8
102-04	EMPLOYMENT SECURITY	2,441.17	4,500.00	33.22	<5.25>	0.00	4,505.25	100.1
102-05	WORKERS COMPENSATION	1,500.00	1,500.00	750.00	1,500.00	0.00	0.00	0.0
102-06	CITY PENSION	10,750.12	13,000.00	636.88	4,198.39	0.00	8,801.61	67.7
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	18,037.39	122,100.69	0.00	146,599.31	54.5
CONTRACTUAL SERVICES							
201-08 TELEPHONE	707.91	500.00	26.63	159.92	0.00	340.08	68.0
202-02 COMMERCIAL TRAVEL	989.69	1,000.00	0.00	714.97	0.00	285.03	28.5
202-03 LODGING/MEALS	3,669.12	2,500.00	<49.66>	413.34	0.00	2,086.66	83.4
202-04 PARKING/TOLLS	82.52	100.00	0.00	18.40	0.00	81.60	81.6
202-05 MILEAGE	1,561.23	1,200.00	42.56	623.87	0.00	576.13	48.0
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	0.00	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	30.00	0.00	<30.00>	
206-04 ADVERTISING	101.79	1,500.00	0.00	43.61	0.00	1,456.39	97.0
206-05 PROFESSIONAL SERVICES	2,500.00	2,500.00	198.00	198.00	0.00	2,302.00	92.0
206-06 LAND USE ATTORNEY SERVICES	14,447.00	25,000.00	242.00	11,076.74	0.00	13,923.26	55.6
206-08 JO CO PLAN/INSP EXPENSES	55,397.03	90,000.00	20,457.38	50,719.95	0.00	39,280.05	43.6

THIS MONTH'S EXPENSE REPORT

JUNE 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	12,660.04	33,472.95	0.00	16,527.05	33.0
207-07	PRE-EMPLOYMENT TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208-04	PUBLIC RELATIONS	164.22	500.00	0.00	0.00	0.00	500.00	100.0
208-05	MEETING EXPENSE	132.36	250.00	0.00	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	33,576.95	98,726.45	0.00	84,523.55	46.1
	COMMODITIES							
301-01	OFFICE SUPPLIES	662.87	200.00	0.00	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	0.00	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	51,614.34	220,998.88	0.00	233,351.12	51.3
(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	15,832.52	18,508.14	0.00	47,491.86	71.9
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	1,211.23	1,423.00	0.00	5,577.00	79.6
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	36.40	62.15	0.00	1,737.85	96.5
102-05 WORKERS COMPENSATION	7,500.00	8,500.00	2,539.00	6,228.00	0.00	2,272.00	26.7
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	19,619.15	28,085.72	0.00	77,814.28	73.4
CONTRACTUAL SERVICES							
201-01 ELECTRICITY	11,071.77	13,000.00	334.37	1,753.45	0.00	11,246.55	86.5
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	3,116.19	3,454.80	0.00	6,545.20	65.4
201-07 TRASH	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-08 PHONE	853.91	500.00	102.84	616.38	0.00	<116.38>	<23.2>
203-03 STAFF TRAINING	0.00	800.00	0.00	160.00	0.00	640.00	80.0

THIS MONTH'S EXPENSE REPORT

JUNE 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								
(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	630.00	630.00	0.00	<130.00>	<26.0>
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	2,043.36	11,325.10	0.00	<7,575.10>	<202.0>
212-05 OTHER EQUIPMENT / REPAIRS	2,658.07	1,500.00	0.00	350.40	0.00	1,149.60	76.6
213-02 RENTAL AGREEMENTS	775.00	1,000.00	0.00	775.00	0.00	225.00	22.5
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	0.00	6,820.54	0.00	<6,320.54>	<1264.1>
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	6,226.76	35,385.67	0.00	8,164.33	18.7
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	1,252.73	0.00	1,247.27	49.8
301-03 FOOD SERVICE	8,730.61	11,000.00	2,955.44	6,421.83	0.00	4,578.17	41.6
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	994.32	2,053.59	0.00	3,446.41	62.6
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	35.94	379.89	0.00	620.11	62.0
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	1,340.44	5,024.95	0.00	1,975.05	28.2
305-05 REPAIR / PARTS MAINTENANCE	9,727.70	2,000.00	150.50	1,250.92	0.00	749.08	37.4
TOTAL COMMODITIES	34,631.56	29,500.00	5,476.64	16,383.91	0.00	13,116.09	44.4
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	31,322.55	79,855.30	0.00	99,094.70	55.3
(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	42,578.99	238,282.56	0.00	301,717.44	55.8

THIS MONTH'S EXPENSE REPORT

JUNE 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								
(27) COMMUNITY CENTER								
	PERSONNEL SERVICES							
101-02	PART TIME SALARIES	493,905.17	490,000.00	65,101.60	239,239.40	0.00	250,760.60	51.1
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	4,956.54	11,703.87	0.00	3,296.13	21.9
102-01	HEALTH / LIFE	86,885.62	105,000.00	7,903.80	45,960.79	0.00	59,039.21	56.2
102-02	SOCIAL SECURITY	79,309.90	82,000.00	8,585.31	37,132.95	0.00	44,867.05	54.7
102-03	KPERS	41,776.06	47,000.00	3,895.91	35,095.04	0.00	11,904.96	25.3
102-04	EMPLOYMENT SECURITY	13,155.43	22,500.00	257.90	1,313.48	0.00	21,186.52	94.1
102-05	WORKERS COMPENSATION	12,500.00	25,000.00	9,750.00	19,750.00	0.00	5,250.00	21.0
102-06	CITY PENSION	33,961.96	34,000.00	2,215.05	13,578.25	0.00	20,421.75	60.0
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	145,245.10	642,056.34	0.00	718,943.66	52.8
	CONTRACTUAL SERVICES							
201-01	ELECTRIC	187,559.10	155,000.00	13,702.34	78,210.81	0.00	76,789.19	49.5
201-03	GAS	75,869.22	95,000.00	4,554.66	22,902.43	0.00	72,097.57	75.8
201-04	UTILITIES - WTR DIST BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-05	WATER AND SEWER	22,016.83	19,000.00	3,653.35	9,897.47	0.00	9,102.53	47.9
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	286.24	1,625.93	0.00	8,374.07	83.7
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	30.94	30.94	0.00	2,769.06	98.8
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	20.20	171.26	0.00	578.74	77.1
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	65.50	410.50	0.00	2,089.50	83.5
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	2,194.90	8,011.70	0.00	4,988.30	38.3
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	75.00	0.00	25.00	25.0
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	197.08	0.00	<197.08>	
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	420.00	2,163.00	0.00	1,837.00	45.9
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	9,313.86	40,415.41	0.00	12,584.59	23.7

212-05 EQUIPMENT / REPAIRS	17,357.88	12,000.00	2,156.39	4,548.91	0.00	7,451.09	62.0
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	1,063.08	5,418.29	0.00	6,581.71	54.8
214-03 PRINTING	30,059.00	35,000.00	9,050.00	12,621.25	0.00	22,378.75	63.9
214-05 COMPUTER SERV/SOFTWARE	5,276.00	0.00	2,171.25	8,418.75	0.00	<8,418.75>	
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	620.96	6,432.94	0.00	13,567.06	67.8
214-12 SWIM PROGRAMS	275.75	2,000.00	0.00	294.74	0.00	1,705.26	85.2
214-13 MISSION SUMMER PROGRAM	18,600.99	20,000.00	5,665.40	16,525.77	0.00	3,474.23	17.3
215-01 SEASONAL PROGRAMS	16,551.86	17,000.00	4,175.00	9,113.84	0.00	7,886.16	46.3
215-02 CONTRACT SER / MAINT AGREEMENTS	56,633.24	63,000.00	5,002.11	33,944.35	0.00	29,055.65	46.1
215-03 MISC	0.00	0.00	5.00	5.00	0.00	<5.00>	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	15,791.21	100,130.94	0.00	61,869.06	38.1
215-06 TRANSPORTATION SERVICES	8,773.63	12,000.00	2,338.00	2,408.00	0.00	9,592.00	79.9
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	82,280.39	392,035.79	0.00	373,064.21	48.7
COMMODITIES							
301-01 OFFICE SUPPLIES	3,509.75	7,000.00	323.79	2,068.31	0.00	4,931.69	70.4
301-02 CLOTHING	3,161.50	2,500.00	360.50	934.77	0.00	1,565.23	62.6

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

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(01) GENERAL FUND								
(27) COMMUNITY CENTER								
COMMODITIES								
301-03	FOOD SERV / CONCESSION SUPPLIES	6,099.13	6,500.00	309.19	3,353.38	0.00	3,146.62	48.4
301-04	POSTAGE	15,869.77	21,500.00	0.00	3,161.06	0.00	18,338.94	85.2
301-05	PRINTING	3,202.07	3,500.00	108.99	843.02	0.00	2,656.98	75.9
301-08	EQUIPMENT & SUPPLIES	33,618.73	39,000.00	3,750.21	20,782.54	0.00	18,217.46	46.7
301-09	SPECIAL EVENT SUPPLIES	9,820.93	15,000.00	382.90	4,681.48	0.00	10,318.52	68.7
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	1,017.50	6,686.72	0.00	20,313.28	75.2
304-04	MISC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-05	POOL CHEMICALS	4,069.59	5,500.00	156.46	3,136.12	0.00	2,363.88	42.9
305-05	BLDG MAINT / REPAIR / PARTS	3,779.82	3,000.00	543.46	2,171.91	0.00	828.09	27.6
306-01	GAS / OIL - VEHICLE	454.44	1,500.00	71.45	167.35	0.00	1,332.65	88.8
306-02	VEHICLE/EQUIP REPAIR PARTS	17.56	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL COMMODITIES		103,901.67	132,000.00	7,024.45	47,986.66	0.00	84,013.34	63.6
CAPITAL OUTLAY								

407-01 EQPT AND EQPT REPLACEM	63,199.48	0.00	3,615.00	27,957.83	0.00	<27,957.83>	
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	3,615.00	27,957.83	0.00	<27,957.83>	
TOTAL COMMUNITY CENTER	2,257,495.53	2,258,100.00	238,164.94	1,110,036.62	0.00	1,148,063.38	50.8
(30) POLICE DEPARTMENT							
PERSONNEL SERVICES							
101-01 FULL TIME SALARIES	1,743,152.29	1,570,200.00	121,595.27	782,158.08	0.00	788,041.92	50.1
101-02 PART TIME SALARIES	10,897.31	7,500.00	940.12	12,383.52	0.00	<4,883.52>	<65.1>
101-04 OVERTIME SALARIES	97,288.14	80,000.00	11,129.94	38,752.68	0.00	41,247.32	51.5
102-01 HEALTH / LIFE	306,442.24	385,000.00	27,694.00	179,438.29	0.00	205,561.71	53.3
102-02 SOCIAL SECURITY	135,042.84	135,000.00	7,831.88	49,091.36	0.00	85,908.64	63.6
102-03 KPERS	6,169.04	6,500.00	483.90	3,387.97	0.00	3,112.03	47.8
102-04 EMPLOYMENT SECURITY	22,429.08	37,500.00	289.51	1,805.01	0.00	35,694.99	95.1
102-05 WORKERS COMPENSATION	34,566.00	45,000.00	9,750.00	22,250.00	0.00	22,750.00	50.5
102-06 CITY PENSION	5,921.83	6,500.00	386.71	2,473.60	0.00	4,026.40	61.9
102-07 KP&F RETIREMENT	252,074.51	250,000.00	21,007.28	130,342.41	0.00	119,657.59	47.8
102-08 NEACC MONEY PURCH PLN	<587.97>	3,000.00	113.97	<19.54>	0.00	3,019.54	100.6
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	201,222.58	1,222,063.38	0.00	1,304,336.62	51.6
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	1,456.64	7,419.35	0.00	10,580.65	58.7
202-02 COMMERCIAL TRAVEL	688.69	5,000.00	269.60	1,338.66	0.00	3,661.34	73.2
202-03 LODGING / MEALS	8,265.81	13,000.00	964.42	4,977.35	0.00	8,022.65	61.7
202-04 PARKING / TOLLS / MISC	283.00	500.00	77.90	144.55	0.00	355.45	71.0
202-05 MILEAGE REIMBURSEMENT	153.14	1,000.00	0.00	0.00	0.00	1,000.00	100.0
203-01 REGISTRATION / TUITION / OTHER	7,543.16	12,000.00	875.00	3,806.00	0.00	8,194.00	68.2
203-02 FIRING RANGE	8,207.12	10,000.00	883.66	7,684.38	0.00	2,315.62	23.1
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	341.62	766.62	0.00	14,233.38	94.8

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

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

204-01 ADVERTISING - CLASSIFIED	729.00	600.00	0.00	0.00	0.00	600.00	100.0
205-01 INSURANCE - BLDG, EQUIPMENT	1,060.76	1,500.00	0.00	750.00	0.00	750.00	50.0
205-02 NOTARY BONDS	250.00	500.00	0.00	150.00	0.00	350.00	70.0
206-01 PROFESSIONAL ORGANIZATIONS	1,935.00	3,000.00	30.00	1,305.00	0.00	1,695.00	56.5
206-03 PERIODICALS/BOOKS/PUBLICATIONS	165.00	250.00	0.00	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	447.25	3,020.25	0.00	6,979.75	69.7
208-04 PUBLIC RELATIONS	3,357.10	5,000.00	36.64	3,370.91	0.00	1,629.09	32.5
208-13 EMPLOYEE RECOGNITITON	3,377.11	1,000.00	23.94	685.41	0.00	314.59	31.4
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	174.08	8,478.91	0.00	4,521.09	34.7
212-06 SERVICE CONTRACTS / RENTALS	34,533.23	37,000.00	1,217.81	20,544.80	0.00	16,455.20	44.4
212-07 VEHICLE MAINTENANCE	63,960.13	15,000.00	3,301.29	14,946.01	0.00	53.99	0.3
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	693.18	3,936.09	0.00	3,063.91	43.7
214-02 VEHICLE REGISTRATION	295.00	300.00	0.00	98.50	0.00	201.50	67.1
214-05 COMPUTER SERVICES	6,701.20	65,000.00	4,397.00	26,283.64	0.00	38,716.36	59.5
214-06 ANIMAL CONTROL / CARE	75,971.70	80,000.00	0.00	72,532.94	0.00	7,467.06	9.3
214-07 ANIMAL BOARDING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-08 PRISONER CARE	48,825.00	50,000.00	0.00	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	750.00	0.00	<750.00>	
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	15,190.03	212,075.12	0.00	179,824.88	45.8

COMMODITIES

301-01 OFFICE SUPPLIES	5,122.59	5,000.00	372.29	3,088.07	0.00	1,911.93	38.2
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	178.67	0.00	321.33	64.2
301-05 PRINTED FORMS	2,900.56	4,000.00	411.50	1,953.00	0.00	2,047.00	51.1
301-06 OTHER OPERATING SUPPLIES	8,153.34	5,500.00	288.08	2,217.21	0.00	3,282.79	59.6
302-01 UNIFRMS / LTHR / PROTECT VESTS	18,095.33	10,000.00	527.09	7,094.61	0.00	2,905.39	29.0
302-02 EQUIPMENT - GENERAL	11,179.88	10,000.00	271.72	6,800.67	0.00	3,199.33	31.9
303-01 FORENSICS SUPPLIES	2,081.36	3,500.00	0.00	1,451.68	0.00	2,048.32	58.5
303-02 PROPERTY AND EVIDENCE SPLS	1,642.66	3,500.00	0.00	889.92	0.00	2,610.08	74.5
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	7,170.49	35,581.03	0.00	39,418.97	52.5
306-02 FLEET TIRE REPLACEMENTS	5,255.12	3,000.00	0.00	1,044.35	0.00	1,955.65	65.1
TOTAL COMMODITIES	126,493.63	122,500.00	9,041.17	60,307.19	0.00	62,192.81	50.7

CAPITAL OUTLAY

401-01 OFFICE MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
402-02 OFFICE FURNISHINGS	2,626.11	0.00	0.00	350.00	0.00	<350.00>	
402-03 COMPUTER SYSTEMS	1,898.90	0.00	149.99	149.99	0.00	<149.99>	0.0

403-01 POLICE VEHICLES	6,314.92	0.00	27,801.17	95,823.85	0.00	<95,823.85>	
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

JUNE 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	27,951.16	96,323.84	0.00	<96,323.84>	
	TOTAL POLICE DEPARTMENT	3,070,713.83	3,040,800.00	253,404.94	1,590,769.53	0.00	1,450,030.47	47.6
(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	877,493.35	4,714,540.05	0.00	5,599,572.95	54.2
(02) CONDUIT ACCT								
(90) EXPENDITURES								
	COMMODITIES							
374-03	CLAIMS PAID	73,489.02	0.00	5,523.80	35,404.70	0.00	<35,404.70>	
	TOTAL COMMODITIES	73,489.02	0.00	5,523.80	35,404.70	0.00	<35,404.70>	

TOTAL EXPENDITURES	73,489.02	0.00	5,523.80	35,404.70	0.00	<35,404.70>	
TOTAL CONDUIT ACCT	73,489.02	0.00	5,523.80	35,404.70	0.00	<35,404.70>	
(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

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(03) SPECIAL HIGHWAY FUND								
(20) PUBLIC WORKS								
PERSONNEL SERVICES								
102-02	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-03	KPERS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
102-04	EMPLOYMENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-05	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-06	CITY PENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
808-10	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0

TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL PUBLIC WORKS	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
(90) EXPENDITURES							
801-01 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-02 CARS / MARTWAY - WOODSON-ROE DR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-03 67TH / LAMAR - NALL (CARS)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-04 GLENWOOD/SMPKWY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-05 CARS/ROE/JO DR INTERCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-06 TURKEY CREEK / LAMAR BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-07 61ST/METCALF SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801-08 MISC PROJECTS	96,667.15	0.00	102,128.00	103,892.26	0.00	<103,892.26>	
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	102,128.00	103,892.26	0.00	156,401.74	60.0
TOTAL EXPENDITURES	316,073.84	260,294.00	102,128.00	103,892.26	0.00	156,401.74	60.0
TOTAL SPECIAL HIGHWAY FUND	366,073.84	270,294.00	102,128.00	103,892.26	0.00	166,401.74	61.5
(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							

Jun 12 Expense Report

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

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(06) CONSOLIDATION FUND								
(90) EXPENDITURES								
	COMMODITIES							
374-03	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CONSOLIDATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	
(08) MUNICIPAL COURT								
(30) POLICE DEPARTMENT								
	COMMODITIES							
374-01	START CASH RET'D TO G.F.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
374-03	CASH BONDS COLLECTED	179,864.50	0.00	10,212.50	108,558.00	0.00	<108,558.00>	
	TOTAL COMMODITIES	179,864.50	0.00	10,212.50	108,558.00	0.00	<108,558.00>	
	TOTAL POLICE DEPARTMENT	179,864.50	0.00	10,212.50	108,558.00	0.00	<108,558.00>	
TOTAL MUNICIPAL COURT		179,864.50	0.00	10,212.50	108,558.00	0.00	<108,558.00>	

(09) SPECIAL ALCOHOL PROGRAM

(90) EXPENDITURES

PERSONNEL SERVICES

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

CONTRACTUAL SERVICES

201-01 ALCOHOL PROGRAM	34,511.50	30,000.00	1,362.00	14,798.50	0.00	15,201.50	50.6
TOTAL CONTRACTUAL SERVICES	34,511.50	30,000.00	1,362.00	14,798.50	0.00	15,201.50	50.6
TOTAL EXPENDITURES	34,511.50	32,500.00	1,362.00	14,798.50	0.00	17,701.50	54.4
TOTAL SPECIAL ALCOHOL PROGRAM	34,511.50	32,500.00	1,362.00	14,798.50	0.00	17,701.50	54.4

(10) SPECIAL PARKS & REC FUND

(00) TRANSFERS AND RESERVES

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(10) SPECIAL PARKS & REC FUND								
(00) TRANSFERS AND RESERVES								
004-00	PARK / REC FUND TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	

TOTAL TRANSFERS AND RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
(90) EXPENDITURES							
807-01 PARKS IMPROVEMENT	19,523.51	35,408.00	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	<11,662.00>	19,631.50	0.00	<19,631.50>	
TOTAL	19,523.51	35,408.00	<11,662.00>	22,802.44	0.00	12,605.56	35.6
TOTAL EXPENDITURES	19,523.51	35,408.00	<11,662.00>	22,802.44	0.00	12,605.56	35.6
TOTAL SPECIAL PARKS & REC FUND	19,523.51	35,408.00	<11,662.00>	22,802.44	0.00	12,605.56	35.6
(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

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(11)	BOND & INTEREST FUND							
(90)	EXPENDITURES							
809-12	TEMP NOTE 2003-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-13	LAMAR BRIDGE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
809-14	LAMAR BRIDGE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL	158,740.00	149,005.00	0.00	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							

09:59:13 09 Jul 2012 ---> GovernMENTOR for City of Mission Kansas <--- PAGE 21

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

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

811-01 ALCOHOL & DRUG PROGRAM	22,275.00	0.00	540.00	2,565.00	0.00	<2,565.00>	
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	6,620.33	0.00	<6,620.33>	
TOTAL POLICE DEPARTMENT	23,808.95	0.00	540.00	6,620.33	0.00	<6,620.33>	
TOTAL ADSAP (ALCOHOL/DRUG SAFE)	23,808.95	0.00	540.00	6,620.33	0.00	<6,620.33>	
(15) REINSTATEMENT FUND							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 STATE TREASURERS OFFICE	32,352.00	0.00	3,078.00	20,863.50	0.00	<20,863.50>	
TOTAL CONTRACTUAL SERVICES	32,352.00	0.00	3,078.00	20,863.50	0.00	<20,863.50>	
TOTAL POLICE DEPARTMENT	32,352.00	0.00	3,078.00	20,863.50	0.00	<20,863.50>	
TOTAL REINSTATEMENT FUND	32,352.00	0.00	3,078.00	20,863.50	0.00	<20,863.50>	
(16) SPEC LAW ENFORCEMENT TRST							
(30) POLICE DEPARTMENT							
CONTRACTUAL SERVICES							
201-01 LAW ENFORCEMENT EXPENDITURES	5,018.76	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	5,018.76	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE DEPARTMENT	5,018.76	0.00	0.00	0.00	0.00	0.00	

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(16) SPEC LAW ENFORCEMENT TRST								
TOTAL SPEC LAW ENFORCEMENT TRST		5,018.76	0.00	0.00	0.00	0.00	0.00	

(17) RESTRICTED FUNDS

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

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

(18) SCHOOL DISTR SALES TAX

(30) POLICE DEPARTMENT

CONTRACTUAL SERVICES

201-01 PROGRAM EXPENSE	1,000.00	0.00	0.00	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	45.97	463.30	0.00	1,536.70	76.8
201-02 "BREAKFAST F/BUSINESS" SERIES	11.98	0.00	0.00	0.00	0.00	0.00	0.0
201-03 PROMOTIONS/ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201-04 CATTLE DRIVE	19,793.22	7,500.00	0.00	4,466.67	0.00	3,033.33	40.4
201-05 ARTS & EATS	27,641.44	30,000.00	0.00	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	125.00	125.00	0.00	875.00	87.5
201-13 MCVB MAGAZINE	25,022.19	32,503.00	8,104.21	24,252.59	0.00	8,250.41	25.3
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	8,275.18	33,665.90	0.00	54,337.10	61.7
TOTAL POLICE DEPARTMENT	95,005.32	88,003.00	8,275.18	33,665.90	0.00	54,337.10	61.7

TOTAL MISSION BUSINESS DEVELOPMENT	95,005.32	88,003.00	8,275.18	33,665.90	0.00	54,337.10	61.7

(22) STORM DRAIN UTILITY

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22)	STORM DRAIN UTILITY							
(00)	TRANSFERS AND RESERVES							
022-00	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-01	TRANSFER TO CIP	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
	TOTAL TRANSFERS AND RESERVES	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	100.0
(40)	REVENUES							
	COMMODITIES							
303-03	PERS PROP - DELQ	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	
(61)	STORM DRAIN SYSTEM							
	PERSONNEL SERVICES							
101-01	FULL TIME SALARIES	33,698.95	35,000.00	2,447.22	17,656.93	0.00	17,343.07	49.5
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	1,595.92	0.00	3,404.08	68.0
102-02	SOCIAL SECURITY	2,170.57	2,500.00	181.90	1,509.91	0.00	990.09	39.6
102-03	KPERS	2,725.67	5,000.00	180.46	1,613.38	0.00	3,386.62	67.7
102-04	EMPLOYMENT SECURITY	348.39	0.00	5.46	138.81	0.00	<138.81>	
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	3,309.21	0.00	<809.21>	<32.3>
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	3,227.51	25,824.16	0.00	24,175.84	48.3
CONTRACTUAL SERVICES							
201-08 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-02 COMMERCIAL TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202-03 LODGING/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(22) STORM DRAIN UTILITY								
(61) STORM DRAIN SYSTEM								
	CONTRACTUAL SERVICES							
213-02	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
213-03	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-02	VEHICLE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-03	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
214-05	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-03	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
215-04	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
216-09	REFUND-REBATE UTILITY FEES	5,624.00	0.00	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	3,227.51	480,809.56	0.00	846,155.44	63.7
TOTAL STORM DRAIN UTILITY	1,499,504.13	1,976,965.00	3,227.51	480,809.56	0.00	1,496,155.44	75.6
(25) CAPITAL IMPROVEMENT FUND							
(00) TRANSFERS AND RESERVES							
011-00 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
013-00 TRANSFER TO LAMAR BRIDGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
025-00 OPERATING RESERVE	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
TOTAL	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL

(25) CAPITAL IMPROVEMENT FUND							
(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	17,656.67	0.00	32,343.33	64.6
101-02 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
101-04 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
102-01 HEALTH / LIFE	4,954.22	5,000.00	314.10	1,595.75	0.00	3,404.25	68.0
102-02 SOCIAL SECURITY	7,470.31	7,500.00	181.86	1,509.68	0.00	5,990.32	79.8
102-03 KPERS	3,325.65	3,500.00	180.44	1,613.25	0.00	1,886.75	53.9
102-04 EMPLOYMENT SECURITY	348.34	0.00	5.44	138.69	0.00	<138.69>	
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	3,309.21	0.00	5,690.79	63.2
102-07 ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	74,779.23	75,000.00	3,227.36	25,823.25	0.00	49,176.75	65.5
TOTAL PUBLIC WORKS	74,779.23	75,000.00	3,227.36	25,823.25	0.00	49,176.75	65.5
(90) EXPENDITURES							
805-02 ROCK CREEK - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-03 ROCK CREEK - OTHER CONTRACTUAL	9,012.95	0.00	0.00	14,578.62	0.00	<14,578.62>	
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	24,829.00	0.00	4,225,171.00	99.4
805-10 MISCELLANEOUS EXPENSE	28,046.36	50,000.00	16.31	278,512.02	0.00	<228,512.02>	<457.0>
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	2,778.75	0.00	<2,778.75>	
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	6,232.60	66,271.47	0.00	<66,271.47>	
805-19 ROCK CREEK PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-20 2006-1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-21 2006-1 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-22 2006-3 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-23 2006-3 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-24 2004-B PRINCIPAL	184,998.75	0.00	0.00	0.00	0.00	0.00	0.0
805-25 2004-B INTEREST	7,310.00	0.00	0.00	0.00	0.00	0.00	0.0
805-26 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-27 MBDC GRANT - DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-28 GATEWAY STORMWATER IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0

805-29 GATEWAY STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805-30 ROCK CREEK TRAIL PROJECT	71,632.30	0.00	0.00	0.00	0.00	0.00	0.0
805-34 WEST GATEWAY MASTER DEVELOPER	30,619.46	0.00	0.00	4,208.75	0.00	<4,208.75>	
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	92,399.92	310,591.91	0.00	<310,591.91>	
805-65 PROFESSIONAL SERVICES	36,655.65	0.00	0.00	5,709.13	0.00	<5,709.13>	
808-01 DEBT SERVICE - PRINCIPAL	1,165,000.00	365,000.00	0.00	0.00	0.00	365,000.00	100.0

THIS MONTH'S EXPENSE REPORT

JUNE 30, 2012

ACCOUNT NUMBER	DESCRIPTION	LAST YEAR ACTUAL	THIS YEAR BUDGET	TRANSACTIONS MONTH-TO-DATE	TRANSACTIONS YEAR-TO-DATE	ENCUMBERED BALANCE	AVAILABLE BALANCE	% AVAIL
(25) CAPITAL IMPROVEMENT FUND								
(90) EXPENDITURES								
808-02	DEBT SERVICE - INTEREST	332,853.75	835,000.00	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	98,648.83	725,348.15	0.00	4,774,651.85	86.8
	TOTAL EXPENDITURES	6,175,593.71	5,500,000.00	98,648.83	725,348.15	0.00	4,774,651.85	86.8
	TOTAL CAPITAL IMPROVEMENT FUND	6,250,372.94	6,575,000.00	101,876.19	751,171.40	0.00	5,823,828.60	88.5
(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

JUNE 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	300,043.80	0.00	299,956.20	49.9
215-03 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL SERVICES	583,325.22	600,000.00	50,448.00	301,375.46	0.00	298,624.54	49.7
COMMODITIES							
301-01 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
301-04 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
304-04 MISCELLANEOUS SUPPLIES	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	301,375.46	0.00	316,624.54	51.2
TOTAL SOLID WASTE UTILITY FUND	583,325.22	618,000.00	50,448.00	301,375.46	0.00	316,624.54	51.2
(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	5,557.63	5,976.77	0.00	306,767.23	98.0
805-10	MISCELLANEOUS EXPENSE	5,355.19	0.00	218.86	218.86	0.00	<218.86>	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	6,546.18	0.00	<6,546.18>	
	TOTAL	666,759.79	770,000.00	5,776.49	41,369.94	0.00	728,630.06	94.6
	TOTAL EXPENDITURES	666,759.79	770,000.00	5,776.49	41,369.94	0.00	728,630.06	94.6

TOTAL TRANSPORTATION FUND	666,759.79	770,000.00	5,776.49	41,369.94	0.00	728,630.06	94.6
GRAND TOTAL	20,575,135.34	21,442,433.00	1,158,279.02	7,129,477.04	0.00	14,312,955.96	66.7

CITY OF MISSION
CLAIMS DATED
Jun-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	$336,224.24
03	SPECIAL HIGHWAY	$89,278.00
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	$1,362.00
10	SPECIAL PARKS & REC	$0.00
11	BOND & INTEREST	$0.00
12	SPECIAL PROJECTS	$0.00
13	LAMAR BRIDGE	$0.00
14	ALCOHOL/DRUG SAFETY ACTION PROGRAM	$540.00
15	COURT REINSTATEMENT FEES	$3,078.00
16	SPECIAL LAW ENFORCEMENT	$0.00
17	RESTRICTED FUNDS	$0.00
18	SCHOOL DISTRICT	$0.00
19	MISSION BUSINESS DEVELOPMENT COMMITTEE	$6,445.97
22	STORM WATER	$0.00
25	CAPITAL IMPROVEMENT	$102,455.33
26	ROCK CREEK DRAINAGE DISTRICT #1	$0.00
30	SOLID WASTE UTILITY FUND	$50,448.00
35	TRANSPORTATION FUND	$5,776.49
TOTAL		$595,608.03

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

Respectfully submitted,

Laura Smith, Finance Director

MEMORANDUM

TO: Mayor and City Councilmembers
Mike Scanlon, City Administrator
FROM: Laura Smith, Assistant City Administrator/Finance Director
DATE: July 9, 2012
RE: Highlights of June 2012 Expenditures

Vendor	Description		Cost
Barkley Asphalt Co Inc	Mill/Overlay Phase I	$	89,278.00
Consolidated Fire District	Martway Easement	$	9,600.00
Credit World Building LLC	Martway Easement	$	8,000.00
Donoho Appraisals	Martway Acquisition Service	$	9,500.00
James Printing Company	P&R Summer Activity Guide	$	9,050.00
Jo Co Election Commissioner	Election 4/3/12	$	10,489.75
Ka-Comm Inc	Tahoe Equipment*	$	10,064.00
Karen Sturtridge Trustee	Martway Easement	$	9,800.00
Lathrope & Gage	Legal Services	$	6,516.00
MetroMedia Inc	Mission Magazine Issue III	$	9,012.00
Mission Car Wash LLC	Martway Easement	$	9,300.00
MMC Contractors National	Repairs/Maintenance**	$	22,625.13
Olsson Associates	Engineering	$	28,347.70
RTSS LLC	Martway Easement	$	5,400.00
	Total	**$**	**236,982.58**

*Reimbursed 100% from lease proceeds
**Includes $12,595.25 for electrical switch failure at Community Center in late May which has been submitted to our insurance carrier.

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118
ALLISON

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

07-09-2012
11:01:16AM

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-29-2012	05-31-2012	046795		2515120531	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	875.00	163449
06-29-2012	06-15-2012	046795		2515120615	5607	ACS DATA SEARCH	PRE-EMPLOYMENT	210.00	163449
				TOTAL FOR VENDOR				1,085.00	
06-20-2012	05-04-2012	046651		8212528564	0830	ADVANCE AUTO PARTS	TOOLS/MAINT SUPPLIES	33.99	163302
06-20-2012	05-10-2012	046651		8213138045	0830	ADVANCE AUTO PARTS	TOOLS/MAINT SUPPLIES	31.37	163302
				TOTAL FOR VENDOR				65.36	
06-13-2012	05-31-2012	046582		02129170	0032	AES LAWN PARTS	WEED EATER SUPPLIES	63.07	163235
06-27-2012	06-22-2012	046721		20285	0384	AIMS (JOHNSON COUNTY)	ANNUAL DATA LICENSE	2,494.53	163376
06-29-2012	05-31-2012	046796		6140044	3746	AIRGAS MID SOUTH	TOOLS	146.11	163450
06-29-2012	06-04-2012	046796		6201416	3746	AIRGAS MID SOUTH	TOOLS	230.36	163450
06-20-2012	05-31-2012	046652		9902458486	3746	AIRGAS MID SOUTH	CO2-KEGERATORS	23.57	163303
				TOTAL FOR VENDOR				400.04	
06-29-2012	06-25-2012	046797		388007	1169	ALAMAR UNIFORMS	CASTLE-BOOTS	89.99	163451
06-27-2012	06-15-2012	046722		369161-01	1169	ALAMAR UNIFORMS	GEARY-3 SHIRTS	134.97	163377
06-27-2012	06-12-2012	046722		383210	1169	ALAMAR UNIFORMS	CASTLE-NAME BADGE	9.99	163377
06-27-2012	06-15-2012	046722		383706	1169	ALAMAR UNIFORMS	HADLEY-SHIRT	44.99	163377
06-27-2012	06-15-2012	046722		384215	1169	ALAMAR UNIFORMS	SIMMONS-SHIRT	44.99	163377
06-27-2012	06-15-2012	046722		384215-80	1169	ALAMAR UNIFORMS	SIMMONS RETURN	44.99CR	163377
06-27-2012	06-15-2012	046722		384536	1169	ALAMAR UNIFORMS	NEFF-SHIRT	62.49	163377
06-27-2012	06-12-2012	046722		384820	1169	ALAMAR UNIFORMS	K SMITH-NAME BADGE/RING H OLDER/BELT KPR	139.67	163377
06-27-2012	06-15-2012	046722		387415	1169	ALAMAR UNIFORMS	SIMMONS-SHIRT	44.99	163377
				TOTAL FOR VENDOR				527.09	
06-30-2012	06-30-2012	046836		063012	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP	405.00	163488
06-20-2012	06-19-2012	046653		061112	0915	ALCOHOL SAFETY ACTION PROJECT	ADSAP-MITRA	135.00	163304
				TOTAL FOR VENDOR				540.00	
06-30-2012	06-30-2012	046837		108484-3	0550	ALL SEASONS EVENT RENTAL	TENTS-FAMILY PICNIC	850.00	163489
06-13-2012	06-05-2012	046583		13876	0723	AMERICAN EQUIPMENT CO	PARTS FOR SPREADER	31.50	163236
06-27-2012	06-11-2012	046723		141252	5941	AMERICAN HEARTLAND	SENIOR TRIPS DEPOSIT	51.00	163378
06-27-2012	06-11-2012	046723		141255	5941	AMERICAN HEARTLAND	SENIOR TRIPS DEPOSIT	51.00	163378
				TOTAL FOR VENDOR				102.00	
06-30-2012	06-20-2012	046838		10100344	5955	AMERICAN RED CROSS	BABYSITTERS TRAINING	1,020.00	163490
06-30-2012	06-27-2012	046839		2300172733	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163491

06-30-2012	06-27-2012	046839	2300172734	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	124.55	163491
06-27-2012	06-20-2012	046724	2300170333	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163379
06-27-2012	06-20-2012	046724	2300170334	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	137.68	163379
06-20-2012	06-13-2012	046654	2300167981	4849	AMERIPRIDE SERVICES INC	CH MATS	44.41	163305
06-20-2012	06-13-2012	046654	2300167983	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS	101.88	163305
06-20-2012	05-30-2012	046654	2310013081	4849	AMERIPRIDE SERVICES INC	COTTON TOWELS	20.77	163305
06-13-2012	05-02-2012	046584	2300153268	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163237
06-13-2012	05-09-2012	046584	2300155728	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163237
06-13-2012	05-16-2012	046584	2300158409	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163237
06-13-2012	05-23-2012	046584	2300160827	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163237
06-13-2012	05-30-2012	046584	2300163252	4849	AMERIPRIDE SERVICES INC	MATS/TOWELS	43.65	163237
06-13-2012	06-06-2012	046584	2300165584	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	101.88	163237
06-07-2012	05-30-2012	046544	2300163253	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	163199
06-07-2012	05-03-2012	046544	2300163254	4849	AMERIPRIDE SERVICES INC	MATS/MOPS/TOWELS/AIR DISP	98.81	163199
06-07-2012	06-06-2012	046544	2300165583	4849	AMERIPRIDE SERVICES INC	CITY HALL MATS	44.41	163199
			TOTAL FOR VENDOR				1,025.87	
06-30-2012	06-30-2012	046840	TEST.0612	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENTS	26.40	163492
06-27-2012	06-30-2012	046725	6505.062	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	76.80	163380
06-27-2012	06-26-2012	046725	POS.062	4415	AMREIN, SARAH S	INSTRUCTOR PAYMENT	36.00	163380
			TOTAL FOR VENDOR				139.20	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-29-2012	06-25-2012	046798	222890-1	0027	ARROW RENTS	BEV PARK SCAFFOLDING	76.52	163452
06-20-2012	05-09-2012	046655	4200	0028	ASPHALT SALES CO INC	ASPHALT	48.99	163306
06-20-2012	05-09-2012	046655	558979	0028	ASPHALT SALES CO INC	ASPHALT	169.87	163306
			TOTAL FOR VENDOR				218.86	
06-20-2012	06-01-2012	046656	9507-0612	4378	AT&T - FIRE ALARM LINE	JUNE SERVICE	90.32	163307
06-13-2012	06-03-2012	046585	1549-0612	4054	AT&T - OUTDOOR POOL	MONTHLY SERVICE	102.84	163238
06-13-2012	06-03-2012	046586	7157-0612	1332	AT&T LONG DISTANCE	MONTHLY SERVICE	68.05	163239
06-27-2012	06-19-2012	046726	06192012	4237	AT&T MOBILITY	JUNE SERVICE	406.49	163381
06-07-2012	05-25-2012	046545	3309-0612	0263	ATT/SBC MAIN LINE	MONTHLY SERVICE	1,066.38	163200
06-27-2012	06-21-2012	046727	194874	0030	AUGUSTINE EXTERMINATORS INC	QRTLY PEST CONTROL	125.20	163382
06-27-2012	06-19-2012	046728	44708	5942	BANK OF AMERICA NA U/A/W	MARTWAY EASEMENT LEGAL FEE	1,185.71	163383
06-30-2012	06-25-2012	046841	012-079	5205	BARKLEY ASPHALT CO INC	MILL & OVERLAY PHASE I	89,278.00	163493

06-20-2012	06-12-2012	046657	135387	2772	BASIC BUSINESS PRODUCTS	PRINTER CARTRIDGE	45.00	163308
06-27-2012	06-25-2012	046729	1754	5134	BEDELL, JENNIFER JAHDE	TEMPLATE/DOC COLLECTION	950.00	163384
06-13-2012	06-05-2012	046587	12201	5916	BLANCHAT, JOHN	RENTAL DEPOSIT REFUND	200.00	163240
06-29-2012	06-21-2012	046799	M019631	0043	BOARD OF POLICE COMMISSION	ALERT-MAY	91.38	163453
06-30-2012	06-30-2012	046842	TEST.0612	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	37.50	163494
06-27-2012	06-30-2012	046730	5100.062	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	72.00	163385
06-27-2012	06-26-2012	046730	POS.062	5769	BOCKELMAN, CAROLINE SHTEAMER	INSTRUCTOR PAYMENT	28.80	163385
			TOTAL FOR VENDOR				138.30	
06-30-2012	06-30-2012	046843	TEST.0612	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	16.25	163495
06-27-2012	06-30-2012	046731	6500.062	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	104.00	163386
06-27-2012	06-26-2012	046731	POS.062	1701	BOWEN, TONI N	INSTRUCTOR PAYMENT	85.80	163386
			TOTAL FOR VENDOR				206.05	
06-20-2012	06-19-2012	046658	6820.062	2864	BRETHAUER, SAMUEL	INSTRUCTOR PAYMENT	425.60	163309
06-20-2012	06-09-2012	046659	203	2177	BRIAN'S SPRINKLER SERVICE	IRRIGATION REPAIRS	570.00	163310
06-20-2012	06-01-2012	046659	239	2177	BRIAN'S SPRINKLER SERVICE	IRRIGATION REPAIRS	375.00	163310
06-20-2012	06-04-2012	046659	248	2177	BRIAN'S SPRINKLER SERVICE	REPAIRS-MORROW FOUNTAIN	1,449.00	163310
			TOTAL FOR VENDOR				2,394.00	
06-30-2012	07-06-2012	046844	070612	5904	BROWN, JESSICA	INTERNSHIP STIPEND	420.00	163496
06-20-2012	06-22-2012	046660	062212	5904	BROWN, JESSICA	INTERSHIP 6/11-6/22	420.00	163311
06-07-2012	06-08-2012	046546	060812	5904	BROWN, JESSICA	INTERNSHIP 5/29-6/8	420.00	163201
			TOTAL FOR VENDOR				1,260.00	
06-29-2012	06-25-2012	046800	307481	0046	BULLET HOLE	RANGE TIME	80.00	163454
06-07-2012	06-05-2012	046547	307159	0046	BULLET HOLE	RANGE TIME	100.00	163202
			TOTAL FOR VENDOR				180.00	
06-27-2012	06-26-2012	046732	3401.062	5928	CAMPBELL, ALLISON N	INSTRUCTOR PAYMENT	517.50	163387
06-20-2012	05-18-2012	046661	ID232177	0429	CARQUEST	PORTABLE WELDER BATTERY	89.87	163312
06-20-2012	06-12-2012	046662	061212	3112	CARRILLO, JOSE	INTERPRETER	120.00	163313
06-29-2012	05-29-2012	046801	225750	4125	CARTER AQUISITION LLC	DIESEL FUEL	859.60	163455
06-27-2012	06-30-2012	046733	7210.062	5647	CARTER, COLLIN	INSTRUCTOR PAYMENT	150.00	163388

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

06-13-2012	05-02-2012	046588	15952	3707	CASEY'S AUTO REPAIR	#11-OIL CHANGE/FLUSH COOL ING SYS	230.75	163241
06-13-2012	05-03-2012	046588	15970	3707	CASEY'S AUTO REPAIR	#29-HEADLIGHT SOCKET	31.00	163241
06-13-2012	05-03-2012	046588	15977	3707	CASEY'S AUTO REPAIR	#18-OIL CHANGE	34.50	163241
06-13-2012	05-07-2012	046588	15995	3707	CASEY'S AUTO REPAIR	#29-FRONT BRAKE PADS/MOUN T BAL/OIL CHG	225.50	163241
06-13-2012	05-10-2012	046588	16045	3707	CASEY'S AUTO REPAIR	#62-STOP LIGHT BULB	3.00	163241
06-13-2012	05-14-2012	046588	16094	3707	CASEY'S AUTO REPAIR	#32-R&R FRONT BRAKE PADS/ CLEAN SLIDERS	20.00	163241
06-13-2012	05-29-2012	046588	16264	3707	CASEY'S AUTO REPAIR	#62-OIL CHANGE	57.00	163241
06-13-2012	05-29-2012	046588	16266	3707	CASEY'S AUTO REPAIR	#42-OIL CHG/BRAKE PADS/RO TORS	132.00	163241
06-13-2012	05-29-2012	046588	16268	3707	CASEY'S AUTO REPAIR	#21-OIL CHG/WASHER HOSE	73.75	163241
06-13-2012	05-30-2012	046588	16277	3707	CASEY'S AUTO REPAIR	#13-FRONT BRAKES/OIL CHAN GE	191.75	163241
06-13-2012	05-30-2012	046588	16278	3707	CASEY'S AUTO REPAIR	#92-OIL CHANGE	57.00	163241
		TOTAL FOR VENDOR					1,056.25	
06-27-2012	06-20-2012	046734	3515D	2371	CERI INC.	ANNUAL RENEWAL	35.00	163389
06-30-2012	06-30-2012	046845	TEST.0612	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	3.60	163497
06-27-2012	06-30-2012	046735	6681.062	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	57.60	163390
06-27-2012	06-26-2012	046735	POS.062	5372	CHAMBLIN, DANA K	INSTRUCTOR PAYMENT	4.80	163390
		TOTAL FOR VENDOR					66.00	
06-20-2012	06-01-2012	046663	45173	0329	CHEMICAL SOLUTION INC	QRTLY AMT-WTR TRTM PROG	804.38	163314
06-13-2012	05-10-2012	046589	430514165	2876	CINTAS CORPORATION #430	SANITIZING	199.50	163242
06-13-2012	06-07-2012	046589	430530333	2876	CINTAS CORPORATION #430	SANITIZING	221.43	163242
		TOTAL FOR VENDOR					420.93	
06-13-2012	05-29-2012	046590	0479437535	3255	CINTAS FIRST AID & SAFETY	FIRST AID/SAFETY SUPPLIES	53.30	163243
06-07-2012	06-01-2012	046548	99071	0201	CIVIC PLUS	QRTLY HOSTING FEE	1,453.95	163203
06-13-2012	05-08-2012	046591	133148	1545	CLARK'S TOOL & EQUIPMENT	TOOLS/SUPPLIES	90.50	163244
06-27-2012	06-15-2012	046736	778190	0869	CMI INC.	MOUTHPIECES	189.23	163391
06-13-2012	06-05-2012	046592	2	5917	COLEMAN, MATTHEW	MP 2012	2,000.00	163245
06-20-2012	06-04-2012	046664	14752-1	4561	COMMERCIAL AQUATIC SERVIC	OPERATIONAL SUPPLIES	656.24	163315
06-29-2012	06-01-2012	046802	085435	0035	CONCRETE MATERIALS INC	CURB REPAIRS	576.00	163456
06-29-2012	06-05-2012	046802	085478	0035	CONCRETE MATERIALS INC	CURB REPAIRS	538.00	163456
06-29-2012	06-06-2012	046802	085500	0035	CONCRETE MATERIALS INC	CURB REPAIRS	624.00	163456
06-29-2012	06-07-2012	046802	085517	0035	CONCRETE MATERIALS INC	CURB REPAIRS	672.00	163456
06-29-2012	06-12-2012	046802	085564	0035	CONCRETE MATERIALS INC	CURB REPAIRS	576.00	163456
06-13-2012	05-22-2012	046593	085289	0035	CONCRETE MATERIALS INC	CURB REPAIRS	576.00	163246
06-13-2012	05-23-2012	046593	085290	0035	CONCRETE MATERIALS INC	CURB REPAIRS	490.00	163246
		TOTAL FOR VENDOR					4,052.00	
06-13-2012	06-08-2012	046578	060812	3159	CONSOLIDATED FIRE	MARTWAY EASEMENT	9,600.00	163247

06-30-2012	06-26-2012	046846	0006474399	5811	CONSTELLATION NEWENERGY	NATURAL GAS	1,710.68	163498
06-07-2012	05-31-2012	046549	0006203939	5811	CONSTELLATION NEWENERGY	MONTHLY NATURAL GAS	2,314.50	163204
			TOTAL FOR VENDOR				4,025.18	
06-20-2012	06-15-2012	046665	756831	0540	CONTROL PRINTING GROUP	ENVELOPES	313.25	163316
06-07-2012	06-01-2012	046550	756398	0540	CONTROL PRINTING GROUP	ENVELOPES	313.25	163205
			TOTAL FOR VENDOR				626.50	
06-13-2012	05-26-2012	046644	8200-0512	2601	COSTCO WHOLESALE	WLC SUPPLIES	25.94	163248
06-27-2012	06-30-2012	046737	5150.062	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	71.50	163392
06-27-2012	06-26-2012	046737	5250.062	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	13.00	163392

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-27-2012	06-30-2012	046737	5255.062	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	32.50	163392
06-27-2012	06-30-2012	046737	5450.062	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	52.00	163392
06-27-2012	06-26-2012	046737	POS.062	3589	COURTNEY, BRADLEY J	INSTRUCTOR PAYMENT	5.85	163392
			TOTAL FOR VENDOR				174.85	
06-13-2012	06-08-2012	046579	060812	5913	CREDIT WORLD BUILDING LLC	MARTWAY EASEMENTS	8,000.00	163249
06-27-2012	06-30-2012	046738	8203.062	5911	CROUGH, DEBORAH S	INSTRUCTOR PAYMENT	108.00	163393
06-20-2012	06-19-2012	046666	6876.062	1086	CROUGH, TIMOTHY	INSTRUCTOR PAYMENT	304.00	163317
06-07-2012	06-04-2012	046551	856	4968	CUSTOM GRAPHICS	TNT CAMP SHIRTS	145.60	163206
06-13-2012	06-08-2012	046594	4933-1	0215	CUSTOM SPECIALTIES INC	STAFF SHIRTS	360.50	163250
06-29-2012	02-23-2012	046803	022312	0771	D & D STATUARY & U-CART	ANDERSON PARK SIDEWALK	92.50	163457
06-29-2012	03-28-2012	046803	032812	0771	D & D STATUARY & U-CART	CURB REPAIR	92.50	163457
06-29-2012	04-02-2012	046803	040212	0771	D & D STATUARY & U-CART	CURB REPAIR	127.50	163457
06-29-2012	05-02-2012	046803	050212	0771	D & D STATUARY & U-CART	CURB REPAIR	138.50	163457
06-29-2012	05-29-2012	046803	052912	0771	D & D STATUARY & U-CART	CURB REPAIR	197.00	163457
06-29-2012	06-08-2012	046803	060812	0771	D & D STATUARY & U-CART	CURB REPAIR	67.50	163457
06-29-2012	06-14-2012	046803	061412	0771	D & D STATUARY & U-CART	CURB REPAIR	231.00	163457
06-29-2012	06-19-2012	046803	061912	0771	D & D STATUARY & U-CART	SIDEWALK REPAIRS	74.50	163457
			TOTAL FOR VENDOR				1,021.00	
06-27-2012	06-24-2012	046739	12406	5943	DALE, RYAN	RENTAL DEPOSIT REFUND	400.00	163394
06-13-2012	06-05-2012	046595	12644	5918	DALEY, AMI	RENTAL DEPOSIT REFUND	25.00	163251
06-27-2012	06-19-2012	046740	037001	5944	DALTON, JAKE	MP 2012	500.00	163395

06-27-2012	06-26-2012	046741	POS.062	5553	DARLING, DERRICK	INSTRUCTOR PAYMENT	18.00	163396
06-27-2012	06-11-2012	046742	604437	2953	DASH COMPUTERS INC	MOBILE VISION PRINT SERVE R	75.00	163397
06-27-2012	06-11-2012	046742	604438	2953	DASH COMPUTERS INC	MOBILE VISION PRINT SERVE R	99.00	163397
06-13-2012	06-07-2012	046596	604416	2953	DASH COMPUTERS INC	MOBILE VISION PRINT SRVR	207.00	163252
06-13-2012	06-08-2012	046596	604430	2953	DASH COMPUTERS INC	MOBILE VISION PRINT SRVR	100.00	163252
		TOTAL FOR VENDOR					481.00	
06-29-2012	06-14-2012	046804	7356861	4609	DATAMAX	COPIER MTCE	505.54	163458
06-27-2012	06-14-2012	046743	734242 1	4609	DATAMAX	MONTHLY MAINT/OVERAGES	423.00	163398
06-27-2012	06-14-2012	046743	734354 1	4609	DATAMAX	MONTHLY MAINT/OVERAGES	290.99	163398
06-20-2012	06-07-2012	046667	80216A1	4609	DATAMAX	STAPLES-COPIER MCH	69.80	163318
		TOTAL FOR VENDOR					1,289.33	
06-29-2012	06-26-2012	046805	62512A	5952	DATAMAX KANSAS CITY	1ST LEAST PYMT	450.00	163459
06-20-2012	06-15-2012	046668	LK01753028	5015	DATAMAX OF KC LEASING	MONTHLY LEASE	422.50	163319
06-07-2012	02-17-2012	046552	37656	3192	DAYMARK SOLUTIONS	ID SYSTEM SUPPLIES	125.00	163207
06-13-2012	05-31-2012	046597	5716308	0077	DEFFENBAUGH DISPOSAL	MAY SERVICE	50,448.00	163253
06-20-2012	06-18-2012	046669	2810.062	5933	DELATORRE, JUAN	REFUND SWIM	50.00	163320
06-13-2012	06-01-2012	046598	06-2012	0310	DELTA DENTAL	RETIREES	116.61	163254
06-13-2012	05-16-2012	046599	1867	4567	DENNIS BOSLEY TOPSOIL	CURB WORK	280.00	163255
06-13-2012	05-23-2012	046599	1879	4567	DENNIS BOSLEY TOPSOIL	CURB WORK	280.00	163255
		TOTAL FOR VENDOR					560.00	
06-27-2012	06-20-2012	046755	062012	0511	DEPARTMENT OF RECORDS AND TAX	AFFADAVIT	12.00	163399
06-20-2012	06-06-2012	046719	060612	0511	DEPARTMENT OF RECORDS AND TAX	RECORD MARTWAY EASEMENTS	200.00	163198
06-20-2012	06-11-2012	046718	061112A	0511	DEPARTMENT OF RECORDS AND TAX	RECORD MARTWAY EASEMENTS	132.00	163234
06-13-2012	06-11-2012	046600	061112	0511	DEPARTMENT OF RECORDS AND TAX	RELEASE AFFIDAVIT	8.00	163256

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
		TOTAL FOR VENDOR						352.00	
06-13-2012	06-08-2012	046601		2012120	3812	DIVERSIFIED SOLUTIONS	MOVE DATA/CABLE TO OFFICE	106.25	163257
06-30-2012	06-30-2012	046849		TEST.0612	5770	DOLL, AMANDA MICHELE	INSTRUCTOR PAYMENT	13.50	163499
06-27-2012	06-14-2012	046744		061412	4346	DONOHO APPRAISALS	MARTWAY ACQUISITION SRVS	9,500.00	163400

06-13-2012	06-05-2012	046602	7977.062	5919	DOTSON, DELORES	REFUND SPELLING BEE	43.00	163258
06-30-2012	06-30-2012	046850	TEST.0612	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	18.20	163500
06-27-2012	06-30-2012	046745	5675.062	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	31.20	163401
06-27-2012	06-30-2012	046745	5685.062	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	31.20	163401
06-27-2012	06-30-2012	046745	5990.062	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	78.00	163401
06-27-2012	06-30-2012	046745	5995.062	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	39.00	163401
06-27-2012	06-30-2012	046745	6490.062	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	20.80	163401
06-27-2012	06-26-2012	046745	POS.062	0489	DURAN, RAFAEL A	INSTRUCTOR PAYMENT	11.70	163401
			TOTAL FOR VENDOR				230.10	
06-30-2012	06-30-2012	046851	12654	5956	EARL, CHRISTIE	RENTAL DEPOSIT REFUND	100.00	163501
06-20-2012	06-07-2012	046670	8953	3580	EDWARDS CHEMICALS INC	CHLORINE/CHEMICALS	33.50	163321
06-20-2012	06-07-2012	046670	9073	3580	EDWARDS CHEMICALS INC	CHLORINE/CHEMICALS	52.90	163321
06-20-2012	06-07-2012	046670	9074	3580	EDWARDS CHEMICALS INC	CHLORINE/CHEMICALS	1,320.45	163321
			TOTAL FOR VENDOR				1,406.85	
06-29-2012	06-11-2012	046806	344698	4857	EHLERS & ASSOCIATES INC	GATEWAY REVIEW	2,535.00	163460
06-29-2012	06-11-2012	046806	344699	4857	EHLERS & ASSOCIATES INC	STREETLIGHT UTILITY	1,023.75	163460
			TOTAL FOR VENDOR				3,558.75	
06-29-2012	06-22-2012	046807	6479	4469	ENVIRONMENTAL MECHANICAL	YRLY SERVICE MTCE	1,720.00	163461
06-30-2012	06-20-2012	046852	262803	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	85.36	163502
06-30-2012	06-26-2012	046852	263300	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	75.27	163502
06-27-2012	06-20-2012	046746	261188	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	149.67	163402
06-20-2012	06-06-2012	046671	256123	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	34.14	163322
06-20-2012	06-12-2012	046671	257664	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	129.20	163322
06-20-2012	06-12-2012	046671	258144	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	7.80	163322
06-13-2012	06-05-2012	046603	255145	0616	EXCEL LINEN SUPPLY CO	LINENS FOR CUSTOMER	98.47	163259
			TOTAL FOR VENDOR				579.91	
06-13-2012	06-07-2012	046604	58366	5111	FACILITY SOLUTIONS GROUP	MONTHLY AGREEMENT	1,277.94	163260
06-07-2012	01-31-2012	046553	R-100198	5905	FACILITYDUDE.COM	FACILITY MAINT SOFTWARE	2,171.25	163208
06-30-2012	05-17-2012	046853	KSKA140467	3700	FASTENAL	REPAIR PARTS	67.05	163503
06-20-2012	05-29-2012	046672	KSKA140571	3700	FASTENAL	SHOP SUPPLIES	223.15	163323
06-20-2012	05-29-2012	046672	KSKA140608	3700	FASTENAL	SHOP SUPPLIES	18.23	163323
			TOTAL FOR VENDOR				308.43	
06-07-2012	05-16-2012	046554	4700013652	0654	FEDEX KINKO'S	LAMINATE MAPS	37.00	163209
06-30-2012	06-14-2012	046854	2604C12939	4726	FIRST STUDENT	TNT/MSP CAMPS	229.50	163504
06-30-2012	06-13-2012	046854	2604C12952	4726	FIRST STUDENT	TNT/MSP CAMPS	688.50	163504
06-20-2012	06-07-2012	046673	2604C12938	4726	FIRST STUDENT	FIELD TRIPS	364.50	163324
06-20-2012	06-06-2012	046673	2604C12951	4726	FIRST STUDENT	FIELD TRIPS	729.00	163324
06-13-2012	05-31-2012	046605	2604C12937	4726	FIRST STUDENT	TNT CAMP TRANSPORTATION	256.50	163261
			TOTAL FOR VENDOR				2,268.00	
06-30-2012	06-30-2012	046855	07142012SD	5957	FISH, SAMANTHA	CONCERT-FAMILY PICNIC	900.00	163505
06-27-2012	06-30-2012	046747	7360.062	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	165.00	163403

06-27-2012	06-30-2012	046747	7361.062	5552	FISHER, SARA EVELYN	INSTRUCTOR PAYMENT	147.13	163403
			TOTAL FOR VENDOR				312.13	
06-13-2012	06-05-2012	046606	93462A	0557	FITNESS FIRST	EQPT/JUMP ROPES	281.50	163262

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-27-2012	06-30-2012	046748	7777.062	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	45.00	163404
06-27-2012	06-26-2012	046748	POS.062	4638	FOSTER, JODI E	INSTRUCTOR PAYMENT	36.00	163404
			TOTAL FOR VENDOR				81.00	
06-30-2012	06-30-2012	046856	07142012SD	2600	FUN SERVICES OF KC	INFLATABLES-FAMILY PICNIC	800.00	163506
06-20-2012	06-08-2012	046674	20070	3838	GAME TIME GRAPHICS	T-SHIRTS	342.64	163325
06-20-2012	06-11-2012	046674	20091	3838	GAME TIME GRAPHICS	T-SHIRTS	544.00	163325
			TOTAL FOR VENDOR				886.64	
06-20-2012	06-18-2012	046675	MSP0618	5934	GEIGER, TIFFANY	REFUND MSP CAMP	129.00	163326
06-07-2012	05-17-2012	046555	17570	0094	GILMORE & BELL PC	GATEWAY LEGAL	4,019.10	163210
06-13-2012	05-17-2012	046607	8485644	0373	GOPHER	TNT DODGEBALLS	150.75	163263
06-29-2012	06-04-2012	046809	8876	0318	GOVERNMENTOR SYSTEMS INC	SOFTWARE MTCE	133.00	163462
06-29-2012	06-20-2012	046808	12397512	5663	GREAT AMERICA LEASING	JULY LEASE	422.90	163463
06-13-2012	06-08-2012	046608	060812	3423	GREENBAUM, TINA	MP 2012	133.19	163264
06-07-2012	05-22-2012	046556	052212	3423	GREENBAUM, TINA	MP 2012	166.74	163211
			TOTAL FOR VENDOR				299.93	
06-29-2012	06-18-2012	046810	1111933	0826	HANNA RUBBER COMPANY	PARTS	18.79	163464
06-20-2012	05-25-2012	046676	1111400-IN	0826	HANNA RUBBER COMPANY	PARTS	329.38	163327
			TOTAL FOR VENDOR				348.17	
06-20-2012	06-08-2012	046720	060812	5909	HARTMAN, ALEXANDER	ART WALK DJ	125.00	163159
06-29-2012	06-13-2012	046811	2733	5953	HARVEY BROTHERS	DIESEL FUEL	1,375.00	163465
06-30-2012	06-30-2012	046857	TEST.0612	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	6.60	163507
06-27-2012	06-30-2012	046750	3650.062	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	41.63	163405
06-27-2012	06-30-2012	046750	3770.062	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	9.74	163405
06-27-2012	06-30-2012	046750	POS.062	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	15.60	163405
06-13-2012	06-05-2012	046609	9800.052	3162	HASKELL, CINDY L.	INSTRUCTOR PAYMENT	21.60	163265

			TOTAL FOR VENDOR				95.17	
06-27-2012	06-12-2012	046751	100314	5696	HEARTLAND HABITAT	MP 2012	1,586.85	163406
06-30-2012	06-28-2012	046858	12600	5958	HEARTLAND SPCA	RENTAL DEPOSIT REFUND	100.00	163508
06-30-2012	06-30-2012	046859	12058	5959	HENNE, SAMANTHA	RENTAL DEPOSIT REFUND	400.00	163509
06-13-2012	05-31-2012	046643	6019-0512	0875	HOBBY LOBBY	MAY CHARGES	4.18	163266
06-13-2012	05-29-2012	046610	C677168	0875	HOBBY LOBBY	CERTIFICATE FRAMES	23.94	163266
			TOTAL FOR VENDOR				28.12	
06-20-2012	06-13-2012	046677	35266	5935	HOLIDAY INN COCO KEY	MSP FIELD TRIP	762.00	163328
06-20-2012	05-01-2012	046678	8246532	0822	HOME DEPOT PROCESSING CENTER	PATIO FLOWERS	209.72	163329
06-20-2012	05-01-2012	046679	29330-0512	0865	HY-VEE FOOD STORES INC	MAY CHARGES	706.95	163330
06-20-2012	06-14-2012	046680	56984	5299	INDEX RESTAURANT SUPPLY	REGAL COFFEE URNS	248.00	163331
06-29-2012	06-21-2012	046827	3Q-2012	0464	INDIAN CREEK TECHNOLOGY CENTER	3Q DISTRIBUTION	283.00	163466
06-20-2012	05-31-2012	046681	MAY2012	5715	INTEGRITY LOCATING SERVIC	LOCATING SERVICES	252.00	163332
06-20-2012	04-11-2012	046682	9488	4819	JAMES PRINTING COMPANY	PRINTING SUMMER ACT GUIDE	9,050.00	163333
06-07-2012	05-16-2012	046572	99924888	5907	JERRYS SPORTS CENTER	AMMUNITION FOR RANGE	131.00	163212
06-30-2012	06-28-2012	046860	7360.072	5753	JIMENEZ, MELISA	REFUND TENNIS LESSONS	40.00	163510

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-27-2012	06-13-2012	046753		061312	0528	JO CO ELECTION COMMISSIONER	ELECTION 4/3/12	10,489.75	163407
06-29-2012	06-01-2012	046812		2Q 2012	0506	JO CO HUMAN SERVICE FUND	2Q DISTRIBUTIONS	1,598.75	163467
06-29-2012	06-25-2012	046813		2Q 2012	0117	JO CO LIBRARY	2Q DISTRIBUTION	197.00	163468
06-07-2012	06-04-2012	046557		06042012SD	5906	JO CO PARKS & REC DEPT	2 CAMP FIELD TRIPS	324.00	163213
06-27-2012	06-01-2012	046754		BLDG-0512	4435	JO CO PLANNING DEV & CODE	PLAN REV/INSPEC FEES	11,060.26	163408
06-27-2012	06-01-2012	046754		RNTL-0512	4435	JO CO PLANNING DEV & CODE	MF RENTALS	1,327.23	163408
06-07-2012	05-01-2012	046558		BLDG-0412	4435	JO CO PLANNING DEV & CODE	BLDG FEES/INSPECTIONS	9,397.12	163214
06-07-2012	05-01-2012	046558		RNTL-0412	4435	JO CO PLANNING DEV & CODE	RENTAL INSPECTIONS	1,723.23	163214
				TOTAL FOR VENDOR				23,507.84	

06-20-2012	06-06-2012	046684	2836-0512	0081	JO CO WASTEWATER	MAY SERVICE	495.75	163334
06-20-2012	06-06-2012	046684	4016-0512	0081	JO CO WASTEWATER	MAY SERVICE	11.75	163334
06-20-2012	06-06-2012	046684	4238-0512	0081	JO CO WASTEWATER	MAY SERVICE	87.50	163334
06-20-2012	06-06-2012	046684	4301-0512	0081	JO CO WASTEWATER	MAY SERVICE	1,147.25	163334
06-20-2012	06-06-2012	046684	5063-0512	0081	JO CO WASTEWATER	MAY SERVICE	33.75	163334
			TOTAL FOR VENDOR				1,776.00	
06-20-2012	06-18-2012	046646	061812	5929	JOAN WELLS & DAVID DUGGIN	MARTWAY EASEMENT	3,800.00	163335
06-27-2012	06-15-2012	046752	0273268	0606	JOHNNY ON THE SPOT	DUI CHECKLANE	175.00	163409
06-20-2012	06-12-2012	046683	48738	5936	JOHNSON COUNTY GOVERNMENT	DAY CAMP LICENSING FEE	870.00	163336
06-27-2012	06-30-2012	046756	6730.062	2882	JONES, LEE	INSTRUCTOR PAYMENT	104.00	163410
06-27-2012	06-26-2012	046756	POS.062	2882	JONES, LEE	INSTRUCTOR PAYMENT	7.80	163410
			TOTAL FOR VENDOR				111.80	
06-29-2012	04-19-2012	046814	107863	3097	KA-COMM INC.	TAHOE EQUIP	10,064.00	163469
06-29-2012	06-13-2012	046815	107947	3097	KA-COMM INC.	ARROWSTICK OUTPUT	15.00	163469
06-13-2012	06-01-2012	046611	108571	3097	KA-COMM INC.	RADIO EQPT-TRUCK	571.10	163267
			TOTAL FOR VENDOR				10,650.10	
06-20-2012	06-13-2012	046685	061312	5937	KACEE	J BROWN REGISTRATION	70.00	163337
06-29-2012	06-15-2012	046816	15613	3813	KANSAS CITY FIRE &	QRTLY MONITORING	90.00	163470
06-30-2012	06-29-2012	046861	062912	5945	KANSAS CITY REMODEL	MP 2012	750.00	163511
06-27-2012	06-20-2012	046757	061812	5945	KANSAS CITY REMODEL	MP 2012	750.00	163411
			TOTAL FOR VENDOR				1,500.00	
06-20-2012	06-07-2012	046686	4127-0612	0167	KANSAS GAS SERVICE	JUNE SERVICE	34.30	163338
06-20-2012	06-07-2012	046686	4473-0612	0167	KANSAS GAS SERVICE	JUNE SERVICE	79.51	163338
06-20-2012	06-07-2012	046686	8518-0612	0167	KANSAS GAS SERVICE	JUNE SERVICE	29.92	163338
06-20-2012	06-08-2012	046686	9591-0512	0167	KANSAS GAS SERVICE	MAY NATURAL GAS	529.48	163338
			TOTAL FOR VENDOR				673.21	
06-13-2012	05-30-2012	046612	12859	5144	KANSAS LAND MANAGEMENT	MAY MOWING	5,554.08	163268
06-13-2012	06-02-2012	046612	12902	5144	KANSAS LAND MANAGEMENT	CH MAINT	735.00	163268
			TOTAL FOR VENDOR				6,289.08	
06-20-2012	05-31-2012	046687	2050362	5668	KANSAS ONE CALL SYSTEM	SERVICE LOCATES	29.40	163339
06-07-2012	06-05-2012	046559	JUDBRA0512	0254	KANSAS STATE TREASURER OFFICE	EDUCATION	318.00	163215
06-07-2012	06-05-2012	046559	JUDBRS0512	0254	KANSAS STATE TREASURER OFFICE	SURCHARGE	836.00	163215
06-07-2012	06-05-2012	046559	LAWENF0512	0254	KANSAS STATE TREASURER OFFICE	TRAINING	10,383.00	163215
06-07-2012	06-05-2012	046559	REINST0512	0254	KANSAS STATE TREASURER OFFICE	REINSTATEMENT	2,242.00	163215
			TOTAL FOR VENDOR				13,779.00	
06-13-2012	06-08-2012	046581	060812	5915	KAREN STURTRIDGE TRUSTEE	MARTWAY EASEMENTS	9,800.00	163269

118
ALLISON

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

07-09-2012
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CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-13-2012	06-01-2012	046613		69270	0163	KAW VALLEY SAND & GRAVEL	CURB REPAIRS	91.63	163270
06-13-2012	06-07-2012	046614		1201	5920	KC WATERPARK MGMENT	TNT CAMP-WK5	1,367.34	163271
06-27-2012	06-20-2012	046793		062012	0150	KCPL	STREET LIGHT AUDIT	6,000.00	163374
06-20-2012	06-20-2012	046688		08-69741	0150	KCPL	NALL AVE-UNEXPIRED LIFE	11,419.72	163340
06-13-2012	06-04-2012	046615		2971-0512	0150	KCPL	MAY SERVICE	25,059.78	163272
06-07-2012	05-25-2012	046560		0156-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		0492-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		1301-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		1702-0512	0150	KCPL	MAY SERVICE	77.45	163216
06-07-2012	05-25-2012	046560		2628-0512	0150	KCPL	MAY SERVICE	96.63	163216
06-07-2012	05-25-2012	046560		2792-0512	0150	KCPL	MAY SERVICE	221.38	163216
06-07-2012	05-25-2012	046560		3430-0512	0150	KCPL	MAY SERVICE	18.63	163216
06-07-2012	05-25-2012	046560		3532-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		4192-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		4931-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		5117-0512	0150	KCPL	MAY SERVICE	42.35	163216
06-07-2012	05-25-2012	046560		5415-0512	0150	KCPL	MAY SERVICE	250.51	163216
06-07-2012	05-25-2012	046560		6020-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		6194-0512	0150	KCPL	MAY SERVICE	16.31	163216
06-07-2012	05-25-2012	046560		6355-0512	0150	KCPL	MAY SERVICE	16.31	163217
06-07-2012	05-25-2012	046560		6535-0512	0150	KCPL	MAY SERVICE	16.31	163217
06-07-2012	05-25-2012	046560		7259-0512	0150	KCPL	MAY SERVICE	16.31	163217
06-07-2012	05-25-2012	046560		7718-0512	0150	KCPL	MAY SERVICE	16.31	163217
06-07-2012	05-25-2012	046560		8259-0512	0150	KCPL	MAY SERVICE	16.31	163217
06-07-2012	05-25-2012	046560		8413-0512	0150	KCPL	MAY SERVICE	16.31	163217
06-07-2012	05-25-2012	046560		9459-0512	0150	KCPL	MAY SERVICE	16.31	163217
				TOTAL FOR VENDOR				43,431.10	
06-29-2012	06-18-2012	046817		2012-2	4371	KERIT	WC PREMIUM	33,764.00	163471
06-30-2012	06-29-2012	046862		205729809	4684	KONICA MINOLTA PREMIER	MONTHLY PAYMENT	1,228.01	163512
06-29-2012	05-31-2012	046818		0015757600	5130	KU MED WEST	PRE-EMPLOYMENT	412.25	163472
06-13-2012	05-03-2012	046616		3696	0909	L & M TIRE SERVICE	TIRES-MOWER TRAILER	154.00	163273
06-13-2012	05-14-2012	046617		1484817	1507	LATHROP & GAGE	NEFF PRINTING	198.00	163274
06-13-2012	05-14-2012	046617		1484818	1507	LATHROP & GAGE	MXC-TIF/CID	176.00	163274
06-13-2012	05-14-2012	046617		1484819	1507	LATHROP & GAGE	MXC-MISSION COMMONS	66.00	163274
06-13-2012	05-14-2012	046617		1484821	1507	LATHROP & GAGE	GATEWAY PROJECT	440.00	163274
06-13-2012	05-14-2012	046617		1484822	1507	LATHROP & GAGE	GENERAL CORP BUS	110.00	163274
06-13-2012	05-17-2012	046617		1485622	1507	LATHROP & GAGE	TUF DISPUTE	5,526.00	163274
				TOTAL FOR VENDOR				6,516.00	
06-27-2012	06-22-2012	046758		4043135	5946	LAYCOB, CAROL	REFUND MEMBERSHIP-E ROSEN THAL	82.25	163412

06-20-2012	05-30-2012	046689	160400	2140	LBA AIR CONDITIONING	SHOWER REPAIRS-MEN LOCKER	186.00	163341
06-13-2012	06-11-2012	046618	8010	5921	LEE, JENNIFER	REFUND MSP CAMP-WK10	104.00	163275
06-29-2012	06-26-2012	046819	L36074	0482	LEGAL RECORD, THE	ORD 1366	24.21	163473
06-29-2012	06-27-2012	046819	L36075	0482	LEGAL RECORD, THE	ORD 1367	25.24	163473
			TOTAL FOR VENDOR				49.45	
06-13-2012	06-02-2012	046619	6528-0512	3333	LOWE'S	MAY CHARGES	66.26	163276
06-27-2012	06-30-2012	046759	5767.062	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	36.00	163413
06-27-2012	06-26-2012	046759	POS.062A	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	42.00	163413
06-27-2012	06-26-2012	046759	POS.062Y	5672	LOZANO, MARK D	INSTRUCTOR PAYMENT	43.20	163413
			TOTAL FOR VENDOR				121.20	
06-20-2012	06-16-2012	046690	06162012NL	5927	LUCAS, NATALIE	MILEAGE	20.20	163342
06-13-2012	06-13-2012	046645	06132012NL	5927	LUCAS, NATALIE	CONCESSIONS MONEY	50.00	163277
			TOTAL FOR VENDOR				70.20	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-30-2012	06-30-2012	046863	TEST.0612	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	20.80	163513
06-27-2012	06-30-2012	046760	3650.062	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	291.17	163414
06-27-2012	06-30-2012	046760	3750.062	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	145.60	163414
06-27-2012	06-30-2012	046760	3770.052-1	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	27.30CR	163414
06-27-2012	06-30-2012	046760	3770.062	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	146.26	163414
06-27-2012	06-26-2012	046760	POS.062	1624	LUCAS, NATALIE A	INSTRUCTOR PAYMENT	19.50	163414
			TOTAL FOR VENDOR				596.03	
06-27-2012	06-30-2012	046761	5515.062	5279	LUCAS, SCOTT	INSTRUCTOR PAYMENT	4.80	163415
06-27-2012	06-30-2012	046761	5980.062	5279	LUCAS, SCOTT	INSTRUCTOR PAYMENT	12.00	163415
06-27-2012	06-26-2012	046761	POS.062	5279	LUCAS, SCOTT	INSTRUCTOR PAYMENT	18.00	163415
			TOTAL FOR VENDOR				34.80	
06-07-2012	05-31-2012	046561	1185-0512	0177	MACK HARDWARE	MAY CHARGES	490.31	163218
06-27-2012	06-27-2012	046762	12-564	3070	MAD SCIENCE OF GREATER KC	BDAY PARTY RENTAL	100.00	163416
06-20-2012	06-18-2012	046647	061812	4280	MAINSTREET CREDIT UNION	MARTWAY EASEMENT	2,300.00	163343
06-20-2012	06-07-2012	046691	6679	1563	MARC	ANNUAL LUNCHEON TABLE	395.00	163344
06-13-2012	06-08-2012	046580	060812	5914	MARTWAY PARTNERSHIP	MARTWAY EASEMENTS	1,650.00	163278

06-20-2012	06-19-2012	046692	6827.062	5120	MASON, MARC	INSTRUCTOR PAYMENT	2,432.00	163345
06-27-2012	06-25-2012	046794	062512	5950	MDOA	ANNUAL DARE TRAINING	175.00	163375
06-29-2012	06-16-2012	046820	132712	5503	MEARS MOTOR LEASING	CHIEF VEHICLE LEASE	473.05	163474
06-27-2012	06-24-2012	046763	12602	5947	MEDELLIN LANDSCAPING &	RENTAL DEPOSIT REFUND	126.02	163417
06-29-2012	06-29-2012	046821	2012AR109	5433	METROMEDIA INC	MISSION MAG III-AD	412.00	163475
06-29-2012	06-29-2012	046821	MMAR628123	5433	METROMEDIA INC	MISSION MAG III-BACK COVE R	1,200.00	163475
06-29-2012	06-29-2012	046821	MMAR628124	5433	METROMEDIA INC	MISSION MAG III	6,275.00	163475
06-29-2012	06-29-2012	046821	MMAR628125	5433	METROMEDIA INC	MISSION MAG III-INSIDE BA CK COVER	1,125.00	163475
			TOTAL FOR VENDOR				9,012.00	
06-29-2012	06-26-2012	046822	4294984	1291	MICRO CENTER A/R	COMPUTER SUPPLIES	189.97	163476
06-13-2012	06-04-2012	046620	411934	5922	MIDWEST PAVING	MP 2012	2,000.00	163279
06-29-2012	06-21-2012	046823	725482	0188	MIRACLE RECREATION EQUIPMENT C	PARTS-PLAYGROUND EQUIP	195.00	163477
06-27-2012	06-27-2012	046764	062712	5630	MISSION BANK-PETTY CASH	PETTY CASH	116.94	163418
06-07-2012	06-07-2012	046562	060712	5630	MISSION BANK-PETTY CASH	PETTY CASH	200.00	163219
			TOTAL FOR VENDOR				316.94	
06-20-2012	06-18-2012	046648	061812	5930	MISSION CAR WASH LLC	MARTWAY EASEMENT	9,300.00	163346
06-20-2012	06-08-2012	046693	37147-IN	1640	MISSION ELECTRONICS	AUDIO REPAIRS	245.00	163347
06-07-2012	06-01-2012	046563	120601	5507	MISSION SQUARE	VAN-BURN THE FLOORS	70.00	163220
06-20-2012	06-18-2012	046649	061812	5931	MISSION SQUARE INC	MARTWAY EASEMENT	4,250.00	163348
06-29-2012	06-12-2012	046824	44527	2117	MMC CONTRACTORS NATIONAL INC	CC ELECTRIAL SWITCH	10,429.00	163478
06-29-2012	06-13-2012	046824	63772	2117	MMC CONTRACTORS NATIONAL INC	CC ELECTRIAL SWITCH	2,166.25	163478
06-20-2012	05-31-2012	046694	63733	2117	MMC CONTRACTORS NATIONAL INC	POOL STATIC PRESSURE ISSU ES	326.00	163349
06-20-2012	05-31-2012	046694	63734	2117	MMC CONTRACTORS NATIONAL INC	REPAIRS/MAINT	2,043.36	163349
06-20-2012	05-31-2012	046694	63749	2117	MMC CONTRACTORS NATIONAL INC	POOL PACK UNIT DOWN	6,019.09	163349
06-07-2012	06-01-2012	046564	44499	2117	MMC CONTRACTORS NATIONAL INC	JUNE MAINT	1,641.43	163221
			TOTAL FOR VENDOR				22,625.13	
06-13-2012	05-31-2012	046621	729102	5923	MOORE, MARK	MP 2012	175.00	163280

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO

06-30-2012	06-26-2012	046864	1829	0196	MOSS PRINTING	PRINTED FORMS	364.00	163514
06-29-2012	06-04-2012	046825	1804	0196	MOSS PRINTING	PRINTED FORMS	110.00	163479
06-29-2012	06-06-2012	046825	1816	0196	MOSS PRINTING	ENVELOPES	160.00	163479
06-13-2012	05-16-2012	046622	1740	0196	MOSS PRINTING	COMMUNITY POLICE FORMS	195.00	163281
06-13-2012	06-01-2012	046622	1793	0196	MOSS PRINTING	TICKETS	807.43	163281
06-07-2012	05-14-2012	046565	1741	0196	MOSS PRINTING	VEHICLE TOW REPORTS	77.50	163222
			TOTAL FOR VENDOR				1,713.93	
06-29-2012	06-08-2012	046826	17799	0885	MULTIPLE SERVICES EQUIPMENT CO	POSTAGE INK	331.80	163480
06-07-2012	05-31-2012	046566	17570R	0885	MULTIPLE SERVICES EQUIPMENT CO	FOLDING MACHINE	182.55	163223
			TOTAL FOR VENDOR				514.35	
06-27-2012	06-30-2012	046765	5150.062	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	71.50	163419
06-27-2012	06-30-2012	046765	5255.062	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	32.50	163419
06-27-2012	06-30-2012	046765	5450.062	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	52.00	163419
06-27-2012	06-26-2012	046765	POS.062	5397	MURPHY, TYLER LOUIS MULLANE	INSTRUCTOR PAYMENT	5.85	163419
			TOTAL FOR VENDOR				161.85	
06-20-2012	05-02-2012	046695	844693	0200	NAPA	PARTS	56.99	163350
06-20-2012	05-31-2012	046695	851895	0200	NAPA	PARTS	11.98	163350
06-20-2012	05-31-2012	046695	DSCT0512	0200	NAPA	DISCOUNT	1.38CR	163350
			TOTAL FOR VENDOR				67.59	
06-07-2012	05-29-2012	046567	22388	1882	NATIONAL ALLIANCE FOR	START SMART MANUAL	15.00	163224
06-27-2012	06-20-2012	046766	NS44980	1050	NETSTANDARD	ITMS AGREEMENT	3,916.00	163420
06-07-2012	05-29-2012	046568	1643229109	2524	NEXTEL COMMUNICATIONS	MAY SERVICE	241.41	163225
06-13-2012	06-27-2012	046623	DOODAD0627	5912	NIEWALD, MICHAEL E	AQUA JAMZ-DOO DAD MIKE	400.00	163282
06-20-2012	05-16-2012	046696	16691	5235	NIGRO'S WESTERN STORE	WORK PANTS-B MORTON	87.00	163351
06-20-2012	05-21-2012	046696	16695	5235	NIGRO'S WESTERN STORE	WORK PANTS-BELDGER/BRADLEY	168.00	163351
			TOTAL FOR VENDOR				255.00	
06-27-2012	06-20-2012	046767	06202012SS	5948	NOHINEK, WILLIAM	REFUND MSP CONCESSION CARD	5.00	163421
06-20-2012	06-14-2012	046697	15242	0190	NORTHEAST JOHNSON COUNTY	ANNUAL GOLF SPONSORSHIP	650.00	163352
06-13-2012	05-24-2012	046624	0025975-IN	5452	ODB COMPANY	PARTS-#066	399.00	163283
06-30-2012	06-21-2012	046865	4219499001	0099	OFFICE DEPOT	OFFICE SUPPLIES	39.82	163515
06-27-2012	06-15-2012	046768	3995713001	0099	OFFICE DEPOT	STAMP	19.57	163422
06-20-2012	06-07-2012	046698	3454696001	0099	OFFICE DEPOT	OFFICE SUPPLIES	25.30	163353
06-20-2012	06-12-2012	046698	3995787001	0099	OFFICE DEPOT	OFFICE SUPPLIES	30.61	163353
06-13-2012	05-31-2012	046625	1654450001	0099	OFFICE DEPOT	OFFICE SUPPLIES	217.50	163284
06-13-2012	05-31-2012	046625	1694488001	0099	OFFICE DEPOT	OFFICE SUPPLIES	19.02	163284
			TOTAL FOR VENDOR				351.82	
06-20-2012	06-13-2012	046699	061312	5938	OKEE DOKEE MUSIC LLC	CONCERT-AQUA JAMZ	550.00	163354
06-07-2012	05-31-2012	046569	20	5845	OLATHE TREE SERVICE	MP 2012	900.00	163226

06-07-2012	05-18-2012	046570	173462	2794	OLSSON ASSOCIATES	ENGINEERING	28,347.70	163227
06-30-2012	06-30-2012	046866	TEST.0612	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	30.00	163516
06-27-2012	06-30-2012	046769	6790.062	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	96.00	163423
06-27-2012	06-26-2012	046769	POS.062	5771	PARKER, RACHEL ALEXIS	INSTRUCTOR PAYMENT	39.60	163423
			TOTAL FOR VENDOR				165.60	
06-30-2012	06-30-2012	046867	TEST.0612	4906	PECK, JAN	INSTRUCTOR PAYMENT	12.00	163517
06-27-2012	06-30-2012	046770	7750.062	4906	PECK, JAN	INSTRUCTOR PAYMENT	38.40	163424
06-27-2012	06-30-2012	046770	9830.062	4906	PECK, JAN	INSTRUCTOR PAYMENT	80.00	163424
06-27-2012	06-30-2012	046770	9835.062	4906	PECK, JAN	INSTRUCTOR PAYMENT	80.00	163424

CHECK DATE	DATE	PO #	T	INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-27-2012	06-26-2012	046770		POS.062	4906	PECK, JAN	INSTRUCTOR PAYMENT	18.00	163424
				TOTAL FOR VENDOR				228.40	
06-30-2012	06-30-2012	046868		TEST.0612	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	31.62	163518
06-27-2012	06-30-2012	046771		5110.062	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	10.80	163425
06-27-2012	06-30-2012	046771		5545.062	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	374.40	163425
06-27-2012	06-30-2012	046771		6510.062	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	187.20	163425
06-27-2012	06-30-2012	046771		6630.062	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	62.40	163425
06-27-2012	06-26-2012	046771		POS.062	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	54.60	163425
06-20-2012	06-19-2012	046700		6866.062	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	1,827.20	163355
06-20-2012	06-19-2012	046700		6867.062	0686	PETERSON, PHYLLIS	INSTRUCTOR PAYMENT	52.00	163355
				TOTAL FOR VENDOR				2,600.22	
06-13-2012	06-01-2012	046626		47348	3472	PLANET MARRS RECYCLING	MAYOR TREE	186.00	163285
06-13-2012	05-31-2012	046627		I0108654	2577	PMSI	OUTSIDE EQPT REPAIR	990.83	163286
06-27-2012	06-30-2012	046772		7360.062	5910	POZEK, ARCHER WILLIAM	INSTRUCTOR PAYMENT	78.60	163426
06-27-2012	06-30-2012	046772		7361.062	5910	POZEK, ARCHER WILLIAM	INSTRUCTOR PAYMENT	70.09	163426
				TOTAL FOR VENDOR				148.69	
06-27-2012	06-30-2012	046773		7360.062	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	236.40	163427
06-27-2012	06-30-2012	046773		7361.062	5567	POZEK, SUSAN	INSTRUCTOR PAYMENT	210.79	163427
				TOTAL FOR VENDOR				447.19	
06-20-2012	06-04-2012	046701		948454	2543	PRECISION DYNAMICS CORP	WRIST BANDS-TNT/MSP	187.10	163356
06-27-2012	06-19-2012	046774		8482030	1867	PRESTO X COMPANY	PEST CONTROL	127.89	163428
06-13-2012	05-31-2012	046628		31081-512	5033	PRIDE CLEANERS	MAY SERVICE	693.18	163287

06-20-2012	06-14-2012	046702	5026	5865	PROFESSIONAL LAWN CARE	MP 2012	2,000.00	163357
06-30-2012	06-26-2012	046869	572867	2179	PUR-O-ZONE INC	PARTS/LABOR-KAIVAC CLEANING	295.75	163519
06-30-2012	06-26-2012	046869	572868	2179	PUR-O-ZONE INC	PARTS/LABOR-KAIVAC CLEANING	103.08	163519
06-30-2012	06-26-2012	046869	572869	2179	PUR-O-ZONE INC	PARTS/LABOR-ADVENGER 2810C	577.00	163519
06-30-2012	06-26-2012	046869	572872	2179	PUR-O-ZONE INC	PARTS/LABOR-ADVENGER 2810C	966.56	163519
06-30-2012	06-26-2012	046869	572909	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/SOAP	1,133.75	163519
06-30-2012	06-27-2012	046869	573036	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/CLEANERS	269.47	163519
06-27-2012	06-15-2012	046775	572029	2179	PUR-O-ZONE INC	TISSUE/TOWELS/LINERS/CLEANERS	648.44	163429
06-20-2012	06-07-2012	046703	571240	2179	PUR-O-ZONE INC	TOWELS/GLOVES/LINERS/MRK REMOVER	396.68	163358
06-20-2012	06-07-2012	046703	571241	2179	PUR-O-ZONE INC	TISSUES/TOWELS	84.43	163358
06-20-2012	06-07-2012	046703	571242	2179	PUR-O-ZONE INC	TOWELS/LINERS	127.13	163358
06-20-2012	06-08-2012	046703	571453	2179	PUR-O-ZONE INC	ADVENGER MAINT	94.00	163358
06-20-2012	06-08-2012	046703	571454	2179	PUR-O-ZONE INC	KAIVAC CLEANING MAIN	39.00	163358
06-20-2012	06-08-2012	046703	571456	2179	PUR-O-ZONE INC	KAIVAC CLEANING MAINT	39.00	163358
06-20-2012	06-08-2012	046703	571457	2179	PUR-O-ZONE INC	ADCENGER MAINT	42.00	163358
06-13-2012	05-31-2012	046629	570463	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANERS	1,016.45	163288
06-13-2012	05-31-2012	046629	570558	2179	PUR-O-ZONE INC	TISSUE/TOWELS/SOAP/CLEANERS	54.75	163288
			TOTAL FOR VENDOR				5,887.49	
06-13-2012	06-08-2012	046630	80639	0808	QUALITY LITHO	BUS CARDS-SEMIEN/DEAN	102.00	163289
06-27-2012	06-06-2012	046776	29703225	3863	QUIKTRIP	FUEL	7,905.11	163430
06-13-2012	06-05-2012	046631	060512	5924	QUINN CONCRETE CONST	MP 2012	1,625.00	163290
06-20-2012	06-14-2012	046704	1264	4658	R & D COMPUTER SYSTEMS	ANNUAL MAINT-DOC MGMT SFTWR	3,589.00	163359

CHECK DATE	DATE	PO #	T	INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-27-2012	06-20-2012	046777		12350	5949	RAGLAND, ESTHER	RENTAL DEPOSIT REFUND	50.00	163431
06-13-2012	06-01-2012	046632		3127	5925	RATLIFF GUTTERING & SIDNG	MP 2012	478.50	163291
06-27-2012	06-18-2012	046778		156965	1611	REGENCY COFFEE & VENDING	COFFEE	74.49	163432
06-20-2012	06-11-2012	046705		156834	1611	REGENCY COFFEE & VENDING	COFFEE	74.49	163360
06-13-2012	06-04-2012	046633		156698	1611	REGENCY COFFEE & VENDING	COFFEE	109.99	163292

		TOTAL FOR VENDOR					258.97	
06-27-2012	06-14-2012	046779	0023550	5654	REJIS COMMISSION	LEWEB SUBSCRIPTION	450.50	163433
06-20-2012	06-12-2012	046706	12445	5939	ROLLO, JESSICA	RENTAL DEPOSIT REFUND	100.00	163361
06-20-2012	06-18-2012	046650	061812	5932	RTSS LLC	MARTWAY EASEMENT	5,400.00	163362
06-13-2012	06-11-2012	046634	06112012JM	5926	SADEGHI, LYNELL	MEMBERSHIP REFUND	395.50	163293
06-13-2012	06-06-2012	046635	6270348591	1047	SAFELITE GLASS CO	WINDSHIELD REPAIR	74.94	163294
06-30-2012	06-30-2012	046870	TEST.0612	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	49.20	163520
06-27-2012	06-30-2012	046780	5110.062	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	54.00	163434
06-27-2012	06-30-2012	046780	5515.062	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	33.60	163434
06-27-2012	06-30-2012	046780	5980.062	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	84.00	163434
06-27-2012	06-26-2012	046780	POS.062	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	122.40	163434
06-20-2012	06-19-2012	046707	6835.062	4177	SALAZAR, JEREMIAH M	INSTRUCTOR PAYMENT	912.00	163363
		TOTAL FOR VENDOR					1,255.20	
06-27-2012	06-26-2012	046781	POS.062	3105	SCOTT, STEVE	INSTRUCTOR PAYMENT	318.50	163435
06-27-2012	06-12-2012	046782	20267209	5829	SCP DISTRIBUTORS LLC	CHEMICALS	19.99	163436
06-27-2012	06-12-2012	046782	20267213	5829	SCP DISTRIBUTORS LLC	CHEMICALS	67.62	163436
		TOTAL FOR VENDOR					87.61	
06-20-2012	06-07-2012	046709	MSC1	5940	SEA LIFE/LEGOLAND	MSP FIELD TRIP	975.00	163365
06-30-2012	05-30-2012	046871	C65160	0236	SHAWNEE MISSION FORD	REPAIRS-#792	590.46	163521
06-13-2012	06-07-2012	046636	232986	0236	SHAWNEE MISSION FORD	#99-REPLACE DRIVER SEAT	769.48	163295
		TOTAL FOR VENDOR					1,359.94	
06-13-2012	06-05-2012	046637	7977.062	2222	SHIPLEY, MAMIE	REFUND SPELLING BEE	43.00	163296
06-20-2012	06-19-2012	046710	057412488	2568	SHRED-IT KANSAS CITY	SHREDDING	80.00	163366
06-29-2012	06-20-2012	046828	21712	1612	SIGN PROFESSIONALS INC	#99-REMOVE/REPLACE LETTER ING	1,000.00	163481
06-30-2012	06-30-2012	046872	TEST.0612	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	37.05	163522
06-27-2012	06-30-2012	046783	5720.062	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	187.20	163437
06-27-2012	06-26-2012	046783	POS.062	3754	SOUTHARD, ADRIANE	INSTRUCTOR PAYMENT	54.60	163437
		TOTAL FOR VENDOR					278.85	
06-29-2012	06-19-2012	046829	1294508	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	163482
06-07-2012	05-21-2012	046573	1283572	5793	SOVEREIGN LEASING LLC	TAHOE LEASE	8,632.06	163228
		TOTAL FOR VENDOR					17,264.12	
06-27-2012	06-11-2012	046784	20031	2215	STACK'S UPHOLSTERY	#99-REPAIR DRIVER SEAT	450.00	163438
06-27-2012	06-25-2012	046785	07-2012	1528	STANDARD INSURANCE COMPANY	ME ADJ/RETIREES/AC	16.49	163439
06-07-2012	05-26-2012	046574	8022033847	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	67.78	163229
06-07-2012	05-26-2012	046574	8022033848	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	222.27	163229
06-07-2012	05-26-2012	046574	8022033849	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	444.27	163229

06-07-2012	05-26-2012	046574	8022037342	3433	STAPLES ADVANTAGE	OFFICE SUPPLIES	121.18	163229
		TOTAL FOR VENDOR					855.50	

CHECK DATE	DATE	PO #	T INVOICE	VEND	V E N D O R N A M E	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-29-2012	06-28-2012	046835	062812	5954	STATE OF KANSAS	2011 CAFR FEES	150.00	163448
06-20-2012	06-08-2012	046711	206938	1828	SWAN ENGINEERING & SUPPLY	FITTINGS-#397	131.43	163367
06-30-2012	06-27-2012	046873	206273506	1403	SYSCO OF KC	FOOD CONCESSIONS	1,100.78	163523
06-27-2012	06-20-2012	046786	206203214	1403	SYSCO OF KC	CONCESSIONS	598.30	163440
06-27-2012	06-21-2012	046786	206219016	1403	SYSCO OF KC	CONCESSIONS	121.92	163440
06-20-2012	06-13-2012	046712	206133313	1403	SYSCO OF KC	CONCESSIONS	606.71	163368
06-13-2012	06-06-2012	046638	206063438	1403	SYSCO OF KC	FOOD CONCESSIONS	466.00	163297
		TOTAL FOR VENDOR					2,893.71	
06-30-2012	06-30-2012	046874	TEST.0612	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	39.00	163524
06-27-2012	06-30-2012	046787	7770.062	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	29.25	163441
06-27-2012	06-30-2012	046787	7777.062	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	15.00	163441
06-27-2012	06-26-2012	046787	POS.062	3060	TAPHORN, DEANNA	INSTRUCTOR PAYMENT	109.20	163441
		TOTAL FOR VENDOR					192.45	
06-20-2012	06-08-2012	046713	345586-IN	4821	TEAGUE ELECTRIC	REPLACE BALLASTER	143.77	163369
06-27-2012	06-25-2012	046749	07-2012	2841	THE GUARDIAN INSURANCE	ME ADJ/RETIREES	167.84	163442
06-20-2012	06-09-2012	046714	6001-0612	0787	TIME WARNER CABLE	WIFI	199.00	163370
06-29-2012	04-02-2012	046830	1Q/2Q 2012	0454	TLC FOR CHILDREN/FAMILIES INC	1Q-2Q DISTRIBUTION	430.50	163483
06-29-2012	06-01-2012	046831	2783	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	160.98	163484
06-29-2012	06-01-2012	046831	2785	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	344.77	163484
06-29-2012	06-01-2012	046831	2797	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	449.98	163484
06-29-2012	06-13-2012	046831	2822	0270	TOTAL ELECTRIC CONTRACTORS INC	MAY SERVICE CHARGE	800.00	163484
06-29-2012	06-15-2012	046831	2827	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & BROADMOOR	83.72	163484
06-29-2012	06-15-2012	046831	2829	0270	TOTAL ELECTRIC CONTRACTORS INC	JO DR & LAMAR	155.00	163484
		TOTAL FOR VENDOR					1,994.45	
06-29-2012	06-01-2012	046832	2Q 2012	0324	UNITED COMMUNITY SERVICES	DAC-2Q	451.50	163485
06-20-2012	06-06-2012	046715	59924-IN	3461	UNITED INDUSTRIES INC	RESCUE BACKBOARD	440.00	163371
06-13-2012	06-08-2012	046639	1051485601	0346	US TOY CO/CONSTRUCTIVE PLAY	MSP CAMP SUPPLIES	74.40	163298
06-13-2012	05-14-2012	046640	6685.052	5903	UTZ, DIANE ELIZABETH	INSTRUCTOR PAYMENT	60.00	163299

06-30-2012	06-30-2012	046875	TEST.0612	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	15.60	163525
06-27-2012	06-30-2012	046788	3600.062	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	218.40	163443
06-27-2012	06-30-2012	046788	3610.062	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	327.60	163443
06-27-2012	06-30-2012	046788	3700.062	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	514.80	163443
06-27-2012	06-30-2012	046788	3760.062	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	374.40	163443
06-27-2012	06-26-2012	046788	POS.062	0734	UTZ, SHAUNA	INSTRUCTOR PAYMENT	15.60	163443
		TOTAL FOR VENDOR					1,466.40	
06-29-2012	06-13-2012	046833	IG97687	0282	VANCE BROTHERS INC	COLD PATCH ASPHALT	24.49	163486
06-27-2012	06-20-2012	046789	710009	2538	VERHULST & SONS	ABATMENT	30.00	163444
06-13-2012	06-11-2012	046641	710007	2538	VERHULST & SONS	GATEWAY ABATEMENT	45.00	163300
06-13-2012	06-11-2012	046641	710008	2538	VERHULST & SONS	GATEWAY ABATEMENT	3,000.00	163300
		TOTAL FOR VENDOR					3,075.00	
06-13-2012	05-28-2012	046642	2750722893	2969	VERIZON WIRELESS	MAY SERVICE	815.40	163301
06-27-2012	06-30-2012	046790	7770.062	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	9.75	163445
06-27-2012	06-23-2012	046790	POS.062	5632	VILLEGAS, MARTHA V	INSTRUCTOR PAYMENT	19.50	163445
		TOTAL FOR VENDOR					29.25	
06-07-2012	05-24-2012	046575	0931-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	22.90	163230
06-07-2012	05-24-2012	046575	1064-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	1165-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	67.73	163230
06-07-2012	05-24-2012	046575	1266-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	1325-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230

CHECK DATE	DATE	PO #	T INVOICE	VEND	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	CHECK NO
06-07-2012	05-24-2012	046575	1426-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	1497-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	1585-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	1673-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	1787-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	173.54	163230
06-07-2012	05-24-2012	046575	1888-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	1,877.57	163230
06-07-2012	05-24-2012	046575	1989-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	2083-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	1,559.60	163230
06-07-2012	05-24-2012	046575	2361-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	13.50	163230
06-07-2012	05-24-2012	046575	2445-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	39.80	163231
06-07-2012	05-24-2012	046575	3203-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	107.07	163231
06-07-2012	05-24-2012	046575	3621-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	83.20	163231
06-07-2012	05-24-2012	046575	3633-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	83.20	163231
06-07-2012	05-24-2012	046575	5642-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	1,570.17	163231
06-07-2012	05-24-2012	046575	6329-0512	0289	WATER DIST #1 OF JO CO	MAY SERVICE	901.00	163231
		TOTAL FOR VENDOR					6,607.28	

06-30-2012	06-25-2012	046876	290412	0252	WATTS UP	LIGHT BULBS	114.50	163526
06-30-2012	06-30-2012	046877	9820.06201	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	19.50	163527
06-30-2012	06-30-2012	046877	TEST.0612	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	50.38	163527
06-27-2012	06-30-2012	046791	5610.062	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	234.00	163446
06-27-2012	06-30-2012	046791	5620.062	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	104.00	163446
06-27-2012	06-30-2012	046791	7600.062	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	78.00	163446
06-27-2012	06-28-2012	046791	9820.062	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	507.00	163446
06-27-2012	06-26-2012	046791	POS.062	2833	WEAVER, ELIZABETH ANN	INSTRUCTOR PAYMENT	89.70	163446
			TOTAL FOR VENDOR				1,082.58	
06-20-2012	06-19-2012	046716	6846.062	0940	WELSH, KRISTEN	INSTRUCTOR PAYMENT	60.80	163372
06-30-2012	06-30-2012	046878	07182012SD	5951	WISER, CHRISTOPHER GRANT	AQUA JAMZ PROGRAM	550.00	163528
06-20-2012	06-20-2012	046717	062012	5278	WOODRING, LISA	NG 2012	243.38	163373
06-30-2012	06-25-2012	046879	901451067	0721	XPEDX	TISSUE	327.54	163529
06-07-2012	06-04-2012	046576	12504	5908	YOUNG, LAUREN	RENTAL DEPOSIT REFUND	10.00	163232
06-29-2012	06-19-2012	046834	185623	5143	ZINK SAFETY EQUIPMENT	CROSSING GUARD VEST/STOP	82.49	163487
06-27-2012	06-13-2012	046792	06132012SD	5520	ZUBENEL, DOUGLAS C	BACKYARD CAMPOUT	125.00	163447
GRAND TOT							595,608.03	

[405] 543 items listed out of 49447 items.